# CH0007 - Extraordinary Risk Request for Equitable Compensation - Rev.0

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## Extraordinary Risk

**Submitted to:** **Muskrat Falls Corporation**

**Submitted by:** **Astaldi Canada Inc.**
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**Submitted on: May 23rd, 2018**

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# Introduction

In November and December 2016, Company and Contractor negotiated and reached agreement on a Project Completion Contract. Contractor initially presented Company with an estimate of $2,240 million dollars, including $70 million dollars of Risk and a revised baseline schedule to complete the remaining CH0007 scope of work. Contractor's Risk costs were a key component of the negotiations and were recognized by both Contractor and Company as one of the seven Guiding Principles[1] upon which the Completion Contract was based and formed.

After weeks of negotiations, both parties agreed to $1,830 million dollars, and a revised baseline schedule to complete the scope of work, exclusive of Risk. Contractor's initial $70 million dollars of Risk was not included in the Completion Contract, but recognized, negotiated down and not to exceed $50 million dollars to take into account costs not reflected in the $1,830 million dollar price. Contractor would not have agreed to the Completion Contract without the inclusion of these mutually recognized Extraordinary Risks.

**Extraordinary Risks Not Currently Known.**

***18. For extraordinary risks not currently known or anticipated, Company may consider additional compensation. If any additional compensation is agreed, the cumulative value of such shall not exceed fifty million dollars ($50,000,000.00).***

***19. Upon Contractor considering that an extraordinary risk event has occurred, Contractor shall present such supporting documentation to the Joint Steering Committee, as Company may reasonably require, as to the cause and impact of the event for consideration by the Company following Substantial Completion***

Contractor's understanding of the definition of Unknown risks/costs at time of negotiation was based on Costs not included or quantifiable in its estimate to achieve the negotiated Completion Contract.

It is important to understand that the feasibility of not exceeding 50 million dollar was based on the Completion Contract baseline schedule. Because Contractor is delayed, the exposure to risks will be higher. (Table 1)

[1] See Exhibit 1 of Stan Marshall's 16-Dec-2016 letter to Filippo Stinellis.

# Extraordinary Risk Summary

*Table 1: Extraordinary Risk Updated Forecast*

| | | Actual Cost Feb-18 | Estimate to Complete | Estimate at Completion |
|---|---|---|---|---|
| **Item** | **Categories** | **51,506,661** | **55,117,472** | **106,624,134** |
| **1** | **Construction** | **5,222,526** | **3,372,607** | **8,595,133** |
| 1.1 | Rework | TBD | TBD | TBD |
| 1.2 | Labor Hourly Cost Increase | 4,703,816 | 1,872,607 | 6,576,423 |
| 1.3 | Embedment/Backcharges | 518,710 | 500,000 | 1,018,710 |
| 1.4 | Staff Retention | 0 | 1,000,000 | 1,000,000 |
| **2** | **Subcontractors and Suppliers** | **7,690,859** | **15,097,402** | **22,788,261** |
| 2.1 | Labrador Ready Mix (LRM) | 2,596,118 | 2,318,252 | 4,914,370 |
| 2.2 | Iskueteu - Electrical Subcontractor | 350,000 | 0 | 350,000 |
| 2.3 | Proco | 720,000 | 12,080,000 | 12,800,000 |
| 2.4 | Supermetal | 3,344,052 | 500,000 | 3,844,052 |
| 2.5 | Saramac - Claim and Additional Costs | 680,689 | 199,150 | 879,839 |
| **3** | **egal/consulting and Labour Relations** | **26,796,927** | **2,611,410** | **29,408,337** |
| 3.1 | Labour Relation/Grievances | 568,498 | 800,000 | 1,368,498 |
| 3.2 | Commission of Inquiry | 78,509 | 251,410 | 329,919 |
| 3.3 | Legal Fees | 1,267,657 | 1,300,000 | 2,567,657 |
| 3.4 | Draft Tube #2 Loss of Revenue | 24,273,611 | 0 | 24,273,611 |
| 3.5 | Medical Examination | 527,460 | 200,000 | 727,460 |
| 3.6 | Company Imposed Drug and Alcohol Policy | 81,192 | 60,000 | 141,192 |
| **4** | **Inventory** | **1,278,364** | **1,290,018** | **2,568,382** |
| 4.1 | Rebar Inventory Loss | 891,423 | 300,000 | 1,191,423 |
| 4.2 | Doka Formwork Material | 347,355 | 955,018 | 1,302,373 |
| 4.3 | Procurement | 39,586 | 35,000 | 74,586 |
| **5** | **Financial** | **7,101,505** | **31,044,035** | **38,145,540** |
| 5.1 | Bonding | 6,470,813 | 11,878,854 | 18,349,667 |
| 5.2 | Financial | 431,791 | 19,165,181 | 19,596,972 |
| 5.3 | Reduction in Hold Back Bond | 198,901 | 0 | 198,901 |
| **6** | **Third Party Additional Services** | **2,672,990** | **1,350,000** | **4,022,990** |
| 6.1 | Third Party Engineering | 2,405,816 | 1,100,000 | 3,505,816 |
| 6.2 | Third Party Quality | 267,174 | 250,000 | 517,174 |
| **7** | **Engineering** | **396,000** | **352,000** | **748,000** |
| 7.1 | SWS On Site | 396,000 | 352,000 | 748,000 |
| **8** | **Quality** | **347,490** | **0** | **347,490** |
| 8.1 | Contractor Quality Inspection and Testing at Subcontractor's Facility | 347,490 | 0 | 347,490 |

# Extraordinary Risks Categories

**1.0 Construction**

**2.0 Subcontractors and Suppliers**

**3.0 Legal/consulting and Labour relations**

**4.0 Inventory**

**5.0 Financial**

**6.0 Third party Additional Services**

**7.0 Engineering**

**8.0 Quality**

# 1.0 Construction

Categories include Risk identified and related to construction activities:

1.1 Rework

1.2 Labour Hourly Cost

1.3 Embedment/Back-charges

1.4 Staff Retention

## 1.1 Rework

**Justification:**

Contractor understood that moving forward post Completion Contract its productivity factors did not represent a complete finished product, handover and walkdowns were not as advanced to account for additional requirements for final handover. Only the Spillway area was handed over at that time.

In addition, accelerations (T&G Optimazitions, Mezzanine Accelerations, Intake Acceleration, Building Enclosure acceleration,…) extra efforts to hand over areas earlier to Company's Other Contractors lead to unecessary rework and more difficult accesses to close punch lists.

Examples of unplanned rework:

- Installing temporary supports for roof drains due to late deliveries or permanent support following a Company change design forced Contractor to have unecessary noncomformities. The same applies to piping work inside the drainage gallery were Contractor had to provide temporary supports, perform unecessary welding, purchase material, to account for design issues.
- Accelerating the building enclosure required Contractor to install temporary bolts and shims awaitng permanent material as well as performing repairs of Panels on site instead of the shop.
- Installing a roof drain system while delivering the building according to Powerhouse Stage Erection system, imposed on Contractor to re-do alignment of all supports.
- Banning Contractor from accessessing the Main overhead crane, resulted in unecessary rework to the High bay lignting scope where temporary installation of cable layouts took place, re-routing of circuits will be needed while complete the installation in Summer 2018.
- Intumescent delamination between kew deck and structural beams will necessitate extra efforts for Contractor to perform the work with the presence of BOP, since Contractor advanced accesses in the generator floor area.
- Punch list items in the Water passages, Intake and draft tube necessitated extra mobilization to Contractor to those areas,…
- ECNs related to some Work such as tailrace opening, Building 25, North Service Bay Wall,… require Contractor to account for unecessary rework such as temporary covers for tailrace expansion joints, mobiliztion and remobilization from the tailrace areas for cladding Contractor, roofing Contractor and Contractor crews.
- Contractor had to Install Guard rails around Intake shafts as per Nalcor's request to secure areas for Company's Other Contractors, then Contractor is forced to remove them to complete the roofing on the hoist structure. Contractor did not plan for such rework
- Etc.

Contractor believes the real exposure of the unecessary unplanned rework will be in the range of 5 Million dollars. Contractor will gather all the cost and will provide back up in Rev.1.

**October 2016 to February 2018 Cost:**

TBD

**Estimate to Complete:**

TBD

**Estimate at Completion:**

TBD

## 1.2 Labour Hourly Cost Increase

The average hourly rate for craft workers used to establish the Completion Contract cost estimate, was based on an average hourly rate of $87.10 per hour. There are various factors that affect the average hourly rate such as, overtime and the composition of various union trade workers (i.e. more carpenters, less labourers) because of the difference in their hourly wage.

The actual average hourly rate post Completion Contract to date is $88.16 per hour.

Total increase of Labour Hourly Cost = ($1.06/hour) x 4,453,506 hrs = $4,703,816 to date as additional cost.

Applying the same factor, $1.06/hour, the estimated hours to complete, Contractor estimates an additional 1,766,610 hours to complete equal to $1,872,607 of additional cost.

**October 2016 to February 2018 Cost**

$ 4,703,816

**Estimate to Complete:**

$ 1,872,607

**Estimate at Completion:**

$ 6,576,423

**Back up documentation:**

Attachment 1.2.1 - Historical Data of average unit price by months Nalcor Cut off

## 1.3 Embedment/Backcharges

The tolerance for the installation of embedment are very tight and therefore, despite Contractor diligent efforts to have them all in tolerance there is potential for embeds to be out of tolerance post pour.

The remedy for this is for Contractor to repair the embedment deficiencies once realized. The issue is that often these embedments are in areas that have been turned over to Company's other Contractors and Contractor has no access to the work areas.

The Company is taking the approach to have the remedial work done by Company's Other Contractors without allowing Contractor the ability to monitor and approve cost for completing the remedial work.

Backcharges identified so far by Company to which Contractor is exposed and did not foresee are presented in Attachment 1.3.1

**October 2016 to February 2018 Cost**

$ 518,709.95

**Estimate to Complete:**

$ 500,000

**Estimate at Completion:**

$ 1,018,709.95

**Back up documentation:**

Attachment 1.3.1 – Backcharges list from Nalcor

## 1.4 Staff Retention

With the work being extended because of delays in combination with new projects starting up, such as the Site C project in British Columbia, the Keyask project in Manitoba and the Husky project in Newfoundland, who have all been actively recruiting the Contractor's staff, Contractor will have to provide incentives to ensure that the key members of its staff remain until project completion.

**October 2016 to February 2018 Cost**

$ 0

**Estimate to Complete:**

50 key staff at $20,000 = $1,000,000

**Estimate at Completion:**

$1,000,000

## 2.0 Subcontractors and Suppliers

Contractor has included all the additional costs, claims associated with its Subcontractors.

Subcontractors and supplier claims were known during the negotiations of the Completion Contract but the value and final cost associated with these Risk were not known because Contractor was at various stages of negotiations with its Subcontractors. Contractor identified these costs during the Complection Contract negotiation period .

Since the signing of the Completion Contract, Contractor has settled some claims but Contractor still has outstanding Subcontractors/Suppliers claims

Table 1 summarizes actual claims settled as of February 2018 and provides a forecast of known exposure.

## 2.1 Labrador Ready mix (LRM)

**Justification:**

Extra services provided by LRM above the unit price specified in the contract for the supply of concrete, in addition to claims.

**October 2016 to February 2018 Cost**

$ 2,596,118

**Estimate to Complete:**

$ 2,318,252

**Estimate at Completion:**

$ 4,914,370

**Back up documentation:**

Attachment 2.1.1 – Actual Incurred cost from October 2016 up to February 2018
Attachment 2.1.1 a) $ 2.391.922 due to a pending issue recognized in September 2017
Attachment 2.1.1 b) $ 204,196 Change Order # 013 Partial Release of Blockade

**Incurred cost up to February 2018**

- *Pending issue recognized in September 2017:*

From October 2016 up to February 2018 Contractor recorded an increase of extra cost not included in the unit price of concrete production, mainly due to crushing operations, OEA operator engineer for cement blower, EEP & EPP and protest blockade which totaled **$ 2.391.922** .

- *Partial Release of Blockade Costs:*

LRM's total claim value was 376,448.53 . Contractor agreed to pay $ **204,196**

The list of the costs are visible in the Attachment 2.1.1.b)

**Estimate to complete calculation**

In the Completion Contract Contractor have considered 200 /m3 extra for the remaining 10,270 m3 of the project (from Oct. 2018 to the April 2019). The original LRM's contract ends in September 2018 and, based on the most recent information, they will need 600,000 /month from Oct. 2018 to the end of the activities in order to complete the project. In light of this, the extra cost not considered in the Completion Contract is \$600,000 month * 7 months – \$200 /$m^3$ *10,270 $m^3$ = \$ 2,146,000.

$$\boldsymbol{ETC\ LRM\ Risk} = \mathbf{600,000}\frac{\boldsymbol{Cad}}{\boldsymbol{months}} * \mathbf{7}\ \boldsymbol{Months} - \mathbf{200}\frac{\boldsymbol{Cad}}{\boldsymbol{m3}} * \mathbf{10,270}\ \boldsymbol{m3}$$

$$\boldsymbol{ETC\ LRM\ Risk} = \mathbf{4,200,000}\ \boldsymbol{Cad} - \mathbf{2,054,000}\ \boldsymbol{Cad} = \mathbf{2,146,000}\ \boldsymbol{Cad}$$

$$\boldsymbol{ETC\ LRM\ residual\ Risk\ Blockade\ Costs} = \mathbf{\$\ 376,448} - \mathbf{\$\ 204,196} = \mathbf{\$\ 172,252\ Cad}$$

Note: the present cost assessment does not take into account any extension of time beyond April 2019.

## 2.2 Iskueteu – Electrical Subcontractor

**Justification: Payment for claim**

Iskueteu presented Contractor with a claim for $ 569,291.05. The claim was related to generators and repair services provided for temporary electrical work during the 2014/2015 for which Contractor settled with subcontractor for a total of $ 350,000 (attachment 2.2.1 – 2.2.2)

**October 2016 to February 2018 Cost**

$ 350,000

**Total Cost**

$ 350,000

**Back up documentation:**

Attachment 2.2.1 – Generator Remediation Settlement

Attachment 2.2.2 – Payment Certificates

## 2.3 Proco

**Justification: Proco Claim**

Proco has presented Contractor with a claim for $11,900,000 related to the work completed on the ICS building.

The to date cost incurred by Contractor is the cost of bonding for the lien filed by Proco.Contractor has extended the bond four times at a cost of $180,000/year for the years 2015, 2016, 2017 and 2018. (Attachment 2.3.1)

**Incurred Cost up to February 2018**

$ 720,000

**Estimate to Complete:**

$ 11,900,000 + $180,000 (for 2019) = $ 12,080,000

**Estimate at Completion:**

$ 11,900,000 + $720,000 + $180,000 = $ 12,800,000

**Back up documentation:**

Attachment 2.3.1 – Incurred Cost for Guarantee Deposit up to February 2018

Attachment 2.3.2 – 2015 01 22 Letter on LIEN

## 2.4 Supermetal

**Justification: Supermetal Claim**

Supermetal is Contractor's Sub-contractor for steel structure fabrications and installation.

Contractor was able to close a claim including ECN work for a lump sum of $ 3,207,682. Contractor hired Ernst & Young an accounting firm to complete an audit of Supermetal financials in order to reach a claim settlement. Ernst &Young cost services was $ 136,370

Supermetal's scope is nearing final completion and Contractor forecasts a potential cost risk of $500,000 dollars to complete the remaining scope of work.

**October 2016 to February 2018 Cost**

$ 3,344,052

**Estimate to Complete:**

$ 500,000

**Estimate at Completion:**

$ 3,844,052

**Back up documentation:**

Attachment 2.4.1 – Settlement Agreement January 2017 & PC4

Attachment 2.4.2 – E&Y invoice

## 2.5 Saramac – Claim and Additional Costs

Saramac is the precast panels supplier.

1. **Incentive to perform**

   Contractor and Company agreed to proceed with an incentive for Saramac to accelerate the fabrication of the powerhouse precast panels. The incentive agreed on was $600,000 for which Company provided a change order. Following the 2017 Settlement Agreement Company unilaterally decided to claw back the approved change order, meanwhile Contractor was left to pay Supplier the agreed amount. Company took advantage of a technicality to justify their actions. Please note that Contractor had already signed the 2017 Settlement Agreement without knowledge of Company's intention to deduct the 600,000 amount as well a balance of $ 80,689.25 of other change requests.

2. **Saramac claims**

   Saramac presented an additional claim to cover the addition rebar requirements imposed by the Engineer and Designer as well as the extra measures taken to provide the galvanized parts. Saramac's claim value was $295,402 for which Contractor settled for $199,150. To note Saramac held all the lateral transversal panels and would not release these until confirmation of claim settlement while Company is pushing Contractor to complete tailrace work.

**Incurred Cost up to February 2018**

$ 680,689

**Estimate to Complete:**

$ 199,150

**Estimate at Completion:**

$ 879,839.25

**Back up documentation:**

Attachment 2.5.1 – Settlement email

# 3.0 Legal/consulting and Labour relations

The legal and labour section summarizes what Contractor has spent on legal fees for labour relations and grievance settlements, draft tube impact not covered by insurance claim and other legal fees associated with managing the Muskrat Falls Project.

3.1 Labour Relations / Grievances

3.2 Commission of Inquiry

3.3 Legal fees

3.4 Draft Tube Impact

3.5 Medical Examinations

3.6 Drug and Alcohol Policy

## 3.1 Labour Relation / Grievances

**Justification:**

This item describes the costs of additional costs related to labour relations issues (grievances) that Contractor may face after the sign of the Completion Contract.

In the *Attachment 3.1.1 – Incurred Cost from October 2016 up to February 2018* all the transaction of labour relation costs incurred up to February 2018 are detailed.

The two biggest transactions are supported by invoices in attachment 3.1.2

I. Carpenters Local 579 ($ 104,900 )
II. Teamsters Local 855 ($ 300,000 )

The estimate to complete the work is $ 800,000. Contractor is forecasting issues with managing the Collective Agreement as it relates to the hiring protocols, management rights, and retention of qualified craft.

There was no allowance made in the Completion Contract to cover the costs associated with Union grievances and settlements.

As of February 2018, Contractor has spent $568,498 dollars

Contractor's experience on the Muskrat Falls site believes that because of the Collective Agreement for the site is vague and leaves a lot to interpretation and will complicate the lay-offs process.

**October 2016 to February 2018 Cost**

$ 568,498

**Estimate to Complete:**

$ 800,000

**Estimate at Completion:**

$ 1,368,498

**Back up documentation:**

Attachment 3.1.1 – Summary incurred Cost from October 2016 up to February 2018

Attachment 3.1.2 – Invoices incurred cost from October 2016 up to February 2018

## 3.2 Commission of Inquiry

**Justification:**

A commission of inquiry into Company's management of the Muskrat Falls Project was initiated by the Newfoundland Provincial Government.

The Government has allocated 33 million dollars to complete this task.

Contractor has already responded to the Commission for supply of contract documentation.

To date, contractor has spent $ 80,000 to comply with the Commission's request for information.

At this point, it is not clear what will be mandated by the Commission to complete its inquiry.

Contractor has forecasted $ 250,000 to complete this process

**October 2016 to February 2018 Cost**

$ 78,509

**Estimate to Complete:**

$251,410

**Estimate at Completion:**

$ 329,919

**Back up documentation:**

Attachment 3.2.1 – Additional cost for the Commission of Inquiry on the Muskrat Falls Project

Attachment 3.2.2 – Contractor's Memo to Suppliers Subcontractors and Emplyees

## 3.3 Legal Fees

**Justification:**

In the Completion Contract Contractor estimated cost of $ 1,565,914 to cover any costs for legal expenses.

As of February 2018 the Contractor spent $ 2,823,997 for legal fees.

| **Total legal services** | **2,823,997** |
|---|---|
| Glaholt | 1,402,662 |
| FTI consulting | 836,876 |
| Clyde & co us | 435,476 |
| stewart mckelvey | 103,215 |
| roebothan mckay marshall | 28,840 |
| william alcock | 18,204 |
| mccarthy tétrault llp | 5,339 |
| wadden peddigrew hogan | 1,560 |
| ********** | 1,100 |
| Borden ladner gervais llp | 300 |

Actual Risk can be calculated as follow:

Actual Legal Risk = Total Actual legal cost – Total planned cost Completion Contract

Actual Legal Risk = $ 2,823,997 – $ 1,565,914

$$\boldsymbol{Additional\ Legal\ Cost} = \$\,\mathbf{1,267,657}$$

**October 2016 to February 2018 Cost**

$ 1,267,657

**Estimate to Complete Cost:**

$ 1,300,000

**Estimated total at Completion:**

$ 2,567,657

**Back up documentation:**

Attachment 3.3.1 – Invoices for Legal Services

## 3.4 Draft Tube #2 Loss of Revenue

**Justification:**

As a result of the DT-2 incident, Contractor incurred a variety of damages, including:

- ü Costs incurred for investigation/ loss management;
- ü Costs incurred for debris removal and cleanup;
- ü Costs incurred for repairs and restoration
- ü Costs incurred for preventive measures
- ü Increased costs incurred during the rectification/replacement of DT-2 as a result of inefficiencies caused by the DT-2 incident (i.e., “direct loss of productivity damages”);

The total incurred cost for direct damage and productivity losses was $ 35,973,612 (see Attachment 3.4.1).
In the Completion Contract Contractor expected full reimbursement of these costs from the insurance claim.
In January 2018 Contractor only received $ 11,700,000 from the insurers.( Attachment 3.4.2)

$$\boldsymbol{Draft\ tube\ insurance\ claim\ \ Risk} = \boldsymbol{Draft\ tube\ insurance\ claim - Insurance\ Reimbursement}$$

$$\boldsymbol{Draft\ tube\ insurance\ claim\ Risk\ = 35,973,612\ Cad\ - 11,700,000\ Cad}$$

$$\boldsymbol{Draft\ tube\ insurance\ claim\ Risk\ = 24,273,611\ Cad}$$

**Total Cost Impact:**

$ 24,273,611

**Back up documentation:**

Attachment 3.4.1 – DT2 Insurance Claim

## 3.5 Medical Examination

**Justification:**

According to the Collective Agreement, the Unions are to supply physically fit workers. In June of 2015, Contractor introduced pre-access fitness testing as a precautionary measure to ensure that the individual workers that Contractor employed were sufficiently fit for work. Contractor understood that it would pay for this. Contractor processed 6,900 individual workers of which 1,788 failed the pre-access test. Contractor still had to pay for the workers that failed this test – 1788 X $ 295.00 = $ 527,460

**Incurred Cost to February 2018**

$ 527,460

**Estimate to Complete:**

$ 200,000

**Estimate at Completion:**

$ 727,460

**Back up documentation:**

Attachment 3.5.1 – Don Delarsbil 's email to Mr. Dave Clark

## 3.6 Company Imposed Drug and Alcohol Policy

**Justification:**

Company changed testing parameters related to the drug testing on site. Once these changed parameters were known Contractor was exposed to additional wage payments.

Once a worker gets tested for cause and gets a non-negative result from the site drug test, he automatically loses his site access. The issue is that with the testing parameters, over the counter medication can and will result in a non-negative result.

The site non-negative sample is then sent to a lab for verification and results usually take 8-10 days. If the Lab test result is negative then the worker is allowed to come back to site and get paid his full wages for the time he was off.

Contractor cannot control the Company's drug and alcohol policy, and this change increases the number of individuals that will test non-negative.
Contractor is impacted twice. Once, by having sent the worker off site while waiting for the results, the worker is not available to complete his work. Secondly, Contractor had to pay his total wage from the time he left site until he returned. Contractor has only presented Direct cost impact.

Note: Company is responsible for the Drug & Alcohol policy for which Contractor has no control and will no longer be paying wages for workers sent off-site.

**Incurred Cost to February 2018**

$ 81,192.18

**Estimate to Complete:**

$ 60,000.00

**Estimate at Completion:**

$ 141,192.18

**Back up documentation:**

Attachment 3.6.1 Contractor Letter LTR-CH0007001-1230

Attachment 3.6.2 Cost Summary Breakdown of Grievances and amount paid

# 4.0 Inventory

Contractor expects to incur inventory losses once its Scope of Work (SOW) is complete. Contractor inventory losses will not be determined until completion of SOW.

Inventory loss includes the following:

4.1 Rebar Inventory Loss

4.2 Doka Formwork Material

4.3 Procurement

## 4.1 Rebar Inventory Loss

**Justification:**

Contractor ordered extra quantities of straight rebar to avoid any unknow risks and to have the ability to compensate for any fabrication and delivery delays, design changes and additional work.

| CDC | Sum of TOT. PAYED TO AGF (Kg) | Sum of TOT. BILLED TO NALCOR (Kg) | DIFFERENCE Kg |
|---|---|---|---|
| 2361.25000 | 71,610.00 | 64,657.00 | 6,953.00 |
| 2362.25000 | 140,233.00 | 162,472.67 | - 22,239.67 |
| 2363.25000 | 204,076.00 | 194,219.00 | 9,857.00 |
| 2410.25000 | 3,536,003.00 | 3,532,558.00 | 3,445.00 |
| 2411.25000 | 151,522.00 | 146,750.00 | 4,772.00 |
| 2430.25000 | 140,332.00 | 139,118.00 | 1,214.00 |
| 3220.25000 | 10,871,082.00 | 10,942,785.50 | - 71,703.50 |
| 3310.25000 | 9,340,810.00 | 9,365,683.06 | - 24,873.06 |
| - | 2,378,198.00 | | 2,378,198.00 |
| **Grand Total** | **26,833,866.00** | **24,548,243.23** | **2,285,622.77** |

**2,285.7 Ton x $ 1300/ton = $ 2,971,410**

Contractor estimates that only 30% of the above was utilized for accelerated work, Concessions, changes in procedures and construction processes, change orders,..

**October 2016 to February 2018 Cost**

$ 891,423

**Estimate to Complete:**

$ 300,000

**Estimate at Completion:**

$ 1,191,423

## 4.2 Doka Formwork Material

**Justification:**

Due to the aggressive Completion Contract schedule, Contractor Formwork inventory losses/damages could not be quantified in Completion Estimate.

In an effort to reduce cost, Contractor negotiated with Doka a purchase agreement of materials for an amount of $ 1,302,000 for a material value of $2,800,000. Attachment 4.2.1 Change order 00102 30 9 2016_DM. and Attachment 4.2.2 represent the details behind the purchase option.

Contractor mitigated the risk of paying rental on damaged material and formwork hardware losses resulting from merging pours and modifying formwork to avoid clashes between structures. For example intake work progressed in parallel with the Mezzanine work, Intake 3 and 4 progressed adjacent to each other with not enough staggering, tailrace work units progressed with no proper staggering of pours, etc…

The actual damage/loss of parts from October 2016 to date is $ 755,225 (material value) and after applying the discount totals $ 347,355 .

**October 2016 to February 2018 Cost**

$ 347,355

**Estimate to Complete:**

$ 955,018

**Estimate at Completion:**

$1,302,373

**Back up documentation:**

Attachment 4.2.1 Change order 00102 30 9 2016_DM

Attachment 4.2.2 Change order 00102 30 9 2016_DM detail

Attachment 4.2.3 Actual Incurred Cost detail

## 4.3 Procurement

In 2017, Company asked Contractor to change our PPE supplier from Acklands to Labradorite resulting in a price increase. The overall price difference between both suppliers Acklands and Labradorite is approximately 5%.

PPE purchased in 2017 = $ 791,728.35 x 5% = $ 39,586.42

PPE estimated for 2018 = $ 700,000 x 5% = $35,000

This was done to promote local and Innu businesses

Company assured Contractor that any cost overruns related to this change would be covered.

**October 2016 to February 2018 Cost**

$ 39,586

**Estimate to Complete:**

$35,000

**Estimate at Completion:**

74,586

**Back up documentation:**

Attachment 4.3.1 - 2017 Labradorite transaction

# 5.0 Financial

Contractor incurred extra cost related to:

5.1 Bonding

5.2 Financial

5.3 Reduction in Hold Back Bond

## 5.1 Bonding

**Justification:**

Contractor made no allowance in its completion estimate to cover the cost of increasing the letters of credits.

**October 2016 to February 2018 Cost**

$ 6,470,813

**Estimate to Complete Cost:**

$ 11,878,854

**Estimate at Completion Cost:**

$ 18,349,667

Attachment 5.1.1 reflects the bonding cost before the extension and the increase requested in the Completion Contract as per clause 6 and 9. The total cost was $36,120,193 (1).

Attachment 5.1.2 reflects the new bonding costs:

- -1b is the performance bond extended up to 01/06/2019;
- -2b is the release of holdback extended up to 30/09/2019;
- -3b is the extension of the original advance payment up to 30/10/2019;
- -3c is the increase of 30M of the advance payment as per clause 9 up to 30/10/2019;
- -4b is the extension of the original performance LC up to 30/9/2019;
- -4c is the increase of 80M of the performance LC up to 10/3/2018;

The revised total amount for bonding is $ 56,050,221 (2) of which Company as per clause 6 c) of the agreement reimbursed in change order 47(attachment 5.1.4) $1.580.361 (3).

Bonding costs are calculated as follows:

(2) - (3) - (1) = $18.349.667

To date actual cost is $6,470,813.( Attachment 5.1.3)

**Back up documentation:**

Attachment 5.1.1 – Bonding cost included in the estimate

Attachment 5.1.2 – New bonding cost value due to the request on the Settlement Agreement

Attachment 5.1.3 – Incurred cost up to February 2018

Attachment 5.1.4 – Change order 47 LC reimbursable cost

## 5.2 Financial

**Justification:**

Additional costs of financing have been required to balance cash flow in order to complete the project.

**October 2016 to February 2018 Cost**

$ 431,791

**Estimate to Complete Cost:**

$ 19,165,181

**Estimate at Completion Cost:**

$ 19.596.972

**Back up documentation:**

Attachment 5.2.1 – Financial cost in the estimate of the Completion Contract

Attachment 5.2.2 – Detail of transaction from Baan of the interest cost from Oct 2016-Feb 2018

Attachment 5.2.3 – Updated cash flow

Attachment 5.2.4 – Interest calculation based on the updated cash flow of the project

The estimate for financial cost from October 2016 to February 2018 in Completion Contract was $ 7,202,240 (1) as per attachment 5.2.1. The actual cost incurred is $ 7,634,031 (2) as per attachment 5.2.2

The cost to date February 2018 is as follows:

(2) - (1) = $ 431,791.

To estimate the interest cost projection to complete the work Contractor has taken the following into consideration:

In attachment 5.2.3 Contractor updated completion contract cash flow and estimated the unforeseen cost and revenue post Bridge Agreement. No acceleration was taken into consideration. The 50 million dollar risk payment was considered in the calculation.

In attachment 5.2.4 the financial cost estimate took into consideration that contractor would have to finance the work to be able to complete the project. The financial cost was estimated at 4%.

The estimated financial cost calculated - October 2016 to project completion is $ 29,889,132 (3) as per attachment 5.2.4. The financial cost to completion identified in the Bridge Agreement period, as per attachment 5.2.1, is $10,292,160 (4)

The forecasted cost to complete is calculated as follows:

(3) - (4) = $19,596,972

## 5.3 Reduction in Hold Back Bond

Contractor has been asking Company to reduce the hold back bond requirements. Contractor formally disputed this issue in January 2018, LTR-CH0007001-2342.

Contractor's basis for the reduction is that 90% of the scope of work is completed and Company should no longer require the full hold back bond requirement.

Despite several requests, and Contractor's legitimate claim, Company has denied Contractor's request.

Contractor could have saved the following:

| | |
|---|---|
| Premium representing 10% of the contract amount at 10$/1 000 | $6 032 859.00 |
| Premium representing 5% of the contract amount at 10$/1 000 | - $5,833,958.00 |
| Potential savings beginning December 31st, 2017 | $198,901.00 |

**October 2016 to February 2018 Cost**

$ 198,901

**Estimate to Complete Cost:**

0

**Estimate at Completion Cost:**

$ 198,901

**Back up documentation:**

Attachment 5.3.1 – Fabrizio Tonucci email

# 6.0 Third Party Additional Services

## 6.1 Third Party Engineering

**Justification:**

Third Party engineering requirements imposed by Company shifted Company's engineering responsibilities and due diligence requirements in Technical Specification (03 11 00), Section 3.3.1.9 to Contractor.

Contractor basically had no choice but to comply since Company threatened to shut down Contractor's Work. Failure to comply would have resulted in further impacts to Contractor's work, and additional financial burdens.

In addition to the fact that Contractor incurred cost for Third Party services to fulfill Company's requests beyond regulations or to cover Company's obligations under Agreement, Company refused to allow Contractor to invoice the Third Party engineering services related to permanent Work as well. Company insisted that 3rd party engineering services were the Contractor's responsibility for which Contractor had no entitlement to claim until section 9.3, Exhibit 2 Compensation is fulfilled and the total Change Orders exceed 17.5% of Contract Price.

When an ECN, Site Instruction or Change Order are provided by Company involving a Third Party requirement, Contractor is entitled to invoice such services.

Contractor explicitly disagreed with Company's interpretation in this regard, but at no time delayed the work to prove its case.

List of engineering firms that Contractor engaged to perform various third Party verifications and reports are as follows:

- ü Stantec
- ü Tiller
- ü Rustan
- ü HGS
- ü Overhead Door (NFLD) LTD
- ü SWS
- ü Doka
- ü DRO

**From October 2016 up to February 2018 Cost**

$2,405,816

**Estimation to Complete Cost:**

$ 1,100,000

**Estimation at Completion Cost:**

$ 3,505,816

**Back up documentation:**

Attachment 6.1.1 – Summary table Incurred Third Party Cost
Attachment 6.1.2 – Invoices Stantec
Attachment 6.1.3 – Invoices Tiller
Attachment 6.1.4 – Invoices Rustan
Attachment 6.1.5 – Invoices HGS
Attachment 6.1.6 – Invoices Overhead Door (NFLD) LTD
Attachment 6.1.7 – Invoices SWS
Attachment 6.1.8 – Invoices Doka
Attachment 6.1.9 – Invoices DRO

**Doka/Formwork inspection**

Contractor had to engage Doka on a full time basis on site following an instruction from Company in July 2016 to cease all concrete work. Despite the fact that Contractor re-structured its Engineering department and was able to get the Stop Work Order from OHS, report 0671924, lifted in early 2016, and developed a temporary work procedure to manage all temporary structures on site, Company never allowed Contractor to minimize the needs for Third Party involvement.

Despite multiple letters and correspondence between Contractor and Company, Company rejected Contractor's requests and threatened to stop concrete operations if Third Party engineering was not present on site.

Contractor acknowledges the responsibility related to design of formwork, as outlined in the Concrete Formwork Technical Specification (03 11 00), Section 3.1.1-.4. However, the Technical Specification (03 11 00), Section 1.7, clearly states that the verification and review is the responsibility of the Company/Engineer. In addition to that, Contractor understands its obligation towards field quality control and inspection as outlined in the Concrete Formwork Technical Specification (03 11 00), Section 3.9 and therefore Contractor implemented a robust Quality/Temporary Works management program with respect to the management of formwork and falsework erection.

It is to be noted that the Technical Specification does not outline any requirement for Third Party pre-pour inspection of erected Formwork/Falsework. In fact, pre-Pour verification of Contractor's erected Formwork/Falsework, as outlined in Concrete Formwork Technical Specification (03 11 00), Section 3.3.1.9 is the responsibility of the Company/Engineer.

The Contractor, based on the specification sections referenced above, interprets these demands as moving the responsibility of the Company to the Contractor.

Contractor's temporary work procedure developed, is over and above the requirements of the Technical Specification. Because of Company's refusal to allow Contractor to proceed with the work without having a Third Party engineering firm to review design and inspect work on site, Contractor was forced to modify the Temporary work Matrix to account for the shifting of Company's responsibility to Contractor.

Contractor has the right to change management procedures as required and if needed, in order to reflect the changing conditions of the project as work progresses. Since Contractor's changes to the Matrix do not contradict the regulatory requirements or the specifications, Company's rejection of the changes was not reasonable and added extra contractual costs to Contractor.

Refer to the summary table and the payment certificates for more details (items with comment "PMT Fees") in the attachment 6.1.8

**Rustan**

Contractor had to maintain Rustan Consultant as a Third Party engineer to perform checks imposed by Company to avoid stoppage of work. Although, most of the work could have been designed, verified and approved by Contractor's own engineering resources, Company did not allow Contractor to proceed.

In the Completion Contract, Contractor did not forecast to have any cost for Third Parties beyond June 2017.

Main services provided by Rustan Consultants covered Temporary Work such as swing stages, accesses, temporary roof opening, dismantling of retaining walls, demolition of draft-tube formwork , etc…

**Tiller**

Contractor retained Tiller to comply with Company requests and avoid delays to site activities. Contractor did not budget for Tiller services toward the end of the job believing that re-structuring and improvements done to the Engineering department were satisfactory and enabled Contractor's Engineering team to perform in house some of the following design:

- ü roof opening 2fa36003834 Tiller / 2fa36003835 Tiller
- ü steel structure erection method and temporary bracing 2fa36003837 Tiller
- ü roof anchor 2fa36006286 Tiller

- ü Contractorlding repair detail 2fo36007900 Tiller
- ü Supermetal quality auditing 2fo36008057 Tiller/2fo36008074 Tiller
- ü Signing Completion Certificates for the structure
- ü Reinforcing Multi-Leaf Door Frame
- ü Etc.

**Stantec**

Company's continued direction to utilize Third Party in scope and permanent Work forced Contractor to engage Engineering firms such as Stantec despite Company's Engineer being obligated to provide such support.

For example, Contractor proposed to change the roof membrane from a cold application to a hot application. Following a Concession request submitted and approved by Company, Concession 587, Company insisted that Contractor engage an independent architect to verify/authenticate Shop Drawings, to help with the disposition of NCRs related and approve installation procedures.

Contractor submitted the Concession request to help Company achieve the winter work for the roofing and enclose the building earlier. Company specifications did not allow Contractor to progress during winter periods, which could have jeopardized Milestones achievement.

Company could have changed the requirements to allow the roofing work to progress under winter months with hot application options by simply issuing an ECN with updated drawings, Company did not but instead shifted responsibilities to Contractor which was left with no other choice than awarding the work to Stantec.

Other design activities performed by Stantec:

- ü HVAC, considered to be done in-house
- ü Kone Crane engineering requirements, since the equipment was designed and stamped in Ontario.
- ü Precast lab services, to perform QA requirements while it should have been within Company's obligations

**HGS**

Contractor awarded the precast design to SWS, a well reputed international firm.

Company rejected the designer and required Contractor to adopt another firm, HGS was selected. Involving HGS led to extra costs to Contractor after SWS services had already been paid for, in addition shifting Company's Engineer responsibility to Contractor led to further costs increases for HGS services. To note, once HGS completed design, it was actually very similar to SWS original design.

**Overhead Door (NFLD) LTD**

Overhead Door extra requirements Company imposed:

- ü Additional Bracing required for the Vertical Guide Assemblies for both sides of the door.
- ü The Electrical Cable Reel was defective and had to be replaced.
- ü The Electrical Cable Reel steel support was not adequate and required extra supports to be installed.
- ü The Magnetic contacts were not shipped with the initial shipment of electrical components.
- ü SSB door access was required by Contractor and other contractors causing door installation delays.
- ü Indotech provided an Engineer to provide technical support only.
- ü Indotech hired Overhead Door (NFLD) LTD to provide an experienced Installer / Technician to supervise the installation of the Multi Leaf door.

**SWS**

Company refused to pay Contractor for engineering services performed even for work related to permanent work.
Company shifted cost from Engineer to Contractor by sending ECN and site instructions to modify scope without updating the drawings asking Contractor to update and complete red line drawings and as built drawings. Contractor had to engage SWS to perform those tasks.
In addition, Contractor was not compensated for all Change Orders requiring the development of shop drawings, procedures and method statements.

**DRO**

DRO consultancy, was retained to assist Contractor with various studies, such as Secondary Concrete and Gate Guides Proposal, T&G Optimazitions, Mezzanine Accelerations, Intake Acceleration, Building Enclosure acceleration, etc., all of which Company should have paid for.

## 6.2 Third Party Quality

**Justification:**

Company directed Third Party Quality presence for oversight at Contractor's cost on a full time basis at Supermetal's facilities.

As per Civil Agreement, Contractor has to provide an inspection program in conformance with ISO 9001:2008. Contractor fulfilled all the requirements needed for certification and submittals as per Technical Specifications and performed all Inspection and Testing as per approved ITP's.

There was no requirement to have full time personnel either from Contractor or Third Party inspectors at the facility, as the subcontractor was ISO certified with an approved quality program in place, only surveillance, was required by Company and Contractor.

Below are Third Parties Quality Control and Assurance firms Contractor had to engage to fulfill Company's requirements beyond and above industry practices and contractual requirements:

- ü Charter Coating
- ü Accuren Group
- ü TISI Canada
- ü Mequaltech Labouratories

Company's onerous requirements were never lifted even when fabrication progress was meeting targets and Quality performance was meeting Specifications.

**From October 2016 up to February 2018 Cost**

$ 267,174

**Estimation to Complete Cost:**

$ 250,000

**Estimation at Completion Cost:**

$ 517,174

**Back up documentation:**

Attachment 6.2.1 – Summary table Incurred Cost by Company
Attachment 6.2.2 – Invoices Charter Coating
Attachment 6.2.3 – Invoices Accuren Group
Attachment 6.2.4 – Invoices TISI Canada
Attachment 6.2.5 – Invoices Mequaltech Labouratories

**Charter Coatings**
Charter Coatings is a Third Party service provider specialized in delamination failures hired by Contractor after the structural steel coating delamination issue arose. Charter Coatings performed the initial assessment of material coatings as well as NDT testing at the Dry Tech Facility at initial start-up. These services were in addition to what Subcontractor was being paid to perform and were only necessary due to Subcontractor's product failure.

**Accuren Group**
Accuren Group Inc. was hired to ensure Subcontractor QC Company, Mistress, had proper procedures in place and met Company's specifications.
At Company's direction, Accuren was brought to site in order to double-check the results from Ultrasonic Testing performed on welds of the crane girders by TISI.

**TISI Canada**
TISI is a third party NDT service provider hired by Contractor to perform VT and other NDT on welds across various scopes of work. After the structural steel weld testing failures at Supermetal's facility, Company directed that specific beams and crane girders be re-inspected by Contractor; these items had previously passed Supermetal's QC process and were already shipped to site. TISI was used to perform the additional testing requested by Company.

**Mequaltech Laboratories**
Mequaltech Laboratories is a Third Party NDT service provider hired by Contractor following the structural steel weld testing failures and structural steel coating failures. The subcontractor had its own QC provider (Mistress), but Company directed that Contractor provide additional QA/QC services at the fabrication shops. The NACE certified Mequaltech representatives were present at Supermetal's fabrication facility to perform VT on each load of steel prior to being released and to spot check Mistress' testing. Further, Mequaltech representatives were required to attend the Dry Tech facility for initial quality checks during start-up and returned periodically to ensure all steel coatings met proper specifications.

# 7.0 Engineering

## 7.1 SWS On Site

**Justification:**

Contractor forecasted a reduction in the onsite SWS engineering services at the beginning of June 2017. Company directed and imposed extra studies, optimizations, change orders, ECN's, estimates and coordination of third party requirements necessitated that additional SWS personnel had to be retained.

To date, costs incurred and estimates to complete are presented in table 8.

| MONTH | Cost per person | Completion Contract n. of resources | Actual n. of resources | Total Risk |
|---|---|---|---|---|
| **Jul-17** | **22,000** | **0** | **3** | **66,000.00** |
| **Aug-17** | **22,000** | **0** | **3** | **66,000.00** |
| **Sep-17** | **22,000** | **0** | **3** | **66,000.00** |
| **Oct-17** | **22,000** | **0** | **3** | **66,000.00** |
| **Nov-17** | **22,000** | **0** | **2** | **44,000.00** |
| **Dec-17** | **22,000** | **0** | **2** | **44,000.00** |
| **Jan-18** | **22,000** | **0** | **1** | **22,000.00** |
| **Feb-18** | **22,000** | **0** | **1** | **22,000.00** |
| *Mar-18* | *22,000* | *0* | *1* | *22,000.00* |
| *Apr-18* | *22,000* | *0* | *1* | *22,000.00* |
| *May-18* | *22,000* | *0* | *1* | *22,000.00* |
| *Jun-18* | *22,000* | *0* | *1* | *22,000.00* |
| *Jul-18* | *22,000* | *0* | *1* | *22,000.00* |
| *Aug-18* | *22,000* | *0* | *1* | *22,000.00* |
| *Sep-18* | *22,000* | *0* | *1* | *22,000.00* |
| *Oct-18* | *22,000* | *0* | *1* | *22,000.00* |
| *Nov-18* | *22,000* | *0* | *1* | *22,000.00* |
| *Dec-18* | *22,000* | *0* | *1* | *22,000.00* |
| *Jan-19* | *22,000* | *0* | *1* | *22,000.00* |
| *Feb-19* | *22,000* | *0* | *1* | *22,000.00* |
| *Mar-19* | *22,000* | *0* | *1* | *22,000.00* |
| *Apr-19* | *22,000* | *0* | *1* | *22,000.00* |
| *May-19* | *22,000* | *0* | *1* | *22,000.00* |
| *Jun-19* | *22,000* | *0* | *1* | *22,000.00* |

Table 8. SWS Cost by month without considering Roberto Donadoni Turnover dep

**From October 2016 up to February 2018 Cost**

$ 396,000

**Estimation to Complete Cost:**

$ 352,000

**Estimation at Completion Cost:**

$ 748,000

**Back up documentation:**

Attachment 7.1.1 – Invoices SWS

# 8.0 Quality

## 8.1 Contractor Quality Inspection and Testing at Subcontractor's Facility

Company required Contractor's presence for oversight at Contractor's cost on a full time basis at Supermetal's facilities.

As per Civil Agreement, Contractor has to provide an inspection program in conformance with ISO 9001:2008. Contractor fulfilled all the requirements needed for certification and submittals as per Technical Specifications and performed all inspection and testing as per approved ITP's.

There was no requirement to have full time personnel either from Contractor or Third Party inspectors at the facility, as the subcontractor was ISO certified with an approved quality program in place. The only surveillance that was required was by both Company and Contractor.

Contractor had to be deploy resources to Subcontractors' and suppliers' facilities to comply with Company's onerous requirements.

***Staff quality assurance***

- Super Metal facility

  Inspector: 2,305 hours x 110 /hours: $ 253,550

- Saramac facility

  Inspector: 854 hours x 110 /hours: $ 93,940

**From October 2016 up to February 2018 Cost**

$ 347,490

**Estimation to Complete Cost:**

$ 0

**Estimation at Completion Cost:**

$ 347,490

**Attachment 1.2.1 - Historical Data of average unit price by months Nalcor Cut off**

**Attachment 1.2.1 - Historical Data of average unit price by months Nalcor Cut off**

| Period | Actual hours spent | Actual U.P. | Actual total amount | Completion Agreement U.P. | Completion Agreement CAD | Actual Additional labor cost |
|---|---|---|---|---|---|---|
| **October-2016** | 354,748.26 | 86.50 | 30,685,888.86 | 85.00 | 30,153,602.10 | 532,286.76 |
| **November-2016** | 281,347.97 | 85.26 | 23,987,620.39 | 85.00 | 23,914,577.45 | 73,042.94 |
| **December-2016** | 244,085.97 | 84.16 | 20,542,232.88 | 85.00 | 20,747,307.45 | - 205,074.57 |
| **January-2017** | 214,445.30 | 88.04 | 18,878,932.40 | 85.00 | 18,227,850.50 | 651,081.90 |
| **February-2017** | 281,629.40 | 89.38 | 25,170,984.62 | 85.00 | 23,938,499.00 | 1,232,485.62 |
| **March-2017** | 305,946.72 | 89.11 | 27,263,751.94 | 85.00 | 26,005,471.20 | 1,258,280.74 |
| **April-2017** | 428,755.77 | 88.13 | 37,784,439.91 | 85.00 | 36,444,240.45 | 1,340,199.46 |
| **May-2017** | 370,946.10 | 90.74 | 33,661,259.81 | 89.00 | 33,014,202.90 | 647,056.91 |
| **June-2017** | 365,734.27 | 87.41 | 31,968,855.89 | 89.00 | 32,550,350.03 | - 581,494.14 |
| **July-2017** | 413,876.29 | 89.23 | 36,929,123.73 | 89.00 | 36,834,989.81 | 94,133.92 |
| **August-2017** | 298,016.35 | 88.93 | 26,501,670.82 | 89.00 | 26,523,455.15 | - 21,784.33 |
| **September-2017** | 309,164.71 | 87.97 | 27,197,569.27 | 89.00 | 27,515,659.19 | - 318,089.92 |
| **October-2017** | 215,736.80 | 88.71 | 19,138,510.47 | 89.00 | 19,200,575.20 | - 62,064.73 |
| **November-2017** | 138,916.16 | 86.48 | 12,013,498.96 | 89.00 | 12,363,538.24 | - 350,039.28 |
| **December-2017** | 80,165.31 | 85.64 | 6,865,340.54 | 89.00 | 7,134,712.59 | - 269,372.05 |
| **January-2018** | 69,270.23 | 93.05 | 6,445,818.29 | 89.00 | 6,165,050.47 | 280,767.82 |
| **February-2018** | 80,721.16 | 93.99 | 7,586,582.52 | 89.00 | 7,184,183.24 | 402,399.28 |
| **Total up to February 24th, 2018** | **4,453,506.77** | **88.16** | **392,622,081.30** | **87.10** | **387,918,264.97** | **4,703,816.33** |

**Attachment 1.3.1 – Backcharges list from Nalcor**

## Attachment 1.3.1
## Backcharges list from Nalcor

| BCH # | LTR# | Date | BRIEF DESCRIPTION OF BACK CHARGE | Amount |
|---|---|---|---|---|
| 26 | 1711 | 24-Apr-17 | Missing Templates for Intakes | $62,458.73 |
| 27 | 2169 | 09-Oct-17 | Damage to Trash Cleaning Machine (TCM) Cable | TBD |
| 28 | 1713 | 21-Apr-17 | Unit 1 Maintenance Beam Embeds Out of Tolerance | TBD |
| 29 | 1884 | 27-Jun-17 | Tailrace 1 Gate Header and Gate Guides primary Anchors out of Tolerance | TBD |
| 30 | | | | |
| 31 | | | | |
| 32 | 2049 | 13-Oct-17 | NCR880-Unit 2 Maintenance Beam Embeds Out of Tolerance | TBD |
| 33 | 2050 | 12-Sept-17 | NCR892 TY Anchors in DT #2 found to be out of Tolerance | TBD |
| 34 | 2070 | 12-Sep-17 | Powerhouse Overhead Crane Tripping Causing Delay | TBD |
| 35 | 2053 | 15-Sep-17 | NCR878 DT Outlet Unit 2 North and South Bays - Gate Header, Gate Sill and Multiple gate Guides are Out of Tolerance | TBD |
| 36 | 2164 | 10-Oct-17 | NCR 930 - Draft Tube # 4 Maint. Beam Embeds out tolerance BC #36 | TBD |
| 37 | 2204 | 20-Oct-17 | NCR 924 - Draft Tube #3 Maint. Beam Embeds out of tolerance BC #37 | TBD |
| 38 | 2206 | 20-Oct-17 | NCR 934 - Finish surface out of tolerance in SBU1A-30 BC # 38 | TBD |
| 39 | | | | |
| 40 | 2224 | 30-Oct-17 | NCR 931 - Draft Tube #4 North & South Bays - Gate Header, Gate Sill, and Multiple Gate Guides are out of Tolerance BC #40 | TBD |
| 41 | 2445 | 26-Mar-18 | Draft Tube Unit #1 Upper Guides Anchor Out of Tolerance | $35,261.86 |
| 42 | 2445 | 26-Mar-18 | NCR 959 - Concrete surface finish out of tolerance in SBMZ2-05 BC #42 | $81,892.00 |
| 43 | 2445 | 26-Mar-18 | NCR 952 - Concrete surface finish out of tolerance in I1MZ1-01 & 02 BC #43 | $18,961.20 |
| 44 | 2296 | 6-Dec-17 | NCR 973 - Intake 1 Bays 1,2 & 3 Andritz Trash Rack & Sill Beam Embeds out of tolerance BC #44 | TBD |
| 45 | 2445 | 26-Mar-18 | NCR 966 - Intake 1 - bays 1,2 & 3 Andrtiz Bulkhead Gate & Sill Beam Embeds out of tolerance BC #45 | $25,161.20 |
| 46 | 2445 | 26-Mar-18 | NCR 1019 - Intake 1 - Bays 1,2 & 3 Andritz Roller Gate Embeds out of tolerance BC #46 | $44,974.96 |
| 47 | 2365 | 5-Feb-18 | NCR 1030 - Surface Finish is out of tolerance in !1MNB/SB-07 BC #47 | TBD |
| 48 | 2366 | 5-Feb-18 | NCR 1029, 1031, 1034 Concrete Surface Flatness Out of Tolerance Various Mezzanines | |
| 49 | 2391 | 12-Feb-18 | NCR 1032 - Concrete surface Flatness out of tolerance Mezzanines I1MZ2-01/02 BC #49 | TBD |
| 50 | 2394 | 14-Feb-18 | NCR 1014 - Post pour survey indicates surface finish is out of tolerance BC #50 | TBD |
| 51 | | | | |
| 52 | | | | |
| 53 | 2475 | 10-Apr-18 | Bus Bar Extension in North Service Bay BC #53 | TBD |
| 54 | 2493 | 23-Apr-18 | Various NCR's - Intake 2 - Embedment's out of tolerance BC # 54 | TBD |
| 58 | 2571 | 16-May-18 | NCR's 1091 & 1102 - Units 1 & 2 Trash Rack Concrete deviations from theoretical position & flatness out of tolerance BC # 58 | TBD |
| ? | 2445 | 26-Mar-18 | Intake unit 1 - First Stage Lower Anchor Location Deviations-PRELIMINARY | $250,000.00 |
| | | | | **$518,709.95** |

**Attachment 2.1.1 a) $ 2.391.922 due to a pending issue recognized in September 2017**

**Astaldi Canada Inc. A** | Site: **E300001 Muskrat Falls**

SITUATION NR. **126** | According to contractN° **1** | Of The **01-03-14**

Of the following **000000258 LABRADOR READY MIX LTD**

Authorization SUB-CONTRACT
For the amount of **132,299,818.800** AUTHORIZED WORKS TYPE
**0.000**
Short Works Description **Concrete**
CONTRACT ASSUMED AMOUNT **119,304,947.450** **0.000**

**Note :**

DATE OF PAYMENT CERTIFICATE : **25-09-17** currency: **CAD**

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 114 | prog al | 112,923,231.043 |
| 115 | 31-05-2017 | -901,954.930 |
| 116 | 30-06-2017 | 5,550,169.650 |
| 117 | 30-06-2017 | 38,554.860 |
| 118 | 30-06-2017 | -259,800.590 |
| 119 | 28-07-2017 | 12,229.180 |
| 120 | 31-07-2017 | 6,270,547.305 |
| 121 | 31-08-2017 | 4,139,735.620 |
| 122 | 31-08-2017 | 20,597.787 |
| 123 | 31-08-2017 | 204,196.500 |
| 124 | 31-08-2017 | 91,045.510 |
| 125 | 25-09-2017 | -2,628,763.830 |
| | **T O T A L:** | **125,459,788.106** |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 127,851,710.606 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 125,459,788.106 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 2,391,922.500 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| **O U T C O M E :** | **127,851,710.606** | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **127,851,710.606** |

**CONTRACTUAL RETENTIONS**

| | | | |
|---|---|---|---|
| RELEASE PERCENTAGE | | | |
| RETENTION | SI 0.0000 | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | 0.000 | 0.000 |
| RETENTIONS RELEASE | | 0.000 | 0.000 |
| **TOTAL RETENTIONS** | | **0.000** | **0.000** |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 0.000 |
| NET REMAINING AMOUNT | 127,851,710.606 |
| PREVIOUS CERTIFIC TO DEDUCT | 125,459,788.106 |
| R O U N D I N G O F F | 0.000 |
| **N E T A M O U N T T O P A Y** | **2,391,922.500** |
| PENALTY APPLICATION | **0.000** |

Provision Claim

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY
POLICY :

| QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM |
|---|---|---|
| | | |

SAL number : 126 25-09-17
Order Number : Z30000001

Date : 25-09-17 [09:10] PRINT GREEN BOOK Page : 1
Astaldi Canada Inc. A Short Works Description: Concrete Company : 581
Project : E300001 Of the following : 000000258 LABRADOR READY MIX LTD Contract currency: CAD
Contract n°: 1 Contract type : SUB-CONTRACT Contract date : 01-03-14
SAL Nr 126 Up to : 25-09-17

| Item code | Subproject | Activity | Description | M/U | Quantity | Measured amount |
|---|---|---|---|---|---|---|
| 7 | E300001 | 2003 | Commercial Issues Pending 2016 and before | LS | 80,240.970 | 80,240.970 |
| 7 | E300001 | 2209 | Commercial Issues Pending 2016 and before | LS | 197,518.480 | 197,518.480 |
| 7 | E300001 | 2419 | Commercial Issues Pending 2016 and before | LS | 80,924.120 | 80,924.120 |
| 7 | E300001 | 3027 | Commercial Issues Pending 2016 and before | LS | 85,535.390 | 85,535.390 |
| 7 | E300001 | 4031 | Commercial Issues Pending 2016 and before | LS | 161,960.470 | 161,960.470 |
| 7 | E300001 | 4032 | Commercial Issues Pending 2016 and before | LS | 274,246.100 | 274,246.100 |
| 7 | E300001 | 5061 | Commercial Issues Pending 2016 and before | LS | 542,182.820 | 542,182.820 |
| 7 | E300001 | 6072 | Commercial Issues Pending 2016 and before | LS | 644,285.530 | 644,285.530 |
| 7 | E300001 | 6073 | Commercial Issues Pending 2016 and before | LS | 173,144.630 | 173,144.630 |
| 7 | E300001 | 88-94830 | Commercial Issues Pending 2016 and before | LS | 151,883.990 | 151,883.990 |
| | | | | Total item | 2,391,922.500 | 2,391,922.500 |

TOTAL ON PERIOD 2,391,922.500

**Astaldi Not Paid**

| Type of Billing | Billing description | # | Description | $ | LRM's comments |
|---|---|---|---|---|---|
| CLAIMS | Outstanding Items From the Main Claim | 1.1 | Increased Cost in Crushing Operations | $ 1,279,811.28 | |
| | | 1.2 | OEA operator engineer for cement blower | $ 283,724.06 | |
| | | 1.3 | EEP & EPP | $ 412,481.93 | |
| | | 1.4 | Site Blockade | $ 7,453.73 | |
| OTHER PAYABLES | Other Payables #32 (June 2016) | 2.1 | Innu Blockade June 8th to June 12th | $ 62,582.54 | |
| | Other Payables #33 (July 2016) | 2.2 | Concrete blocks (5x125$) | $ 625.00 | |
| | | 2.3 | OE group 5 working for Astaldi | $ 449.91 | |
| | Other Payables #34 (August 2016) | 2.4 | Extra work (waiting Astaldi's crane for crusher maintenance) | $ 12,168.00 | |
| | Other Payables #35 (September 2016) | 2.5 | Concrete Blocks (6*125) | $ 750.00 | |
| | | 2.6 | Difference of rates | $ 1,475.67 | |
| | | 2.7 | Minutes of Settlement Lionel Priddle Wallace Parrill | $ 19,602.30 | |
| | Other payables #37 (October 2016) | 2.8 | Loader rental rate | $ 414.65 | |
| | | 2.9 | Screened sand | $ 1,710.00 | |
| | | 2.10 | Concrete Blocks (36) | $ 4,500.00 | |
| | | 2.11 | Items disapearing at crusher | $ 8,575.00 | |
| UNIT PRICE | Unit Price March 2016 to November 2016 | 3.1 | Cement increase 2016 (difference 2,11%-1,9% = 0,21%) | $ - | Rebilled on November Unit Price. On 2016-11-07, I sent an explanation to Paul Doucette, Danilo, Raman, Debi and George : Astaldi took the wrong rate. They used an average instead of the real increase of CPI. I Resent this e-mail to Danilo and Raman with the progress billing on November |
| | October 2016 Unit Price (#37) | 3.3 | Ticket #21018 (concrete) water poured by Astaldi Labor | $ - | Rebilled on November Unit Price. A labor of Atsaldi poured water on the load. It's not LRM's fault. We sent our driver declaration to Danilo and Raman on 2016-11-16. I resent our driver declaration on 2016-11-30 with the progress billing. |
| | | | Ticket #21018 (Increase 2016 (2,11% instead of 1,9%)) | $ - | |
| | | | Ticket #21018 (Credit for mobilization payment) | $ - | |
| | | 3.4 | GROUTH ticket 20546 -20857 -- > 4 M3 | $ - | Changer order request has been sent by LRM on 2016-11-01 to Danilo and Raman with the breakdown of LRM's calculation. I resent the change order on 2016-11-30 with the progress billing. |
| | | | GROUTH ticket 20546 -20857 -- > 4 M3 | $ - | |
| | | 3.5 | GROUTH (30-05-026) Ticket 21432 --> 2 M3 | $ - | |
| | | | GROUTH (30-05-026) Ticket 21432 --> 2 M3 | $ - | |
| | November 2016 (unit price #38) | 3.6 | GROUTH (30-05-026) Tickets 21876-21882-22186 (concrete) | $ - | |
| | | | GROUTH (30-05-026) Tickets 21876-21882-22186 (superplasti | $ - | |
| | | | GROUTH (30-05-026) Tickets 21876-21882-22186 (12$ credit) | $ - | |
| FORCE MAJEURE | PROTEST BLOCKADE OCTOBER AND NOVEMBER 2016 | 4.1 | Protest Blcokade October 2016 | $ 77,918.26 | |
| INTEREST | Interest as of 2016-11-09 | 5.1 | Invoice #610 (2016-01-01 to 2016-01-20) | $ 7,763.68 | |
| | | 5.2 | Invoice #648 (2016-01-21 to 2016-07-02) | $ 54,146.86 | |
| | | 5.3 | Invoice #667 (2016-07-03 to 2016-09-09) | $ 59,552.88 | |
| | | 5.4 | Invoice #688 (2016-09-10 to 2016-11-09) | $ 55,865.52 | |
| | | 5.5 | Invoice #710 (2016-11-10 to 2016-12-23 | $ 40,351.24 | |

**2,391,922.51 $**

**PERCENTAGE**

| | | 2003-CON | 2209-CON | 2419-CON | 3027-CON | 4031-CON | 4032-CON | 5061-CON | 6072-CON | 6073-CON | 88-94830 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 8,222.00 | 20,239.00 | 8,292.00 | 8,764.50 | 16,595.50 | 28,101.00 | 55,555.50 | 66,017.59 | 17,741.50 | 15,563.00 | **245,091.59** |
| **Description** | | 3.35% | 8.26% | 3.38% | 3.58% | 6.77% | 11.47% | 22.67% | 26.94% | 7.24% | 6.35% | 100% |
| Pending Commercial Issues 2016 and before | $ 2,391,922.51 | $ 80,240.97 | $ 197,518.48 | $ 80,924.12 | $ 85,535.39 | $ 161,960.47 | $ 274,246.10 | $ 542,182.82 | $ 644,285.53 | $ 173,144.63 | $ 151,883.99 | $ 2,391,922.51 |
| | **$ 2,391,922.51** | **$ 80,240.97** | **$ 197,518.48** | **$ 80,924.12** | **$ 85,535.39** | **$ 161,960.47** | **$ 274,246.10** | **$ 542,182.82** | **$ 644,285.53** | **$ 173,144.63** | **$ 151,883.99** | **$ 2,391,922.51** |

Date : 25-09-17 [09:13]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 126 Up to : 25-09-17

Page : 1
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.lpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300001 Muskrat Falls | | | | | | | | | | | |
| For the activity : 10017 Travel Allowance | | | | | | | | | | | |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 1,712,800.48 | 1,712,800.48 | 0.00 | 0.00 | 1,712,800.48 | 1,712,800.48 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 2,577.41 | 2,577.41 | 0.00 | 0.00 | 2,577.41 | 2,577.41 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 8,922.02 | 8,922.02 | 0.00 | 0.00 | 8,922.02 | 8,922.02 |
| | | | | | | Total x Activity | 1,724,299.91 | | 0.00 | | 1,724,299.91 |
| For the activity : 10100 Health and Safety Requirements | | | | | | | | | | | |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 48,829.62 | 48,829.62 | 0.00 | 0.00 | 48,829.62 | 48,829.62 |
| | | | | | | Total x Activity | 48,829.62 | | 0.00 | | 48,829.62 |
| For the activity : 10400 Quality Assurance / Quality Co | | | | | | | | | | | |
| 1.1 | Concreate LH-M A2-35 Mpa | M3 | CAD | 254.60 | 0.00 | 24.00 | 6,110.40 | 0.00 | 0.00 | 24.00 | 6,110.40 |
| 1.11.2015 | Concrete LH 30-20-00X | M3 | CAD | 255.27 | 0.00 | 6.00 | 1,531.62 | 0.00 | 0.00 | 6.00 | 1,531.62 |
| 1.12.2015 | Concrete LH 30-40-00X | M3 | CAD | 229.67 | 0.00 | 18.00 | 4,134.06 | 0.00 | 0.00 | 18.00 | 4,134.06 |
| 1.14.2015 | Concrete LH 35-40-008 | M3 | CAD | 255.27 | 0.00 | 3.00 | 765.81 | 0.00 | 0.00 | 3.00 | 765.81 |
| 1.2 | Concreate LH-M B2-30 Mpa | M3 | CAD | 238.90 | 0.00 | 34.50 | 8,242.05 | 0.00 | 0.00 | 34.50 | 8,242.05 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -800.69 | -800.69 | 0.00 | 0.00 | -800.69 | -800.69 |
| 2.2 | Concrete GU B2-30 Mpa | M3 | CAD | 229.00 | 0.00 | 75.50 | 17,289.50 | 0.00 | 0.00 | 75.50 | 17,289.50 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 53.87 | 231.64 | 0.00 | 0.00 | 53.87 | 231.64 |
| 4 | Superplasticizier | LT | CAD | 3.75 | 0.00 | 10,343.55 | 38,788.32 | 0.00 | 0.00 | 10,343.55 | 38,788.32 |
| 5 | Additional labor | LS | CAD | 1.00 | 0.00 | 1,153.95 | 1,153.95 | 0.00 | 0.00 | 1,153.95 | 1,153.95 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 796.34 | 796.34 | 0.00 | 0.00 | 796.34 | 796.34 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 42.38 | 42.38 | 0.00 | 0.00 | 42.38 | 42.38 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 2.53 | 2.53 | 0.00 | 0.00 | 2.53 | 2.53 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 1,310.17 | 1,310.17 | 0.00 | 0.00 | 1,310.17 | 1,310.17 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 588.64 | 588.64 | 0.00 | 0.00 | 588.64 | 588.64 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 107.49 | 107.49 | 0.00 | 0.00 | 107.49 | 107.49 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 161.53 | 161.53 | 0.00 | 0.00 | 161.53 | 161.53 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 250.43 | 250.43 | 0.00 | 0.00 | 250.43 | 250.43 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 23.37 | 23.37 | 0.00 | 0.00 | 23.37 | 23.37 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 108.53 | 108.53 | 0.00 | 0.00 | 108.53 | 108.53 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 143.71 | 143.71 | 0.00 | 0.00 | 143.71 | 143.71 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 549.08 | 549.08 | 0.00 | 0.00 | 549.08 | 549.08 |
| | | | | | | Total x Activity | 81,530.93 | | 0.00 | | 81,530.93 |
| For the activity : 10720 Site Installation (Temp Bldgs) | | | | | | | | | | | |
| 05 | Mobilization | LS | CAD | 4,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | Delivery of concreate prefab. blocks | LS | CAD | 95,000.00 | 0.00 | 1.00 | 95,000.00 | 0.00 | 0.00 | 1.00 | 95,000.00 |
| 08 | Extra to Contract for The Forestry Cleaning in GD11 | LS | CAD | 125,000.00 | 0.00 | 1.00 | 125,000.00 | 0.00 | 0.00 | 1.00 | 125,000.00 |

Date : 25-09-17 [09:13]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 126 Up to : 25-09-17

Page : 2
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.hpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | E300001 Muskrat Falls | | | | | | | | | | |
| For the activity : 10720 | Site Installation (Temp Bldgs) | | | | | | | | | | |
| 09 | Provision June 2014 | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | Concreate LH-M A2-35 Mpa | M3 | CAD | 254.60 | 0.00 | 1,126.45 | 286,796.07 | 0.00 | 0.00 | 1,126.45 | 286,796.07 |
| 1.1.2015 | Concrete LH-M -30-20-001 | M3 | CAD | 239.54 | 0.00 | 47.00 | 11,258.38 | 0.00 | 0.00 | 47.00 | 11,258.38 |
| 1.11.2015 | Concrete LH 30-20-00X | M3 | CAD | 255.27 | 0.00 | 130.00 | 33,185.10 | 0.00 | 0.00 | 130.00 | 33,185.10 |
| 1.12.2016 | Concrete GU-30-20-011 | M3 | CAD | 284.35 | 0.00 | 4.00 | 1,137.40 | 0.00 | 0.00 | 4.00 | 1,137.40 |
| 1.13.2015 | Concrete 30120B3-1MOD | M3 | CAD | 236.83 | 0.00 | 48.00 | 11,367.84 | 0.00 | 0.00 | 48.00 | 11,367.84 |
| 1.13.2016 | Concrete GU-30-20-012 | M3 | CAD | 284.35 | 0.00 | 701.00 | 199,329.35 | 0.00 | 0.00 | 701.00 | 199,329.35 |
| 1.14.2016 | Concrete GU-30-20-018 | M3 | CAD | 284.35 | 0.00 | 152.00 | 43,221.20 | 0.00 | 0.00 | 152.00 | 43,221.20 |
| 1.17.2015 | Concrete GU 35-40-012 | M3 | CAD | 245.20 | 0.00 | 6.00 | 1,471.20 | 0.00 | 0.00 | 6.00 | 1,471.20 |
| 1.17.2016 | Concrete LH-30-20-002 | M3 | CAD | 294.25 | 0.00 | 15.00 | 4,413.75 | 0.00 | 0.00 | 15.00 | 4,413.75 |
| 1.18.2016 | Concrete LH-30-40-002 | M3 | CAD | 294.25 | 0.00 | 26.00 | 7,650.50 | 0.00 | 0.00 | 26.00 | 7,650.50 |
| 1.19.2015 | Concrete LH 30-20-013 | M3 | CAD | 239.54 | 0.00 | 24.00 | 5,748.96 | 0.00 | 0.00 | 24.00 | 5,748.96 |
| 1.2 | Concreate LH-M B2-30 Mpa | M3 | CAD | 238.90 | 0.00 | 457.12 | 109,208.30 | 0.00 | 0.00 | 457.12 | 109,208.30 |
| 1.2.2015 | Concrete LH-M-30-40-001 | M3 | CAD | 239.52 | 0.00 | 19.00 | 4,550.88 | 0.00 | 0.00 | 19.00 | 4,550.88 |
| 1.20.2015 | Concrete GU 30-20-012 | M3 | CAD | 229.70 | 0.00 | 3.00 | 689.10 | 0.00 | 0.00 | 3.00 | 689.10 |
| 1.20.2016 | Concrete LH-30-20-022 | M3 | CAD | 294.25 | 0.00 | 9.00 | 2,648.25 | 0.00 | 0.00 | 9.00 | 2,648.25 |
| 1.21.2015 | Concrete LH 35-20-017 | M3 | CAD | 255.31 | 0.00 | 19.00 | 4,850.89 | 0.00 | 0.00 | 19.00 | 4,850.89 |
| 1.22.2015 | Concrete GU 35-20-012 | M3 | CAD | 245.22 | 0.00 | 25.00 | 6,130.50 | 0.00 | 0.00 | 25.00 | 6,130.50 |
| 1.22.2016 | Concrete LH-35-20-022 | M3 | CAD | 310.03 | 0.00 | 6.00 | 1,860.18 | 0.00 | 0.00 | 6.00 | 1,860.18 |
| 1.23.2016 | Concrete LH-35-40-022 | M3 | CAD | 310.03 | 0.00 | 3.00 | 930.09 | 0.00 | 0.00 | 3.00 | 930.09 |
| 1.24.2016 | Concrete GU-35-10-012 | M3 | CAD | 299.93 | 0.00 | 6.00 | 1,799.58 | 0.00 | 0.00 | 6.00 | 1,799.58 |
| 1.25.2016 | Concrete LH-35-20-002 | M3 | CAD | 310.03 | 0.00 | 14.00 | 4,340.42 | 0.00 | 0.00 | 14.00 | 4,340.42 |
| 1.26.2015 | Concrete LH 30-20-015 | M3 | CAD | 239.60 | 0.00 | 8.00 | 1,916.80 | 0.00 | 0.00 | 8.00 | 1,916.80 |
| 1.27.2015 | Concrete GU 30-20-018 | M3 | CAD | 229.70 | 0.00 | 105.00 | 24,118.50 | 0.00 | 0.00 | 105.00 | 24,118.50 |
| 1.29.2015 | Concrete LH 30-40-014 | M3 | CAD | 239.60 | 0.00 | 108.00 | 25,876.80 | 0.00 | 0.00 | 108.00 | 25,876.80 |
| 1.3 | Concreate LH-M BC2-25 Mpa | M3 | CAD | 218.75 | 0.00 | 24.00 | 5,250.00 | 0.00 | 0.00 | 24.00 | 5,250.00 |
| 1.3.2015 | CONCRETE LH-M-35-20-001 | M3 | CAD | 255.31 | 0.00 | 39.00 | 9,957.09 | 0.00 | 0.00 | 39.00 | 9,957.09 |
| 1.31.2015 | Concrete GU 30-40-011 | M3 | CAD | 229.70 | 0.00 | 9.00 | 2,067.30 | 0.00 | 0.00 | 9.00 | 2,067.30 |
| 1.32.2015 | Concrete GU 35-10-012 | M3 | CAD | 245.28 | 0.00 | 3.00 | 735.84 | 0.00 | 0.00 | 3.00 | 735.84 |
| 1.33.2015 | Concrete GU 15-40-012 | M3 | CAD | 205.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.35.2015 | Astaldi Concrete | M3 | CAD | 300.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.38.2016 | Concrete LH-30-20-025 | M3 | CAD | 294.25 | 0.00 | 15.00 | 4,413.75 | 0.00 | 0.00 | 15.00 | 4,413.75 |
| 1.39.2016 | Concrete LH-30-40-025 | M3 | CAD | 294.25 | 0.00 | 20.00 | 5,885.00 | 0.00 | 0.00 | 20.00 | 5,885.00 |
| 1.4.2015 | CONCRETE LH-M-35-40-001 | M3 | CAD | 255.27 | 0.00 | 92.00 | 23,484.84 | 0.00 | 0.00 | 92.00 | 23,484.84 |
| 1.4.3 | Increase concrete 2016 | LS | CAD | 1.00 | 0.00 | 2,059.83 | 2,059.83 | 0.00 | 0.00 | 2,059.83 | 2,059.83 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 278.44 | 278.44 | 0.00 | 0.00 | 278.44 | 278.44 |
| 1.40.2016 | Concrete GU-15-40-002 | M3 | CAD | 242.51 | 0.00 | 9.50 | 2,303.84 | 0.00 | 0.00 | 9.50 | 2,303.84 |
| 1.41.2016 | Concrete GU-35-20-011 | M3 | CAD | 299.93 | 0.00 | 47.00 | 14,096.71 | 0.00 | 0.00 | 47.00 | 14,096.71 |
| 1.44.2016 | Grout GU 2016 | M3 | CAD | 230.67 | 0.00 | 2.00 | 461.34 | 0.00 | 0.00 | 2.00 | 461.34 |
| 1.5.2015 | Concrete LH 25-40-002 | M3 | CAD | 219.31 | 0.00 | 3.00 | 657.93 | 0.00 | 0.00 | 3.00 | 657.93 |
| 1.6.2015 | Concrete LH 30120B3-1 | M3 | CAD | 229.70 | 0.00 | 96.00 | 22,051.20 | 0.00 | 0.00 | 96.00 | 22,051.20 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 8.00 | 1,916.32 | 0.00 | 0.00 | 8.00 | 1,916.32 |
| 10 | Provision for May | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | Mobilization Letter agreement 2.b | LS | CAD | 3,000,000.00 | 0.00 | 1.00 | 3,000,000.00 | 0.00 | 0.00 | 1.00 | 3,000,000.00 |
| 12 | Mobilization Letter agreement 2.b | LS | CAD | 1,500,000.00 | 0.00 | 2.00 | 3,000,000.00 | 0.00 | 0.00 | 2.00 | 3,000,000.00 |
| 14 | Credit Adjustment | M3 | CAD | 12.00 | 0.00 | 35.00 | 420.00 | 0.00 | 0.00 | 35.00 | 420.00 |
| 15 | Thaw period | TON | CAD | 40.00 | 0.00 | 5.47 | 219.14 | 0.00 | 0.00 | 5.47 | 219.14 |

Date : 25-09-17 [09:13]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 126 Up to : 25-09-17

Page : 3
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300001 Muskrat Falls | | | | | | | | | | | |
| For the activity : 10720 Site Installation (Temp Bldgs) | | | | | | | | | | | |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -21,228.03 | -21,228.03 | 0.00 | 0.00 | -21,228.03 | -21,228.03 |
| 18 | Change Order 004 October 2015 Crushing Operations | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 183.00 | 1,098.00 | 0.00 | 0.00 | 183.00 | 1,098.00 |
| 2.2 | Concrete GU B2-30 Mpa | M3 | CAD | 229.00 | 0.00 | 926.00 | 212,054.00 | 0.00 | 0.00 | 926.00 | 212,054.00 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | 45.28 | 45.28 | 0.00 | 0.00 | 45.28 | 45.28 |
| 22 | Heat Hydration Tests | LS | CAD | 1.00 | 0.00 | 16.09 | 16.09 | 0.00 | 0.00 | 16.09 | 16.09 |
| 23 | Production of Road Abrasives for Winter 2014-2015 | LS | CAD | 1.00 | 0.00 | 381.64 | 381.64 | 0.00 | 0.00 | 381.64 | 381.64 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 866.12 | 3,724.32 | 0.00 | 0.00 | 866.12 | 3,724.32 |
| 4 | Superplasticizer | LT | CAD | 3.75 | 0.00 | 250.96 | 941.10 | 0.00 | 0.00 | 250.96 | 941.10 |
| 5 | Additional labor | LS | CAD | 1.00 | 0.00 | 155,182.75 | 155,182.75 | 0.00 | 0.00 | 155,182.75 | 155,182.75 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 27,236.33 | 27,236.33 | 0.00 | 0.00 | 27,236.33 | 27,236.33 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 1,161.79 | 1,161.79 | 0.00 | 0.00 | 1,161.79 | 1,161.79 |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 15,301.03 | 15,301.03 | 0.00 | 0.00 | 15,301.03 | 15,301.03 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 3,667.06 | 3,667.06 | 0.00 | 0.00 | 3,667.06 | 3,667.06 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 45,552.22 | 45,552.22 | 0.00 | 0.00 | 45,552.22 | 45,552.22 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 21,886.42 | 21,886.42 | 0.00 | 0.00 | 21,886.42 | 21,886.42 |
| 6.16 | Change order Price difference between tote and bulk on Encon | LS | CAD | 1.00 | 0.00 | 44.27 | 44.27 | 0.00 | 0.00 | 44.27 | 44.27 |
| 6.17 | Change order 003 Viscosity modifing admixture,2 pumps and fr | LS | CAD | 1.00 | 0.00 | 280.90 | 280.90 | 0.00 | 0.00 | 280.90 | 280.90 |
| 6.18 | Redo Site Orientation | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.19 | Employees transfered to different work schedule(off shift) | LS | CAD | 1.00 | 0.00 | 108.78 | 108.78 | 0.00 | 0.00 | 108.78 | 108.78 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 3,151.65 | 3,151.65 | 0.00 | 0.00 | 3,151.65 | 3,151.65 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 2,324.01 | 2,324.01 | 0.00 | 0.00 | 2,324.01 | 2,324.01 |
| 6.21 | Change Order 006 Board Allowance | LS | CAD | 1.00 | 0.00 | 4.17 | 4.17 | 0.00 | 0.00 | 4.17 | 4.17 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 77,391.17 | 77,391.17 | 0.00 | 0.00 | 77,391.17 | 77,391.17 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 18,339.09 | 18,339.09 | 0.00 | 0.00 | 18,339.09 | 18,339.09 |
| 6.5 | 60 footextension JLG working station rental | LS | CAD | 1.00 | 0.00 | 45,714.80 | 45,714.80 | 0.00 | 0.00 | 45,714.80 | 45,714.80 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 18,322.05 | 18,322.05 | 0.00 | 0.00 | 18,322.05 | 18,322.05 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 3,775.21 | 3,775.21 | 0.00 | 0.00 | 3,775.21 | 3,775.21 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 62,723.73 | 62,723.73 | 0.00 | 0.00 | 62,723.73 | 62,723.73 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 148,671.70 | 148,671.70 | 0.00 | 0.00 | 148,671.70 | 148,671.70 |
| 9 | Recovery for mobilization | M3 | CAD | 12.00 | 0.00 | -408,191.50 | -4,898,298.00 | 0.00 | 0.00 | -408,191.50 | -4,898,298.00 |
| | | | | | | Total x Activity | 3,060,332.29 | | 0.00 | | 3,060,332.29 |
| For the activity : 10750 Road Maint & Snow Clearing | | | | | | | | | | | |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | 153,207.26 | 153,207.26 | 0.00 | 0.00 | 153,207.26 | 153,207.26 |
| | | | | | | Total x Activity | 153,207.26 | | 0.00 | | 153,207.26 |
| For the activity : 10760 Winter Protection | | | | | | | | | | | |
| 1.1 | Concreate LH-M A2-35 Mpa | M3 | CAD | 254.60 | 0.00 | 149.12 | 37,966.20 | 0.00 | 0.00 | 149.12 | 37,966.20 |
| 1.2 | Concreate LH-M B2-30 Mpa | M3 | CAD | 238.90 | 0.00 | 748.00 | 178,697.20 | 0.00 | 0.00 | 748.00 | 178,697.20 |
| 15 | Thaw period | TON | CAD | 40.00 | 0.00 | 5.06 | 202.70 | 0.00 | 0.00 | 5.06 | 202.70 |

Date : 25-09-17 [09:13] SAL - WORK IN PROGRESS BY COST CENTER Page : 4
Astaldi Canada Inc. A Company : 581
SAL number : 126 Up to : 25-09-17 Contract currency : CAD
Project : E300001 Contract type : SUB-CONTRACT Contract n°: 1 Contract date : 01-03-14
B Partner: 000000258 LABRADOR READY MIX LTD tpcus403.ogge : Concrete

tpcus403.hpi8 WORK PROGRESS

| tpcus | Description | u/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300001 Muskrat Falls** | | | | | | | | | | |
| For the activity : | 10760 Winter Protection | | | | | | | | | | |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -11,512.17 | -11,512.17 | 0.00 | 0.00 | -11,512.17 | -11,512.17 |
| 2.1 | Concrete GU A2-35 Mpa | M3 | CAD | 244.50 | 0.00 | 61.00 | 14,914.50 | 0.00 | 0.00 | 61.00 | 14,914.50 |
| 2.2 | Concrete GU B2-30 Mpa | M3 | CAD | 229.00 | 0.00 | 1,938.50 | 443,916.50 | 0.00 | 0.00 | 1,938.50 | 443,916.50 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 979.65 | 4,212.50 | 0.00 | 0.00 | 979.65 | 4,212.50 |
| 4 | Superplasticizier | LT | CAD | 3.75 | 0.00 | 2.50 | 9.37 | 0.00 | 0.00 | 2.50 | 9.37 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 67,103.54 | 67,103.54 | 0.00 | 0.00 | 67,103.54 | 67,103.54 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 7,113.65 | 7,113.65 | 0.00 | 0.00 | 7,113.65 | 7,113.65 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 432.89 | 432.89 | 0.00 | 0.00 | 432.89 | 432.89 |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 3,110.60 | 3,110.60 | 0.00 | 0.00 | 3,110.60 | 3,110.60 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 876.88 | 876.88 | 0.00 | 0.00 | 876.88 | 876.88 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 10,398.94 | 10,398.94 | 0.00 | 0.00 | 10,398.94 | 10,398.94 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 5,054.32 | 5,054.32 | 0.00 | 0.00 | 5,054.32 | 5,054.32 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 1,091.25 | 1,091.25 | 0.00 | 0.00 | 1,091.25 | 1,091.25 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 30,119.01 | 30,119.01 | 0.00 | 0.00 | 30,119.01 | 30,119.01 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 92,260.91 | 92,260.91 | 0.00 | 0.00 | 92,260.91 | 92,260.91 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 4,120.01 | 4,120.01 | 0.00 | 0.00 | 4,120.01 | 4,120.01 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 1,019.37 | 1,019.37 | 0.00 | 0.00 | 1,019.37 | 1,019.37 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 2,888.96 | 2,888.96 | 0.00 | 0.00 | 2,888.96 | 2,888.96 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 5,451.99 | 5,451.99 | 0.00 | 0.00 | 5,451.99 | 5,451.99 |
| | | | | | | **Total x Activity** | **899,449.20** | | 0.00 | | **899,449.20** |
| For the activity : | 10760-004 PH bay 3&4 Const. tower crane | | | | | | | | | | |
| 1.10.2015 | Concrete LH 35-20-002 | M3 | CAD | 255.31 | 0.00 | 24.00 | 6,127.44 | 0.00 | 0.00 | 24.00 | 6,127.44 |
| 1.11.2015 | Concrete LH 30-20-00X | M3 | CAD | 255.27 | 0.00 | 142.00 | 36,248.34 | 0.00 | 0.00 | 142.00 | 36,248.34 |
| 1.13.2015 | Concrete 30120B3-1MOD | M3 | CAD | 236.83 | 0.00 | 67.00 | 15,867.61 | 0.00 | 0.00 | 67.00 | 15,867.61 |
| 1.16.2015 | Concrete LH 35-20-009 | M3 | CAD | 255.28 | 0.00 | 3.00 | 765.84 | 0.00 | 0.00 | 3.00 | 765.84 |
| 1.20.2015 | Concrete GU 30-20-012 | M3 | CAD | 229.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.21.2015 | Concrete LH 35-20-017 | M3 | CAD | 255.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.22.2015 | Concrete GU 35-20-012 | M3 | CAD | 245.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3.2015 | CONCRETE LH-M-35-20-001 | M3 | CAD | 255.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.6.2015 | Concrete LH 30120B3-1 | M3 | CAD | 229.70 | 0.00 | 37.00 | 8,498.90 | 0.00 | 0.00 | 37.00 | 8,498.90 |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 156.00 | 37,365.12 | 0.00 | 0.00 | 156.00 | 37,365.12 |
| 1.8.2015 | Concrete LH 35-40-002 | M3 | CAD | 255.27 | 0.00 | 208.00 | 53,096.16 | 0.00 | 0.00 | 208.00 | 53,096.16 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 24.00 | 5,748.96 | 0.00 | 0.00 | 24.00 | 5,748.96 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -8,663.08 | -8,663.08 | 0.00 | 0.00 | -8,663.08 | -8,663.08 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 463.45 | 1,992.83 | 0.00 | 0.00 | 463.45 | 1,992.83 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 2,352.69 | 2,352.69 | 0.00 | 0.00 | 2,352.69 | 2,352.69 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 1,291.87 | 1,291.87 | 0.00 | 0.00 | 1,291.87 | 1,291.87 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 6,328.34 | 6,328.34 | 0.00 | 0.00 | 6,328.34 | 6,328.34 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 2,060.74 | 2,060.74 | 0.00 | 0.00 | 2,060.74 | 2,060.74 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 136.01 | 136.01 | 0.00 | 0.00 | 136.01 | 136.01 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 189.14 | 189.14 | 0.00 | 0.00 | 189.14 | 189.14 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 229.89 | 229.89 | 0.00 | 0.00 | 229.89 | 229.89 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 636.73 | 636.73 | 0.00 | 0.00 | 636.73 | 636.73 |

Date : 25-09-17 [09:13]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 126 Up to : 25-09-17

Page : 5
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.hpis WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300001 Muskrat Falls | | | | | | | | | | | |
| For the activity : 10760-004 PH bay 364 Const. tower crane | | | | | | | | | | | |
| | | | | | Total x Activity | | 170,273.56 | | 0.00 | | 170,273.56 |
| For the activity : 10900 OVERHEAD | | | | | | | | | | | |
| 16 | Performance Bond | LS | CAD | 1.00 | 0.00 | 464,807.00 | 464,807.00 | 0.00 | 0.00 | 464,807.00 | 464,807.00 |
| | | | | | Total x Activity | | 464,807.00 | | 0.00 | | 464,807.00 |
| For the activity : 12010 ACCESS ROADS, RAMPS AND PADS | | | | | | | | | | | |
| 1.1 | Concreate LH-M A2-35 Mpa | MQ | CAD | 254.60 | 0.00 | 24.00 | 6,110.40 | 0.00 | 0.00 | 24.00 | 6,110.40 |
| 1.2 | Concreate LH-M B2-30 Mpa | MQ | CAD | 238.90 | 0.00 | 27.00 | 6,450.30 | 0.00 | 0.00 | 27.00 | 6,450.30 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -3,284.79 | -3,284.79 | 0.00 | 0.00 | -3,284.79 | -3,284.79 |
| 2.2 | Concrete GU B2-30 Mpa | MQ | CAD | 229.00 | 0.00 | 775.50 | 177,589.50 | 0.00 | 0.00 | 775.50 | 177,589.50 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 287.49 | 1,236.20 | 0.00 | 0.00 | 287.49 | 1,236.20 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 433.21 | 433.21 | 0.00 | 0.00 | 433.21 | 433.21 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 292.26 | 292.26 | 0.00 | 0.00 | 292.26 | 292.26 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 18.06 | 18.06 | 0.00 | 0.00 | 18.06 | 18.06 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 1.08 | 1.08 | 0.00 | 0.00 | 1.08 | 1.08 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 393.00 | 393.00 | 0.00 | 0.00 | 393.00 | 393.00 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 206.44 | 206.44 | 0.00 | 0.00 | 206.44 | 206.44 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 45.27 | 45.27 | 0.00 | 0.00 | 45.27 | 45.27 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 68.85 | 68.85 | 0.00 | 0.00 | 68.85 | 68.85 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 92.83 | 92.83 | 0.00 | 0.00 | 92.83 | 92.83 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 9.96 | 9.96 | 0.00 | 0.00 | 9.96 | 9.96 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 41.76 | 41.76 | 0.00 | 0.00 | 41.76 | 41.76 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 61.25 | 61.25 | 0.00 | 0.00 | 61.25 | 61.25 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 222.49 | 222.49 | 0.00 | 0.00 | 222.49 | 222.49 |
| | | | | | Total x Activity | | 189,988.13 | | 0.00 | | 189,988.13 |
| For the activity : 19999999 Temporary Cost Account | | | | | | | | | | | |
| 01 | Mobilization estimation | LS | CAD | 257,389.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01b | Mobilization estimation | LS | CAD | 221,410.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | Security responsible\ plane tickets | LS | CAD | 42,732.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | extra work requested fot Mckenzie | LS | CAD | 250,534.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | Mobilization estimation | LS | CAD | 35,979.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Total x Activity | | 0.00 | | 0.00 | | 0.00 |

Date : 25-09-17 [09:13]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 126 Up to : 25-09-17

Page : 6
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300001 Muskrat Falls | | | | | | | | | | | |
| For the activity : 20001 McKenzie River | | | | | | | | | | | |
| 67 | Extra work requested for Mckenzie River | LS | CAD | 1.00 | 0.00 | 262,761.23 | 262,761.23 | 0.00 | 0.00 | 262,761.23 | 262,761.23 |
| | | | | | | Total x Activity | 262,761.23 | | 0.00 | | 262,761.23 |
| For the activity : 2003 MATERIALS - CONCRETE NORTH TRANSITION DAM | | | | | | | | | | | |
| 1.1.2015 | Concrete LH-M -30-20-001 | M3 | CAD | 239.54 | 0.00 | 695.00 | 166,480.30 | 0.00 | 0.00 | 695.00 | 166,480.30 |
| 1.13.2016 | Concrete GU-30-20-012 | M3 | CAD | 284.35 | 0.00 | 3.00 | 853.05 | 0.00 | 0.00 | 3.00 | 853.05 |
| 1.2.2015 | Concrete LH-M-30-40-001 | M3 | CAD | 239.52 | 0.00 | 3,799.00 | 909,936.48 | 0.00 | 0.00 | 3,799.00 | 909,936.48 |
| 1.21.2015 | Concrete LH 35-20-017 | M3 | CAD | 255.31 | 0.00 | 48.00 | 12,254.88 | 0.00 | 0.00 | 48.00 | 12,254.88 |
| 1.4.3 | Increase concrete 2016 | LS | CAD | 1.00 | 0.00 | 6.28 | 6.28 | 0.00 | 0.00 | 6.28 | 6.28 |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 3,045.00 | 729,338.40 | 0.00 | 0.00 | 3,045.00 | 729,338.40 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 632.00 | 151,389.28 | 0.00 | 0.00 | 632.00 | 151,389.28 |
| 15 | Thaw period | TON | CAD | 40.00 | 0.00 | 217.76 | 8,710.40 | 0.00 | 0.00 | 217.76 | 8,710.40 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -57,063.82 | -57,063.82 | 0.00 | 0.00 | -57,063.82 | -57,063.82 |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 1,772.00 | 10,632.00 | 0.00 | 0.00 | 1,772.00 | 10,632.00 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | -3,779.52 | -3,779.52 | 0.00 | 0.00 | -3,779.52 | -3,779.52 |
| 22 | Heat Hydration Tests | LS | CAD | 1.00 | 0.00 | 340.81 | 340.81 | 0.00 | 0.00 | 340.81 | 340.81 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 4,344.32 | 18,680.58 | 0.00 | 0.00 | 4,344.32 | 18,680.58 |
| 5 | Additional labor | LS | CAD | 1.00 | 0.00 | 47,481.69 | 47,481.69 | 0.00 | 0.00 | 47,481.69 | 47,481.69 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 21,424.51 | 21,424.51 | 0.00 | 0.00 | 21,424.51 | 21,424.51 |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 6,022.87 | 6,022.87 | 0.00 | 0.00 | 6,022.87 | 6,022.87 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 104,845.08 | 104,845.08 | 0.00 | 0.00 | 104,845.08 | 104,845.08 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 35,487.63 | 35,487.63 | 0.00 | 0.00 | 35,487.63 | 35,487.63 |
| 6.16 | Change order Price difference between tote and bulk on Bucon | LS | CAD | 1.00 | 0.00 | 601.42 | 601.42 | 0.00 | 0.00 | 601.42 | 601.42 |
| 6.17 | Change order 003 Viscosity modifing admixture,2 pumps and fr | LS | CAD | 1.00 | 0.00 | 1,155.60 | 1,155.60 | 0.00 | 0.00 | 1,155.60 | 1,155.60 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 850.26 | 850.26 | 0.00 | 0.00 | 850.26 | 850.26 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 1,285.55 | 1,285.55 | 0.00 | 0.00 | 1,285.55 | 1,285.55 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 4,673.30 | 4,673.30 | 0.00 | 0.00 | 4,673.30 | 4,673.30 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 21,658.19 | 21,658.19 | 0.00 | 0.00 | 21,658.19 | 21,658.19 |
| 7 | Commercial Issues Pending 2016 and before | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 80,240.97 | 80,240.97 | 80,240.97 | 80,240.97 |
| | | | | | | Total x Activity | 2,193,265.49 | | 80,240.97 | | 2,273,506.46 |
| For the activity : 2003-CON LABOUR N.T.D - CONCRETE | | | | | | | | | | | |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 536.00 | 128,382.72 | 0.00 | 0.00 | 536.00 | 128,382.72 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 96.00 | 22,995.84 | 0.00 | 0.00 | 96.00 | 22,995.84 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -2,511.78 | -2,511.78 | 0.00 | 0.00 | -2,511.78 | -2,511.78 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 196.88 | 846.58 | 0.00 | 0.00 | 196.88 | 846.58 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 2,377.79 | 2,377.79 | 0.00 | 0.00 | 2,377.79 | 2,377.79 |
| | | | | | | Total x Activity | 152,091.14 | | 0.00 | | 152,091.14 |

Date : 25-09-17 [09:13]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 126 Up to : 25-09-17

Page : 7
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.bpi0 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300001 Muskrat Falls** | | | | | | | | | | |
| For the activity : | **21CER-1113 Provide a Doka Staxo Stairtower at CTD** | | | | | | | | | | |
| 1.15.2016 | Concrete GU-35-20-012 LRM | M3 | CAD | 299.93 | 0.00 | 20.00 | 5,998.60 | 0.00 | 0.00 | 20.00 | 5,998.60 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 123.75 | 123.75 | 0.00 | 0.00 | 123.75 | 123.75 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -118.84 | -118.84 | 0.00 | 0.00 | -118.84 | -118.84 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 42.05 | 42.05 | 0.00 | 0.00 | 42.05 | 42.05 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 200.27 | 200.27 | 0.00 | 0.00 | 200.27 | 200.27 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 182.52 | 182.52 | 0.00 | 0.00 | 182.52 | 182.52 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 3.63 | 3.63 | 0.00 | 0.00 | 3.63 | 3.63 |
| | | | | | **Total x Activity** | | **6,431.98** | | 0.00 | | **6,431.98** |
| For the activity : | **21FWO-039 Field Work Order 39** | | | | | | | | | | |
| 1.27.2015 | Concrete GU 30-20-018 | M3 | CAD | 229.70 | 0.00 | 40.00 | 9,188.00 | 0.00 | 0.00 | 40.00 | 9,188.00 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -238.26 | -238.26 | 0.00 | 0.00 | -238.26 | -238.26 |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 1,418.00 | 8,508.00 | 0.00 | 0.00 | 1,418.00 | 8,508.00 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 14.00 | 60.20 | 0.00 | 0.00 | 14.00 | 60.20 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 232.32 | 232.32 | 0.00 | 0.00 | 232.32 | 232.32 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 70.72 | 70.72 | 0.00 | 0.00 | 70.72 | 70.72 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 598.68 | 598.68 | 0.00 | 0.00 | 598.68 | 598.68 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 170.75 | 170.75 | 0.00 | 0.00 | 170.75 | 170.75 |
| 6.17 | Change order 003 Viscosity modifing admixture,2 pumps and fr | LS | CAD | 1.00 | 0.00 | 34.57 | 34.57 | 0.00 | 0.00 | 34.57 | 34.57 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 15.48 | 15.48 | 0.00 | 0.00 | 15.48 | 15.48 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 7.25 | 7.25 | 0.00 | 0.00 | 7.25 | 7.25 |
| | | | | | **Total x Activity** | | **18,647.72** | | 0.00 | | **18,647.72** |
| For the activity : | **21FWO-063 Fuel Tank work for Nalcor** | | | | | | | | | | |
| 1.14.2016 | Concrete GU-30-20-018 | M3 | CAD | 284.35 | 0.00 | 5.00 | 1,421.75 | 0.00 | 0.00 | 5.00 | 1,421.75 |
| 1.4.3 | Increase concrete 2016 | LS | CAD | 1.00 | 0.00 | 10.47 | 10.47 | 0.00 | 0.00 | 10.47 | 10.47 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -29.71 | -29.71 | 0.00 | 0.00 | -29.71 | -29.71 |
| | | | | | **Total x Activity** | | **1,402.50** | | 0.00 | | **1,402.50** |
| For the activity : | **2209 MATERIAL -CONCRETE CENTRE TRANSITION DAM** | | | | | | | | | | |
| 1.1 | Concreate LH-M A2-35 Mpa | M3 | CAD | 254.60 | 0.00 | 990.00 | 252,054.00 | 0.00 | 0.00 | 990.00 | 252,054.00 |
| 1.1.2015 | Concrete LH-M -30-20-001 | M3 | CAD | 239.54 | 0.00 | 833.00 | 199,536.82 | 0.00 | 0.00 | 833.00 | 199,536.82 |
| 1.12.2016 | Concrete GU-30-20-011 | M3 | CAD | 284.35 | 0.00 | 3.00 | 853.05 | 0.00 | 0.00 | 3.00 | 853.05 |
| 1.17.2016 | Concrete LH-30-20-002 | M3 | CAD | 294.25 | 0.00 | 562.00 | 165,368.50 | 0.00 | 0.00 | 562.00 | 165,368.50 |
| 1.18.2016 | Concrete LH-30-40-002 | M3 | CAD | 294.25 | 0.00 | 3,682.00 | 1,083,428.50 | 0.00 | 0.00 | 3,682.00 | 1,083,428.50 |
| 1.2.2015 | Concrete LH-M-30-40-001 | M3 | CAD | 239.52 | 0.00 | 3,935.00 | 942,511.20 | 0.00 | 0.00 | 3,935.00 | 942,511.20 |
| 1.21.2015 | Concrete LH 35-20-017 | M3 | CAD | 255.31 | 0.00 | 96.00 | 24,509.76 | 0.00 | 0.00 | 96.00 | 24,509.76 |
| 1.25.2016 | Concrete LH-35-20-002 | M3 | CAD | 310.03 | 0.00 | 40.00 | 12,401.20 | 0.00 | 0.00 | 40.00 | 12,401.20 |

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Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 126 Up to : 25-09-17

Page : 8
Company : 501
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL. | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300001 Muskrat Falls | | | | | | | | | | | |
| For the activity : 2209 MATERIAL -CONCRETE CENTRE TRANSITION DAM | | | | | | | | | | | |
| 1.28.2016 | Concrete LH 25-40-002 | M3 | CAD | 274.00 | 0.00 | 3.00 | 822.00 | 0.00 | 0.00 | 3.00 | 822.00 |
| 1.3 | Concreate LH-M BC2-25 Mpa | M3 | CAD | 218.75 | 0.00 | 2,273.00 | 497,218.75 | 0.00 | 0.00 | 2,273.00 | 497,218.75 |
| 1.4.3 | Increase concrete 2016 | LS | CAD | 1.00 | 0.00 | 2,625.02 | 2,625.02 | 0.00 | 0.00 | 2,625.02 | 2,625.02 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 16,886.07 | 16,886.07 | 0.00 | 0.00 | 16,886.07 | 16,886.07 |
| 1.5.2015 | Concrete LH 25-40-002 | M3 | CAD | 219.31 | 0.00 | 8.00 | 1,754.48 | 0.00 | 0.00 | 8.00 | 1,754.48 |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 8,850.00 | 2,119,752.00 | 0.00 | 0.00 | 8,850.00 | 2,119,752.00 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 2,008.00 | 480,996.32 | 0.00 | 0.00 | 2,008.00 | 480,996.32 |
| 15 | Thaw period | TON | CAD | 40.00 | 0.00 | 1,421.76 | 56,870.62 | 0.00 | 0.00 | 1,421.76 | 56,870.62 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -155,675.50 | -155,675.50 | 0.00 | 0.00 | -155,675.50 | -155,675.50 |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 552.00 | 3,312.00 | 0.00 | 0.00 | 552.00 | 3,312.00 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | -45.12 | -45.12 | 0.00 | 0.00 | -45.12 | -45.12 |
| 21 | Equipment Rentals taken by Astaldi | LS | CAD | 1.00 | 0.00 | 6,351.26 | 6,351.26 | 0.00 | 0.00 | 6,351.26 | 6,351.26 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 5,458.38 | 23,471.04 | 0.00 | 0.00 | 5,458.38 | 23,471.04 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 139,412.66 | 139,412.66 | 0.00 | 0.00 | 139,412.66 | 139,412.66 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 99,001.42 | 99,001.42 | 0.00 | 0.00 | 99,001.42 | 99,001.42 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 1,357.05 | 1,357.05 | 0.00 | 0.00 | 1,357.05 | 1,357.05 |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 2,289.79 | 2,289.79 | 0.00 | 0.00 | 2,289.79 | 2,289.79 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 81.18 | 81.18 | 0.00 | 0.00 | 81.18 | 81.18 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 273,072.04 | 273,072.04 | 0.00 | 0.00 | 273,072.04 | 273,072.04 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 113,138.89 | 113,138.89 | 0.00 | 0.00 | 113,138.89 | 113,138.89 |
| 6.16 | Change order Price difference between tote and bulk on Bucon | LS | CAD | 1.00 | 0.00 | 468.26 | 468.26 | 0.00 | 0.00 | 468.26 | 468.26 |
| 6.17 | Change order 003 Viscosity modifing admixture,2 pumps and fr | LS | CAD | 1.00 | 0.00 | 1,836.69 | 1,836.69 | 0.00 | 0.00 | 1,836.69 | 1,836.69 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 5,453.99 | 5,453.99 | 0.00 | 0.00 | 5,453.99 | 5,453.99 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 10,602.09 | 10,602.09 | 0.00 | 0.00 | 10,602.09 | 10,602.09 |
| 6.21 | Change Order 006 Board Allowance | LS | CAD | 1.00 | 0.00 | 1.56 | 1.56 | 0.00 | 0.00 | 1.56 | 1.56 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 5,171.74 | 5,171.74 | 0.00 | 0.00 | 5,171.74 | 5,171.74 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 35,636.79 | 35,636.79 | 0.00 | 0.00 | 35,636.79 | 35,636.79 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 748.50 | 748.50 | 0.00 | 0.00 | 748.50 | 748.50 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 13,303.67 | 13,303.67 | 0.00 | 0.00 | 13,303.67 | 13,303.67 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 4,601.25 | 4,601.25 | 0.00 | 0.00 | 4,601.25 | 4,601.25 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 74,311.27 | 74,311.27 | 0.00 | 0.00 | 74,311.27 | 74,311.27 |
| 7 | Commercial Issues Pending 2016 and before | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 197,518.48 | 197,518.48 | 197,518.48 | 197,518.48 |
| | | | | | | Total x Activity | 6,515,490.91 | | 197,518.48 | | 6,713,009.39 |
| For the activity : 2209-CON LABOUR C.T.D. B. - CONCRETE | | | | | | | | | | | |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 3,550.00 | 850,296.00 | 0.00 | 0.00 | 3,550.00 | 850,296.00 |
| 1.8.2015 | Concrete LH 35-40-002 | M3 | CAD | 255.27 | 0.00 | 8.00 | 2,042.16 | 0.00 | 0.00 | 8.00 | 2,042.16 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 616.00 | 147,556.64 | 0.00 | 0.00 | 616.00 | 147,556.64 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -16,588.92 | -16,588.92 | 0.00 | 0.00 | -16,588.92 | -16,588.92 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 1,300.30 | 5,591.29 | 0.00 | 0.00 | 1,300.30 | 5,591.29 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 26,569.51 | 26,569.51 | 0.00 | 0.00 | 26,569.51 | 26,569.51 |

Date : 25-09-17 [09:13]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 126 Up to : 25-09-17

Page : 9
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | E300001 Muskrat Falls | | | | | | | | | | |
| For the activity : | 2209-CON LABOUR C.T.D. B. - CONCRETE | | | | | | | | | | |
| | | | | Total x Activity | 1,015,466.67 | | | 0.00 | | | 1,015,466.67 |
| For the activity : | 2211 NO LABOUR -CONCRETE ABOVE +42 C. T. DAM | | | | | | | | | | |
| 1.1.2015 | Concrete LH-M -30-20-001 | M3 | CAD | 239.54 | 0.00 | 88.00 | 21,079.52 | 0.00 | 0.00 | 88.00 | 21,079.52 |
| 1.17.2016 | Concrete LH-30-20-002 | M3 | CAD | 294.25 | 0.00 | 115.00 | 33,838.75 | 0.00 | 0.00 | 115.00 | 33,838.75 |
| 1.18.2016 | Concrete LH-30-40-002 | M3 | CAD | 294.25 | 0.00 | 596.00 | 175,373.00 | 0.00 | 0.00 | 596.00 | 175,373.00 |
| 1.2.2015 | Concrete LH-M-30-40-001 | M3 | CAD | 239.52 | 0.00 | 184.00 | 44,071.68 | 0.00 | 0.00 | 184.00 | 44,071.68 |
| 1.21.2015 | Concrete LH 35-20-017 | M3 | CAD | 255.31 | 0.00 | 52.00 | 13,276.12 | 0.00 | 0.00 | 52.00 | 13,276.12 |
| 1.21.2016 | Concrete LH-35-20-001 | M3 | CAD | 310.03 | 0.00 | 93.00 | 28,832.79 | 0.00 | 0.00 | 93.00 | 28,832.79 |
| 1.22.2016 | Concrete LH-35-20-022 | M3 | CAD | 310.03 | 0.00 | 43.00 | 13,331.29 | 0.00 | 0.00 | 43.00 | 13,331.29 |
| 1.35.2015 | Astaldi Concrete | M3 | CAD | 300.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.4.3 | Increase concrete 2016 | LS | CAD | 1.00 | 0.00 | 3,248.96 | 3,248.96 | 0.00 | 0.00 | 3,248.96 | 3,248.96 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 4,214.10 | 4,214.10 | 0.00 | 0.00 | 4,214.10 | 4,214.10 |
| 1.41.2016 | Concrete GU-35-20-011 | M3 | CAD | 299.93 | 0.00 | 15.00 | 4,498.95 | 0.00 | 0.00 | 15.00 | 4,498.95 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -2,572.99 | -2,572.99 | 0.00 | 0.00 | -2,572.99 | -2,572.99 |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 324.00 | 1,944.00 | 0.00 | 0.00 | 324.00 | 1,944.00 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | -1,746.95 | -1,746.95 | 0.00 | 0.00 | -1,746.95 | -1,746.95 |
| 23 | Production of Road Abrasives for Winter 2014-2015 | LS | CAD | 1.00 | 0.00 | 113.75 | 113.75 | 0.00 | 0.00 | 113.75 | 113.75 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 115.48 | 496.56 | 0.00 | 0.00 | 115.48 | 496.56 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 2,690.09 | 2,690.09 | 0.00 | 0.00 | 2,690.09 | 2,690.09 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 1,575.49 | 1,575.49 | 0.00 | 0.00 | 1,575.49 | 1,575.49 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 6,323.87 | 6,323.87 | 0.00 | 0.00 | 6,323.87 | 6,323.87 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 2,180.12 | 2,180.12 | 0.00 | 0.00 | 2,180.12 | 2,180.12 |
| 6.19 | Employees transfered to different work schedule(off shift) | LS | CAD | 1.00 | 0.00 | 32.42 | 32.42 | 0.00 | 0.00 | 32.42 | 32.42 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 10.83 | 10.83 | 0.00 | 0.00 | 10.83 | 10.83 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 845.79 | 845.79 | 0.00 | 0.00 | 845.79 | 845.79 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | -192.30 | -192.30 | 0.00 | 0.00 | -192.30 | -192.30 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 238.79 | 238.79 | 0.00 | 0.00 | 238.79 | 238.79 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 2,495.03 | 2,495.03 | 0.00 | 0.00 | 2,495.03 | 2,495.03 |
| | | | | Total x Activity | 356,199.70 | | | 0.00 | | | 356,199.70 |
| For the activity : | 2419 MATERIAL - CONCRETE SOUTH TRANSITION DAM | | | | | | | | | | |
| 1.1 | Concreate LH-M A2-35 Mpa | M3 | CAD | 254.60 | 0.00 | 159.00 | 40,481.40 | 0.00 | 0.00 | 159.00 | 40,481.40 |
| 1.1.2015 | Concrete LH-M -30-20-001 | M3 | CAD | 239.54 | 0.00 | 264.00 | 63,238.56 | 0.00 | 0.00 | 264.00 | 63,238.56 |
| 1.1.2016 | Concrete LH-30-20-001 | M3 | CAD | 294.25 | 0.00 | 40.00 | 11,770.00 | 0.00 | 0.00 | 40.00 | 11,770.00 |
| 1.11.2016 | Concrete LH-30-40-001 | M3 | CAD | 294.25 | 0.00 | 203.00 | 59,732.75 | 0.00 | 0.00 | 203.00 | 59,732.75 |
| 1.17.2016 | Concrete LH-30-20-002 | M3 | CAD | 294.25 | 0.00 | 1,168.00 | 343,684.00 | 0.00 | 0.00 | 1,168.00 | 343,684.00 |
| 1.18.2016 | Concrete LH-30-40-002 | M3 | CAD | 294.25 | 0.00 | 5,573.00 | 1,639,855.25 | 0.00 | 0.00 | 5,573.00 | 1,639,855.25 |
| 1.2.2015 | Concrete LH-M-30-40-001 | M3 | CAD | 239.52 | 0.00 | 1,462.00 | 350,178.24 | 0.00 | 0.00 | 1,462.00 | 350,178.24 |
| 1.22.2016 | Concrete LH-35-20-022 | M3 | CAD | 310.03 | 0.00 | 100.00 | 31,003.00 | 0.00 | 0.00 | 100.00 | 31,003.00 |
| 1.25.2016 | Concrete LH-35-20-002 | M3 | CAD | 310.03 | 0.00 | 80.00 | 24,802.40 | 0.00 | 0.00 | 80.00 | 24,802.40 |

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Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 126 Up to : 25-09-17

Page : 10
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300001 Muskrat Falls | | | | | | | | | | | |
| For the activity : 2419 MATERIAL - CONCRETE SOUTH TRANSITION DAM | | | | | | | | | | | |
| 1.3 | Concreate LH-M BC2-25 Mpa | M3 | CAD | 218.75 | 0.00 | 1,080.00 | 236,250.00 | 0.00 | 0.00 | 1,080.00 | 236,250.00 |
| 1.35.2015 | Astaldi Concrete | M3 | CAD | 306.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.4.3 | Increase concrete 2016 | LS | CAD | 1.00 | 0.00 | 6,896.64 | 6,896.64 | 0.00 | 0.00 | 6,896.64 | 6,896.64 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 13,668.62 | 13,668.62 | 0.00 | 0.00 | 13,668.62 | 13,668.62 |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 540.00 | 129,340.80 | 0.00 | 0.00 | 540.00 | 129,340.80 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 80.00 | 19,163.20 | 0.00 | 0.00 | 80.00 | 19,163.20 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -56,630.57 | -56,630.57 | 0.00 | 0.00 | -56,630.57 | -56,630.57 |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 1,336.00 | 8,016.00 | 0.00 | 0.00 | 1,336.00 | 8,016.00 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | -1,965.61 | -1,965.61 | 0.00 | 0.00 | -1,965.61 | -1,965.61 |
| 22 | Heat Hydration Tests | LS | CAD | 1.00 | 0.00 | 643.60 | 643.60 | 0.00 | 0.00 | 643.60 | 643.60 |
| 23 | Production of Road Abrasives for Winter 2014-2015 | LS | CAD | 1.00 | 0.00 | 4,350.99 | 4,350.99 | 0.00 | 0.00 | 4,350.99 | 4,350.99 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 1,126.65 | 4,844.63 | 0.00 | 0.00 | 1,126.65 | 4,844.63 |
| 5 | Additional labor | LS | CAD | 1.00 | 0.00 | 40,511.83 | 40,511.83 | 0.00 | 0.00 | 40,511.83 | 40,511.83 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 37,258.43 | 37,258.43 | 0.00 | 0.00 | 37,258.43 | 37,258.43 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 110.48 | 110.48 | 0.00 | 0.00 | 110.48 | 110.48 |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 6,428.10 | 6,428.10 | 0.00 | 0.00 | 6,428.10 | 6,428.10 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 6.61 | 6.61 | 0.00 | 0.00 | 6.61 | 6.61 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 78,316.50 | 78,316.50 | 0.00 | 0.00 | 78,316.50 | 78,316.50 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 29,906.89 | 29,906.89 | 0.00 | 0.00 | 29,906.89 | 29,906.89 |
| 6.16 | Change order Price difference between tote and bulk on Encon | LS | CAD | 1.00 | 0.00 | 132.81 | 132.81 | 0.00 | 0.00 | 132.81 | 132.81 |
| 6.19 | Employees transfered to different work schedule(off shift) | LS | CAD | 1.00 | 0.00 | 1,240.19 | 1,240.19 | 0.00 | 0.00 | 1,240.19 | 1,240.19 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 887.21 | 887.21 | 0.00 | 0.00 | 887.21 | 887.21 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 33,615.61 | 33,615.61 | 0.00 | 0.00 | 33,615.61 | 33,615.61 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 421.04 | 421.04 | 0.00 | 0.00 | 421.04 | 421.04 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 5,969.50 | 5,969.50 | 0.00 | 0.00 | 5,969.50 | 5,969.50 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 60.93 | 60.93 | 0.00 | 0.00 | 60.93 | 60.93 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 4,088.42 | 4,088.42 | 0.00 | 0.00 | 4,088.42 | 4,088.42 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 374.60 | 374.60 | 0.00 | 0.00 | 374.60 | 374.60 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 34,077.01 | 34,077.01 | 0.00 | 0.00 | 34,077.01 | 34,077.01 |
| 7 | Commercial Issues Pending 2016 and before | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 80,924.12 | 80,924.12 | 80,924.12 | 80,924.12 |
| | | | | | | Total x Activity | 3,202,730.15 | | 80,924.12 | | 3,283,654.27 |
| For the activity : 3027 MATERIAL -CONCRETE SEPARATION WALL | | | | | | | | | | | |
| 1.1 | Concreate LH-M A2-35 Mpa | M3 | CAD | 254.60 | 0.00 | 216.00 | 54,993.60 | 0.00 | 0.00 | 216.00 | 54,993.60 |
| 1.1.2015 | Concrete LH-M -30-20-001 | M3 | CAD | 239.54 | 0.00 | 542.00 | 129,830.68 | 0.00 | 0.00 | 542.00 | 129,830.68 |
| 1.10.2015 | Concrete LH 35-20-002 | M3 | CAD | 255.31 | 0.00 | 8.00 | 2,042.48 | 0.00 | 0.00 | 8.00 | 2,042.48 |
| 1.2 | Concreate LH-M B2-30 Mpa | M3 | CAD | 238.90 | 0.00 | 493.00 | 117,777.70 | 0.00 | 0.00 | 493.00 | 117,777.70 |
| 1.2.2015 | Concrete LH-M-30-40-001 | M3 | CAD | 239.52 | 0.00 | 2,379.00 | 569,818.08 | 0.00 | 0.00 | 2,379.00 | 569,818.08 |
| 1.21.2015 | Concrete LH 35-20-017 | M3 | CAD | 255.31 | 0.00 | 21.00 | 5,361.51 | 0.00 | 0.00 | 21.00 | 5,361.51 |
| 1.3 | Concreate LH-M BC2-25 Mpa | M3 | CAD | 218.75 | 0.00 | 1,653.50 | 361,703.12 | 0.00 | 0.00 | 1,653.50 | 361,703.12 |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 2,924.00 | 700,356.48 | 0.00 | 0.00 | 2,924.00 | 700,356.48 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 528.00 | 126,477.12 | 0.00 | 0.00 | 528.00 | 126,477.12 |
| 15 | Thaw period | TON | CAD | 40.00 | 0.00 | 389.87 | 15,594.84 | 0.00 | 0.00 | 389.87 | 15,594.84 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -62,715.41 | -62,715.41 | 0.00 | 0.00 | -62,715.41 | -62,715.41 |

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Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 126 Up to : 25-09-17

Page : 11
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300001 Muskrat Falls | | | | | | | | | | | |
| For the activity : 3027 MATERIAL -CONCRETE SEPARATION WALL | | | | | | | | | | | |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 547.00 | 3,282.00 | 0.00 | 0.00 | 547.00 | 3,282.00 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | -2,273.35 | -2,273.35 | 0.00 | 0.00 | -2,273.35 | -2,273.35 |
| 21 | Equipment Rentals taken by Astaldi | LS | CAD | 1.00 | 0.00 | 6,351.26 | 6,351.26 | 0.00 | 0.00 | 6,351.26 | 6,351.26 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 2,687.41 | 11,555.89 | 0.00 | 0.00 | 2,687.41 | 11,555.89 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 72,171.73 | 72,171.73 | 0.00 | 0.00 | 72,171.73 | 72,171.73 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 48,052.49 | 48,052.49 | 0.00 | 0.00 | 48,052.49 | 48,052.49 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 385.99 | 385.99 | 0.00 | 0.00 | 385.99 | 385.99 |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 1,733.58 | 1,733.58 | 0.00 | 0.00 | 1,733.58 | 1,733.58 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 23.09 | 23.09 | 0.00 | 0.00 | 23.09 | 23.09 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 137,826.04 | 137,826.04 | 0.00 | 0.00 | 137,826.04 | 137,826.04 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 56,789.12 | 56,789.12 | 0.00 | 0.00 | 56,789.12 | 56,789.12 |
| 6.16 | Change order Price difference between tote and bulk on Encon | LS | CAD | 1.00 | 0.00 | 354.52 | 354.52 | 0.00 | 0.00 | 354.52 | 354.52 |
| 6.17 | Change order 003 Viscosity modifing admixture,2 pumps and fr | LS | CAD | 1.00 | 0.00 | 758.87 | 758.87 | 0.00 | 0.00 | 758.87 | 758.87 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 2,225.25 | 2,225.25 | 0.00 | 0.00 | 2,225.25 | 2,225.25 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 1,471.02 | 1,471.02 | 0.00 | 0.00 | 1,471.02 | 1,471.02 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 15,888.37 | 15,888.37 | 0.00 | 0.00 | 15,888.37 | 15,888.37 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 212.89 | 212.89 | 0.00 | 0.00 | 212.89 | 212.89 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 7,219.34 | 7,219.34 | 0.00 | 0.00 | 7,219.34 | 7,219.34 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 1,308.75 | 1,308.75 | 0.00 | 0.00 | 1,308.75 | 1,308.75 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 39,360.49 | 39,360.49 | 0.00 | 0.00 | 39,360.49 | 39,360.49 |
| 7 | Commercial Issues Pending 2016 and before | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 85,535.39 | 85,535.39 | 85,535.39 | 85,535.39 |
| | | | | | | | Total x Activity | 2,425,937.62 | | 85,535.39 | 2,511,473.01 |
| For the activity : 3027-CON Separation Wall Concrete | | | | | | | | | | | |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 2,010.00 | 481,435.20 | 0.00 | 0.00 | 2,010.00 | 481,435.20 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 408.00 | 97,732.32 | 0.00 | 0.00 | 408.00 | 97,732.32 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -9,609.97 | -9,609.97 | 0.00 | 0.00 | -9,609.97 | -9,609.97 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 753.66 | 3,240.73 | 0.00 | 0.00 | 753.66 | 3,240.73 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 10,953.58 | 10,953.58 | 0.00 | 0.00 | 10,953.58 | 10,953.58 |
| | | | | | | | Total x Activity | 583,751.86 | | 0.00 | 583,751.86 |
| For the activity : 40-12500 FOUNDATION PREPARATION | | | | | | | | | | | |
| 1.2 | Concreate LH-M 82-30 Mpa | M3 | CAD | 238.90 | 0.00 | 213.00 | 50,885.70 | 0.00 | 0.00 | 213.00 | 50,885.70 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -953.84 | -953.84 | 0.00 | 0.00 | -953.84 | -953.84 |
| 2.2 | Concrete GU 82-30 Mpa | M3 | CAD | 229.00 | 0.00 | 27.00 | 6,183.00 | 0.00 | 0.00 | 27.00 | 6,183.00 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 69.96 | 300.82 | 0.00 | 0.00 | 69.96 | 300.82 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 399.89 | 399.89 | 0.00 | 0.00 | 399.89 | 399.89 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 269.78 | 269.78 | 0.00 | 0.00 | 269.78 | 269.78 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 16.67 | 16.67 | 0.00 | 0.00 | 16.67 | 16.67 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 0.99 | 0.99 | 0.00 | 0.00 | 0.99 | 0.99 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 362.77 | 362.77 | 0.00 | 0.00 | 362.77 | 362.77 |

Date : 25-09-17 [09:13]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 126 Up to : 25-09-17

Page : 12
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300001 Muskrat Falls** | | | | | | | | | | |
| **For the activity :** | **40-12500 FOUNDATION PREPARATION** | | | | | | | | | | |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 190.56 | 190.56 | 0.00 | 0.00 | 190.56 | 190.56 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 41.79 | 41.79 | 0.00 | 0.00 | 41.79 | 41.79 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 63.55 | 63.55 | 0.00 | 0.00 | 63.55 | 63.55 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 85.69 | 85.69 | 0.00 | 0.00 | 85.69 | 85.69 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 9.19 | 9.19 | 0.00 | 0.00 | 9.19 | 9.19 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 38.55 | 38.55 | 0.00 | 0.00 | 38.55 | 38.55 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 56.54 | 56.54 | 0.00 | 0.00 | 56.54 | 56.54 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 205.38 | 205.38 | 0.00 | 0.00 | 205.38 | 205.38 |
| | | | | | | **Total x Activity** | 58,157.09 | | 0.00 | | 58,157.09 |
| **For the activity :** | **4031 NON LABOUR - CONCRETE Spillway Struc. Slab-Overbr** | | | | | | | | | | |
| 1.1 | Concreate LH-M A2-35 Mpa | M3 | CAD | 254.60 | 0.00 | 16,100.50 | 4,099,187.30 | 0.00 | 0.00 | 16,100.50 | 4,099,187.30 |
| 1.3 | Concreate LH-M BC2-25 Mpa | M3 | CAD | 218.75 | 0.00 | 434.00 | 94,937.50 | 0.00 | 0.00 | 434.00 | 94,937.50 |
| 101 | Prevision October 2014 | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | Back charges (Cement Savings 50*) | LS | CAD | 1.00 | 0.00 | -65,956.28 | -65,956.28 | 0.00 | 0.00 | -65,956.28 | -65,956.28 |
| 2.2 | Concrete GU B2-30 Mpa | M3 | CAD | 229.00 | 0.00 | 61.00 | 13,969.00 | 0.00 | 0.00 | 61.00 | 13,969.00 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 1,679.02 | 7,219.81 | 0.00 | 0.00 | 1,679.02 | 7,219.81 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 262,558.21 | 262,558.21 | 0.00 | 0.00 | 262,558.21 | 262,558.21 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 176,478.85 | 176,478.85 | 0.00 | 0.00 | 176,478.85 | 176,478.85 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 9,935.39 | 9,935.39 | 0.00 | 0.00 | 9,935.39 | 9,935.39 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 594.38 | 594.38 | 0.00 | 0.00 | 594.38 | 594.38 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 243,286.18 | 243,286.18 | 0.00 | 0.00 | 243,286.18 | 243,286.18 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 128,851.95 | 128,851.95 | 0.00 | 0.00 | 128,851.95 | 128,851.95 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 25,801.58 | 25,801.58 | 0.00 | 0.00 | 25,801.58 | 25,801.58 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 37,863.91 | 37,863.91 | 0.00 | 0.00 | 37,863.91 | 37,863.91 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 57,142.76 | 57,142.76 | 0.00 | 0.00 | 57,142.76 | 57,142.76 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 5,479.99 | 5,479.99 | 0.00 | 0.00 | 5,479.99 | 5,479.99 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 25,617.02 | 25,617.02 | 0.00 | 0.00 | 25,617.02 | 25,617.02 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 33,687.16 | 33,687.16 | 0.00 | 0.00 | 33,687.16 | 33,687.16 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 139,547.95 | 139,547.95 | 0.00 | 0.00 | 139,547.95 | 139,547.95 |
| 7 | Commercial Issues Pending 2016 and before | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 161,960.47 | 161,960.47 | 161,960.47 | 161,960.47 |
| Prev | Prevision September 2014 | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | **Total x Activity** | 5,296,202.70 | | 161,960.47 | | 5,458,163.17 |
| **For the activity :** | **4032 NON LABOUR - CONCRETE Spillway Struc. Piers - Wal** | | | | | | | | | | |
| 1.1 | Concreate LH-M A2-35 Mpa | M3 | CAD | 254.60 | 0.00 | 6,229.50 | 1,586,030.70 | 0.00 | 0.00 | 6,229.50 | 1,586,030.70 |
| 1.10.2015 | Concrete LH 35-20-002 | M3 | CAD | 255.31 | 0.00 | 2,852.00 | 728,144.12 | 0.00 | 0.00 | 2,852.00 | 728,144.12 |
| 1.18.2015 | Concrete LH 35-40-003 | M3 | CAD | 255.27 | 0.00 | 208.00 | 53,096.16 | 0.00 | 0.00 | 208.00 | 53,096.16 |
| 1.2 | Concreate LH-M B2-30 Mpa | M3 | CAD | 238.90 | 0.00 | 11.00 | 2,627.90 | 0.00 | 0.00 | 11.00 | 2,627.90 |
| 1.20.2015 | Concrete GU 30-20-012 | M3 | CAD | 229.70 | 0.00 | 8.00 | 1,837.60 | 0.00 | 0.00 | 8.00 | 1,837.60 |
| 1.28.2015 | Concrete GU 30-40-012 | M3 | CAD | 229.70 | 0.00 | 245.00 | 56,276.50 | 0.00 | 0.00 | 245.00 | 56,276.50 |

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Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 126 Up to : 25-09-17

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Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300001 Muskrat Falls | | | | | | | | | | | |
| For the activity : 4032 NON LABOUR - CONCRETE Spillway Struc. Piers - Wal | | | | | | | | | | | |
| 1.3 | Concrete LH-M BC2-25 Mpa | M3 | CAD | 218.75 | 0.00 | 5.00 | 1,093.75 | 0.00 | 0.00 | 5.00 | 1,093.75 |
| 1.3.2015 | CONCRETE LH-M-35-20-001 | M3 | CAD | 255.31 | 0.00 | 2,411.00 | 615,552.41 | 0.00 | 0.00 | 2,411.00 | 615,552.41 |
| 1.4.1 | Increase concrete LH-M A2-35 Mpa (35440A2/35-40-001 | M3 | CAD | 0.67 | 0.00 | 536.00 | 359.12 | 0.00 | 0.00 | 536.00 | 359.12 |
| 1.4.2 | Increase concrete LH-M A2-35 Mpa (35-20-002) | M3 | CAD | 0.71 | 0.00 | 248.00 | 176.08 | 0.00 | 0.00 | 248.00 | 176.08 |
| 1.4.2015 | CONCRETE LH-M-35-40-001 | M3 | CAD | 255.27 | 0.00 | 4,663.00 | 1,190,324.01 | 0.00 | 0.00 | 4,663.00 | 1,190,324.01 |
| 1.5.2015 | Concrete LH 25-40-002 | M3 | CAD | 219.31 | 0.00 | 6.00 | 1,315.86 | 0.00 | 0.00 | 6.00 | 1,315.86 |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 25.00 | 5,988.00 | 0.00 | 0.00 | 25.00 | 5,988.00 |
| 1.8.2015 | Concrete LH 35-40-002 | M3 | CAD | 255.31 | 0.00 | 11,421.50 | 2,915,566.54 | 0.00 | 0.00 | 11,421.50 | 2,915,566.54 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 8.00 | 1,916.32 | 0.00 | 0.00 | 8.00 | 1,916.32 |
| 101 | Prevision October 2014 | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | Thaw period | TON | CAD | 40.00 | 0.00 | 2,088.98 | 83,559.44 | 0.00 | 0.00 | 2,088.98 | 83,559.44 |
| 17 | Back charges (Cement Savings 50+) | LS | CAD | 1.00 | 0.00 | -185,188.77 | -185,188.77 | 0.00 | 0.00 | -185,188.77 | -185,188.77 |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 189.00 | 1,134.00 | 0.00 | 0.00 | 189.00 | 1,134.00 |
| 2.2 | Concrete GU B2-30 Mpa | M3 | CAD | 229.00 | 0.00 | 8.00 | 1,832.00 | 0.00 | 0.00 | 8.00 | 1,832.00 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | -614.87 | -614.87 | 0.00 | 0.00 | -614.87 | -614.87 |
| 21 | Equipment Rentals taken by Astaldi | LS | CAD | 1.00 | 0.00 | 6,351.26 | 6,351.26 | 0.00 | 0.00 | 6,351.26 | 6,351.26 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 9,313.02 | 40,046.01 | 0.00 | 0.00 | 9,313.02 | 40,046.01 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 247,292.66 | 247,292.66 | 0.00 | 0.00 | 247,292.66 | 247,292.66 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 191,815.24 | 191,815.24 | 0.00 | 0.00 | 191,815.24 | 191,815.24 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 1,179.51 | 1,179.51 | 0.00 | 0.00 | 1,179.51 | 1,179.51 |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 4,461.35 | 4,461.35 | 0.00 | 0.00 | 4,461.35 | 4,461.35 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 70.56 | 70.56 | 0.00 | 0.00 | 70.56 | 70.56 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 420,586.68 | 420,586.68 | 0.00 | 0.00 | 420,586.68 | 420,586.68 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 239,324.17 | 239,324.17 | 0.00 | 0.00 | 239,324.17 | 239,324.17 |
| 6.16 | Change order Price difference between tote and bulk on Encom | LS | CAD | 1.00 | 0.00 | 912.35 | 912.35 | 0.00 | 0.00 | 912.35 | 912.35 |
| 6.17 | Change order 003 Viscosity modifing admixture,2 pumps and fr | LS | CAD | 1.00 | 0.00 | 944.70 | 944.70 | 0.00 | 0.00 | 944.70 | 944.70 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 6,031.79 | 6,031.79 | 0.00 | 0.00 | 6,031.79 | 6,031.79 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 4,495.15 | 4,495.15 | 0.00 | 0.00 | 4,495.15 | 4,495.15 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 93,248.29 | 93,248.29 | 0.00 | 0.00 | 93,248.29 | 93,248.29 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 650.57 | 650.57 | 0.00 | 0.00 | 650.57 | 650.57 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 24,869.77 | 24,869.77 | 0.00 | 0.00 | 24,869.77 | 24,869.77 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 3,999.29 | 3,999.29 | 0.00 | 0.00 | 3,999.29 | 3,999.29 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 136,666.51 | 136,666.51 | 0.00 | 0.00 | 136,666.51 | 136,666.51 |
| 7 | Commercial Issues Pending 2016 and before | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 274,246.10 | 274,246.10 | 274,246.10 | 274,246.10 |
| | | | | | | Total x Activity | 8,483,972.83 | | 274,246.10 | | 8,758,218.93 |
| For the activity : 4032-CON LABOUR Spillway Piers - Walls - CONCRETE | | | | | | | | | | | |
| 1.10.2015 | Concrete LH 35-20-002 | M3 | CAD | 255.31 | 0.00 | 636.00 | 162,377.16 | 0.00 | 0.00 | 636.00 | 162,377.16 |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 8.00 | 1,916.16 | 0.00 | 0.00 | 8.00 | 1,916.16 |
| 1.8.2015 | Concrete LH 35-40-002 | M3 | CAD | 255.27 | 0.00 | 4,549.00 | 1,161,223.23 | 0.00 | 0.00 | 4,549.00 | 1,161,223.23 |
| 17 | Back charges (Cement Savings 50+) | LS | CAD | 1.00 | 0.00 | -20,638.78 | -20,638.78 | 0.00 | 0.00 | -20,638.78 | -20,638.78 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 1,754.85 | 7,545.87 | 0.00 | 0.00 | 1,754.85 | 7,545.87 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 44,401.50 | 44,401.50 | 0.00 | 0.00 | 44,401.50 | 44,401.50 |

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SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 126 Up to : 25-09-17

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Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000250 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300001 Muskrat Falls | | | | | | | | | | | |
| For the activity : 4032-CON LABOUR Spillway Piers - Walls - CONCRETE | | | | | | | | | | | |
| | Total x Activity | | | | 1,356,825.13 | | | 0.00 | | | 1,356,825.13 |
| For the activity : 4237 NON LABOUR - CONCRETE Spillway Bridges | | | | | | | | | | | |
| 1.21.2015 | Concrete LH 35-20-017 | M3 | CAD | 255.31 | 0.00 | 76.00 | 19,403.56 | 0.00 | 0.00 | 76.00 | 19,403.56 |
| 1.25.2016 | Concrete LH-35-20-002 | M3 | CAD | 310.03 | 0.00 | 10.00 | 3,100.30 | 0.00 | 0.00 | 10.00 | 3,100.30 |
| 1.3.2015 | CONCRETE LH-M-35-20-001 | M3 | CAD | 255.31 | 0.00 | 379.00 | 96,762.49 | 0.00 | 0.00 | 379.00 | 96,762.49 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 61.87 | 61.87 | 0.00 | 0.00 | 61.87 | 61.87 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -2,710.20 | -2,710.20 | 0.00 | 0.00 | -2,710.20 | -2,710.20 |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 1,605.00 | 9,630.00 | 0.00 | 0.00 | 1,605.00 | 9,630.00 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | -812.31 | -812.31 | 0.00 | 0.00 | -812.31 | -812.31 |
| 22 | Heat Hydration Tests | LS | CAD | 1.00 | 0.00 | 333.50 | 333.50 | 0.00 | 0.00 | 333.50 | 333.50 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 177.45 | 763.03 | 0.00 | 0.00 | 177.45 | 763.03 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 9,567.21 | 9,567.21 | 0.00 | 0.00 | 9,567.21 | 9,567.21 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 2,619.85 | 2,619.85 | 0.00 | 0.00 | 2,619.85 | 2,619.85 |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 2,696.70 | 2,696.70 | 0.00 | 0.00 | 2,696.70 | 2,696.70 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 11,551.85 | 11,551.85 | 0.00 | 0.00 | 11,551.85 | 11,551.85 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 5,234.20 | 5,234.20 | 0.00 | 0.00 | 5,234.20 | 5,234.20 |
| 6.17 | Change order 003 Viscosity modifing admixture,2 pumps and fr | LS | CAD | 1.00 | 0.00 | 71.73 | 71.73 | 0.00 | 0.00 | 71.73 | 71.73 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 120.69 | 120.69 | 0.00 | 0.00 | 120.69 | 120.69 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 6.23 | 6.23 | 0.00 | 0.00 | 6.23 | 6.23 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | -85.47 | -85.47 | 0.00 | 0.00 | -85.47 | -85.47 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 745.64 | 745.64 | 0.00 | 0.00 | 745.64 | 745.64 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 4,543.47 | 4,543.47 | 0.00 | 0.00 | 4,543.47 | 4,543.47 |
| | Total x Activity | | | | 163,604.38 | | | 0.00 | | | 163,604.38 |
| For the activity : 4445 NON LABOUR - CONCRETE S. D. C. Phase 1 Slab-Over | | | | | | | | | | | |
| 1.25.2016 | Concrete LH-35-20-002 | M3 | CAD | 310.03 | 0.00 | 576.00 | 178,577.28 | 0.00 | 0.00 | 576.00 | 178,577.28 |
| 1.26.2016 | Concrete LH-35-40-002 | M3 | CAD | 310.03 | 0.00 | 360.00 | 111,610.80 | 0.00 | 0.00 | 360.00 | 111,610.80 |
| 1.4.3 | Increase concrete 2016 | LS | CAD | 1.00 | 0.00 | 3,825.67 | 3,825.67 | 0.00 | 0.00 | 3,825.67 | 3,825.67 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -5,572.22 | -5,572.22 | 0.00 | 0.00 | -5,572.22 | -5,572.22 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | 625.22 | 625.22 | 0.00 | 0.00 | 625.22 | 625.22 |
| 23 | Production of Road Abrasives for Winter 2014-2015 | LS | CAD | 1.00 | 0.00 | 880.71 | 880.71 | 0.00 | 0.00 | 880.71 | 880.71 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 1,676.18 | 1,676.18 | 0.00 | 0.00 | 1,676.18 | 1,676.18 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 1,251.36 | 1,251.36 | 0.00 | 0.00 | 1,251.36 | 1,251.36 |
| 6.19 | Employees transfered to different work schedule(off shift) | LS | CAD | 1.00 | 0.00 | 251.03 | 251.03 | 0.00 | 0.00 | 251.03 | 251.03 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 11.30 | 11.30 | 0.00 | 0.00 | 11.30 | 11.30 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 5,042.63 | 5,042.63 | 0.00 | 0.00 | 5,042.63 | 5,042.63 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 1,369.19 | 1,369.19 | 0.00 | 0.00 | 1,369.19 | 1,369.19 |

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Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 126 Up to : 25-09-17

Page : 15
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.hpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300001 Muskrat Falls | | | | | | | | | | | |
| For the activity : 4445 NON LABOUR - CONCRETE S. D. C. Phase 1 Slab-Over | | | | | | | | | | | |
| | Total x Activity | | | | | | 299,549.18 | | 0.00 | | 299,549.18 |
| For the activity : 4447 NON LABOUR - CONCRETE S. D. C. Phase 1 Walls | | | | | | | | | | | |
| 1.1.2015 | Concrete LH-M -30-20-001 | M3 | CAD | 239.54 | 0.00 | 16.00 | 3,832.64 | 0.00 | 0.00 | 16.00 | 3,832.64 |
| 1.2.2015 | Concrete LH-M-30-40-001 | M3 | CAD | 239.52 | 0.00 | 80.00 | 19,161.60 | 0.00 | 0.00 | 80.00 | 19,161.60 |
| 1.21.2015 | Concrete LH 35-20-017 | M3 | CAD | 255.31 | 0.00 | 8.00 | 2,042.48 | 0.00 | 0.00 | 8.00 | 2,042.48 |
| 1.25.2016 | Concrete LH-35-20-002 | M3 | CAD | 310.03 | 0.00 | 411.00 | 127,422.33 | 0.00 | 0.00 | 411.00 | 127,422.33 |
| 1.26.2016 | Concrete LH-35-40-002 | M3 | CAD | 310.03 | 0.00 | 292.00 | 90,528.76 | 0.00 | 0.00 | 292.00 | 90,528.76 |
| 1.3.2015 | CONCRETE LH-M-35-20-001 | M3 | CAD | 255.31 | 0.00 | 88.00 | 22,467.28 | 0.00 | 0.00 | 88.00 | 22,467.28 |
| 1.4.2015 | CONCRETE LH-M-35-40-001 | M3 | CAD | 255.27 | 0.00 | 396.00 | 101,086.92 | 0.00 | 0.00 | 396.00 | 101,086.92 |
| 1.4.3 | Increase concrete 2016 | LS | CAD | 1.00 | 0.00 | 9,099.59 | 9,099.59 | 0.00 | 0.00 | 9,099.59 | 9,099.59 |
| 17 | Back charges (Cement Savings 50=) | LS | CAD | 1.00 | 0.00 | -7,679.90 | -7,679.90 | 0.00 | 0.00 | -7,679.90 | -7,679.90 |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 1,883.00 | 11,298.00 | 0.00 | 0.00 | 1,883.00 | 11,298.00 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | -1,458.39 | -1,458.39 | 0.00 | 0.00 | -1,458.39 | -1,458.39 |
| 23 | Production of Road Abrasives for Winter 2014-2015 | LS | CAD | 1.00 | 0.00 | 1,124.14 | 1,124.14 | 0.00 | 0.00 | 1,124.14 | 1,124.14 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 225.48 | 969.56 | 0.00 | 0.00 | 225.48 | 969.56 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 4,413.02 | 4,413.02 | 0.00 | 0.00 | 4,413.02 | 4,413.02 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 4,474.96 | 4,474.96 | 0.00 | 0.00 | 4,474.96 | 4,474.96 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 11,971.72 | 11,971.72 | 0.00 | 0.00 | 11,971.72 | 11,971.72 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 3,494.04 | 3,494.04 | 0.00 | 0.00 | 3,494.04 | 3,494.04 |
| 6.17 | Change order 003 Viscosity modifing admixture,2 pumps and fr | LS | CAD | 1.00 | 0.00 | 162.49 | 162.49 | 0.00 | 0.00 | 162.49 | 162.49 |
| 6.19 | Employees transfered to different work schedule(off shift) | LS | CAD | 1.00 | 0.00 | 320.42 | 320.42 | 0.00 | 0.00 | 320.42 | 320.42 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 50.16 | 50.16 | 0.00 | 0.00 | 50.16 | 50.16 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 6,436.36 | 6,436.36 | 0.00 | 0.00 | 6,436.36 | 6,436.36 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | -237.41 | -237.41 | 0.00 | 0.00 | -237.41 | -237.41 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 367.57 | 367.57 | 0.00 | 0.00 | 367.57 | 367.57 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 4,774.80 | 4,774.80 | 0.00 | 0.00 | 4,774.80 | 4,774.80 |
| | Total x Activity | | | | | | 416,123.17 | | 0.00 | | 416,123.17 |
| For the activity : 5061 NON LABOUR - CONCRETE I. s. B. El 45.5m - Overb | | | | | | | | | | | |
| 1.1 | Concreate LH-M 42-35 Mpa | M3 | CAD | 254.60 | 0.00 | 648.00 | 164,980.80 | 0.00 | 0.00 | 648.00 | 164,980.80 |
| 1.1.2015 | Concrete LH-M -30-20-001 | M3 | CAD | 239.54 | 0.00 | 1,106.50 | 265,051.01 | 0.00 | 0.00 | 1,106.50 | 265,051.01 |
| 1.1.2016 | Concrete LH-30-20-001 | M3 | CAD | 294.25 | 0.00 | 679.00 | 199,795.75 | 0.00 | 0.00 | 679.00 | 199,795.75 |
| 1.11.2016 | Concrete LH-30-40-001 | M3 | CAD | 294.25 | 0.00 | 2,972.00 | 874,511.00 | 0.00 | 0.00 | 2,972.00 | 874,511.00 |
| 1.13.2016 | Concrete GU-30-20-012 | M3 | CAD | 284.35 | 0.00 | 52.00 | 14,786.20 | 0.00 | 0.00 | 52.00 | 14,786.20 |
| 1.17.2016 | Concrete LH-30-20-002 | M3 | CAD | 294.25 | 0.00 | 14,464.00 | 4,256,032.00 | 0.00 | 0.00 | 14,464.00 | 4,256,032.00 |
| 1.18.2016 | Concrete LH-30-40-002 | M3 | CAD | 294.25 | 0.00 | 85,696.50 | 25,216,195.12 | 0.00 | 0.00 | 85,696.50 | 25,216,195.12 |
| 1.2 | Concreate LH-M 42-30 Mpa | M3 | CAD | 238.90 | 0.00 | 448.00 | 107,027.20 | 0.00 | 0.00 | 448.00 | 107,027.20 |
| 1.2.2015 | Concrete LH-M-30-40-001 | M3 | CAD | 239.52 | 0.00 | 5,276.50 | 1,263,827.28 | 0.00 | 0.00 | 5,276.50 | 1,263,827.28 |
| 1.20.2016 | Concrete LH-30-20-022 | M3 | CAD | 294.25 | 0.00 | 48.00 | 14,124.00 | 0.00 | 0.00 | 48.00 | 14,124.00 |
| 1.25.2016 | Concrete LH-35-20-002 | M3 | CAD | 310.03 | 0.00 | 373.50 | 115,641.19 | 0.00 | 0.00 | 373.00 | 115,641.19 |

Date : 25-09-17 [09:13]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 126 Up to : 25-09-17

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Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | E300001 Muskrat Falls | | | | | | | | | | |
| For the activity : 5061 | NON LABOUR - CONCRETE I. s. B. El 45.5m - Overb | | | | | | | | | | |
| 1.26.2016 | Concrete LH-35-40-002 | M3 | CAD | 310.03 | 0.00 | 730.00 | 226,321.90 | 0.00 | 0.00 | 730.00 | 226,321.90 |
| 1.3.2015 | CONCRETE LH-M-35-20-001 | M3 | CAD | 255.31 | 0.00 | 120.00 | 30,637.20 | 0.00 | 0.00 | 120.00 | 30,637.20 |
| 1.35.2015 | Astaldi Concrete | M3 | CAD | 300.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.36.2016 | Concrete GU 30-40-012 | M3 | CAD | 284.35 | 0.00 | 24.00 | 6,824.40 | 0.00 | 0.00 | 24.00 | 6,824.40 |
| 1.4.3 | Increase concrete 2016 | LS | CAD | 1.00 | 0.00 | 86,104.48 | 86,104.48 | 0.00 | 0.00 | 86,104.48 | 86,104.48 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 350,323.54 | 350,323.54 | 0.00 | 0.00 | 350,323.54 | 350,323.54 |
| 1.43.2016 | Concrete GU-30-05-026 | M3 | CAD | 307.96 | 0.00 | 186.00 | 57,280.56 | 0.00 | 0.00 | 186.00 | 57,280.56 |
| 1.6.2015 | Concrete LH 30120B3-1 | M3 | CAD | 229.70 | 0.00 | 11.00 | 2,526.70 | 0.00 | 0.00 | 11.00 | 2,526.70 |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 7,610.00 | 1,822,747.20 | 0.00 | 0.00 | 7,610.00 | 1,822,747.20 |
| 1.8.2015 | Concrete LH 35-40-002 | M3 | CAD | 255.27 | 0.00 | 8.00 | 2,042.16 | 0.00 | 0.00 | 8.00 | 2,042.16 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 1,400.50 | 335,475.77 | 0.00 | 0.00 | 1,400.50 | 335,475.77 |
| 15 | Thaw period | TON | CAD | 40.00 | 0.00 | 827.07 | 33,083.15 | 0.00 | 0.00 | 827.07 | 33,083.15 |
| 17 | Back charges (Cement Savings 50¢) | LS | CAD | 1.00 | 0.00 | -538,629.82 | -538,629.82 | 0.00 | 0.00 | -538,629.82 | -538,629.82 |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 2,570.00 | 15,420.00 | 0.00 | 0.00 | 2,570.00 | 15,420.00 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | 7,990.85 | 7,990.85 | 0.00 | 0.00 | 7,990.85 | 7,990.85 |
| 21 | Equipment Rentals taken by Astaldi | LS | CAD | 1.00 | 0.00 | 6,351.26 | 6,351.26 | 0.00 | 0.00 | 6,351.26 | 6,351.26 |
| 22 | Heat Hydration Tests | LS | CAD | 1.00 | 0.00 | 782.56 | 782.56 | 0.00 | 0.00 | 782.56 | 782.56 |
| 23 | Production of Road Abrasives for Winter 2014-2015 | LS | CAD | 1.00 | 0.00 | 22,889.53 | 22,889.53 | 0.00 | 0.00 | 22,889.53 | 22,889.53 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 6,116.38 | 26,300.43 | 0.00 | 0.00 | 6,116.38 | 26,300.43 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 124,779.81 | 124,779.81 | 0.00 | 0.00 | 124,779.81 | 124,779.81 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 219,009.05 | 219,009.05 | 0.00 | 0.00 | 219,009.05 | 219,009.05 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 355.76 | 355.76 | 0.00 | 0.00 | 355.76 | 355.76 |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 7,134.21 | 7,134.21 | 0.00 | 0.00 | 7,134.21 | 7,134.21 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 21.28 | 21.28 | 0.00 | 0.00 | 21.28 | 21.28 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 611,604.70 | 611,604.70 | 0.00 | 0.00 | 611,604.70 | 611,604.70 |
| 6.14 | Working/more working teamster foreperson | LS | CAD | 1.00 | 0.00 | 100,257.35 | 100,257.35 | 0.00 | 0.00 | 100,257.35 | 100,257.35 |
| 6.16 | Change order Price difference between tote and bulk on Bucon | LS | CAD | 1.00 | 0.00 | 40.86 | 40.86 | 0.00 | 0.00 | 40.86 | 40.86 |
| 6.17 | Change order 003 Viscosity modifing admixture,2 pumps and fi | LS | CAD | 1.00 | 0.00 | 2,447.77 | 2,447.77 | 0.00 | 0.00 | 2,447.77 | 2,447.77 |
| 6.18 | Redo Site Orientation | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.19 | Employees transfered to different work schedule(off shift) | LS | CAD | 1.00 | 0.00 | 6,524.37 | 6,524.37 | 0.00 | 0.00 | 6,524.37 | 6,524.37 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 3,870.05 | 3,870.05 | 0.00 | 0.00 | 3,870.05 | 3,870.05 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 335,715.45 | 335,715.45 | 0.00 | 0.00 | 335,715.45 | 335,715.45 |
| 6.21 | Change Order 006 Board Allowance | LS | CAD | 1.00 | 0.00 | 4,511.68 | 4,511.68 | 0.00 | 0.00 | 4,511.68 | 4,511.68 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 1,355.82 | 1,355.82 | 0.00 | 0.00 | 1,355.82 | 1,355.82 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 21,855.39 | 21,855.39 | 0.00 | 0.00 | 21,855.39 | 21,855.39 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 196.22 | 196.22 | 0.00 | 0.00 | 196.22 | 196.22 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 10,463.64 | 10,463.64 | 0.00 | 0.00 | 10,463.64 | 10,463.64 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 1,206.26 | 1,206.26 | 0.00 | 0.00 | 1,206.26 | 1,206.26 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 109,818.21 | 109,818.21 | 0.00 | 0.00 | 109,818.21 | 109,818.21 |
| 7 | Commercial Issues Pending 2016 and before | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 542,182.82 | 542,182.82 | 542,182.82 | 542,182.82 |
| | | | | | Total x Activity | 36,547,611.44 | | 542,182.82 | | | 37,089,794.26 |
| For the activity : 5061-CON | LABOUR I. s. B. El 45.5m - Overbbreak - CONCRETE | | | | | | | | | | |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 2,833.00 | 678,560.16 | 0.00 | 0.00 | 2,833.00 | 678,560.16 |

Date : 25-09-17 [09:13]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 126 Up to : 25-09-17

Page : 17
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.hpi0 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300001 Muskrat Falls** | | | | | | | | | | |
| **For the activity :** | **5061-CON LABOUR I. s. B. El 45.5m - Overbreak - CONCRETE** | | | | | | | | | | |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 517.00 | 123,842.18 | 0.00 | 0.00 | 517.00 | 123,842.18 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -13,314.06 | -13,314.06 | 0.00 | 0.00 | -13,314.06 | -13,314.06 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 1,043.67 | 4,487.78 | 0.00 | 0.00 | 1,043.67 | 4,487.78 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 16,997.14 | 16,997.14 | 0.00 | 0.00 | 16,997.14 | 16,997.14 |
| | | | | | | **Total x Activity** | **810,573.19** | | 0.00 | | **810,573.19** |
| **For the activity :** | **5062 NON LABOUR - CONCRETE I. s. A. El 45.5m - Overb** | | | | | | | | | | |
| 1.17.2016 | Concrete LH-30-20-002 | M3 | CAD | 294.25 | 0.00 | 80.00 | 23,540.00 | 0.00 | 0.00 | 80.00 | 23,540.00 |
| 1.18.2016 | Concrete LH-30-40-002 | M3 | CAD | 294.25 | 0.00 | 288.00 | 84,744.00 | 0.00 | 0.00 | 288.00 | 84,744.00 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 2,043.43 | 2,043.43 | 0.00 | 0.00 | 2,043.43 | 2,043.43 |
| 1.43.2016 | Concrete GU-30-05-026 | M3 | CAD | 307.96 | 0.00 | 3.00 | 923.88 | 0.00 | 0.00 | 3.00 | 923.88 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -2,204.61 | -2,204.61 | 0.00 | 0.00 | -2,204.61 | -2,204.61 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 287.24 | 287.24 | 0.00 | 0.00 | 287.24 | 287.24 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 779.83 | 779.83 | 0.00 | 0.00 | 779.83 | 779.83 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 1,461.55 | 1,461.55 | 0.00 | 0.00 | 1,461.55 | 1,461.55 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 239.10 | 239.10 | 0.00 | 0.00 | 239.10 | 239.10 |
| | | | | | | **Total x Activity** | **111,814.43** | | 0.00 | | **111,814.43** |
| **For the activity :** | **60-27500 DUCTBANK TO SWID C/W ELECT MHS** | | | | | | | | | | |
| 1.13.2016 | Concrete GU-30-20-012 | M3 | CAD | 284.35 | 0.00 | 21.00 | 5,971.35 | 0.00 | 0.00 | 21.00 | 5,971.35 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 116.60 | 116.60 | 0.00 | 0.00 | 116.60 | 116.60 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 8.53 | 8.53 | 0.00 | 0.00 | 8.53 | 8.53 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 0.61 | 0.61 | 0.00 | 0.00 | 0.61 | 0.61 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 3.11 | 3.11 | 0.00 | 0.00 | 3.11 | 3.11 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 0.92 | 0.92 | 0.00 | 0.00 | 0.92 | 0.92 |
| | | | | | | **Total x Activity** | **6,101.13** | | 0.00 | | **6,101.13** |
| **For the activity :** | **6072 NON LABOUR - CONCRETE below 6.5 Powerhouse** | | | | | | | | | | |
| 1.1.2015 | Concrete LH-M -30-20-001 | M3 | CAD | 239.54 | 0.00 | 1,757.00 | 420,871.78 | 0.00 | 0.00 | 1,757.00 | 420,871.78 |
| 1.1.2016 | Concrete LH-30-20-001 | M3 | CAD | 294.25 | 0.00 | 880.00 | 258,940.00 | 0.00 | 0.00 | 880.00 | 258,940.00 |
| 1.11.2016 | Concrete LH-30-40-001 | M3 | CAD | 294.25 | 0.00 | 3,726.00 | 1,096,375.50 | 0.00 | 0.00 | 3,726.00 | 1,096,375.50 |
| 1.13.2016 | Concrete GU-30-20-012 | M3 | CAD | 284.35 | 0.00 | 242.00 | 68,812.70 | 0.00 | 0.00 | 242.00 | 68,812.70 |
| 1.17.2016 | Concrete LH-30-20-002 | M3 | CAD | 294.25 | 0.00 | 11,492.00 | 3,381,521.00 | 0.00 | 0.00 | 11,492.00 | 3,381,521.00 |
| 1.18.2016 | Concrete LH-30-40-002 | M3 | CAD | 294.25 | 0.00 | 67,284.50 | 19,798,464.12 | 0.00 | 0.00 | 67,284.50 | 19,798,464.12 |
| 1.2.2015 | Concrete LH-M-30-40-001 | M3 | CAD | 239.52 | 0.00 | 8,489.09 | 2,033,307.45 | 0.00 | 0.00 | 8,489.09 | 2,033,307.45 |
| 1.20.2016 | Concrete LH-30-20-022 | M3 | CAD | 294.25 | 0.00 | 24.00 | 7,062.00 | 0.00 | 0.00 | 24.00 | 7,062.00 |
| 1.25.2016 | Concrete LH-35-20-002 | M3 | CAD | 310.03 | 0.00 | 1,179.00 | 365,525.37 | 0.00 | 0.00 | 1,179.00 | 365,525.37 |
| 1.26.2016 | Concrete LH-35-40-002 | M3 | CAD | 310.03 | 0.00 | 355.00 | 110,060.65 | 0.00 | 0.00 | 355.00 | 110,060.65 |

Date : 25-09-17 [09:13]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 126 Up to : 25-09-17

Page : 18
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.hpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300001 Muskrat Falls | | | | | | | | | | | |
| For the activity : 6072 NON LABOUR - CONCRETE below 6.5 Powerhouse | | | | | | | | | | | |
| 1.35.2015 | Astaldi Concrete | M3 | CAD | 300.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.36.2016 | Concrete GU 30-40-012 | M3 | CAD | 284.35 | 0.00 | 826.00 | 234,873.10 | 0.00 | 0.00 | 826.00 | 234,873.10 |
| 1.4.3 | Increase concrete 2016 | LS | CAD | 1.00 | 0.00 | 106,049.63 | 106,049.63 | 0.00 | 0.00 | 106,049.63 | 106,049.63 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 196,280.47 | 196,280.47 | 0.00 | 0.00 | 196,280.47 | 196,280.47 |
| 1.43.2016 | Concrete GU-30-05-026 | M3 | CAD | 307.96 | 0.00 | 181.00 | 55,740.76 | 0.00 | 0.00 | 181.00 | 55,740.76 |
| 1.44.2016 | Grout GU 2016 | M3 | CAD | 230.67 | 0.00 | 2.00 | 461.34 | 0.00 | 0.00 | 2.00 | 461.34 |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 7,219.00 | 1,729,094.88 | 0.00 | 0.00 | 7,219.00 | 1,729,094.88 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 2,632.00 | 630,469.28 | 0.00 | 0.00 | 2,632.00 | 630,469.28 |
| 15 | Thaw period | TON | CAD | 40.00 | 0.00 | 936.22 | 37,448.98 | 0.00 | 0.00 | 936.22 | 37,448.98 |
| 17 | Back charges (Cement Savings 50*) | LS | CAD | 1.00 | 0.00 | -603,882.57 | -603,882.57 | 0.00 | 0.00 | -603,882.57 | -603,882.57 |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 3,491.00 | 20,946.00 | 0.00 | 0.00 | 3,491.00 | 20,946.00 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | 6,655.72 | 6,655.72 | 0.00 | 0.00 | 6,655.72 | 6,655.72 |
| 21 | Equipment Rentals taken by Astaldi | LS | CAD | 1.00 | 0.00 | 6,351.26 | 6,351.26 | 0.00 | 0.00 | 6,351.26 | 6,351.26 |
| 22 | Heat Hydration Tests | LS | CAD | 1.00 | 0.00 | 1,342.79 | 1,342.79 | 0.00 | 0.00 | 1,342.79 | 1,342.79 |
| 23 | Production of Road Abrasives for Winter 2014-2015 | LS | CAD | 1.00 | 0.00 | 25,975.21 | 25,975.21 | 0.00 | 0.00 | 25,975.21 | 25,975.21 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 8,792.59 | 37,808.16 | 0.00 | 0.00 | 8,792.59 | 37,808.16 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 143,936.56 | 143,936.56 | 0.00 | 0.00 | 143,936.56 | 143,936.56 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 213,099.55 | 213,099.55 | 0.00 | 0.00 | 213,099.55 | 213,099.55 |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 15,408.03 | 15,408.03 | 0.00 | 0.00 | 15,408.03 | 15,408.03 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 627,898.39 | 627,898.39 | 0.00 | 0.00 | 627,898.39 | 627,898.39 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 108,076.66 | 108,076.66 | 0.00 | 0.00 | 108,076.66 | 108,076.66 |
| 6.16 | Change order Price difference between tote and bulk on Eucon | LS | CAD | 1.00 | 0.00 | 708.70 | 708.70 | 0.00 | 0.00 | 708.70 | 708.70 |
| 6.17 | Change order 003 Viscosity modifing admixture,2 pumps and fi | LS | CAD | 1.00 | 0.00 | 2,745.10 | 2,745.10 | 0.00 | 0.00 | 2,745.10 | 2,745.10 |
| 6.18 | Redo Site Orientation | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.19 | Employees transfered to different work schedule(off shift) | LS | CAD | 1.00 | 0.00 | 7,403.91 | 7,403.91 | 0.00 | 0.00 | 7,403.91 | 7,403.91 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 3,375.24 | 3,375.24 | 0.00 | 0.00 | 3,375.24 | 3,375.24 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 314,940.77 | 314,940.77 | 0.00 | 0.00 | 314,940.77 | 314,940.77 |
| 6.21 | Change Order 006 Board Allowance | LS | CAD | 1.00 | 0.00 | 6,511.20 | 6,511.20 | 0.00 | 0.00 | 6,511.20 | 6,511.20 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 13,641.16 | 13,641.16 | 0.00 | 0.00 | 13,641.16 | 13,641.16 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 12,676.97 | 12,676.97 | 0.00 | 0.00 | 12,676.97 | 12,676.97 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 124,886.84 | 124,886.84 | 0.00 | 0.00 | 124,886.84 | 124,886.84 |
| 7 | Commercial Issues Pending 2016 and before | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 644,285.53 | 644,285.53 | 644,285.53 | 644,285.53 |
| | | | | | | Total x Activity | 31,621,864.75 | | 644,285.53 | | 32,266,150.28 |
| For the activity : 6072-CON LABOUR below 6.5 Powerhouse - CONCRETE | | | | | | | | | | | |
| 1.15.2015 | Concrete 35440A2-5 | M3 | CAD | 254.60 | 0.00 | 8.00 | 2,036.80 | 0.00 | 0.00 | 8.00 | 2,036.80 |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 4,195.00 | 1,004,786.40 | 0.00 | 0.00 | 4,195.00 | 1,004,786.40 |
| 1.8.2015 | Concrete LH 35-40-002 | M3 | CAD | 255.27 | 0.00 | 8.00 | 2,042.16 | 0.00 | 0.00 | 8.00 | 2,042.16 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 1,174.00 | 281,219.96 | 0.00 | 0.00 | 1,174.00 | 281,219.96 |
| 17 | Back charges (Cement Savings 50*) | LS | CAD | 1.00 | 0.00 | -21,401.86 | -21,401.86 | 0.00 | 0.00 | -21,401.86 | -21,401.86 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 1,678.81 | 7,218.88 | 0.00 | 0.00 | 1,678.81 | 7,218.88 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 21,542.92 | 21,542.92 | 0.00 | 0.00 | 21,542.92 | 21,542.92 |

Date : 25-09-17 [09:13]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 126 Up to : 25-09-17

Page : 19
Company : 501
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.lpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300001 Muskrat Falls | | | | | | | | | | | |
| For the activity : 6072-CON LABOUR below 6.5 Powerhouse - CONCRETE | | | | | | | | | | | |
| | | | | | Total x Activity | | 1,297,445.26 | | 0.00 | | 1,297,445.26 |
| For the activity : 6072-RW01 Rework for Draft Tube Formwork Collapse | | | | | | | | | | | |
| 17 | Back charges (Cement Savings 50+) | LS | CAD | 1.00 | 0.00 | -3,375.25 | -3,375.25 | 0.00 | 0.00 | -3,375.25 | -3,375.25 |
| | | | | | Total x Activity | | -3,375.25 | | 0.00 | | -3,375.25 |
| For the activity : 6072-RW03 Repairs / Re-installation | | | | | | | | | | | |
| 1.18.2016 | Concrete LH-30-40-002 | M3 | CAD | 294.25 | 0.00 | 397.00 | 116,817.25 | 0.00 | 0.00 | 397.00 | 116,817.25 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 2,204.46 | 2,204.46 | 0.00 | 0.00 | 2,204.46 | 2,204.46 |
| | | | | | Total x Activity | | 119,021.71 | | 0.00 | | 119,021.71 |
| For the activity : 6073 NON LABOUR - CONCRETE up to 16.8 Powerhouse | | | | | | | | | | | |
| 1.1.2015 | Concrete LH-M -30-20-001 | M3 | CAD | 239.54 | 0.00 | 543.00 | 130,070.22 | 0.00 | 0.00 | 543.00 | 130,070.22 |
| 1.1.2016 | Concrete LH-30-20-001 | M3 | CAD | 294.25 | 0.00 | 152.00 | 44,726.00 | 0.00 | 0.00 | 152.00 | 44,726.00 |
| 1.11.2016 | Concrete LH-30-40-001 | M3 | CAD | 294.25 | 0.00 | 960.00 | 282,480.00 | 0.00 | 0.00 | 960.00 | 282,480.00 |
| 1.12.2016 | Concrete GU-30-20-011 | M3 | CAD | 284.35 | 0.00 | 131.00 | 37,249.85 | 0.00 | 0.00 | 131.00 | 37,249.85 |
| 1.13.2016 | Concrete GU-30-20-012 | M3 | CAD | 284.35 | 0.00 | 303.00 | 86,158.05 | 0.00 | 0.00 | 303.00 | 86,158.05 |
| 1.15.2016 | Concrete GU-35-20-012 LRM | M3 | CAD | 299.93 | 0.00 | 3.00 | 899.79 | 0.00 | 0.00 | 3.00 | 899.79 |
| 1.17.2016 | Concrete LH-30-20-002 | M3 | CAD | 294.25 | 0.00 | 2,615.80 | 769,699.15 | 0.00 | 0.00 | 2,615.80 | 769,699.15 |
| 1.18.2016 | Concrete LH-30-40-002 | M3 | CAD | 294.25 | 0.00 | 8,250.00 | 2,427,562.50 | 0.00 | 0.00 | 8,250.00 | 2,427,562.50 |
| 1.19.2016 | Concrete LH-30-20-015 | M3 | CAD | 294.25 | 0.00 | 35.00 | 10,298.75 | 0.00 | 0.00 | 35.00 | 10,298.75 |
| 1.2.2015 | Concrete LH-M-30-40-001 | M3 | CAD | 239.52 | 0.00 | 4,002.00 | 958,559.04 | 0.00 | 0.00 | 4,002.00 | 958,559.04 |
| 1.20.2015 | Concrete GU 30-20-012 | M3 | CAD | 229.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.20.2016 | Concrete LH-30-20-022 | M3 | CAD | 294.25 | 0.00 | 27.00 | 7,944.75 | 0.00 | 0.00 | 27.00 | 7,944.75 |
| 1.22.2016 | Concrete LH-35-20-022 | M3 | CAD | 310.03 | 0.00 | 187.00 | 57,975.61 | 0.00 | 0.00 | 187.00 | 57,975.61 |
| 1.24.2016 | Concrete GU-35-10-012 | M3 | CAD | 299.93 | 0.00 | 4.00 | 1,199.72 | 0.00 | 0.00 | 4.00 | 1,199.72 |
| 1.25.2015 | Concrete GU 30-20-011 | M3 | CAD | 229.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.25.2016 | Concrete LH-35-20-002 | M3 | CAD | 310.03 | 0.00 | 196.00 | 60,765.88 | 0.00 | 0.00 | 196.00 | 60,765.88 |
| 1.35.2015 | Astaldi Concrete | M3 | CAD | 300.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.36.2016 | Concrete GU 30-40-012 | M3 | CAD | 284.35 | 0.00 | 164.00 | 46,633.40 | 0.00 | 0.00 | 164.00 | 46,633.40 |
| 1.4.3 | Increase concrete 2016 | LM | CAD | 1.00 | 0.00 | 24,794.12 | 24,794.12 | 0.00 | 0.00 | 24,794.12 | 24,794.12 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 6,863.59 | 6,863.59 | 0.00 | 0.00 | 6,863.59 | 6,863.59 |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 1,603.50 | 384,070.32 | 0.00 | 0.00 | 1,603.50 | 384,070.32 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 368.00 | 88,150.72 | 0.00 | 0.00 | 368.00 | 88,150.72 |
| 15 | Thaw period | TDN | CAD | 40.00 | 0.00 | 154.31 | 6,172.53 | 0.00 | 0.00 | 154.31 | 6,172.53 |
| 17 | Back charges (Cement Savings 50+) | LS | CAD | 1.00 | 0.00 | -122,199.00 | -122,199.00 | 0.00 | 0.00 | -122,199.00 | -122,199.00 |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 3,202.50 | 19,215.00 | 0.00 | 0.00 | 3,202.50 | 19,215.00 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | 88.95 | 88.95 | 0.00 | 0.00 | 88.95 | 88.95 |

Date : 25-09-17 [09:13]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 126 Up to : 25-09-17

Page : 20
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.lpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject E300001 Muskrat Falls** | | | | | | | | | | | |
| **For the activity : 6073 NON LABOUR - CONCRETE up to 16.8 Powerhouse** | | | | | | | | | | | |
| 22 | Heat Hydration Tests | LS | CAD | 1.00 | 0.00 | 936.15 | 936.15 | 0.00 | 0.00 | 936.15 | 936.15 |
| 23 | Production of Road Abrasives for Winter 2014-2015 | LS | CAD | 1.00 | 0.00 | 8,286.10 | 8,286.10 | 0.00 | 0.00 | 8,286.10 | 8,286.10 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 2,719.70 | 11,694.75 | 0.00 | 0.00 | 2,719.70 | 11,694.75 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 57,790.64 | 57,790.64 | 0.00 | 0.00 | 57,790.64 | 57,790.64 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 52,757.70 | 52,757.70 | 0.00 | 0.00 | 52,757.70 | 52,757.70 |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 10,501.46 | 10,501.46 | 0.00 | 0.00 | 10,501.46 | 10,501.46 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 143,821.77 | 143,821.77 | 0.00 | 0.00 | 143,821.77 | 143,821.77 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 38,978.37 | 38,978.37 | 0.00 | 0.00 | 38,978.37 | 38,978.37 |
| 6.16 | Change order Price difference between tote and bulk on Eucon | LS | CAD | 1.00 | 0.00 | 493.12 | 493.12 | 0.00 | 0.00 | 493.12 | 493.12 |
| 6.17 | Change order 003 Viscosity modifing admixture,2 pumps and fr | LS | CAD | 1.00 | 0.00 | 1,346.62 | 1,346.62 | 0.00 | 0.00 | 1,346.62 | 1,346.62 |
| 6.18 | Redo Site Orientation | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.19 | Employees transfered to different work schedule(off shift) | LS | CAD | 1.00 | 0.00 | 2,361.85 | 2,361.85 | 0.00 | 0.00 | 2,361.85 | 2,361.85 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 961.06 | 961.06 | 0.00 | 0.00 | 961.06 | 961.06 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 59,043.94 | 59,043.94 | 0.00 | 0.00 | 59,043.94 | 59,043.94 |
| 6.21 | Change Order 006 Board Allowance | LS | CAD | 1.00 | 0.00 | 716.80 | 716.80 | 0.00 | 0.00 | 716.80 | 716.80 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 933.72 | 933.72 | 0.00 | 0.00 | 933.72 | 933.72 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 5,205.45 | 5,205.45 | 0.00 | 0.00 | 5,205.45 | 5,205.45 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 43,267.44 | 43,267.44 | 0.00 | 0.00 | 43,267.44 | 43,267.44 |
| 7 | Commercial Issues Pending 2016 and before | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 173,144.63 | 173,144.63 | 173,144.63 | 173,144.63 |
| | | | | | | **Total x Activity** | **5,768,475.97** | | 173,144.63 | | **5,941,620.60** |
| **For the activity : 6073-CON LABOUR up to 16.8 Powerhouse - CONCRETE** | | | | | | | | | | | |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 579.00 | 138,682.08 | 0.00 | 0.00 | 579.00 | 138,682.08 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 96.00 | 22,995.84 | 0.00 | 0.00 | 96.00 | 22,995.84 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -2,682.68 | -2,682.68 | 0.00 | 0.00 | -2,682.68 | -2,682.68 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 210.21 | 903.90 | 0.00 | 0.00 | 210.21 | 903.90 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 2,736.21 | 2,736.21 | 0.00 | 0.00 | 2,736.21 | 2,736.21 |
| | | | | | | **Total x Activity** | **162,635.34** | | 0.00 | | **162,635.34** |
| **For the activity : 6074 NON LABOUR - CONCRETE from 6.5 to 15.5 Powerhouse** | | | | | | | | | | | |
| 1.1 | Concreate LH-M A2-35 Mpa | M3 | CAD | 254.60 | 0.00 | 720.00 | 183,312.00 | 0.00 | 0.00 | 720.00 | 183,312.00 |
| 1.1.2015 | Concrete LH-M -30-20-001 | M3 | CAD | 239.54 | 0.00 | 323.00 | 77,371.42 | 0.00 | 0.00 | 323.00 | 77,371.42 |
| 1.13.2016 | Concrete GU-30-20-012 | M3 | CAD | 284.35 | 0.00 | 511.00 | 145,302.85 | 0.00 | 0.00 | 511.00 | 145,302.85 |
| 1.17.2016 | Concrete LH-30-20-002 | M3 | CAD | 294.25 | 0.00 | 1,593.20 | 468,799.10 | 0.00 | 0.00 | 1,593.20 | 468,799.10 |
| 1.18.2016 | Concrete LH-30-40-002 | M3 | CAD | 294.25 | 0.00 | 2,063.00 | 607,037.75 | 0.00 | 0.00 | 2,063.00 | 607,037.75 |
| 1.2.2015 | Concrete LH-M-30-40-001 | M3 | CAD | 239.52 | 0.00 | 1,170.00 | 280,238.40 | 0.00 | 0.00 | 1,170.00 | 280,238.40 |
| 1.20.2016 | **Concrete LH-30-20-022** | M3 | CAD | 294.25 | 0.00 | 322.00 | 94,748.50 | 0.00 | 0.00 | 322.00 | 94,748.50 |
| 1.22.2016 | **Concrete LH-35-20-022** | M3 | CAD | 310.03 | 0.00 | 303.00 | 93,939.09 | 0.00 | 0.00 | 303.00 | 93,939.09 |
| 1.25.2015 | **Concrete GU 30-20-011** | M3 | CAD | 229.70 | 0.00 | 168.00 | 38,589.60 | 0.00 | 0.00 | 168.00 | 38,589.60 |
| 1.25.2016 | **Concrete LH-35-20-002** | M3 | CAD | 310.03 | 0.00 | 357.00 | 110,680.71 | 0.00 | 0.00 | 357.00 | 110,680.71 |
| 1.3.2015 | **CONCRETE LH-M-35-20-001** | M3 | CAD | 255.31 | 0.00 | 149.00 | 38,041.19 | 0.00 | 0.00 | 149.00 | 38,041.19 |

Date : 25-09-17 [09:13]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 126 Up to : 25-09-17

Page : 21
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | E300001 Muskrat Falls | | | | | | | | | | |
| For the activity : 6074 | NON LABOUR - CONCRETE from 6.5 to 15.5 Powerhouse | | | | | | | | | | |
| 1.35.2015 | Astaldi Concrete | M3 | CAD | 300.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.36.2016 | Concrete GU 30-40-012 | M3 | CAD | 284.35 | 0.00 | 975.00 | 277,241.25 | 0.00 | 0.00 | 975.00 | 277,241.25 |
| 1.4.3 | Increase concrete 2016 | LS | CAD | 1.00 | 0.00 | 3,800.30 | 3,800.30 | 0.00 | 0.00 | 3,800.30 | 3,800.30 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 24,351.41 | 24,351.41 | 0.00 | 0.00 | 24,351.41 | 24,351.41 |
| 1.43.2016 | Concrete GU-30-05-026 | M3 | CAD | 307.96 | 0.00 | 6.00 | 1,847.76 | 0.00 | 0.00 | 6.00 | 1,847.76 |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 361.00 | 86,466.72 | 0.00 | 0.00 | 361.00 | 86,466.72 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 81.00 | 19,402.74 | 0.00 | 0.00 | 81.00 | 19,402.74 |
| 15 | Thaw period | TON | CAD | 40.00 | 0.00 | 23.76 | 950.44 | 0.00 | 0.00 | 23.76 | 950.44 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -28,256.40 | -28,256.40 | 0.00 | 0.00 | -28,256.40 | -28,256.40 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | 781.53 | 781.53 | 0.00 | 0.00 | 781.53 | 781.53 |
| 23 | Production of Road Abrasives for Winter 2014-2015 | LS | CAD | 1.00 | 0.00 | 1,100.89 | 1,100.89 | 0.00 | 0.00 | 1,100.89 | 1,100.89 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 824.90 | 3,547.07 | 0.00 | 0.00 | 824.90 | 3,547.07 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 26,100.88 | 26,100.88 | 0.00 | 0.00 | 26,100.88 | 26,100.88 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 25,036.63 | 25,036.63 | 0.00 | 0.00 | 25,036.63 | 25,036.63 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 244.58 | 244.58 | 0.00 | 0.00 | 244.58 | 244.58 |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 1,513.76 | 1,513.76 | 0.00 | 0.00 | 1,513.76 | 1,513.76 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 14.63 | 14.63 | 0.00 | 0.00 | 14.63 | 14.63 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 70,704.95 | 70,704.95 | 0.00 | 0.00 | 70,704.95 | 70,704.95 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 20,984.05 | 20,984.05 | 0.00 | 0.00 | 20,984.05 | 20,984.05 |
| 6.16 | Change order Price difference between tote and bulk on Falcon | LS | CAD | 1.00 | 0.00 | 309.56 | 309.56 | 0.00 | 0.00 | 309.56 | 309.56 |
| 6.17 | Change order 003 Viscosity modifing admixture,2 pumps and fi | LS | CAD | 1.00 | 0.00 | 560.08 | 560.08 | 0.00 | 0.00 | 560.08 | 560.08 |
| 6.19 | Employees transfered to different work schedule(off shift) | LS | CAD | 1.00 | 0.00 | 313.79 | 313.79 | 0.00 | 0.00 | 313.79 | 313.79 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 882.14 | 882.14 | 0.00 | 0.00 | 882.14 | 882.14 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 13,859.67 | 13,859.67 | 0.00 | 0.00 | 13,859.67 | 13,859.67 |
| 6.21 | Change Order 006 Board Allowance | LS | CAD | 1.00 | 0.00 | 288.97 | 288.97 | 0.00 | 0.00 | 288.97 | 288.97 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 932.13 | 932.13 | 0.00 | 0.00 | 932.13 | 932.13 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 6,227.59 | 6,227.59 | 0.00 | 0.00 | 6,227.59 | 6,227.59 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 134.90 | 134.90 | 0.00 | 0.00 | 134.90 | 134.90 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 2,679.23 | 2,679.23 | 0.00 | 0.00 | 2,679.23 | 2,679.23 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 829.30 | 829.30 | 0.00 | 0.00 | 829.30 | 829.30 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 17,686.00 | 17,686.00 | 0.00 | 0.00 | 17,686.00 | 17,686.00 |
| | | | | | | Total x Activity | 2,718,597.29 | | 0.00 | | 2,718,597.29 |
| For the activity : 6074-CON | LABOUR from 6.5 to 15.5 Powerhouse - CONCRETE | | | | | | | | | | |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 1,465.72 | 1,465.72 | 0.00 | 0.00 | 1,465.72 | 1,465.72 |
| | | | | | | Total x Activity | 1,465.72 | | 0.00 | | 1,465.72 |
| For the activity : 88-94830 | SUPPLY OF CONCRETE TO OTHERS | | | | | | | | | | |
| 1.12.2016 | Concrete GU-30-20-011 | M3 | CAD | 284.35 | 0.00 | 9.00 | 2,559.15 | 0.00 | 0.00 | 9.00 | 2,559.15 |
| 1.13.2016 | Concrete GU-30-20-012 | M3 | CAD | 284.35 | 0.00 | 1,526.50 | 434,060.27 | 0.00 | 0.00 | 1,526.50 | 434,060.27 |
| 1.14.2016 | Concrete GU-30-20-018 | M3 | CAD | 284.35 | 0.00 | 3,805.00 | 1,081,951.75 | 0.00 | 0.00 | 3,805.00 | 1,081,951.75 |

Date : 25-09-17 [09:13]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 126 Up to : 25-09-17

Page : 22
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.hpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | E300001 Muskrat Falls | | | | | | | | | | |
| For the activity : | 08-94830 SUPPLY OF CONCRETE TO OTHERS | | | | | | | | | | |
| 1.15.2016 | Concrete GU-35-20-012 LRM | M3 | CAD | 299.93 | 0.00 | 73.50 | 22,044.85 | 0.00 | 0.00 | 73.50 | 22,044.85 |
| 1.16.2016 | Concrete GU-35-20-012 OTHER | M3 | CAD | 215.80 | 0.00 | 2,988.00 | 644,810.40 | 0.00 | 0.00 | 2,988.00 | 644,810.40 |
| 1.17.2016 | Concrete LH-30-20-002 | M3 | CAD | 294.25 | 0.00 | 8.00 | 2,354.00 | 0.00 | 0.00 | 8.00 | 2,354.00 |
| 1.20.2015 | Concrete GU 30-20-012 | M3 | CAD | 229.70 | 0.00 | 1,359.00 | 312,162.30 | 0.00 | 0.00 | 1,359.00 | 312,162.30 |
| 1.21.2015 | Concrete LH 35-20-017 | M3 | CAD | 255.31 | 0.00 | 12.00 | 3,063.72 | 0.00 | 0.00 | 12.00 | 3,063.72 |
| 1.22.2015 | Concrete GU 35-20-012 | M3 | CAD | 245.22 | 0.00 | 6.00 | 1,471.32 | 0.00 | 0.00 | 6.00 | 1,471.32 |
| 1.23.2015 | Concrete LH 25-20-001 | M3 | CAD | 219.33 | 0.00 | 127.00 | 27,854.91 | 0.00 | 0.00 | 127.00 | 27,854.91 |
| 1.24.2015 | Concrete LH 25-20-003 | M3 | CAD | 219.35 | 0.00 | 127.00 | 27,857.45 | 0.00 | 0.00 | 127.00 | 27,857.45 |
| 1.25.2016 | Concrete LH-35-20-002 | M3 | CAD | 310.03 | 0.00 | 674.00 | 208,960.22 | 0.00 | 0.00 | 674.00 | 208,960.22 |
| 1.27.2015 | Concrete GU 30-20-018 | M3 | CAD | 229.70 | 0.00 | 2,675.50 | 614,562.35 | 0.00 | 0.00 | 2,675.50 | 614,562.35 |
| 1.27.2016 | Concrete GU-30-20-011 OTHER | M3 | CAD | 195.05 | 0.00 | 12.00 | 2,340.60 | 0.00 | 0.00 | 12.00 | 2,340.60 |
| 1.29.2016 | Concrete GU 25-40-005 | M3 | CAD | 272.75 | 0.00 | 10.00 | 2,727.50 | 0.00 | 0.00 | 10.00 | 2,727.50 |
| 1.3.2015 | CONCRETE LH-M-35-20-001 | M3 | CAD | 255.31 | 0.00 | 802.00 | 204,758.62 | 0.00 | 0.00 | 802.00 | 204,758.62 |
| 1.30.2015 | Concrete GU 35-20-018 | M3 | CAD | 245.28 | 0.00 | 8.00 | 1,962.24 | 0.00 | 0.00 | 8.00 | 1,962.24 |
| 1.34.2015 | Supply to Others | M3 | CAD | 316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.36.2016 | Concrete GU 30-40-012 | M3 | CAD | 284.35 | 0.00 | 66.00 | 18,767.10 | 0.00 | 0.00 | 66.00 | 18,767.10 |
| 1.37.2016 | Concrete GU-30-20-012 OTHER | M3 | CAD | 195.05 | 0.00 | 54.00 | 10,532.70 | 0.00 | 0.00 | 54.00 | 10,532.70 |
| 1.4.3 | Increase concrete 2016 | LS | CAD | 1.00 | 0.00 | 25,012.19 | 25,012.19 | 0.00 | 0.00 | 25,012.19 | 25,012.19 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 15,216.35 | 15,216.35 | 0.00 | 0.00 | 15,216.35 | 15,216.35 |
| 1.42.2016 | Concrete GU-35-20-018 | M3 | CAD | 299.93 | 0.00 | 4,083.00 | 1,224,614.19 | 0.00 | 0.00 | 4,083.00 | 1,224,614.19 |
| 1.45.2016 | Concrete GU-15-40-012 | M3 | CAD | 252.86 | 0.00 | 59.00 | 14,918.74 | 0.00 | 0.00 | 59.00 | 14,918.74 |
| 1.6.2015 | Concrete LH 30120B3-1 | M3 | CAD | 229.70 | 0.00 | 195.00 | 44,791.50 | 0.00 | 0.00 | 195.00 | 44,791.50 |
| 17 | Back charges (Cement Savings 50*) | LS | CAD | 1.00 | 0.00 | -100,081.72 | -100,081.72 | 0.00 | 0.00 | -100,081.72 | -100,081.72 |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 1,800.00 | 10,800.00 | 0.00 | 0.00 | 1,800.00 | 10,800.00 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | 1,528.12 | 1,528.12 | 0.00 | 0.00 | 1,528.12 | 1,528.12 |
| 23 | Production of Road Abrasives for Winter 2014-2015 | LS | CAD | 1.00 | 0.00 | 8,906.88 | 8,906.88 | 0.00 | 0.00 | 8,906.88 | 8,906.88 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 1,609.40 | 6,920.44 | 0.00 | 0.00 | 1,609.40 | 6,920.44 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 45,141.71 | 45,141.71 | 0.00 | 0.00 | 45,141.71 | 45,141.71 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 45,104.48 | 45,104.48 | 0.00 | 0.00 | 45,104.48 | 45,104.48 |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 1,205.68 | 1,205.68 | 0.00 | 0.00 | 1,205.68 | 1,205.68 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 137,577.68 | 137,577.68 | 0.00 | 0.00 | 137,577.68 | 137,577.68 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 37,471.43 | 37,471.43 | 0.00 | 0.00 | 37,471.43 | 37,471.43 |
| 6.16 | Change order Price difference between tote and bulk on Bucon | LS | CAD | 1.00 | 0.00 | 246.56 | 246.56 | 0.00 | 0.00 | 246.56 | 246.56 |
| 6.17 | Change order 003 Viscosity modifing admixture,2 pumps and fr | LS | CAD | 1.00 | 0.00 | 2,409.31 | 2,409.31 | 0.00 | 0.00 | 2,409.31 | 2,409.31 |
| 6.18 | Redo Site Orientation | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.19 | Employees transfered to different work schedule(off shift) | LS | CAD | 1.00 | 0.00 | 2,538.79 | 2,538.79 | 0.00 | 0.00 | 2,538.79 | 2,538.79 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 248.81 | 248.81 | 0.00 | 0.00 | 248.81 | 248.81 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 58,875.20 | 58,875.20 | 0.00 | 0.00 | 58,875.20 | 58,875.20 |
| 6.21 | Change Order 006 Board Allowance | LS | CAD | 1.00 | 0.00 | 1,575.62 | 1,575.62 | 0.00 | 0.00 | 1,575.62 | 1,575.62 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | -504.51 | -504.51 | 0.00 | 0.00 | -504.51 | -504.51 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 4,084.82 | 4,084.82 | 0.00 | 0.00 | 4,084.82 | 4,084.82 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 40,886.38 | 40,886.38 | 0.00 | 0.00 | 40,886.38 | 40,886.38 |
| 7 | Commercial Issues Pending 2016 and before | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 151,883.99 | 151,883.99 | 151,883.99 | 151,883.99 |
| | | | | | | Total x Activity | 5,254,290.18 | | 151,883.99 | | 5,406,174.17 |

Date : 25-09-17 [09:13]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 126 Up to : 25-09-17

Page : 23
Company : 501
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300001 Muskrat Falls** | | | | | | | | | | |
| **For the activity :** | **90BLK-001 Extra Costs Blockade June 2016** | | | | | | | | | | |
| 6.23 | Change Order 013 Partial Release of Blockade Costs | LS | CAD | 1.00 | 0.00 | 120,131.44 | 120,131.44 | 0.00 | 0.00 | 120,131.44 | 120,131.44 |
| | | | | | | **Total x Activity** | **120,131.44** | | 0.00 | | **120,131.44** |
| **For the activity :** | **90BLK-002 Extra Costs Blockade October 2016** | | | | | | | | | | |
| 6.23 | Change Order 013 Partial Release of Blockade Costs | LS | CAD | 1.00 | 0.00 | 84,065.06 | 84,065.06 | 0.00 | 0.00 | 84,065.06 | 84,065.06 |
| | | | | | | **Total x Activity** | **84,065.06** | | 0.00 | | **84,065.06** |
| **For the activity :** | **90JCL-001 Concrete Supply to Johnson Construction Ltd** | | | | | | | | | | |
| 1.18.2016 | Concrete LH-30-40-002 | M3 | CAD | 294.25 | 0.00 | 372.00 | 109,461.00 | 0.00 | 0.00 | 372.00 | 109,461.00 |
| 1.4.3 | Increase concrete 2016 | LS | CAD | 1.00 | 0.00 | 779.25 | 779.25 | 0.00 | 0.00 | 779.25 | 779.25 |
| 17 | Back charges (Cement Savings 50¢) | LS | CAD | 1.00 | 0.00 | -2,210.55 | -2,210.55 | 0.00 | 0.00 | -2,210.55 | -2,210.55 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 630.63 | 630.63 | 0.00 | 0.00 | 630.63 | 630.63 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 7.22 | 7.22 | 0.00 | 0.00 | 7.22 | 7.22 |
| 6.21 | Change Order 006 Board Allowance | LS | CAD | 1.00 | 0.00 | 51.96 | 51.96 | 0.00 | 0.00 | 51.96 | 51.96 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 298.30 | 298.30 | 0.00 | 0.00 | 298.30 | 298.30 |
| | | | | | | **Total x Activity** | **109,017.83** | | 0.00 | | **109,017.83** |
| **For the activity :** | **90LRM-001 Back charge LRM** | | | | | | | | | | |
| 6.22 | Services Rendered AST to LRM | LS | CAD | 1.00 | 0.00 | -259,800.59 | -259,800.59 | 0.00 | 0.00 | -259,800.59 | -259,800.59 |
| | | | | | | **Total x Activity** | **-259,800.59** | | 0.00 | | **-259,800.59** |
| **For the activity :** | **CER-2022 CER00007-001** | | | | | | | | | | |
| 1.2 | Concrete LH-M 32-30 Mpa | M3 | CAD | 238.90 | 0.00 | 195.50 | 46,704.95 | 0.00 | 0.00 | 195.50 | 46,704.95 |
| 17 | Back charges (Cement Savings 50¢) | LS | CAD | 1.00 | 0.00 | -776.98 | -776.98 | 0.00 | 0.00 | -776.98 | -776.98 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 61.58 | 264.79 | 0.00 | 0.00 | 61.58 | 264.79 |
| | | | | | | **Total x Activity** | **46,192.75** | | 0.00 | | **46,192.75** |
| **For the activity :** | **CON-028 Concession Request #28** | | | | | | | | | | |
| 1.1 | Concreate LH-M 42-35 Mpa | M3 | CAD | 254.60 | 0.00 | 414.00 | 105,404.40 | 0.00 | 0.00 | 414.00 | 105,404.40 |
| 17 | Back charges (Cement Savings 50¢) | LS | CAD | 1.00 | 0.00 | -1,645.38 | -1,645.38 | 0.00 | 0.00 | -1,645.38 | -1,645.38 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 6,898.12 | 6,898.12 | 0.00 | 0.00 | 6,898.12 | 6,898.12 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 4,653.75 | 4,653.75 | 0.00 | 0.00 | 4,653.75 | 4,653.75 |

Date : 25-09-17 [09:13]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 126 Up to : 25-09-17

Page : 24
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.kpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300001 Muskrat Falls** | | | | | | | | | | |
| **For the activity :** | **CON-028 Concession Request #28** | | | | | | | | | | |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 287.67 | 287.67 | 0.00 | 0.00 | 287.67 | 287.67 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 17.21 | 17.21 | 0.00 | 0.00 | 17.21 | 17.21 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 6,257.80 | 6,257.80 | 0.00 | 0.00 | 6,257.80 | 6,257.80 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 3,287.29 | 3,287.29 | 0.00 | 0.00 | 3,287.29 | 3,287.29 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 720.96 | 720.96 | 0.00 | 0.00 | 720.96 | 720.96 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 1,096.31 | 1,096.31 | 0.00 | 0.00 | 1,096.31 | 1,096.31 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 1,478.22 | 1,478.22 | 0.00 | 0.00 | 1,478.22 | 1,478.22 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 158.66 | 158.66 | 0.00 | 0.00 | 158.66 | 158.66 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 665.05 | 665.05 | 0.00 | 0.00 | 665.05 | 665.05 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 975.38 | 975.38 | 0.00 | 0.00 | 975.38 | 975.38 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 3,542.83 | 3,542.83 | 0.00 | 0.00 | 3,542.83 | 3,542.83 |
| | | | | | | **Total x Activity** | **133,798.31** | | 0.00 | | **133,798.31** |
| **For the activity :** | **CON-061 Overbrak DownstreamSpillway(North Side)** | | | | | | | | | | |
| 1.1 | Concreate LH-M A2-35 Mpa | M3 | CAD | 254.60 | 0.00 | 150.00 | 38,190.00 | 0.00 | 0.00 | 150.00 | 38,190.00 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -623.97 | -623.97 | 0.00 | 0.00 | -623.97 | -623.97 |
| 1.2 | Concrete GU B2-30 Mpa | M3 | CAD | 229.00 | 0.00 | 7.00 | 1,603.00 | 0.00 | 0.00 | 7.00 | 1,603.00 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 2,615.95 | 2,615.95 | 0.00 | 0.00 | 2,615.95 | 2,615.95 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 1,764.83 | 1,764.83 | 0.00 | 0.00 | 1,764.83 | 1,764.83 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 109.09 | 109.09 | 0.00 | 0.00 | 109.09 | 109.09 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 6.52 | 6.52 | 0.00 | 0.00 | 6.52 | 6.52 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 2,373.13 | 2,373.13 | 0.00 | 0.00 | 2,373.13 | 2,373.13 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 1,246.63 | 1,246.63 | 0.00 | 0.00 | 1,246.63 | 1,246.63 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 273.40 | 273.40 | 0.00 | 0.00 | 273.40 | 273.40 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 415.75 | 415.75 | 0.00 | 0.00 | 415.75 | 415.75 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 560.58 | 560.58 | 0.00 | 0.00 | 560.58 | 560.58 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 60.17 | 60.17 | 0.00 | 0.00 | 60.17 | 60.17 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 252.20 | 252.20 | 0.00 | 0.00 | 252.20 | 252.20 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 369.89 | 369.89 | 0.00 | 0.00 | 369.89 | 369.89 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 1,343.53 | 1,343.53 | 0.00 | 0.00 | 1,343.53 | 1,343.53 |
| | | | | | | **Total x Activity** | **50,560.74** | | 0.00 | | **50,560.74** |
| | | | | | | **Subproject Total** | **124,301,816.23** | | 2,391,922.50 | | **126,693,738.73** |
| **Subproject** | **E300002 Muskrat Falls - Reversions** | | | | | | | | | | |
| **For the activity :** | **001BP Labrador Ready Mix** | | | | | | | | | | |
| 101 | Prevision October 2014 | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Holdback Release Bond Article 4.3 | LS | CAD | 1.00 | 0.00 | 155,000.00 | 155,000.00 | 0.00 | 0.00 | 155,000.00 | 155,000.00 |

Date : 25-09-17 [09:13]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 126 Up to : 25-09-17

Page : 25
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | E300002 Muskrat Falls - Reversions | | | | | | | | | | |
| For the activity : | 001EP Labrador Ready Mix | | | | | | | | | | |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 5,771.24 | 24,816.35 | 0.00 | 0.00 | 5,771.24 | 24,816.35 |
| 4 | Superplasticizier | LT | CAD | 3.75 | 0.00 | 21.20 | 79.50 | 0.00 | 0.00 | 21.20 | 79.50 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 324,194.77 | 324,194.77 | 0.00 | 0.00 | 324,194.77 | 324,194.77 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 18,443.33 | 18,443.33 | 0.00 | 0.00 | 18,443.33 | 18,443.33 |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 11,161.90 | 11,161.90 | 0.00 | 0.00 | 11,161.90 | 11,161.90 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 5,606.91 | 5,606.91 | 0.00 | 0.00 | 5,606.91 | 5,606.91 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 77,962.12 | 77,962.12 | 0.00 | 0.00 | 77,962.12 | 77,962.12 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 296,408.07 | 296,408.07 | 0.00 | 0.00 | 296,408.07 | 296,408.07 |
| 6.15 | Change Order Mobilization/Demobilization of truck | LS | CAD | 1.00 | 0.00 | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 36,000.00 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 23,537.22 | 23,537.22 | 0.00 | 0.00 | 23,537.22 | 23,537.22 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 37,186.52 | 37,186.52 | 0.00 | 0.00 | 37,186.52 | 37,186.52 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 63,092.28 | 63,092.28 | 0.00 | 0.00 | 63,092.28 | 63,092.28 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 9,746.25 | 9,746.25 | 0.00 | 0.00 | 9,746.25 | 9,746.25 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 10,527.53 | 10,527.53 | 0.00 | 0.00 | 10,527.53 | 10,527.53 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 4,588.56 | 4,588.56 | 0.00 | 0.00 | 4,588.56 | 4,588.56 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 31,937.48 | 31,937.48 | 0.00 | 0.00 | 31,937.48 | 31,937.48 |
| | | | | | | Total x Activity | 1,130,288.79 | | 0.00 | | 1,130,288.79 |
| For the activity : | ZBATCH01 Setup batching plant | | | | | | | | | | |
| 1.6.2015 | Concrete LH 30120B3-1 | M3 | CAD | 229.70 | 0.00 | 94.00 | 21,591.80 | 0.00 | 0.00 | 94.00 | 21,591.80 |
| 15 | Thaw period | TON | CAD | 40.00 | 0.00 | 18.91 | 756.75 | 0.00 | 0.00 | 18.91 | 756.75 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -373.58 | -373.58 | 0.00 | 0.00 | -373.58 | -373.58 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 32.90 | 141.47 | 0.00 | 0.00 | 32.90 | 141.47 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 717.28 | 717.28 | 0.00 | 0.00 | 717.28 | 717.28 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 665.49 | 665.49 | 0.00 | 0.00 | 665.49 | 665.49 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 2,035.09 | 2,035.09 | 0.00 | 0.00 | 2,035.09 | 2,035.09 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 946.31 | 946.31 | 0.00 | 0.00 | 946.31 | 946.31 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 3.59 | 3.59 | 0.00 | 0.00 | 3.59 | 3.59 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 368.50 | 368.50 | 0.00 | 0.00 | 368.50 | 368.50 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 71.16 | 71.16 | 0.00 | 0.00 | 71.16 | 71.16 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 759.18 | 759.18 | 0.00 | 0.00 | 759.18 | 759.18 |
| | | | | | | Total x Activity | 27,683.08 | | 0.00 | | 27,683.08 |
| | | | | | | Subproject Total | 1,157,971.87 | | 0.00 | | 1,157,971.87 |
| | | | | | | Total | 125,459,788.10 | | 2,391,922.50 | | 127,851,710.60 |

Date : 25-09-17 [09:13]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 126 Up to : 25-09-17

Page : 26
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

ATTENZIONE! I prezzi unitari sono esposti come da elenco prezzi, mentre gli importi sono esposti nella valuta del contratto

Note :

| | | | |
|---|---|---|---|
| QUANTITY SURVEYOR | Site Manager | PROJECT MANAGER | LABRADOR READY MIX LTD |

**Attachment 2.1.1 b) $ 204,196 Change Order # 013 Partial Release of Blockade**

Rev 1

ASTALDI CANADA INC.

# SUBCONTRACT CHANGE ORDER

| | |
|---|---|
| **PROJECT NAME & NUMBER: Lower Churchill Project – Muskrat Falls, CH 0007** | |
| **CHANGE ORDER #: AST-LRM-CO-013** | **SUBCONTRACT #: 010** |
| **SUBCONTRACTOR: Labrador Ready Mix Ltd** | **Ref CHR/CCN #: na** |
| **DATE: August 30, 2017** | **PHASE #: Not Applicable** |

**Scope Change:**

This Change Order revises the scope of supply under the Subcontract agreement for Concrete supply dated, 1st March, 2014 between *Astaldi Canada Inc.* (Contractor) and Labrador Ready Mix Ltd. (Subcontractor), with regard to:

**Partial release of Blockade cost for the following dates: Aug 2015, Jun 2016, Oct 2016. LRM's total claim value is $376,448.53 based on a trucking standby rate of $1000.00/day, at this time Astaldi agrees to pay $204,196.50 which is based on a trucking standby rate of $500/day. The balance remains under review** Back to Back with the client. GB

The completion date, Subcontract price, and all other terms and conditions of the Subcontract, except as amended by this Change Order, shall remain in full force and effect.

| ITEM # | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| 1 | Partial release of Blockade cost for the following dates: Aug 2015, Jun 2016, Oct 2016 | 1 | LS | $ 204,196.50 | $ 204,196.50 |
| | | | | | $ - |
| | | | | | $ - |
| | | | | | $ - |
| | | | | | $ - |
| | | | | | $ - |
| | | | | | $ - |
| | | | | | $ - |
| | | Total | | | $ 204,196.50 |
| | | | | | |
| | | | | Original Price of Subcontract | $ 118,494,400.00 |
| | | | | Previous Change Orders Price | $ 13,805,418.80 |
| | | | | Subcontract Price prior to this Change Order | $ 132,299,818.80 |
| | | | | **This Change Order** | **$ 204,196.50** |
| | | | | **Revised Total Subcontract Price** | **$ 132,504,015.30** |

| | |
|---|---|
| OWNER'S CHANGE ORDER # In-Process | DATE OF OWNER CHANGE ORDER: In-Process |

| REVIEWED BY: (Astaldi Canada Inc.) | ACCEPTED BY: PM (Astaldi Canada Inc.) | ACCEPTED BY: SUBCONTRACTOR |
|---|---|---|
| SIGNATURE: | SIGNATURE: | SIGNATURE: |
| Robert Gregoire<br>Senior Contracts Manager | Don Delarosbil<br>Project Manager | |
| DATE: Aug 29/2017 | DATE: | DATE: |

**Astaldi Canada Inc. A** | Site: E300001 **Muskrat Falls**

SITUATION NR. **123** | According to contractN° **1** | Of The **01-03-14**

Of the following **000000258** **LABRADOR READY MIX LTD**

Authorization SUB-CONTRACT
For the amount of **132,299,818.800** AUTHORIZED WORKS TYPE
**0.000**
Short Works Description **Concrete**
CONTRACT ASSUMED AMOUNT **119,304,947.450** **0.000**

**Note :**

DATE OF PAYMENT CERTIFICATE : **31-08-17** currency: **CAD**

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 114 | prog al | 112,923,231.043 |
| 115 | 31-05-2017 | -901,954.930 |
| 116 | 30-06-2017 | 5,550,169.650 |
| 117 | 30-06-2017 | 38,554.860 |
| 118 | 30-06-2017 | -259,800.590 |
| 119 | 28-07-2017 | 12,229.180 |
| 120 | 31-07-2017 | 6,270,547.305 |
| 121 | 31-08-2017 | 4,139,735.620 |
| 122 | 31-08-2017 | 20,597.787 |
| | **T O T A L:** | **127,793,309.926** |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 127,997,506.426 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 127,793,309.926 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 204,196.500 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| **O U T C O M E :** | **127,997,506.426** | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **127,997,506.426** |

**CONTRACTUAL RETENTIONS**

| | RELEASE PERCENTAGE | | |
|---|---|---|---|
| RETENTION | SI 0.0000 | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | 0.000 | 0.000 |
| RETENTIONS RELEASE | | 0.000 | 0.000 |
| **TOTAL RETENTIONS** | | **0.000** | **0.000** |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 0.000 |
| NET REMAINING AMOUNT | 127,997,506.426 |
| PREVIOUS CERTIFIC TO DEDUCT | 127,793,309.926 |
| R O U N D I N G O F F | 0.000 |
| **N E T A M O U N T T O P A Y** | **204,196.500** |
| PENALTY APPLICATION | **0.000** |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY
POLICY :

| QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM |
|---|---|---|
| | | |

SAL number : 123 31-08-17
Order Number : Z30000001

Date : 08-09-17 [13:59] PRINT GREEN BOOK Page : 1
Astaldi Canada Inc, A Short Works Description: Concrete Company : 581
Project : E300001 Of the following : 000000258 LABRADOR READY MIX LTD Contract currency: CAD
Contract n°: 1 Contract type : SUB-CONTRACT Contract date : 01-03-14
SAL Nr 123 Up to : 31-08-17

| Item code | Subproject | Activity | Description | M/U | Quantity | Measured amount |
|---|---|---|---|---|---|---|
| 6.23 | E300001 | 90BLK-001 | Change Order 013 Partial Release of Blockade Costs | LS | 120,131.440 | 120,131.440 |
| 6.23 | E300001 | 90BLK-002 | Change Order 013 Partial Release of Blockade Costs | LS | 84,065.060 | 84,065.060 |
| | | | | Total item | 204,196.500 | 204,196.500 |

TOTAL ON PERIOD 204,196.500

**Labrador Ready-Mix Ltd**
44 Grenfell Street PO BOX 310
Goose Bay NL A0P 1E0
Tel.: (418)622-3777 Fax : (418)627-2048

**SEND PAYMENT TO :**
**8090,RUE BOYER**
**QUÉBEC (QUÉBEC)**
**G2K 1S9**

BILL TO :
ASTALDI CANADA INC.
4001, RUE ST-ANTOINE OUEST #110
MONTREAL H4C 1B9

CUSTOMER No. 1ASCI00 DATE : 2017-09-01 INV. NUMBER : 783

MUSKRAT FALLS 2

| CONTRACT No. | PURCHASE ORDER | SITE | TERMS |
|---|---|---|---|
| BPMUSK002 | | MUSKRAT FALLS 2 | |

| CODE | QTY | DESCRIPTION | UNIT PRICE | EXT. PRICE |
|---|---|---|---|---|
| | | MUSKRAT FALLS - LOWER CHURCHILL PROJECT<br>CH0007<br>CHANGE ORDER AST-LRM-CO-013<br><br>PARTIAL RELEASE OF BLOCKADE COST FOR<br>THE FOLLOWING DATES: | | |
| | 1.00 | AUGUST 2015, JUNE 2016, OCTOBER 2016 | 204196.50 | 204,196.50 |
| | | HOLDBACK | | 0.00 |

| NOTE | CODE | TOTAL |
|---|---|---|
| Interest will be charged at 8% (as per article #16.18)<br>on past due invoices (as per article #16.9 and #16.10) | 824878888RT0002 | 204,196.50<br>30,629.48<br>0.00<br>234,825.98 |

maestro

Rev 1

ASTALDI CANADA

# SUBCONTRACT CHANGE ORDER

| | |
|---|---|
| **PROJECT NAME & NUMBER: Lower Churchill Project – Muskrat Falls, CH 0007** | |
| **CHANGE ORDER #: AST-LRM-CO-013** | **SUBCONTRACT #: 010** |
| **SUBCONTRACTOR: Labrador Ready Mix Ltd** | **Ref CHR/CCN #: na** |
| **DATE: August 30, 2017** | **PHASE #: Not Applicable** |

**Scope Change:**

This Change Order revises the scope of supply under the Subcontract agreement for Concrete supply dated, 1st March, 2014 between *Astaldi Canada Inc.* (Contractor) and Labrador Ready Mix Ltd. (Subcontractor), with regard to:

**Partial release of Blockade cost for the following dates: Aug 2015, Jun 2016, Oct 2016. LRM's total claim value is $376,448.53 based on a trucking standby rate of $1000.00/day, at this time Astaldi agrees to pay $204,196.50 which is based on a trucking standby rate of $500/day. The balance remains under review** Back to Back with the client GS

The completion date, Subcontract price, and all other terms and conditions of the Subcontract, except as amended by this Change Order, shall remain in full force and effect.

| ITEM # | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| 1 | Partial release of Blockade cost for the following dates: Aug 2015, Jun 2016, Oct 2016 | 1 | LS | $ 204,196.50 | $ 204,196.50 |
| | | | | | $ - |
| | | | | | $ - |
| | | | | | $ - |
| | | | | | $ - |
| | | | | | $ - |
| | | | | | $ - |
| | | | | | $ - |
| | | Total | | | $ 204,196.50 |

| | |
|---|---|
| Original Price of Subcontract | $ 118,494,400.00 |
| Previous Change Orders Price | $ 13,805,418.80 |
| Subcontract Price prior to this Change Order | $ 132,299,818.80 |
| **This Change Order** | **$ 204,196.50** |
| **Revised Total Subcontract Price** | **$ 132,504,015.30** |

| | |
|---|---|
| OWNER'S CHANGE ORDER # In-Process | DATE OF OWNER CHANGE ORDER In-Process |

| REVIEWED BY: (Astaldi Canada Inc.) | ACCEPTED BY: PM (Astaldi Canada Inc.) | ACCEPTED BY: SUBCONTRACTOR |
|---|---|---|
| SIGNATURE: | SIGNATURE: | SIGNATURE: |
| Robert Gregoire | Don Delarosbil | |
| Senior Contracts Manager | Project Manager | |
| DATE: Aug 29/2017 | DATE: | DATE: |

| Aug 11 2017 | LRM's Proposal | Astaldi Proposal | Comments |
|---|---|---|---|
| | | | |
| Item 1.4 (Force Majeure Aug 2015) | | | |
| | | | |
| Labour and additional Equipment | $ 26,245.91 | $ 26,245.91 | Agreed |
| Trucking stand by cost | $ 9,578.00 | $ 4,789.00 | Propose 1/2 (ie:500/day) |
| Round Trip Cost | $ 8,186.85 | $ 8,186.85 | Agreed |
| Admin fees (15%) | 2664.73 | $ - | not accepted |
| **Total** | **$ 46,675.49** | **$ 39,221.76** | |
| | | | |
| Item 2.1 (Force Majeure Jun 2016) | | | |
| | | | |
| Labour and additional Equipment | $ 32,620.40 | $ 32,620.40 | Agreed |
| Trucking stand by cost | $ 96,242.00 | $ 48,121.00 | Propose 1/2 (ie:500/day) |
| Expenses | $ 168.28 | $ 168.28 | Agreed |
| Admin fees (15%) | $ 25.24 | $ - | not accepted |
| Admin fees (15%) | $ 14,436.30 | $ - | not accepted |
| **Total** | **$ 143,492.22** | **$ 80,909.68** | |
| | | | |
| Item 4.1 (Force Majeure Oct 2016) | | | |
| | | | |
| Expenses | $ 13,573.26 | $ 13,573.26 | Agreed |
| Labour and additional Equipment | $ 19,720.06 | $ 19,720.06 | Agreed |
| Stand by Invoice 10434 | $ 120,930.00 | $ 60,465.00 | Propose 1/2 (ie:500/day) |
| Stand by Invoice 10428 | $ 5,000.00 | $ 2,500.00 | Propose 1/2 (ie:500/day) |
| Stand by Invoice 10436 | $ 2,760.00 | $ 1,380.00 | Propose 1/2 (ie:500/day) |
| Admin fees (15%) | $ 24,297.50 | $ - | not accepted |
| **Total** | **$ 186,280.82** | **$ 84,065.06** | |

| | LRM | Astaldi | Delta | |
|---|---|---|---|---|
| **GRAND TOTAL** | **$ 376,448.53** | **$ 204,196.50** | **$ 172,252.03** | **54%** |

Date : 08-09-17 [14:01]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 123 Up to : 31-08-17

Page : 1
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300001 Muskrat Falls | | | | | | | | | | | |
| For the activity : 10017 Travel Allowance | | | | | | | | | | | |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 1,712,800.48 | 1,712,800.48 | 0.00 | 0.00 | 1,712,800.48 | 1,712,800.48 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 2,577.41 | 2,577.41 | 0.00 | 0.00 | 2,577.41 | 2,577.41 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 8,922.02 | 8,922.02 | 0.00 | 0.00 | 8,922.02 | 8,922.02 |
| | | | | | | Total x Activity | 1,724,299.91 | | 0.00 | | 1,724,299.91 |
| For the activity : 10100 Health and Safety Requirements | | | | | | | | | | | |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 48,829.62 | 48,829.62 | 0.00 | 0.00 | 48,829.62 | 48,829.62 |
| | | | | | | Total x Activity | 48,829.62 | | 0.00 | | 48,829.62 |
| For the activity : 10400 Quality Assurance / Quality Co | | | | | | | | | | | |
| 1.1 | Concreate LH-M A2-35 Mpa | M3 | CAD | 254.60 | 0.00 | 24.00 | 6,110.40 | 0.00 | 0.00 | 24.00 | 6,110.40 |
| 1.11.2015 | Concrete LH 30-20-00X | M3 | CAD | 255.27 | 0.00 | 6.00 | 1,531.62 | 0.00 | 0.00 | 6.00 | 1,531.62 |
| 1.12.2015 | Concrete LH 30-40-00X | M3 | CAD | 229.67 | 0.00 | 18.00 | 4,134.06 | 0.00 | 0.00 | 18.00 | 4,134.06 |
| 1.14.2015 | Concrete LH 35-40-008 | M3 | CAD | 255.27 | 0.00 | 3.00 | 765.81 | 0.00 | 0.00 | 3.00 | 765.81 |
| 1.2 | Concreate LH-M B2-30 Mpa | M3 | CAD | 238.90 | 0.00 | 34.50 | 8,242.05 | 0.00 | 0.00 | 34.50 | 8,242.05 |
| 17 | Back charges (Cement Savings 50=) | LS | CAD | 1.00 | 0.00 | -800.69 | -800.69 | 0.00 | 0.00 | -800.69 | -800.69 |
| 2.2 | Concrete GU B2-30 Mpa | M3 | CAD | 229.00 | 0.00 | 75.50 | 17,289.50 | 0.00 | 0.00 | 75.50 | 17,289.50 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 53.87 | 231.64 | 0.00 | 0.00 | 53.87 | 231.64 |
| 4 | Superplasticizier | LT | CAD | 3.75 | 0.00 | 10,343.55 | 38,788.32 | 0.00 | 0.00 | 10,343.55 | 38,788.32 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 1,153.95 | 1,153.95 | 0.00 | 0.00 | 1,153.95 | 1,153.95 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 796.34 | 796.34 | 0.00 | 0.00 | 796.34 | 796.34 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 42.38 | 42.38 | 0.00 | 0.00 | 42.38 | 42.38 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 2.53 | 2.53 | 0.00 | 0.00 | 2.53 | 2.53 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 1,310.17 | 1,310.17 | 0.00 | 0.00 | 1,310.17 | 1,310.17 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 588.64 | 588.64 | 0.00 | 0.00 | 588.64 | 588.64 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 107.49 | 107.49 | 0.00 | 0.00 | 107.49 | 107.49 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 161.53 | 161.53 | 0.00 | 0.00 | 161.53 | 161.53 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 250.43 | 250.43 | 0.00 | 0.00 | 250.43 | 250.43 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 23.37 | 23.37 | 0.00 | 0.00 | 23.37 | 23.37 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 108.53 | 108.53 | 0.00 | 0.00 | 108.53 | 108.53 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 143.71 | 143.71 | 0.00 | 0.00 | 143.71 | 143.71 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 549.08 | 549.08 | 0.00 | 0.00 | 549.08 | 549.08 |
| | | | | | | Total x Activity | 81,530.93 | | 0.00 | | 81,530.93 |
| For the activity : 10720 Site Installation (Temp Bldgs) | | | | | | | | | | | |
| 05 | Mobilization | LS | CAD | 4,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | Delivery of concreate prefab. blocks | LS | CAD | 95,000.00 | 0.00 | 1.00 | 95,000.00 | 0.00 | 0.00 | 1.00 | 95,000.00 |
| 08 | Extra to Contract for The Forestry Cleaning in GD11 | LS | CAD | 125,000.00 | 0.00 | 1.00 | 125,000.00 | 0.00 | 0.00 | 1.00 | 125,000.00 |

Date : 08-09-17 [14:01]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 123 Up to : 31-08-17

Page : 2
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | E300001 Muskrat Falls | | | | | | | | | | |
| For the activity : 10720 | Site Installation (Temp Bldgs) | | | | | | | | | | |
| 09 | Provision June 2014 | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1 | Concreate LH-M A2-35 Mpa | M3 | CAD | 254.60 | 0.00 | 1,126.45 | 286,796.07 | 0.00 | 0.00 | 1,126.45 | 286,796.07 |
| 1.1.2015 | Concrete LH-M -30-20-001 | M3 | CAD | 239.54 | 0.00 | 47.00 | 11,258.38 | 0.00 | 0.00 | 47.00 | 11,258.38 |
| 1.11.2015 | Concrete LH 30-20-00X | M3 | CAD | 255.27 | 0.00 | 130.00 | 33,185.10 | 0.00 | 0.00 | 130.00 | 33,185.10 |
| 1.12.2016 | Concrete GU-30-20-011 | M3 | CAD | 284.35 | 0.00 | 4.00 | 1,137.40 | 0.00 | 0.00 | 4.00 | 1,137.40 |
| 1.13.2015 | Concrete 30120B3-1MGD | M3 | CAD | 236.83 | 0.00 | 48.00 | 11,367.84 | 0.00 | 0.00 | 48.00 | 11,367.84 |
| 1.13.2016 | Concrete GU-30-20-012 | M3 | CAD | 284.35 | 0.00 | 701.00 | 199,329.35 | 0.00 | 0.00 | 701.00 | 199,329.35 |
| 1.14.2016 | Concrete GU-30-20-018 | M3 | CAD | 284.35 | 0.00 | 152.00 | 43,221.20 | 0.00 | 0.00 | 152.00 | 43,221.20 |
| 1.17.2015 | Concrete GU 35-40-012 | M3 | CAD | 245.20 | 0.00 | 6.00 | 1,471.20 | 0.00 | 0.00 | 6.00 | 1,471.20 |
| 1.17.2016 | Concrete LH-30-20-002 | M3 | CAD | 294.25 | 0.00 | 15.00 | 4,413.75 | 0.00 | 0.00 | 15.00 | 4,413.75 |
| 1.18.2016 | Concrete LH-30-40-002 | M3 | CAD | 294.25 | 0.00 | 26.00 | 7,650.50 | 0.00 | 0.00 | 26.00 | 7,650.50 |
| 1.19.2015 | Concrete LH 30-20-013 | M3 | CAD | 239.54 | 0.00 | 24.00 | 5,748.96 | 0.00 | 0.00 | 24.00 | 5,748.96 |
| 1.2 | Concreate LH-M B2-30 Mpa | M3 | CAD | 238.90 | 0.00 | 457.12 | 109,208.30 | 0.00 | 0.00 | 457.12 | 109,208.30 |
| 1.2.2015 | Concrete LH-M-30-40-001 | M3 | CAD | 239.52 | 0.00 | 19.00 | 4,550.88 | 0.00 | 0.00 | 19.00 | 4,550.88 |
| 1.20.2015 | Concrete GU 30-20-012 | M3 | CAD | 229.70 | 0.00 | 3.00 | 689.10 | 0.00 | 0.00 | 3.00 | 689.10 |
| 1.20.2016 | Concrete LH-30-20-022 | M3 | CAD | 294.26 | 0.00 | 9.00 | 2,648.25 | 0.00 | 0.00 | 9.00 | 2,648.25 |
| 1.21.2015 | Concrete LH 35-20-017 | M3 | CAD | 255.31 | 0.00 | 19.00 | 4,850.89 | 0.00 | 0.00 | 19.00 | 4,850.89 |
| 1.22.2015 | Concrete GU 35-20-012 | M3 | CAD | 245.22 | 0.00 | 25.00 | 6,130.50 | 0.00 | 0.00 | 25.00 | 6,130.50 |
| 1.22.2016 | Concrete LH-35-20-022 | M3 | CAD | 310.03 | 0.00 | 6.00 | 1,860.18 | 0.00 | 0.00 | 6.00 | 1,860.18 |
| 1.23.2016 | Concrete LH-35-40-022 | M3 | CAD | 310.03 | 0.00 | 3.00 | 930.09 | 0.00 | 0.00 | 3.00 | 930.09 |
| 1.24.2016 | Concrete GU-35-10-012 | M3 | CAD | 299.93 | 0.00 | 6.00 | 1,799.58 | 0.00 | 0.00 | 6.00 | 1,799.58 |
| 1.25.2016 | Concrete LH-35-20-002 | M3 | CAD | 310.03 | 0.00 | 14.00 | 4,340.42 | 0.00 | 0.00 | 14.00 | 4,340.42 |
| 1.26.2015 | Concrete LH 30-20-015 | M3 | CAD | 239.60 | 0.00 | 8.00 | 1,916.80 | 0.00 | 0.00 | 8.00 | 1,916.80 |
| 1.27.2015 | Concrete GU 30-20-018 | M3 | CAD | 229.70 | 0.00 | 105.00 | 24,118.50 | 0.00 | 0.00 | 105.00 | 24,118.50 |
| 1.29.2015 | Concrete LH 30-40-014 | M3 | CAD | 239.60 | 0.00 | 108.00 | 25,876.80 | 0.00 | 0.00 | 108.00 | 25,876.80 |
| 1.3 | Concreate LH-M BC2-25 Mpa | M3 | CAD | 218.75 | 0.00 | 24.00 | 5,250.00 | 0.00 | 0.00 | 24.00 | 5,250.00 |
| 1.3.2015 | CONCRETE LH-M-35-20-001 | M3 | CAD | 255.31 | 0.00 | 39.00 | 9,957.09 | 0.00 | 0.00 | 39.00 | 9,957.09 |
| 1.31.2015 | Concrete GU 30-40-011 | M3 | CAD | 229.70 | 0.00 | 9.00 | 2,067.30 | 0.00 | 0.00 | 9.00 | 2,067.30 |
| 1.32.2015 | Concrete GU 35-10-012 | M3 | CAD | 245.20 | 0.00 | 3.00 | 735.84 | 0.00 | 0.00 | 3.00 | 735.84 |
| 1.33.2015 | Concrete GU 15-40-012 | M3 | CAD | 206.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.35.2015 | Astaldi Concrete | M3 | CAD | 300.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.38.2016 | Concrete LH-30-20-025 | M3 | CAD | 294.25 | 0.00 | 15.00 | 4,413.75 | 0.00 | 0.00 | 15.00 | 4,413.75 |
| 1.39.2016 | Concrete LH-30-40-025 | M3 | CAD | 294.25 | 0.00 | 20.00 | 5,885.00 | 0.00 | 0.00 | 20.00 | 5,885.00 |
| 1.4.2015 | CONCRETE LH-M-35-40-001 | M3 | CAD | 256.27 | 0.00 | 92.00 | 23,484.84 | 0.00 | 0.00 | 92.00 | 23,484.84 |
| 1.4.3 | Increase concrete 2016 | LS | CAD | 1.00 | 0.00 | 2,059.83 | 2,059.83 | 0.00 | 0.00 | 2,059.83 | 2,059.83 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 278.44 | 278.44 | 0.00 | 0.00 | 278.44 | 278.44 |
| 1.40.2016 | Concrete GU-15-40-002 | M3 | CAD | 242.51 | 0.00 | 9.50 | 2,303.84 | 0.00 | 0.00 | 9.50 | 2,303.84 |
| 1.41.2016 | Concrete GU-35-20-011 | M3 | CAD | 299.93 | 0.00 | 47.00 | 14,096.71 | 0.00 | 0.00 | 47.00 | 14,096.71 |
| 1.44.2016 | Grout GU 2016 | M3 | CAD | 230.67 | 0.00 | 2.00 | 461.34 | 0.00 | 0.00 | 2.00 | 461.34 |
| 1.5.2015 | Concrete LH 25-40-002 | M3 | CAD | 219.31 | 0.00 | 3.00 | 657.93 | 0.00 | 0.00 | 3.00 | 657.93 |
| 1.6.2015 | Concrete LH 30120B3-1 | M3 | CAD | 229.70 | 0.00 | 96.00 | 22,051.20 | 0.00 | 0.00 | 96.00 | 22,051.20 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 8.00 | 1,916.32 | 0.00 | 0.00 | 8.00 | 1,916.32 |
| 10 | Provision for May | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | Mobilization Letter agreement 2.b | LS | CAD | 3,000,000.00 | 0.00 | 1.00 | 3,000,000.00 | 0.00 | 0.00 | 1.00 | 3,000,000.00 |
| 12 | Mobilization Letter agreement 2.b | LS | CAD | 1,500,000.00 | 0.00 | 2.00 | 3,000,000.00 | 0.00 | 0.00 | 2.00 | 3,000,000.00 |
| 14 | Credit Adjustment | M3 | CAD | 12.00 | 0.00 | 35.00 | 420.00 | 0.00 | 0.00 | 35.00 | 420.00 |
| 15 | Thaw period | TON | CAD | 40.00 | 0.00 | 5.47 | 219.14 | 0.00 | 0.00 | 5.47 | 219.14 |

Date : 08-09-17 [14:01]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 123 Up to : 31-08-17

Page : 3
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.lpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | E300001 Muskrat Falls | | | | | | | | | | |
| For the activity : 10720 | Site Installation (Temp Bldgs) | | | | | | | | | | |
| 17 | Back charges (Cement Savings 50=) | LS | CAD | 1.00 | 0.00 | -21,228.03 | -21,228.03 | 0.00 | 0.00 | -21,228.03 | -21,228.03 |
| 18 | Change Order 004 October 2015 Crushing Operations | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 183.00 | 1,098.00 | 0.00 | 0.00 | 183.00 | 1,098.00 |
| 2.2 | Concrete GU B2-30 Mpa | M3 | CAD | 229.00 | 0.00 | 926.00 | 212,054.00 | 0.00 | 0.00 | 926.00 | 212,054.00 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | 45.28 | 45.28 | 0.00 | 0.00 | 45.28 | 45.28 |
| 22 | Heat Hydration Tests | LS | CAD | 1.00 | 0.00 | 16.09 | 16.09 | 0.00 | 0.00 | 16.09 | 16.09 |
| 23 | Production of Road Abrasives for Winter 2014-2015 | LS | CAD | 1.00 | 0.00 | 381.64 | 381.64 | 0.00 | 0.00 | 381.64 | 381.64 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 866.12 | 3,724.32 | 0.00 | 0.00 | 866.12 | 3,724.32 |
| 4 | Superplasticizier | LT | CAD | 3.75 | 0.00 | 250.96 | 941.10 | 0.00 | 0.00 | 250.96 | 941.10 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 155,182.75 | 155,182.75 | 0.00 | 0.00 | 155,182.75 | 155,182.75 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 27,236.33 | 27,236.33 | 0.00 | 0.00 | 27,236.33 | 27,236.33 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 1,161.79 | 1,161.79 | 0.00 | 0.00 | 1,161.79 | 1,161.79 |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 15,301.03 | 15,301.03 | 0.00 | 0.00 | 15,301.03 | 15,301.03 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 3,667.06 | 3,667.06 | 0.00 | 0.00 | 3,667.06 | 3,667.06 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 45,552.22 | 45,552.22 | 0.00 | 0.00 | 45,552.22 | 45,552.22 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 21,886.42 | 21,886.42 | 0.00 | 0.00 | 21,886.42 | 21,886.42 |
| 6.16 | Change order Price difference between tote and bulk on Bacon | LS | CAD | 1.00 | 0.00 | 44.27 | 44.27 | 0.00 | 0.00 | 44.27 | 44.27 |
| 6.17 | Change order 003 Viscosity modifing admixture,2 pumps and fr | LS | CAD | 1.00 | 0.00 | 280.90 | 280.90 | 0.00 | 0.00 | 280.90 | 280.90 |
| 6.18 | Redo Site Orientation | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.19 | Employees transfered to different work schedule(off shift) | LS | CAD | 1.00 | 0.00 | 108.78 | 108.78 | 0.00 | 0.00 | 108.78 | 108.78 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 3,151.65 | 3,151.65 | 0.00 | 0.00 | 3,151.65 | 3,151.65 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 2,324.01 | 2,324.01 | 0.00 | 0.00 | 2,324.01 | 2,324.01 |
| 6.21 | Change Order 006 Board Allowance | LS | CAD | 1.00 | 0.00 | 4.17 | 4.17 | 0.00 | 0.00 | 4.17 | 4.17 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 77,391.17 | 77,391.17 | 0.00 | 0.00 | 77,391.17 | 77,391.17 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 18,339.09 | 18,339.09 | 0.00 | 0.00 | 18,339.09 | 18,339.09 |
| 6.5 | 60 footextension JLG working station rental | LS | CAD | 1.00 | 0.00 | 45,714.80 | 45,714.80 | 0.00 | 0.00 | 45,714.80 | 45,714.80 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 18,322.05 | 18,322.05 | 0.00 | 0.00 | 18,322.05 | 18,322.05 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 3,775.21 | 3,775.21 | 0.00 | 0.00 | 3,775.21 | 3,775.21 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 62,723.73 | 62,723.73 | 0.00 | 0.00 | 62,723.73 | 62,723.73 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 148,671.70 | 148,671.70 | 0.00 | 0.00 | 148,671.70 | 148,671.70 |
| 9 | Recovery for mobilization | M3 | CAD | 12.00 | 0.00 | -408,191.50 | -4,898,298.00 | 0.00 | 0.00 | -408,191.50 | -4,898,298.00 |
| | | | | | | Total x Activity | 3,060,332.29 | | 0.00 | | 3,060,332.29 |
| For the activity : 10750 | Road Maint & Snow Clearing | | | | | | | | | | |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | 153,207.26 | 153,207.26 | 0.00 | 0.00 | 153,207.26 | 153,207.26 |
| | | | | | | Total x Activity | 153,207.26 | | 0.00 | | 153,207.26 |
| For the activity : 10760 | Winter Protection | | | | | | | | | | |
| 1.1 | Concreate LH-M A2-35 Mpa | M3 | CAD | 254.60 | 0.00 | 149.12 | 37,966.20 | 0.00 | 0.00 | 149.12 | 37,966.20 |
| 1.2 | Concreate LH-M B2-30 Mpa | M3 | CAD | 238.90 | 0.00 | 748.00 | 178,697.20 | 0.00 | 0.00 | 748.00 | 178,697.20 |
| 15 | Thaw period | TON | CAD | 40.00 | 0.00 | 5.06 | 202.70 | 0.00 | 0.00 | 5.06 | 202.70 |

Date : 08-09-17 [14:01] SAL - WORK IN PROGRESS BY COST CENTER Page : 4
Astaldi Canada Inc. A Company : 581
SAL number : 123 Up to : 31-08-17 Contract currency : CAD
Project : E300001 Contract type : SUB-CONTRACT Contract n°: 1 Contract date : 01-03-14
B Partner: 000000258 LABRADOR READY MIX LTD tpcus403.ogge : Concrete

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | E300001 Muskrat Falls | | | | | | | | | | |
| For the activity : 10760 | Winter Protection | | | | | | | | | | |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -11,512.17 | -11,512.17 | 0.00 | 0.00 | -11,512.17 | -11,512.17 |
| 2.1 | Concrete GU A2-35 Mpa | M3 | CAD | 244.50 | 0.00 | 61.00 | 14,914.50 | 0.00 | 0.00 | 61.00 | 14,914.50 |
| 2.2 | Concrete GU B2-30 Mpa | M3 | CAD | 229.00 | 0.00 | 1,938.50 | 443,916.50 | 0.00 | 0.00 | 1,938.50 | 443,916.50 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 979.65 | 4,212.50 | 0.00 | 0.00 | 979.65 | 4,212.50 |
| 4 | Superplasticizier | LT | CAD | 3.75 | 0.00 | 2.50 | 9.37 | 0.00 | 0.00 | 2.50 | 9.37 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 67,103.54 | 67,103.54 | 0.00 | 0.00 | 67,103.54 | 67,103.54 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 7,113.65 | 7,113.65 | 0.00 | 0.00 | 7,113.65 | 7,113.65 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 432.89 | 432.89 | 0.00 | 0.00 | 432.89 | 432.89 |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 3,110.60 | 3,110.60 | 0.00 | 0.00 | 3,110.60 | 3,110.60 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 876.88 | 876.88 | 0.00 | 0.00 | 876.88 | 876.88 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 10,398.94 | 10,398.94 | 0.00 | 0.00 | 10,398.94 | 10,398.94 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 5,054.32 | 5,054.32 | 0.00 | 0.00 | 5,054.32 | 5,054.32 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 1,091.25 | 1,091.25 | 0.00 | 0.00 | 1,091.25 | 1,091.25 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 30,119.01 | 30,119.01 | 0.00 | 0.00 | 30,119.01 | 30,119.01 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 92,260.91 | 92,260.91 | 0.00 | 0.00 | 92,260.91 | 92,260.91 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 4,120.01 | 4,120.01 | 0.00 | 0.00 | 4,120.01 | 4,120.01 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 1,019.37 | 1,019.37 | 0.00 | 0.00 | 1,019.37 | 1,019.37 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 2,888.96 | 2,888.96 | 0.00 | 0.00 | 2,888.96 | 2,888.96 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 5,451.99 | 5,451.99 | 0.00 | 0.00 | 5,451.99 | 5,451.99 |
| | | | | | | Total x Activity | 899,449.20 | | 0.00 | | 899,449.20 |
| For the activity : 10760-004 | PH bay 364 Const. tower crane | | | | | | | | | | |
| 1.10.2015 | Concrete LH 35-20-002 | M3 | CAD | 255.31 | 0.00 | 24.00 | 6,127.44 | 0.00 | 0.00 | 24.00 | 6,127.44 |
| 1.11.2015 | Concrete LH 30-20-00X | M3 | CAD | 255.27 | 0.00 | 142.00 | 36,248.34 | 0.00 | 0.00 | 142.00 | 36,248.34 |
| 1.13.2015 | Concrete 30120B3-1MOD | M3 | CAD | 236.83 | 0.00 | 67.00 | 15,867.61 | 0.00 | 0.00 | 67.00 | 15,867.61 |
| 1.16.2015 | Concrete LH 35-20-009 | M3 | CAD | 255.28 | 0.00 | 3.00 | 765.84 | 0.00 | 0.00 | 3.00 | 765.84 |
| 1.20.2015 | Concrete GU 30-20-012 | M3 | CAD | 229.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.21.2015 | Concrete LH 35-20-017 | M3 | CAD | 255.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.22.2015 | Concrete GU 35-20-012 | M3 | CAD | 245.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3.2015 | CONCRETE LH-M-35-20-001 | M3 | CAD | 255.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.6.2015 | Concrete LH 30120B3-1 | M3 | CAD | 229.70 | 0.00 | 37.00 | 8,498.90 | 0.00 | 0.00 | 37.00 | 8,498.90 |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 156.00 | 37,365.12 | 0.00 | 0.00 | 156.00 | 37,365.12 |
| 1.8.2015 | Concrete LH 35-40-002 | M3 | CAD | 255.27 | 0.00 | 208.00 | 53,096.16 | 0.00 | 0.00 | 208.00 | 53,096.16 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 24.00 | 5,748.96 | 0.00 | 0.00 | 24.00 | 5,748.96 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -8,663.08 | -8,663.08 | 0.00 | 0.00 | -8,663.08 | -8,663.08 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 463.45 | 1,992.83 | 0.00 | 0.00 | 463.45 | 1,992.83 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 2,352.69 | 2,352.69 | 0.00 | 0.00 | 2,352.69 | 2,352.69 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 1,291.87 | 1,291.87 | 0.00 | 0.00 | 1,291.87 | 1,291.87 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 6,328.34 | 6,328.34 | 0.00 | 0.00 | 6,328.34 | 6,328.34 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 2,060.74 | 2,060.74 | 0.00 | 0.00 | 2,060.74 | 2,060.74 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 136.01 | 136.01 | 0.00 | 0.00 | 136.01 | 136.01 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 189.14 | 189.14 | 0.00 | 0.00 | 189.14 | 189.14 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 229.89 | 229.89 | 0.00 | 0.00 | 229.89 | 229.89 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 636.73 | 636.73 | 0.00 | 0.00 | 636.73 | 636.73 |

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Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 123 Up to : 31-08-17

Page : 5
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.lpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | E300001 Muskrat Falls | | | | | | | | | | |
| For the activity : | 10760-004 PH bay 364 Const. tower crane | | | | | | | | | | |
| | | | | | Total x Activity | | 170,273.56 | | 0.00 | | 170,273.56 |
| For the activity : | 10900 OVERHEAD | | | | | | | | | | |
| 16 | Performance Bond | LS | CAD | 1.00 | 0.00 | 464,807.00 | 464,807.00 | 0.00 | 0.00 | 464,807.00 | 464,807.00 |
| | | | | | Total x Activity | | 464,807.00 | | 0.00 | | 464,807.00 |
| For the activity : | 12010 ACCESS ROADS, RAMPS AND PADS | | | | | | | | | | |
| 1.1 | Concreate LH-M A2-35 Mpa | M3 | CAD | 254.60 | 0.00 | 24.00 | 6,110.40 | 0.00 | 0.00 | 24.00 | 6,110.40 |
| 1.2 | Concreate LH-M B2-30 Mpa | M3 | CAD | 238.90 | 0.00 | 27.00 | 6,450.30 | 0.00 | 0.00 | 27.00 | 6,450.30 |
| 17 | Back charges (Cement Savings 50$) | LS | CAD | 1.00 | 0.00 | -3,284.79 | -3,284.79 | 0.00 | 0.00 | -3,284.79 | -3,284.79 |
| 2.2 | Concrete GU B2-30 Mpa | M3 | CAD | 229.00 | 0.00 | 775.50 | 177,589.50 | 0.00 | 0.00 | 775.50 | 177,589.50 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 287.49 | 1,236.20 | 0.00 | 0.00 | 287.49 | 1,236.20 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 433.21 | 433.21 | 0.00 | 0.00 | 433.21 | 433.21 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 292.26 | 292.26 | 0.00 | 0.00 | 292.26 | 292.26 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 18.06 | 18.06 | 0.00 | 0.00 | 18.06 | 18.06 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 1.08 | 1.08 | 0.00 | 0.00 | 1.08 | 1.08 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 393.00 | 393.00 | 0.00 | 0.00 | 393.00 | 393.00 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 206.44 | 206.44 | 0.00 | 0.00 | 206.44 | 206.44 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 45.27 | 45.27 | 0.00 | 0.00 | 45.27 | 45.27 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 68.85 | 68.85 | 0.00 | 0.00 | 68.85 | 68.85 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 92.83 | 92.83 | 0.00 | 0.00 | 92.83 | 92.83 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 9.96 | 9.96 | 0.00 | 0.00 | 9.96 | 9.96 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 41.76 | 41.76 | 0.00 | 0.00 | 41.76 | 41.76 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 61.25 | 61.25 | 0.00 | 0.00 | 61.25 | 61.25 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 222.49 | 222.49 | 0.00 | 0.00 | 222.49 | 222.49 |
| | | | | | Total x Activity | | 189,988.13 | | 0.00 | | 189,988.13 |
| For the activity : | 19999999 Temporary Cost Account | | | | | | | | | | |
| 01 | Mobilization estimation | LS | CAD | 257,389.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01b | Mobilization estimation | LS | CAD | 221,410.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | Security responsible\ plane tickets | LS | CAD | 42,732.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | extra work requested fot Mckenzie | LS | CAD | 250,534.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | Mobilization estimation | LS | CAD | 35,979.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Total x Activity | | 0.00 | | 0.00 | | 0.00 |

Date : 08-09-17 [14:01]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 123 Up to : 31-08-17

Page : 6
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.hpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300001 Muskrat Falls** | | | | | | | | | | |
| **For the activity :** | **20001 McKenzie River** | | | | | | | | | | |
| 07 | Extra work requested for Mckenzie River | LS | CAD | 1.00 | 0.00 | 262,761.23 | 262,761.23 | 0.00 | 0.00 | **262,761.23** | **262,761.23** |
| | | | | | | **Total x Activity** | **262,761.23** | | 0.00 | | **262,761.23** |
| **For the activity :** | **2003 MATERIALS - CONCRETE NORTH TRANSITION DAM** | | | | | | | | | | |
| 1.1.2015 | Concrete LH-M -30-20-001 | M3 | CAD | 239.54 | 0.00 | 695.00 | 166,480.30 | 0.00 | 0.00 | **695.00** | **166,480.30** |
| 1.13.2016 | Concrete GU-30-20-012 | M3 | CAD | 284.35 | 0.00 | 3.00 | 853.05 | 0.00 | 0.00 | **3.00** | **853.05** |
| 1.2.2015 | Concrete LH-M-30-40-001 | M3 | CAD | 239.52 | 0.00 | 3,799.00 | 909,936.48 | 0.00 | 0.00 | **3,799.00** | **909,936.48** |
| 1.21.2015 | Concrete LH 35-20-017 | M3 | CAD | 255.31 | 0.00 | 48.00 | 12,254.88 | 0.00 | 0.00 | **48.00** | **12,254.88** |
| 1.4.3 | Increase concrete 2016 | LS | CAD | 1.00 | 0.00 | 6.28 | 6.28 | 0.00 | 0.00 | **6.28** | **6.28** |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 3,045.00 | 729,338.40 | 0.00 | 0.00 | **3,045.00** | **729,338.40** |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 632.00 | 151,389.28 | 0.00 | 0.00 | **632.00** | **151,389.28** |
| 15 | Thaw period | TON | CAD | 40.00 | 0.00 | 217.76 | 8,710.60 | 0.00 | 0.00 | **217.76** | **8,710.60** |
| 17 | Back charges (Cement Savings 50-) | LS | CAD | 1.00 | 0.00 | -57,063.82 | -57,063.82 | 0.00 | 0.00 | **-57,063.82** | **-57,063.82** |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 1,772.00 | 10,632.00 | 0.00 | 0.00 | **1,772.00** | **10,632.00** |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | -3,779.52 | -3,779.52 | 0.00 | 0.00 | **-3,779.52** | **-3,779.52** |
| 22 | Heat Hydration Tests | LS | CAD | 1.00 | 0.00 | 340.81 | 340.81 | 0.00 | 0.00 | **340.81** | **340.81** |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 4,344.32 | 18,680.58 | 0.00 | 0.00 | **4,344.32** | **18,680.58** |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 47,481.69 | 47,481.69 | 0.00 | 0.00 | **47,481.69** | **47,481.69** |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 21,424.51 | 21,424.51 | 0.00 | 0.00 | **21,424.51** | **21,424.51** |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 6,022.87 | 6,022.87 | 0.00 | 0.00 | **6,022.87** | **6,022.87** |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 104,845.08 | 104,845.08 | 0.00 | 0.00 | **104,845.08** | **104,845.08** |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 35,487.63 | 35,487.63 | 0.00 | 0.00 | **35,487.63** | **35,487.63** |
| 6.16 | Change order Price difference between tote and bulk on Eucon | LS | CAD | 1.00 | 0.00 | 601.42 | 601.42 | 0.00 | 0.00 | **601.42** | **601.42** |
| 6.17 | Change order 003 Viscosity modifing admixture,2 pumps and fr | LS | CAD | 1.00 | 0.00 | 1,155.60 | 1,155.60 | 0.00 | 0.00 | **1,155.60** | **1,155.60** |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 850.26 | 850.26 | 0.00 | 0.00 | **850.26** | **850.26** |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 1,285.55 | 1,285.55 | 0.00 | 0.00 | **1,285.55** | **1,285.55** |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 4,673.30 | 4,673.30 | 0.00 | 0.00 | **4,673.30** | **4,673.30** |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 21,658.19 | 21,658.19 | 0.00 | 0.00 | **21,658.19** | **21,658.19** |
| 7 | Commercial Issues Pending 2016 and before | LS | CAD | 1.00 | 0.00 | 88,186.20 | 88,186.20 | 0.00 | 0.00 | **88,186.20** | **88,186.20** |
| | | | | | | **Total x Activity** | **2,281,451.69** | | 0.00 | | **2,281,451.69** |
| **For the activity :** | **2003-CON LABOUR N.T.D - CONCRETE** | | | | | | | | | | |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 536.00 | 128,382.72 | 0.00 | 0.00 | **536.00** | **128,382.72** |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 96.00 | 22,995.84 | 0.00 | 0.00 | **96.00** | **22,995.84** |
| 17 | Back charges (Cement Savings 50-) | LS | CAD | 1.00 | 0.00 | -2,511.78 | -2,511.78 | 0.00 | 0.00 | **-2,511.78** | **-2,511.78** |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 196.88 | 846.58 | 0.00 | 0.00 | **196.88** | **846.58** |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 2,377.79 | 2,377.79 | 0.00 | 0.00 | **2,377.79** | **2,377.79** |
| | | | | | | **Total x Activity** | **152,091.14** | | 0.00 | | **152,091.14** |

Date : 08-09-17 [14:01]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 123 Up to : 31-08-17

Page : 7
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.lpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300001 Muskrat Falls** | | | | | | | | | | |
| **For the activity :** | **21CER-1113 Provide a Doka Staxo Stairtower at CTD** | | | | | | | | | | |
| 1.15.2016 | Concrete GU-35-20-012 LRM | M3 | CAD | 299.93 | 0.00 | 20.00 | 5,998.60 | 0.00 | 0.00 | 20.00 | 5,998.60 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 123.75 | 123.75 | 0.00 | 0.00 | 123.75 | 123.75 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -118.84 | -118.84 | 0.00 | 0.00 | -118.84 | -118.84 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 42.05 | 42.05 | 0.00 | 0.00 | 42.05 | 42.05 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 200.27 | 200.27 | 0.00 | 0.00 | 200.27 | 200.27 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 182.52 | 182.52 | 0.00 | 0.00 | 182.52 | 182.52 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 3.63 | 3.63 | 0.00 | 0.00 | 3.63 | 3.63 |
| | | | | | | **Total x Activity** | **6,431.96** | | 0.00 | | **6,431.96** |
| **For the activity :** | **21FWO-039 Field Work Order 39** | | | | | | | | | | |
| 1.27.2015 | Concrete GU 30-20-018 | M3 | CAD | 229.70 | 0.00 | 40.00 | 9,188.00 | 0.00 | 0.00 | 40.00 | 9,188.00 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -238.26 | -238.26 | 0.00 | 0.00 | -238.26 | -238.26 |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 1,418.00 | 8,508.00 | 0.00 | 0.00 | 1,418.00 | 8,508.00 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 14.00 | 60.20 | 0.00 | 0.00 | 14.00 | 60.20 |
| 5 | Additional labor | LS | CAD | 1.00 | 0.00 | 232.32 | 232.32 | 0.00 | 0.00 | 232.32 | 232.32 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 70.72 | 70.72 | 0.00 | 0.00 | 70.72 | 70.72 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 598.68 | 598.68 | 0.00 | 0.00 | 598.68 | 598.68 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 170.75 | 170.75 | 0.00 | 0.00 | 170.75 | 170.75 |
| 6.17 | Change order 003 Viscosity modifing admixture,2 pumps and fr | LS | CAD | 1.00 | 0.00 | 34.57 | 34.57 | 0.00 | 0.00 | 34.57 | 34.57 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 15.48 | 15.48 | 0.00 | 0.00 | 15.48 | 15.48 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 7.25 | 7.25 | 0.00 | 0.00 | 7.25 | 7.25 |
| | | | | | | **Total x Activity** | **18,647.72** | | 0.00 | | **18,647.72** |
| **For the activity :** | **21FWO-063 Fuel Tank work for Nalcor** | | | | | | | | | | |
| 1.14.2016 | Concrete GU-30-20-018 | M3 | CAD | 284.35 | 0.00 | 5.00 | 1,421.75 | 0.00 | 0.00 | 5.00 | 1,421.75 |
| 1.4.3 | Increase concrete 2016 | LS | CAD | 1.00 | 0.00 | 10.47 | 10.47 | 0.00 | 0.00 | 10.47 | 10.47 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -29.71 | -29.71 | 0.00 | 0.00 | -29.71 | -29.71 |
| | | | | | | **Total x Activity** | **1,402.50** | | 0.00 | | **1,402.50** |
| **For the activity :** | **2209 MATERIAL -CONCRETE CENTRE TRANSITION DAM** | | | | | | | | | | |
| 1.1 | Concreate LH-M A2-35 Mpa | M3 | CAD | 254.60 | 0.00 | 990.00 | 252,054.00 | 0.00 | 0.00 | 990.00 | 252,054.00 |
| 1.1.2015 | Concrete LH-M -30-20-001 | M3 | CAD | 239.54 | 0.00 | 833.00 | 199,536.82 | 0.00 | 0.00 | 833.00 | 199,536.82 |
| 1.12.2016 | Concrete GU-30-20-011 | M3 | CAD | 284.35 | 0.00 | 3.00 | 853.05 | 0.00 | 0.00 | 3.00 | 853.05 |
| 1.17.2016 | Concrete LH-30-20-002 | M3 | CAD | 294.25 | 0.00 | 562.00 | 165,368.50 | 0.00 | 0.00 | 562.00 | 165,368.50 |
| 1.18.2016 | Concrete LH-30-40-002 | M3 | CAD | 294.25 | 0.00 | 3,682.00 | 1,083,428.50 | 0.00 | 0.00 | 3,682.00 | 1,083,428.50 |
| 1.2.2015 | Concrete LH-M-30-40-001 | M3 | CAD | 239.52 | 0.00 | 3,935.00 | 942,511.20 | 0.00 | 0.00 | 3,935.00 | 942,511.20 |
| 1.21.2015 | Concrete LH 35-20-017 | M3 | CAD | 255.31 | 0.00 | 96.00 | 24,509.76 | 0.00 | 0.00 | 96.00 | 24,509.76 |
| 1.25.2016 | Concrete LH-35-20-002 | M3 | CAD | 310.03 | 0.00 | 40.00 | 12,401.20 | 0.00 | 0.00 | 40.00 | 12,401.20 |

Date : 08-09-17 [14:01]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 123 Up to : 31-08-17

Page : 8
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300001 Muskrat Falls** | | | | | | | | | | |
| **For the activity :** | **2209 MATERIAL -CONCRETE CENTRE TRANSITION DAM** | | | | | | | | | | |
| 1.28.2016 | Concrete LH 25-40-002 | M3 | CAD | 274.00 | 0.00 | 3.00 | 822.00 | 0.00 | 0.00 | 3.00 | 822.00 |
| 1.3 | Concrete LH-M BC2-25 Mpa | M3 | CAD | 218.75 | 0.00 | 2,273.00 | 497,218.75 | 0.00 | 0.00 | 2,273.00 | 497,218.75 |
| 1.4.3 | Increase concrete 2016 | LS | CAD | 1.00 | 0.00 | 2,625.02 | 2,625.02 | 0.00 | 0.00 | 2,625.02 | 2,625.02 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 16,886.07 | 16,886.07 | 0.00 | 0.00 | 16,886.07 | 16,886.07 |
| 1.5.2015 | Concrete LH 25-40-002 | M3 | CAD | 219.31 | 0.00 | 8.00 | 1,754.48 | 0.00 | 0.00 | 8.00 | 1,754.48 |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 8,850.00 | 2,119,752.00 | 0.00 | 0.00 | 8,850.00 | 2,119,752.00 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 2,008.00 | 480,996.32 | 0.00 | 0.00 | 2,008.00 | 480,996.32 |
| 15 | Thaw period | TON | CAD | 40.00 | 0.00 | 1,421.76 | 56,870.62 | 0.00 | 0.00 | 1,421.76 | 56,870.62 |
| 17 | Back charges (Cement Savings 50 ) | LS | CAD | 1.00 | 0.00 | -155,675.50 | -155,675.50 | 0.00 | 0.00 | -155,675.50 | -155,675.50 |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 552.00 | 3,312.00 | 0.00 | 0.00 | 552.00 | 3,312.00 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | -45.12 | -45.12 | 0.00 | 0.00 | -45.12 | -45.12 |
| 21 | Equipment Rentals taken by Astaldi | LS | CAD | 1.00 | 0.00 | 6,351.26 | 6,351.26 | 0.00 | 0.00 | 6,351.26 | 6,351.26 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 5,458.38 | 23,471.04 | 0.00 | 0.00 | 5,458.38 | 23,471.04 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 139,412.66 | 139,412.66 | 0.00 | 0.00 | 139,412.66 | 139,412.66 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 99,001.42 | 99,001.42 | 0.00 | 0.00 | 99,001.42 | 99,001.42 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 1,357.05 | 1,357.05 | 0.00 | 0.00 | 1,357.05 | 1,357.05 |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 2,289.79 | 2,289.79 | 0.00 | 0.00 | 2,289.79 | 2,289.79 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 81.18 | 81.18 | 0.00 | 0.00 | 81.18 | 81.18 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 273,072.04 | 273,072.04 | 0.00 | 0.00 | 273,072.04 | 273,072.04 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 113,138.89 | 113,138.89 | 0.00 | 0.00 | 113,138.89 | 113,138.89 |
| 6.16 | Change order Price difference between tote and bulk on Eucon | LS | CAD | 1.00 | 0.00 | 468.26 | 468.26 | 0.00 | 0.00 | 468.26 | 468.26 |
| 6.17 | Change order 003 Viscosity modifing admixture,2 pumps and fr | LS | CAD | 1.00 | 0.00 | 1,636.69 | 1,836.69 | 0.00 | 0.00 | 1,836.69 | 1,836.69 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 5,453.99 | 5,453.99 | 0.00 | 0.00 | 5,453.99 | 5,453.99 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 10,602.09 | 10,602.09 | 0.00 | 0.00 | 10,602.09 | 10,602.09 |
| 6.21 | Change Order 006 Board Allowance | LS | CAD | 1.00 | 0.00 | 1.56 | 1.56 | 0.00 | 0.00 | 1.56 | 1.56 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 5,171.74 | 5,171.74 | 0.00 | 0.00 | 5,171.74 | 5,171.74 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 35,636.79 | 35,636.79 | 0.00 | 0.00 | 35,636.79 | 35,636.79 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 748.50 | 748.50 | 0.00 | 0.00 | 748.50 | 748.50 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 13,303.67 | 13,303.67 | 0.00 | 0.00 | 13,303.67 | 13,303.67 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 4,601.25 | 4,601.25 | 0.00 | 0.00 | 4,601.25 | 4,601.25 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 74,311.27 | 74,311.27 | 0.00 | 0.00 | 74,311.27 | 74,311.27 |
| 7 | Commercial Issues Pending 2016 and before | LS | CAD | 1.00 | 0.00 | 217,076.20 | 217,076.20 | 0.00 | 0.00 | 217,076.20 | 217,076.20 |
| | | | | | | **Total x Activity** | **6,732,567.11** | | 0.00 | | **6,732,867.11** |
| **For the activity :** | **2209-CON LABOUR C.T.D. B. - CONCRETE** | | | | | | | | | | |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 3,550.00 | 850,296.00 | 0.00 | 0.00 | 3,550.00 | 850,296.00 |
| 1.8.2015 | Concrete LH 35-40-002 | M3 | CAD | 255.27 | 0.00 | 8.00 | 2,042.16 | 0.00 | 0.00 | 8.00 | 2,042.16 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 616.00 | 147,556.64 | 0.00 | 0.00 | 616.00 | 147,556.64 |
| 17 | Back charges (Cement Savings 50 ) | LS | CAD | 1.00 | 0.00 | -16,588.92 | -16,588.92 | 0.00 | 0.00 | -16,588.92 | -16,588.92 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 1,300.30 | 5,591.29 | 0.00 | 0.00 | 1,300.30 | 5,591.29 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 26,569.51 | 26,569.51 | 0.00 | 0.00 | 26,569.51 | 26,569.51 |

Date : 08-09-17 [14:01] SAL - WORK IN PROGRESS BY COST CENTER Page : 9
Astaldi Canada Inc. A SAL number : 123 Up to : 31-08-17 Company : 581
Contract currency : CAD
Project : E300001 Contract type : SUB-CONTRACT Contract n°: 1 Contract date : 01-03-14
B Partner: 000000258 LABRADOR READY MIX LTD tpcus403.ogge : Concrete

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300001 Muskrat Falls | | | | | | | | | | | |
| For the activity : 2209-CON LABOUR C.T.D. B. - CONCRETE | | | | | | | | | | | |
| | | | | | Total x Activity | 1,015,466.67 | | 0.00 | | | 1,015,466.67 |
| For the activity : 2211 NO LABOUR -CONCRETE ABOVE +42 C. T. DAM | | | | | | | | | | | |
| 1.1.2015 | Concrete LH-M -30-20-001 | M3 | CAD | 239.54 | 0.00 | 88.00 | 21,079.52 | 0.00 | 0.00 | 88.00 | 21,079.52 |
| 1.17.2016 | Concrete LH-30-20-002 | M3 | CAD | 294.25 | 0.00 | 115.00 | 33,838.75 | 0.00 | 0.00 | 115.00 | 33,838.75 |
| 1.18.2016 | Concrete LH-30-40-002 | M3 | CAD | 294.25 | 0.00 | 596.00 | 175,373.00 | 0.00 | 0.00 | 596.00 | 175,373.00 |
| 1.2.2015 | Concrete LH-M-30-40-001 | M3 | CAD | 239.52 | 0.00 | 184.00 | 44,071.68 | 0.00 | 0.00 | 184.00 | 44,071.68 |
| 1.21.2015 | Concrete LH 35-20-017 | M3 | CAD | 255.31 | 0.00 | 52.00 | 13,276.12 | 0.00 | 0.00 | 52.00 | 13,276.12 |
| 1.21.2016 | Concrete LH-35-20-001 | M3 | CAD | 310.03 | 0.00 | 93.00 | 28,832.79 | 0.00 | 0.00 | 93.00 | 28,832.79 |
| 1.22.2016 | Concrete LH-35-20-022 | M3 | CAD | 310.03 | 0.00 | 43.00 | 13,331.29 | 0.00 | 0.00 | 43.00 | 13,331.29 |
| 1.35.2015 | Astaldi Concrete | M3 | CAD | 300.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.4.3 | Increase concrete 2016 | LS | CAD | 1.00 | 0.00 | 3,248.96 | 3,248.96 | 0.00 | 0.00 | 3,248.96 | 3,248.96 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 4,214.10 | 4,214.10 | 0.00 | 0.00 | 4,214.10 | 4,214.10 |
| 1.41.2016 | Concrete GU-35-20-011 | M3 | CAD | 299.93 | 0.00 | 15.00 | 4,498.95 | 0.00 | 0.00 | 15.00 | 4,498.95 |
| 17 | Back charges (Cement Savings 50×) | LS | CAD | 1.00 | 0.00 | -2,572.99 | -2,572.99 | 0.00 | 0.00 | -2,572.99 | -2,572.99 |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 324.00 | 1,944.00 | 0.00 | 0.00 | 324.00 | 1,944.00 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | -1,746.95 | -1,746.95 | 0.00 | 0.00 | -1,746.95 | -1,746.95 |
| 23 | Production of Road Abrasives for Winter 2014-2015 | LS | CAD | 1.00 | 0.00 | 113.75 | 113.75 | 0.00 | 0.00 | 113.75 | 113.75 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 115.48 | 496.56 | 0.00 | 0.00 | 115.48 | 496.56 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 2,690.09 | 2,690.09 | 0.00 | 0.00 | 2,690.09 | 2,690.09 |
| 6.1 | Plann Tickets | LS | CAD | 1.00 | 0.00 | 1,575.49 | 1,575.49 | 0.00 | 0.00 | 1,575.49 | 1,575.49 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 6,323.87 | 6,323.87 | 0.00 | 0.00 | 6,323.87 | 6,323.87 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 2,180.12 | 2,180.12 | 0.00 | 0.00 | 2,180.12 | 2,180.12 |
| 6.19 | Employees transfered to different work schedule(off shift) | LS | CAD | 1.00 | 0.00 | 32.42 | 32.42 | 0.00 | 0.00 | 32.42 | 32.42 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 10.83 | 10.83 | 0.00 | 0.00 | 10.83 | 10.83 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 845.79 | 845.79 | 0.00 | 0.00 | 845.79 | 845.79 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | -192.30 | -192.30 | 0.00 | 0.00 | -192.30 | -192.30 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 238.79 | 238.79 | 0.00 | 0.00 | 238.79 | 238.79 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 2,495.03 | 2,495.03 | 0.00 | 0.00 | 2,495.03 | 2,495.03 |
| | | | | | Total x Activity | 356,199.70 | | 0.00 | | | 356,199.70 |
| For the activity : 2419 MATERIAL - CONCRETE SOUTH TRANSITION DAM | | | | | | | | | | | |
| 1.1 | Concreate LH-M A2-35 Mpa | M3 | CAD | 254.60 | 0.00 | 159.00 | 40,481.40 | 0.00 | 0.00 | 159.00 | 40,481.40 |
| 1.1.2015 | Concrete LH-M -30-20-001 | M3 | CAD | 239.54 | 0.00 | 264.00 | 63,238.56 | 0.00 | 0.00 | 264.00 | 63,238.56 |
| 1.1.2016 | Concrete LH-30-20-001 | M3 | CAD | 294.25 | 0.00 | 40.00 | 11,770.00 | 0.00 | 0.00 | 40.00 | 11,770.00 |
| 1.11.2016 | Concrete LH-30-40-001 | M3 | CAD | 294.25 | 0.00 | 203.00 | 59,732.75 | 0.00 | 0.00 | 203.00 | 59,732.75 |
| 1.17.2016 | Concrete LH-30-20-002 | M3 | CAD | 294.25 | 0.00 | 1,168.00 | 343,684.00 | 0.00 | 0.00 | 1,168.00 | 343,684.00 |
| 1.18.2016 | Concrete LH-30-40-002 | M3 | CAD | 294.25 | 0.00 | 5,573.00 | 1,639,855.25 | 0.00 | 0.00 | 5,573.00 | 1,639,855.25 |
| 1.2.2015 | Concrete LH-M-30-40-001 | M3 | CAD | 239.52 | 0.00 | 1,462.00 | 350,178.24 | 0.00 | 0.00 | 1,462.00 | 350,178.24 |
| 1.22.2016 | Concrete LH-35-20-022 | M3 | CAD | 310.03 | 0.00 | 100.00 | 31,003.00 | 0.00 | 0.00 | 100.00 | 31,003.00 |
| 1.25.2016 | Concrete LH-35-20-002 | M3 | CAD | 310.03 | 0.00 | 80.00 | 24,802.40 | 0.00 | 0.00 | 80.00 | 24,802.40 |

Date : 08-09-17 [14:01] SAL - WORK IN PROGRESS BY COST CENTER Page : 10
Astaldi Canada Inc. A Company : 581
SAL number : 123 Up to : 31-08-17 Contract currency : CAD
Project : E300001 Contract type : SUB-CONTRACT Contract n°: 1 Contract date : 01-03-14
B Partner: 000000258 LABRADOR READY MIX LTD tpcus403.ogge : Concrete

tpcus403.lpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | E300001 Muskrat Falls | | | | | | | | | | |
| For the activity : 2419 | MATERIAL - CONCRETE SOUTH TRANSITION DAM | | | | | | | | | | |
| 1.3 | Concreate LH-M BC2-25 Mpa | M3 | CAD | 218.75 | 0.00 | 1,080.00 | 236,250.00 | 0.00 | 0.00 | 1,080.00 | 236,250.00 |
| 1.35.2015 | Astaldi Concrete | M3 | CAD | 300.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.4.3 | Increase concrete 2016 | LS | CAD | 1.00 | 0.00 | 6,896.64 | 6,896.64 | 0.00 | 0.00 | 6,896.64 | 6,896.64 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 13,668.62 | 13,668.62 | 0.00 | 0.00 | 13,668.62 | 13,668.62 |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 540.00 | 129,340.80 | 0.00 | 0.00 | 540.00 | 129,340.80 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 80.00 | 19,163.20 | 0.00 | 0.00 | 80.00 | 19,163.20 |
| 17 | Back charges (Cement Savings 50¢) | LS | CAD | 1.00 | 0.00 | -56,630.57 | -56,630.57 | 0.00 | 0.00 | -56,630.57 | -56,630.57 |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 1,336.00 | 8,016.00 | 0.00 | 0.00 | 1,336.00 | 8,016.00 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | -1,965.61 | -1,965.61 | 0.00 | 0.00 | -1,965.61 | -1,965.61 |
| 22 | Heat Hydration Tests | LS | CAD | 1.00 | 0.00 | 643.60 | 643.60 | 0.00 | 0.00 | 643.60 | 643.60 |
| 23 | Production of Road Abrasives for Winter 2014-2015 | LS | CAD | 1.00 | 0.00 | 4,350.99 | 4,350.99 | 0.00 | 0.00 | 4,350.99 | 4,350.99 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 1,126.65 | 4,844.63 | 0.00 | 0.00 | 1,126.65 | 4,844.63 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 40,511.83 | 40,511.83 | 0.00 | 0.00 | 40,511.83 | 40,511.83 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 37,258.43 | 37,258.43 | 0.00 | 0.00 | 37,258.43 | 37,258.43 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 110.48 | 110.48 | 0.00 | 0.00 | 110.48 | 110.48 |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 6,428.10 | 6,428.10 | 0.00 | 0.00 | 6,428.10 | 6,428.10 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 6.61 | 6.61 | 0.00 | 0.00 | 6.61 | 6.61 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 78,316.50 | 78,316.50 | 0.00 | 0.00 | 78,316.50 | 78,316.50 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 29,906.89 | 29,906.89 | 0.00 | 0.00 | 29,906.89 | 29,906.89 |
| 6.16 | Change order Price difference between tote and bulk on Eucon | LS | CAD | 1.00 | 0.00 | 132.81 | 132.81 | 0.00 | 0.00 | 132.81 | 132.81 |
| 6.19 | Employees transfered to different work schedule(off shift) | LS | CAD | 1.00 | 0.00 | 1,240.19 | 1,240.19 | 0.00 | 0.00 | 1,240.19 | 1,240.19 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 887.21 | 887.21 | 0.00 | 0.00 | 887.21 | 887.21 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 33,615.61 | 33,615.61 | 0.00 | 0.00 | 33,615.61 | 33,615.61 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 421.04 | 421.04 | 0.00 | 0.00 | 421.04 | 421.04 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 5,969.50 | 5,969.50 | 0.00 | 0.00 | 5,969.50 | 5,969.50 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 60.93 | 60.93 | 0.00 | 0.00 | 60.93 | 60.93 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 4,088.42 | 4,088.42 | 0.00 | 0.00 | 4,088.42 | 4,088.42 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 374.60 | 374.60 | 0.00 | 0.00 | 374.60 | 374.60 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 34,077.01 | 34,077.01 | 0.00 | 0.00 | 34,077.01 | 34,077.01 |
| 7 | Commercial Issues Pending 2016 and before | LS | CAD | 1.00 | 0.00 | 88,936.99 | 88,936.99 | 0.00 | 0.00 | 88,936.99 | 88,936.99 |
| | | | | | | Total x Activity | 3,291,667.14 | | 0.00 | | 3,291,667.14 |
| For the activity : 3027 | MATERIAL -CONCRETE SEPARATION WALL | | | | | | | | | | |
| 1.1 | Concreate LH-M A2-35 Mpa | M3 | CAD | 254.68 | 0.00 | 216.00 | 54,993.60 | 0.00 | 0.00 | 216.00 | 54,993.60 |
| 1.1.2015 | Concrete LH-M -30-20-001 | M3 | CAD | 239.54 | 0.00 | 542.00 | 129,830.68 | 0.00 | 0.00 | 542.00 | 129,830.68 |
| 1.10.2015 | Concrete LH 35-20-002 | M3 | CAD | 255.31 | 0.00 | 8.00 | 2,042.48 | 0.00 | 0.00 | 8.00 | 2,042.48 |
| 1.2 | Concreate LH-M BC-30 Mpa | M3 | CAD | 238.90 | 0.00 | 493.00 | 117,777.70 | 0.00 | 0.00 | 493.00 | 117,777.70 |
| 1.2.2015 | Concrete LH-M-30-40-001 | M3 | CAD | 239.52 | 0.00 | 2,379.00 | 569,818.08 | 0.00 | 0.00 | 2,379.00 | 569,818.08 |
| 1.21.2015 | Concrete LH 35-20-017 | M3 | CAD | 255.31 | 0.00 | 21.00 | 5,361.51 | 0.00 | 0.00 | 21.00 | 5,361.51 |
| 1.3 | Concreate LH-M BC2-25 Mpa | M3 | CAD | 218.75 | 0.00 | 1,653.50 | 361,703.12 | 0.00 | 0.00 | 1,653.50 | 361,703.12 |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 2,924.00 | 700,356.48 | 0.00 | 0.00 | 2,924.00 | 700,356.48 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 528.00 | 126,477.12 | 0.00 | 0.00 | 528.00 | 126,477.12 |
| 15 | Thaw period | TON | CAD | 40.00 | 0.00 | 389.87 | 15,594.84 | 0.00 | 0.00 | 389.87 | 15,594.84 |
| 17 | Back charges (Cement Savings 50¢) | LS | CAD | 1.00 | 0.00 | -62,715.41 | -62,715.41 | 0.00 | 0.00 | -62,715.41 | -62,715.41 |

Date : 08-09-17 [14:01] SAL - WORK IN PROGRESS BY COST CENTER Page : 11
Astaldi Canada Inc. A SAL number : 123 Up to : 31-08-17 Company : 581
Contract currency : CAD
Project : E300001 Contract type : SUB-CONTRACT Contract n°: 1 Contract date : 01-03-14
B Partner: 000000258 LABRADOR READY MIX LTD tpcus403.ogge : Concrete

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300001 Muskrat Falls | | | | | | | | | | | |
| For the activity : 3027 MATERIAL -CONCRETE SEPARATION WALL | | | | | | | | | | | |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 547.00 | 3,282.00 | 0.00 | 0.00 | 547.00 | 3,282.00 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | -2,273.35 | -2,273.35 | 0.00 | 0.00 | -2,273.35 | -2,273.35 |
| 21 | Equipment Rentals taken by Astaldi | LS | CAD | 1.00 | 0.00 | 6,351.26 | 6,351.26 | 0.00 | 0.00 | 6,351.26 | 6,351.26 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 2,687.41 | 11,555.89 | 0.00 | 0.00 | 2,687.41 | 11,555.89 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 72,171.73 | 72,171.73 | 0.00 | 0.00 | 72,171.73 | 72,171.73 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 48,052.49 | 48,052.49 | 0.00 | 0.00 | 48,052.49 | 48,052.49 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 385.99 | 385.99 | 0.00 | 0.00 | 385.99 | 385.99 |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 1,733.58 | 1,733.58 | 0.00 | 0.00 | 1,733.58 | 1,733.58 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 23.09 | 23.09 | 0.00 | 0.00 | 23.09 | 23.09 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 137,826.04 | 137,826.04 | 0.00 | 0.00 | 137,826.04 | 137,826.04 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 56,789.12 | 56,789.12 | 0.00 | 0.00 | 56,789.12 | 56,789.12 |
| 6.16 | Change order Price difference between tote and bulk on Bucon | LS | CAD | 1.00 | 0.00 | 354.52 | 354.52 | 0.00 | 0.00 | 354.52 | 354.52 |
| 6.17 | Change order 003 Viscosity modifing admixture,2 pumps and fr | LS | CAD | 1.00 | 0.00 | 758.87 | 758.87 | 0.00 | 0.00 | 758.87 | 758.87 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 2,225.25 | 2,225.25 | 0.00 | 0.00 | 2,225.25 | 2,225.25 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 1,471.02 | 1,471.02 | 0.00 | 0.00 | 1,471.02 | 1,471.02 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 15,888.37 | 15,888.37 | 0.00 | 0.00 | 15,888.37 | 15,888.37 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 212.89 | 212.89 | 0.00 | 0.00 | 212.89 | 212.89 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 7,219.34 | 7,219.34 | 0.00 | 0.00 | 7,219.34 | 7,219.34 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 1,308.75 | 1,308.75 | 0.00 | 0.00 | 1,308.75 | 1,308.75 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 39,360.49 | 39,360.49 | 0.00 | 0.00 | 39,360.49 | 39,360.49 |
| 7 | Commercial Issues Pending 2016 and before | LS | CAD | 1.00 | 0.00 | 94,004.86 | 94,004.86 | 0.00 | 0.00 | 94,004.86 | 94,004.86 |
| | | | | | | Total x Activity | 2,519,942.48 | | 0.00 | | 2,519,942.48 |
| For the activity : 3027-CON Separation Wall Concrete | | | | | | | | | | | |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 2,010.00 | 481,435.20 | 0.00 | 0.00 | 2,010.00 | 481,435.20 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 408.00 | 97,732.32 | 0.00 | 0.00 | 408.00 | 97,732.32 |
| 17 | Back charges (Cement Savings 50$) | LS | CAD | 1.00 | 0.00 | -9,609.97 | -9,609.97 | 0.00 | 0.00 | -9,609.97 | -9,609.97 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 753.66 | 3,240.73 | 0.00 | 0.00 | 753.66 | 3,240.73 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 10,953.58 | 10,953.58 | 0.00 | 0.00 | 10,953.58 | 10,953.58 |
| | | | | | | Total x Activity | 583,751.86 | | 0.00 | | 583,751.86 |
| For the activity : 40-12500 FOUNDATION PREPARATION | | | | | | | | | | | |
| 1.2 | Concreate LH-M B2-30 Mpa | M3 | CAD | 238.90 | 0.00 | 213.00 | 50,885.70 | 0.00 | 0.00 | 213.00 | 50,885.70 |
| 17 | Back charges (Cement Savings 50$) | LS | CAD | 1.00 | 0.00 | -953.84 | -953.84 | 0.00 | 0.00 | -953.84 | -953.84 |
| 2.2 | Concrete GU B2-30 Mpa | M3 | CAD | 229.00 | 0.00 | 27.00 | 6,183.00 | 0.00 | 0.00 | 27.00 | 6,183.00 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 69.96 | 300.82 | 0.00 | 0.00 | 69.96 | 300.82 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 399.89 | 399.89 | 0.00 | 0.00 | 399.89 | 399.89 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 269.78 | 269.78 | 0.00 | 0.00 | 269.78 | 269.78 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 16.67 | 16.67 | 0.00 | 0.00 | 16.67 | 16.67 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 0.99 | 0.99 | 0.00 | 0.00 | 0.99 | 0.99 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 362.77 | 362.77 | 0.00 | 0.00 | 362.77 | 362.77 |

Date : 08-09-17 [14:01] SAL - WORK IN PROGRESS BY COST CENTER Page : 12
Astaldi Canada Inc. A SAL number : 123 Up to : 31-08-17 Company : 581
Contract currency : CAD
Project : E300001 Contract type : SUB-CONTRACT Contract n°: 1 Contract date : 01-03-14
B Partner: 000000258 LABRADOR READY MIX LTD tpcus403.ogge : Concrete

tpcus403.hpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300001 Muskrat Falls | | | | | | | | | | | |
| For the activity : 40-12500 FOUNDATION PREPARATION | | | | | | | | | | | |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 190.56 | 190.56 | 0.00 | 0.00 | 190.56 | 190.56 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 41.79 | 41.79 | 0.00 | 0.00 | 41.79 | 41.79 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 63.55 | 63.55 | 0.00 | 0.00 | 63.55 | 63.55 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 85.69 | 85.69 | 0.00 | 0.00 | 85.69 | 85.69 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 9.19 | 9.19 | 0.00 | 0.00 | 9.19 | 9.19 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 38.55 | 38.55 | 0.00 | 0.00 | 38.55 | 38.55 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 56.54 | 56.54 | 0.00 | 0.00 | 56.54 | 56.54 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 205.38 | 205.38 | 0.00 | 0.00 | 205.38 | 205.38 |
| | | | | Total x Activity | 58,157.09 | | | | 0.00 | | 58,157.09 |
| For the activity : 4031 NON LABOUR - CONCRETE Spillway Struc. Slab-Overbr | | | | | | | | | | | |
| 1.1 | Concreate LH-M A2-35 Mpa | M3 | CAD | 254.60 | 0.00 | 16,100.50 | 4,099,187.30 | 0.00 | 0.00 | 16,100.50 | 4,099,187.30 |
| 1.3 | Concreate LH-M BC2-25 Mpa | M3 | CAD | 218.75 | 0.00 | 434.00 | 94,937.50 | 0.00 | 0.00 | 434.00 | 94,937.50 |
| 101 | Prevision October 2014 | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | Back charges (Cement Savings 50¢) | LS | CAD | 1.00 | 0.00 | -65,956.28 | -65,956.28 | 0.00 | 0.00 | -65,956.28 | -65,956.28 |
| 2.2 | Concrete GU B2-30 Mpa | M3 | CAD | 229.00 | 0.00 | 61.00 | 13,969.00 | 0.00 | 0.00 | 61.00 | 13,969.00 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 1,679.02 | 7,219.81 | 0.00 | 0.00 | 1,679.02 | 7,219.81 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 262,558.21 | 262,558.21 | 0.00 | 0.00 | 262,558.21 | 262,558.21 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 176,478.85 | 176,478.85 | 0.00 | 0.00 | 176,478.85 | 176,478.85 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 9,935.39 | 9,935.39 | 0.00 | 0.00 | 9,935.39 | 9,935.39 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 594.38 | 594.38 | 0.00 | 0.00 | 594.38 | 594.38 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 243,286.18 | 243,286.18 | 0.00 | 0.00 | 243,286.18 | 243,286.18 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 128,851.95 | 128,851.95 | 0.00 | 0.00 | 128,851.95 | 128,851.95 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 25,801.58 | 25,801.58 | 0.00 | 0.00 | 25,801.58 | 25,801.58 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 37,863.91 | 37,863.91 | 0.00 | 0.00 | 37,863.91 | 37,863.91 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 57,142.76 | 57,142.76 | 0.00 | 0.00 | 57,142.76 | 57,142.76 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 5,479.99 | 5,479.99 | 0.00 | 0.00 | 5,479.99 | 5,479.99 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 25,617.02 | 25,617.02 | 0.00 | 0.00 | 25,617.02 | 25,617.02 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 33,687.16 | 33,687.16 | 0.00 | 0.00 | 33,687.16 | 33,687.16 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 139,547.95 | 139,547.95 | 0.00 | 0.00 | 139,547.95 | 139,547.95 |
| 7 | Commercial Issues Pending 2016 and before | LS | CAD | 1.00 | 0.00 | 177,997.33 | 177,997.33 | 0.00 | 0.00 | 177,997.33 | 177,997.33 |
| Prev | Prevision September 2014 | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total x Activity | 5,474,200.03 | | | | 0.00 | | 5,474,200.03 |
| For the activity : 4032 NON LABOUR - CONCRETE Spillway Struc. Piers - Wal | | | | | | | | | | | |
| 1.1 | Concreate LH-M A2-35 Mpa | M3 | CAD | 254.60 | 0.00 | 6,229.50 | 1,586,030.70 | 0.00 | 0.00 | 6,229.50 | 1,586,030.70 |
| 1.10.2015 | Concrete LH 35-20-002 | M3 | CAD | 255.31 | 0.00 | 2,852.00 | 728,144.12 | 0.00 | 0.00 | 2,852.00 | 728,144.12 |
| 1.18.2015 | Concrete LH 35-40-003 | M3 | CAD | 255.27 | 0.00 | 208.00 | 53,096.16 | 0.00 | 0.00 | 208.00 | 53,096.16 |
| 1.2 | Concreate LH-M B2-30 Mpa | M3 | CAD | 238.90 | 0.00 | 11.00 | 2,627.90 | 0.00 | 0.00 | 11.00 | 2,627.90 |
| 1.20.2015 | Concrete GU 30-20-012 | M3 | CAD | 229.70 | 0.00 | 8.00 | 1,837.60 | 0.00 | 0.00 | 8.00 | 1,837.60 |
| 1.28.2015 | Concrete GU 30-40-012 | M3 | CAD | 229.70 | 0.00 | 245.00 | 56,276.50 | 0.00 | 0.00 | 245.00 | 56,276.50 |

Date : 08-09-17 [14:01] SAL - WORK IN PROGRESS BY COST CENTER Page : 13
Astaldi Canada Inc. A SAL number : 123 Up to : 31-08-17 Company : 581
Contract currency : CAD
Project : E300001 Contract type : SUB-CONTRACT Contract n°: 1 Contract date : 01-03-14
B Partner: 000000258 LABRADOR READY MIX LTD tpcus403.ogge : Concrete

tpcus403.hpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300001 Muskrat Falls** | | | | | | | | | | |
| For the activity : | 4032 NON LABOUR - CONCRETE Spillway Struc. Piers - Wal | | | | | | | | | | |
| 1.3 | Concreate LH-M BC2-25 Mpa | M3 | CAD | 218.75 | 0.00 | 5.00 | 1,093.75 | 0.00 | 0.00 | 5.00 | 1,093.75 |
| 1.3.2015 | CONCRETE LH-M-35-20-001 | M3 | CAD | 255.31 | 0.00 | 2,411.00 | 615,552.41 | 0.00 | 0.00 | 2,411.00 | 615,552.41 |
| 1.4.1 | Increase concrete LH-M A2-35 Mpa (35440A2/35-40-001 | M3 | CAD | 0.67 | 0.00 | 536.00 | 359.12 | 0.00 | 0.00 | 536.00 | 359.12 |
| 1.4.2 | Increase concrete LH-M A2-35 Mpa (35-20-002) | M3 | CAD | 0.71 | 0.00 | 248.00 | 176.08 | 0.00 | 0.00 | 248.00 | 176.08 |
| 1.4.2015 | CONCRETE LH-M-35-40-001 | M3 | CAD | 255.27 | 0.00 | 4,663.00 | 1,190,324.01 | 0.00 | 0.00 | 4,663.00 | 1,190,324.01 |
| 1.5.2015 | Concrete LH 25-40-002 | M3 | CAD | 219.31 | 0.00 | 6.00 | 1,315.86 | 0.00 | 0.00 | 6.00 | 1,315.86 |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 25.00 | 5,988.00 | 0.00 | 0.00 | 25.00 | 5,988.00 |
| 1.8.2015 | Concrete LH 35-40-002 | M3 | CAD | 255.31 | 0.00 | 11,421.50 | 2,915,566.54 | 0.00 | 0.00 | 11,421.50 | 2,915,566.54 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 8.00 | 1,916.32 | 0.00 | 0.00 | 8.00 | 1,916.32 |
| 101 | Prevision October 2014 | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | Thaw period | TON | CAD | 40.00 | 0.00 | 2,088.98 | 83,559.44 | 0.00 | 0.00 | 2,088.98 | 83,559.44 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -185,188.77 | -185,188.77 | 0.00 | 0.00 | -185,188.77 | -185,188.77 |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 189.00 | 1,134.00 | 0.00 | 0.00 | 189.00 | 1,134.00 |
| 2.2 | Concrete GU B2-30 Mpa | M3 | CAD | 229.00 | 0.00 | 8.00 | 1,832.00 | 0.00 | 0.00 | 8.00 | 1,832.00 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | -614.87 | -614.87 | 0.00 | 0.00 | -614.87 | -614.87 |
| 21 | Equipment Rentals taken by Astaldi | LS | CAD | 1.00 | 0.00 | 6,351.26 | 6,351.26 | 0.00 | 0.00 | 6,351.26 | 6,351.26 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 9,313.02 | 40,046.01 | 0.00 | 0.00 | 9,313.02 | 40,046.01 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 247,292.66 | 247,292.66 | 0.00 | 0.00 | 247,292.66 | 247,292.66 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 191,815.24 | 191,815.24 | 0.00 | 0.00 | 191,815.24 | 191,815.24 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 1,179.51 | 1,179.51 | 0.00 | 0.00 | 1,179.51 | 1,179.51 |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 4,461.35 | 4,461.35 | 0.00 | 0.00 | 4,461.35 | 4,461.35 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 70.56 | 70.56 | 0.00 | 0.00 | 70.56 | 70.56 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 420,586.68 | 420,586.68 | 0.00 | 0.00 | 420,586.68 | 420,586.68 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 239,324.17 | 239,324.17 | 0.00 | 0.00 | 239,324.17 | 239,324.17 |
| 6.16 | Change order Price difference between tote and bulk on Edcon | LS | CAD | 1.00 | 0.00 | 912.35 | 912.35 | 0.00 | 0.00 | 912.35 | 912.35 |
| 6.17 | Change order 003 Viscosity modifing admixture,2 pumps and fr | LS | CAD | 1.00 | 0.00 | 944.70 | 944.70 | 0.00 | 0.00 | 944.70 | 944.70 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 6,031.79 | 6,031.79 | 0.00 | 0.00 | 6,031.79 | 6,031.79 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 4,495.15 | 4,495.15 | 0.00 | 0.00 | 4,495.15 | 4,495.15 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 93,248.29 | 93,248.29 | 0.00 | 0.00 | 93,248.29 | 93,248.29 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 650.57 | 650.57 | 0.00 | 0.00 | 650.57 | 650.57 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 24,869.77 | 24,869.77 | 0.00 | 0.00 | 24,869.77 | 24,869.77 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 3,999.29 | 3,999.29 | 0.00 | 0.00 | 3,999.29 | 3,999.29 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 136,666.51 | 136,666.51 | 0.00 | 0.00 | 136,666.51 | 136,666.51 |
| 7 | Commercial Issues Pending 2016 and before | LS | CAD | 1.00 | 0.00 | 301,401.17 | 301,401.17 | 0.00 | 0.00 | 301,401.17 | 301,401.17 |
| | | | | | | **Total x Activity** | 8,785,374.00 | | 0.00 | | 8,785,374.00 |
| For the activity : | 4032-CON LABOUR Spillway Piers - Walls - CONCRETE | | | | | | | | | | |
| 1.10.2015 | Concrete LH 35-20-002 | M3 | CAD | 255.31 | 0.00 | 636.00 | 162,377.16 | 0.00 | 0.00 | 636.00 | 162,377.16 |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 8.00 | 1,916.16 | 0.00 | 0.00 | 8.00 | 1,916.16 |
| 1.8.2015 | Concrete LH 35-40-002 | M3 | CAD | 255.27 | 0.00 | 4,549.00 | 1,161,223.23 | 0.00 | 0.00 | 4,549.00 | 1,161,223.23 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -20,638.78 | -20,638.78 | 0.00 | 0.00 | -20,638.78 | -20,638.78 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 1,754.85 | 7,545.87 | 0.00 | 0.00 | 1,754.85 | 7,545.87 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 44,401.50 | 44,401.50 | 0.00 | 0.00 | 44,401.50 | 44,401.50 |

Date : 08-09-17 [14:01] SAL - WORK IN PROGRESS BY COST CENTER Page : 14
Astaldi Canada Inc. A Company : 581
SAL number : 123 Up to : 31-08-17 Contract currency : CAD
Project : E300001 Contract type : SUB-CONTRACT Contract n°: 1 Contract date : 01-03-14
B Partner: 000000258 LABRADOR READY MIX LTD tpcus403.ogge : Concrete

tpcus403.bpd8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300001 Muskrat Falls | | | | | | | | | | | |
| For the activity : 4032-CON LABOUR Spillway Piers - Walls - CONCRETE | | | | | | | | | | | |
| | Total x Activity | | | | | | 1,356,825.13 | | 0.00 | | 1,356,825.13 |
| For the activity : 4237 NON LABOUR - CONCRETE Spillway Bridges | | | | | | | | | | | |
| 1.21.2015 | Concrete LH 35-20-017 | M3 | CAD | 255.31 | 0.00 | 76.00 | 19,403.56 | 0.00 | 0.00 | 76.00 | 19,403.56 |
| 1.25.2016 | Concrete LH-35-20-002 | M3 | CAD | 310.03 | 0.00 | 10.00 | 3,100.30 | 0.00 | 0.00 | 10.00 | 3,100.30 |
| 1.3.2015 | CONCRETE LH-M-35-20-001 | M3 | CAD | 255.31 | 0.00 | 379.00 | 96,762.49 | 0.00 | 0.00 | 379.00 | 96,762.49 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 61.87 | 61.87 | 0.00 | 0.00 | 61.87 | 61.87 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -2,710.20 | -2,710.20 | 0.00 | 0.00 | -2,710.20 | -2,710.20 |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 1,605.00 | 9,630.00 | 0.00 | 0.00 | 1,605.00 | 9,630.00 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | -812.31 | -812.31 | 0.00 | 0.00 | -812.31 | -812.31 |
| 22 | Heat Hydration Tests | LS | CAD | 1.00 | 0.00 | 333.50 | 333.50 | 0.00 | 0.00 | 333.50 | 333.50 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 177.45 | 763.03 | 0.00 | 0.00 | 177.45 | 763.03 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 9,567.21 | 9,567.21 | 0.00 | 0.00 | 9,567.21 | 9,567.21 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 2,619.85 | 2,619.85 | 0.00 | 0.00 | 2,619.85 | 2,619.85 |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 2,696.70 | 2,696.70 | 0.00 | 0.00 | 2,696.70 | 2,696.70 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 11,551.85 | 11,551.85 | 0.00 | 0.00 | 11,551.85 | 11,551.85 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 5,234.20 | 5,234.20 | 0.00 | 0.00 | 5,234.20 | 5,234.20 |
| 6.17 | Change order 003 Viscosity modifing admixture,2 pumps and fr | LS | CAD | 1.00 | 0.00 | 71.73 | 71.73 | 0.00 | 0.00 | 71.73 | 71.73 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 120.69 | 120.69 | 0.00 | 0.00 | 120.69 | 120.69 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 6.23 | 6.23 | 0.00 | 0.00 | 6.23 | 6.23 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | -85.47 | -85.47 | 0.00 | 0.00 | -85.47 | -85.47 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 745.64 | 745.64 | 0.00 | 0.00 | 745.64 | 745.64 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 4,543.47 | 4,543.47 | 0.00 | 0.00 | 4,543.47 | 4,543.47 |
| | Total x Activity | | | | | | 163,604.38 | | 0.00 | | 163,604.38 |
| For the activity : 4445 NON LABOUR - CONCRETE S. D. C. Phase 1 Slab-Over | | | | | | | | | | | |
| 1.25.2016 | Concrete LH-35-20-002 | M3 | CAD | 310.03 | 0.00 | 576.00 | 178,577.28 | 0.00 | 0.00 | 576.00 | 178,577.28 |
| 1.26.2016 | Concrete LH-35-40-002 | M3 | CAD | 310.03 | 0.00 | 360.00 | 111,610.80 | 0.00 | 0.00 | 360.00 | 111,610.80 |
| 1.4.3 | Increase concrete 2016 | LS | CAD | 1.00 | 0.00 | 3,825.67 | 3,825.67 | 0.00 | 0.00 | 3,825.67 | 3,825.67 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -5,572.22 | -5,572.22 | 0.00 | 0.00 | -5,572.22 | -5,572.22 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | 625.22 | 625.22 | 0.00 | 0.00 | 625.22 | 625.22 |
| 23 | Production of Road Abrasives for Winter 2014-2015 | LS | CAD | 1.00 | 0.00 | 880.71 | 880.71 | 0.00 | 0.00 | 880.71 | 880.71 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 1,676.18 | 1,676.18 | 0.00 | 0.00 | 1,676.18 | 1,676.18 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 1,251.36 | 1,251.36 | 0.00 | 0.00 | 1,251.36 | 1,251.36 |
| 6.19 | Employees transfered to different work schedule(off shift) | LS | CAD | 1.00 | 0.00 | 251.03 | 251.03 | 0.00 | 0.00 | 251.03 | 251.03 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 11.30 | 11.30 | 0.00 | 0.00 | 11.30 | 11.30 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 5,042.63 | 5,042.63 | 0.00 | 0.00 | 5,042.63 | 5,042.63 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 1,369.19 | 1,369.19 | 0.00 | 0.00 | 1,369.19 | 1,369.19 |

Date : 08-09-17 [14:01]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 123 Up to : 31-08-17

Page : 15
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.hpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300001 Muskrat Falls | | | | | | | | | | | |
| For the activity : 4445 NON LABOUR - CONCRETE S. D. C. Phase 1 Slab-Over | | | | | | | | | | | |
| | | | | | Total x Activity | 299,549.18 | | 0.00 | | | 299,549.18 |
| For the activity : 4447 NON LABOUR - CONCRETE S. D. C. Phase 1 Walls | | | | | | | | | | | |
| 1.1.2015 | Concrete LH-M -30-20-001 | M3 | CAD | 239.54 | 0.00 | 16.00 | 3,832.64 | 0.00 | 0.00 | 16.00 | 3,832.64 |
| 1.2.2015 | Concrete LH-M-30-40-001 | M3 | CAD | 239.52 | 0.00 | 80.00 | 19,161.60 | 0.00 | 0.00 | 80.00 | 19,161.60 |
| 1.21.2015 | Concrete LH 35-20-017 | M3 | CAD | 255.31 | 0.00 | 8.00 | 2,042.48 | 0.00 | 0.00 | 8.00 | 2,042.48 |
| 1.25.2016 | Concrete LH-35-20-002 | M3 | CAD | 310.03 | 0.00 | 411.00 | 127,422.33 | 0.00 | 0.00 | 411.00 | 127,422.33 |
| 1.26.2016 | Concrete LH-35-40-002 | M3 | CAD | 310.03 | 0.00 | 292.00 | 90,528.76 | 0.00 | 0.00 | 292.00 | 90,528.76 |
| 1.3.2015 | CONCRETE LH-M-35-20-001 | M3 | CAD | 255.31 | 0.00 | 88.00 | 22,467.28 | 0.00 | 0.00 | 88.00 | 22,467.28 |
| 1.4.2015 | CONCRETE LH-M-35-40-001 | M3 | CAD | 255.27 | 0.00 | 396.00 | 101,086.92 | 0.00 | 0.00 | 396.00 | 101,086.92 |
| 1.4.3 | Increase concrete 2016 | LS | CAD | 1.00 | 0.00 | 9,099.59 | 9,099.59 | 0.00 | 0.00 | 9,099.59 | 9,099.59 |
| 17 | Back charges (Cement Savings 50+) | LS | CAD | 1.00 | 0.00 | -7,679.90 | -7,679.90 | 0.00 | 0.00 | -7,679.90 | -7,679.90 |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 1,883.00 | 11,298.00 | 0.00 | 0.00 | 1,883.00 | 11,298.00 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | -1,458.39 | -1,458.39 | 0.00 | 0.00 | -1,458.39 | -1,458.39 |
| 23 | Production of Road Abrasives for Winter 2014-2015 | LS | CAD | 1.00 | 0.00 | 1,124.14 | 1,124.14 | 0.00 | 0.00 | 1,124.14 | 1,124.14 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 225.48 | 969.56 | 0.00 | 0.00 | 225.48 | 969.56 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 4,413.02 | 4,413.02 | 0.00 | 0.00 | 4,413.02 | 4,413.02 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 4,474.96 | 4,474.96 | 0.00 | 0.00 | 4,474.96 | 4,474.96 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 11,971.72 | 11,971.72 | 0.00 | 0.00 | 11,971.72 | 11,971.72 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 3,494.04 | 3,494.04 | 0.00 | 0.00 | 3,494.04 | 3,494.04 |
| 6.17 | Change order 003 Viscosity modifing admixture,2 pumps and fr | LS | CAD | 1.00 | 0.00 | 162.49 | 162.49 | 0.00 | 0.00 | 162.49 | 162.49 |
| 6.19 | Employees transfered to different work schedule(off shift) | LS | CAD | 1.00 | 0.00 | 320.42 | 320.42 | 0.00 | 0.00 | 320.42 | 320.42 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 50.16 | 50.16 | 0.00 | 0.00 | 50.16 | 50.16 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 6,436.36 | 6,436.36 | 0.00 | 0.00 | 6,436.36 | 6,436.36 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | -237.41 | -237.41 | 0.00 | 0.00 | -237.41 | -237.41 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 367.57 | 367.57 | 0.00 | 0.00 | 367.57 | 367.57 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 4,774.80 | 4,774.80 | 0.00 | 0.00 | 4,774.80 | 4,774.80 |
| | | | | | Total x Activity | 416,123.17 | | 0.00 | | | 416,123.17 |
| For the activity : 5061 NON LABOUR - CONCRETE I. s. B. El 45.5m - Overb | | | | | | | | | | | |
| 1.1 | Concreate LH-M A2-35 Mpa | M3 | CAD | 254.60 | 0.00 | 648.00 | 164,980.80 | 0.00 | 0.00 | 648.00 | 164,980.80 |
| 1.1.2015 | Concrete LH-M -30-20-001 | M3 | CAD | 239.54 | 0.00 | 1,106.50 | 265,051.01 | 0.00 | 0.00 | 1,106.50 | 265,051.01 |
| 1.1.2016 | Concrete LH-30-20-001 | M3 | CAD | 294.25 | 0.00 | 679.00 | 199,795.75 | 0.00 | 0.00 | 679.00 | 199,795.75 |
| 1.11.2016 | Concrete LH-30-40-001 | M3 | CAD | 294.25 | 0.00 | 2,972.00 | 874,511.00 | 0.00 | 0.00 | 2,972.00 | 874,511.00 |
| 1.13.2016 | Concrete GU-30-20-012 | M3 | CAD | 284.35 | 0.00 | 52.00 | 14,786.20 | 0.00 | 0.00 | 52.00 | 14,786.20 |
| 1.17.2016 | Concrete LH-30-20-002 | M3 | CAD | 294.25 | 0.00 | 14,464.00 | 4,256,032.00 | 0.00 | 0.00 | 14,464.00 | 4,256,032.00 |
| 1.18.2016 | Concrete LH-30-40-002 | M3 | CAD | 294.25 | 0.00 | 85,696.50 | 25,216,195.12 | 0.00 | 0.00 | 85,696.50 | 25,216,195.12 |
| 1.2 | Concreate LH-M B2-30 Mpa | M3 | CAD | 238.90 | 0.00 | 448.00 | 107,027.20 | 0.00 | 0.00 | 448.00 | 107,027.20 |
| 1.2.2015 | Concrete LH-M-30-40-001 | M3 | CAD | 239.52 | 0.00 | 5,276.50 | 1,263,827.28 | 0.00 | 0.00 | 5,276.50 | 1,263,827.28 |
| 1.20.2016 | Concrete LH-30-20-022 | M3 | CAD | 294.25 | 0.00 | 48.00 | 14,124.00 | 0.00 | 0.00 | 48.00 | 14,124.00 |
| 1.25.2016 | Concrete LH-35-20-002 | M3 | CAD | 310.03 | 0.00 | 373.00 | 115,641.19 | 0.00 | 0.00 | 373.00 | 115,641.19 |

Date : 08-09-17 [14:01] SAL - WORK IN PROGRESS BY COST CENTER Page : 16
Astaldi Canada Inc. A SAL number : 123 Up to : 31-08-17 Company : 581
Contract currency : CAD
Project : E300001 Contract type : SUB-CONTRACT Contract n°: 1 Contract date : 01-03-14
B Partner: 000000258 LABRADOR READY MIX LTD tpcus403.ogge : Concrete

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300001 Muskrat Falls | | | | | | | | | | | |
| For the activity : 5061 NON LABOUR - CONCRETE I. s. B. El 45.5m - Overb | | | | | | | | | | | |
| 1.26.2016 | Concrete LH-35-40-002 | M3 | CAD | 310.03 | 0.00 | 730.00 | 226,321.90 | 0.00 | 0.00 | 730.00 | 226,321.90 |
| 1.3.2015 | CONCRETE LH-M-35-20-001 | M3 | CAD | 255.31 | 0.00 | 120.00 | 30,637.20 | 0.00 | 0.00 | 120.00 | 30,637.20 |
| 1.35.2015 | Astaldi Concrete | M3 | CAD | 300.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.36.2016 | Concrete GU 30-40-012 | M3 | CAD | 284.35 | 0.00 | 24.00 | 6,824.40 | 0.00 | 0.00 | 24.00 | 6,824.40 |
| 1.4.3 | Increase concrete 2016 | LS | CAD | 1.00 | 0.00 | 86,104.48 | 86,104.48 | 0.00 | 0.00 | 86,104.48 | 86,104.48 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 350,323.54 | 350,323.54 | 0.00 | 0.00 | 350,323.54 | 350,323.54 |
| 1.43.2016 | Concrete GU-30-05-026 | M3 | CAD | 307.96 | 0.00 | 186.00 | 57,280.56 | 0.00 | 0.00 | 186.00 | 57,280.56 |
| 1.6.2015 | Concrete LH 30120B3-1 | M3 | CAD | 229.70 | 0.00 | 11.00 | 2,526.70 | 0.00 | 0.00 | 11.00 | 2,526.70 |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 7,610.00 | 1,822,747.20 | 0.00 | 0.00 | 7,610.00 | 1,822,747.20 |
| 1.8.2015 | Concrete LH 35-40-002 | M3 | CAD | 255.27 | 0.00 | 8.00 | 2,042.16 | 0.00 | 0.00 | 8.00 | 2,042.16 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 1,400.50 | 335,475.77 | 0.00 | 0.00 | 1,400.50 | 335,475.77 |
| 15 | Thaw period | TON | CAD | 40.00 | 0.00 | 827.07 | 33,083.15 | 0.00 | 0.00 | 827.07 | 33,083.15 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -538,629.82 | -538,629.82 | 0.00 | 0.00 | -538,629.82 | -538,629.82 |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 2,570.00 | 15,420.00 | 0.00 | 0.00 | 2,570.00 | 15,420.00 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | 7,990.85 | 7,990.85 | 0.00 | 0.00 | 7,990.85 | 7,990.85 |
| 21 | Equipment Rentals taken by Astaldi | LS | CAD | 1.00 | 0.00 | 6,351.26 | 6,351.26 | 0.00 | 0.00 | 6,351.26 | 6,351.26 |
| 22 | Heat Hydration Tests | LS | CAD | 1.00 | 0.00 | 782.56 | 782.56 | 0.00 | 0.00 | 782.56 | 782.56 |
| 23 | Production of Road Abrasives for Winter 2014-2015 | LS | CAD | 1.00 | 0.00 | 22,889.53 | 22,889.53 | 0.00 | 0.00 | 22,889.53 | 22,889.53 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 6,116.38 | 26,300.43 | 0.00 | 0.00 | 6,116.38 | 26,300.43 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 124,779.81 | 124,779.81 | 0.00 | 0.00 | 124,779.81 | 124,779.81 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 219,009.05 | 219,009.05 | 0.00 | 0.00 | 219,009.05 | 219,009.05 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 355.76 | 355.76 | 0.00 | 0.00 | 355.76 | 355.76 |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 7,134.21 | 7,134.21 | 0.00 | 0.00 | 7,134.21 | 7,134.21 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 21.28 | 21.28 | 0.00 | 0.00 | 21.28 | 21.28 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 534,435.02 | 534,435.02 | 0.00 | 0.00 | 534,435.02 | 534,435.02 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 100,257.39 | 100,257.35 | 0.00 | 0.00 | 100,257.35 | 100,257.35 |
| 6.16 | Change order Price difference between tote and bulk on Bucon | LS | CAD | 1.00 | 0.00 | 40.86 | 40.86 | 0.00 | 0.00 | 40.86 | 40.86 |
| 6.17 | Change order 003 Viscosity modifing admixture,2 pumps and fr | LS | CAD | 1.00 | 0.00 | 2,447.77 | 2,447.77 | 0.00 | 0.00 | 2,447.77 | 2,447.77 |
| 6.18 | Redo Site Orientation | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.19 | Employees transfered to different work schedule(off shift) | LS | CAD | 1.00 | 0.00 | 6,524.37 | 6,524.37 | 0.00 | 0.00 | 6,524.37 | 6,524.37 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 3,870.05 | 3,870.05 | 0.00 | 0.00 | 3,870.05 | 3,870.05 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 335,715.45 | 335,715.45 | 0.00 | 0.00 | 335,715.45 | 335,715.45 |
| 6.21 | Change Order 006 Board Allowance | LS | CAD | 1.00 | 0.00 | 4,511.68 | 4,511.68 | 0.00 | 0.00 | 4,511.68 | 4,511.68 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 1,355.82 | 1,355.82 | 0.00 | 0.00 | 1,355.82 | 1,355.82 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 21,855.39 | 21,855.39 | 0.00 | 0.00 | 21,855.39 | 21,855.39 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 196.22 | 196.22 | 0.00 | 0.00 | 196.22 | 196.22 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 10,463.64 | 10,463.64 | 0.00 | 0.00 | 10,463.64 | 10,463.64 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 1,206.26 | 1,206.26 | 0.00 | 0.00 | 1,206.26 | 1,206.26 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 109,818.21 | 109,818.21 | 0.00 | 0.00 | 109,818.21 | 109,818.21 |
| 7 | Commercial Issues Pending 2016 and before | LS | CAD | 1.00 | 0.00 | 595,868.21 | 595,868.21 | 0.00 | 0.00 | 595,868.21 | 595,868.21 |
| | | | | | | Total x Activity | 37,066,309.97 | | 0.00 | | 37,066,309.97 |
| For the activity : 5061-CON LABOUR I. s. B. El 45.5m - Overbreak - CONCRETE | | | | | | | | | | | |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 2,833.00 | 678,560.16 | 0.00 | 0.00 | 2,833.00 | 678,560.16 |

Date : 08-09-17 [14:01] SAL - WORK IN PROGRESS BY COST CENTER Page : 17
Astaldi Canada Inc. A Company : 581
SAL number : 123 Up to : 31-08-17 Contract currency : CAD
Project : E300001 Contract type : SUB-CONTRACT Contract n°: 1 Contract date : 01-03-14
B Partner: 000000258 LABRADOR READY MIX LTD tpcus403.ogge : Concrete

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300001 Muskrat Falls** | | | | | | | | | | |
| **For the activity :** | **5061-CON LABOUR I. s. B. El 45.5m - Overbreak - CONCRETE** | | | | | | | | | | |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 517.00 | 123,842.18 | 0.00 | 0.00 | 517.00 | 123,842.18 |
| 17 | Back charges (Cement Savings 50¢) | LS | CAD | 1.00 | 0.00 | -13,314.06 | -13,314.06 | 0.00 | 0.00 | -13,314.06 | -13,314.06 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 1,043.67 | 4,487.78 | 0.00 | 0.00 | 1,043.67 | 4,487.78 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 16,997.14 | 16,997.14 | 0.00 | 0.00 | 16,997.14 | 16,997.14 |
| | | | | | | **Total x Activity** | **810,573.19** | | 0.00 | | **810,573.19** |
| **For the activity :** | **5062 NON LABOUR - CONCRETE I. s. A. El 45.5m - Overb** | | | | | | | | | | |
| 1.17.2016 | Concrete LH-30-20-002 | M3 | CAD | 294.25 | 0.00 | 80.00 | 23,540.00 | 0.00 | 0.00 | 80.00 | 23,540.00 |
| 1.18.2016 | Concrete LH-30-40-002 | M3 | CAD | 294.25 | 0.00 | 288.00 | 84,744.00 | 0.00 | 0.00 | 288.00 | 84,744.00 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 2,043.43 | 2,043.43 | 0.00 | 0.00 | 2,043.43 | 2,043.43 |
| 1.43.2016 | Concrete GU-30-05-026 | M3 | CAD | 307.96 | 0.00 | 3.00 | 923.88 | 0.00 | 0.00 | 3.00 | 923.88 |
| 17 | Back charges (Cement Savings 50¢) | LS | CAD | 1.00 | 0.00 | -2,204.61 | -2,204.61 | 0.00 | 0.00 | -2,204.61 | -2,204.61 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 287.24 | 287.24 | 0.00 | 0.00 | 287.24 | 287.24 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 779.83 | 779.83 | 0.00 | 0.00 | 779.83 | 779.83 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 1,461.55 | 1,461.55 | 0.00 | 0.00 | 1,461.55 | 1,461.55 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 239.10 | 239.10 | 0.00 | 0.00 | 239.10 | 239.10 |
| | | | | | | **Total x Activity** | **111,814.43** | | 0.00 | | **111,814.43** |
| **For the activity :** | **60-27500 DUCTBANK TO SWYD C/W ELECT MEB** | | | | | | | | | | |
| 1.13.2016 | Concrete GU-30-20-012 | M3 | CAD | 284.35 | 0.00 | 21.00 | 5,971.35 | 0.00 | 0.00 | 21.00 | 5,971.35 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 116.60 | 116.60 | 0.00 | 0.00 | 116.60 | 116.60 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 8.53 | 8.53 | 0.00 | 0.00 | 8.53 | 8.53 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 0.61 | 0.61 | 0.00 | 0.00 | 0.61 | 0.61 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 3.11 | 3.11 | 0.00 | 0.00 | 3.11 | 3.11 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 0.92 | 0.92 | 0.00 | 0.00 | 0.92 | 0.92 |
| | | | | | | **Total x Activity** | **6,101.13** | | 0.00 | | **6,101.13** |
| **For the activity :** | **6072 NON LABOUR - CONCRETE below 6.5 Powerhouse** | | | | | | | | | | |
| 1.1.2015 | Concrete LH-M -30-20-001 | M3 | CAD | 239.54 | 0.00 | 1,757.00 | 420,871.78 | 0.00 | 0.00 | 1,757.00 | 420,871.78 |
| 1.1.2016 | Concrete LH-30-20-001 | M3 | CAD | 294.25 | 0.00 | 880.00 | 258,940.00 | 0.00 | 0.00 | 880.00 | 258,940.00 |
| 1.11.2016 | Concrete LH-30-40-001 | M3 | CAD | 294.25 | 0.00 | 3,726.00 | 1,096,375.50 | 0.00 | 0.00 | 3,726.00 | 1,096,375.50 |
| 1.13.2016 | Concrete GU-30-20-012 | M3 | CAD | 284.35 | 0.00 | 242.00 | 68,812.70 | 0.00 | 0.00 | 242.00 | 68,812.70 |
| 1.17.2016 | Concrete LH-30-20-002 | M3 | CAD | 294.25 | 0.00 | 11,492.00 | 3,381,521.00 | 0.00 | 0.00 | 11,492.00 | 3,381,521.00 |
| 1.18.2016 | Concrete LH-30-40-002 | M3 | CAD | 294.25 | 0.00 | 67,284.50 | 19,798,464.12 | 0.00 | 0.00 | 67,284.50 | 19,798,464.12 |
| 1.2.2015 | Concrete LH-M-30-40-001 | M3 | CAD | 239.52 | 0.00 | 8,489.09 | 2,033,307.45 | 0.00 | 0.00 | 8,489.09 | 2,033,307.45 |
| 1.20.2016 | Concrete LH-30-20-022 | M3 | CAD | 294.25 | 0.00 | 24.00 | 7,062.00 | 0.00 | 0.00 | 24.00 | 7,062.00 |
| 1.25.2016 | Concrete LH-35-20-002 | M3 | CAD | 310.03 | 0.00 | 1,179.00 | 365,525.37 | 0.00 | 0.00 | 1,179.00 | 365,525.37 |
| 1.26.2016 | Concrete LH-35-40-002 | M3 | CAD | 310.03 | 0.00 | 355.00 | 110,060.65 | 0.00 | 0.00 | 355.00 | 110,060.65 |

Date : 08-09-17 [14:01] SAL - WORK IN PROGRESS BY COST CENTER Page : 18
Astaldi Canada Inc. A Company : 581
SAL number : 123 Up to : 31-08-17 Contract currency : CAD
Project : E300001 Contract type : SUB-CONTRACT Contract n°: 1 Contract date : 01-03-14
B Partner: 000000258 LABRADOR READY MIX LTD tpcus403.ogge : Concrete

tpcus403.hpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300001 Muskrat Falls** | | | | | | | | | | |
| **For the activity :** | **6072 NON LABOUR - CONCRETE below 6.5 Powerhouse** | | | | | | | | | | |
| 1.35.2015 | Astaldi Concrete | M3 | CAD | 300.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.36.2016 | Concrete GU 30-40-012 | M3 | CAD | 284.35 | 0.00 | 826.00 | 234,873.10 | 0.00 | 0.00 | 826.00 | 234,873.10 |
| 1.4.3 | Increase concrete 2016 | LS | CAD | 1.00 | 0.00 | 106,049.63 | 106,049.63 | 0.00 | 0.00 | 106,049.63 | 106,049.63 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 196,280.47 | 196,280.47 | 0.00 | 0.00 | 196,280.47 | 196,280.47 |
| 1.43.2016 | Concrete GU-30-05-026 | M3 | CAD | 307.96 | 0.00 | 181.00 | 55,740.76 | 0.00 | 0.00 | 181.00 | 55,740.76 |
| 1.44.2016 | Grout GU 2016 | M3 | CAD | 230.67 | 0.00 | 2.00 | 461.34 | 0.00 | 0.00 | 2.00 | 461.34 |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 7,219.00 | 1,729,094.88 | 0.00 | 0.00 | 7,219.00 | 1,729,094.88 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 2,632.00 | 630,469.28 | 0.00 | 0.00 | 2,632.00 | 630,469.28 |
| 15 | Thaw period | TON | CAD | 40.00 | 0.00 | 936.22 | 37,448.98 | 0.00 | 0.00 | 936.22 | 37,448.98 |
| 17 | Back charges (Cement Savings 50¢) | LS | CAD | 1.00 | 0.00 | -603,882.57 | -603,882.57 | 0.00 | 0.00 | -603,882.57 | -603,882.57 |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 3,491.00 | 20,946.00 | 0.00 | 0.00 | 3,491.00 | 20,946.00 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | 6,655.72 | 6,655.72 | 0.00 | 0.00 | 6,655.72 | 6,655.72 |
| 21 | Equipment Rentals taken by Astaldi | LS | CAD | 1.00 | 0.00 | 6,351.26 | 6,351.26 | 0.00 | 0.00 | 6,351.26 | 6,351.26 |
| 22 | Heat Hydration Tests | LS | CAD | 1.00 | 0.00 | 1,342.79 | 1,342.79 | 0.00 | 0.00 | 1,342.79 | 1,342.79 |
| 23 | Production of Road Abrasives for Winter 2014-2015 | LS | CAD | 1.00 | 0.00 | 25,975.21 | 25,975.21 | 0.00 | 0.00 | 25,975.21 | 25,975.21 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 8,792.59 | 37,808.16 | 0.00 | 0.00 | 8,792.59 | 37,808.16 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 143,936.56 | 143,936.56 | 0.00 | 0.00 | 143,936.56 | 143,936.56 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 213,099.55 | 213,099.55 | 0.00 | 0.00 | 213,099.55 | 213,099.55 |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 15,408.03 | 15,408.03 | 0.00 | 0.00 | 15,408.03 | 15,408.03 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 622,091.96 | 622,091.96 | 0.00 | 0.00 | 622,091.96 | 622,091.96 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 108,076.66 | 108,076.66 | 0.00 | 0.00 | 108,076.66 | 108,076.66 |
| 6.16 | Change order Price difference between tote and bulk on Eucon | LS | CAD | 1.00 | 0.00 | 708.70 | 708.70 | 0.00 | 0.00 | 708.70 | 708.70 |
| 6.17 | Change order 003 Viscosity modifing admixture,2 pumps and fr | LS | CAD | 1.00 | 0.00 | 2,745.10 | 2,745.10 | 0.00 | 0.00 | 2,745.10 | 2,745.10 |
| 6.18 | Hedo Site Orientation | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.19 | Employees transfered to different work schedule(off shift) | LS | CAD | 1.00 | 0.00 | 7,403.91 | 7,403.91 | 0.00 | 0.00 | 7,403.91 | 7,403.91 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 3,375.24 | 3,375.24 | 0.00 | 0.00 | 3,375.24 | 3,375.24 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 314,940.77 | 314,940.77 | 0.00 | 0.00 | 314,940.77 | 314,940.77 |
| 6.21 | Change Order 006 Board Allowance | LS | CAD | 1.00 | 0.00 | 6,511.20 | 6,511.20 | 0.00 | 0.00 | 6,511.20 | 6,511.20 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 13,641.16 | 13,641.16 | 0.00 | 0.00 | 13,641.16 | 13,641.16 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 12,676.97 | 12,676.97 | 0.00 | 0.00 | 12,676.97 | 12,676.97 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 124,886.84 | 124,886.84 | 0.00 | 0.00 | 124,886.84 | 124,886.84 |
| 7 | Commercial Issues Pending 2016 and before | LS | CAD | 1.00 | 0.00 | 708,080.84 | 708,080.84 | 0.00 | 0.00 | 708,080.84 | 708,080.84 |
| | | | | | | **Total x Activity** | **32,324,139.17** | | 0.00 | | **32,324,139.17** |
| **For the activity :** | **6072-CON LABOUR below 6.5 Powerhouse - CONCRETE** | | | | | | | | | | |
| 1.15.2015 | Concrete 35440A2-5 | M3 | CAD | 254.60 | 0.00 | 8.00 | 2,036.80 | 0.00 | 0.00 | 8.00 | 2,036.80 |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 4,195.00 | 1,004,786.40 | 0.00 | 0.00 | 4,195.00 | 1,004,786.40 |
| 1.8.2015 | Concrete LH 35-40-002 | M3 | CAD | 255.27 | 0.00 | 8.00 | 2,042.16 | 0.00 | 0.00 | 8.00 | 2,042.16 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 1,174.00 | 281,219.96 | 0.00 | 0.00 | 1,174.00 | 281,219.96 |
| 17 | Back charges (Cement Savings 50¢) | LS | CAD | 1.00 | 0.00 | -21,401.86 | -21,401.86 | 0.00 | 0.00 | -21,401.86 | -21,401.86 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 1,678.81 | 7,218.88 | 0.00 | 0.00 | 1,678.81 | 7,218.88 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 21,542.92 | 21,542.92 | 0.00 | 0.00 | 21,542.92 | 21,542.92 |

Date : 08-09-17 [14:01] SAL - WORK IN PROGRESS BY COST CENTER Page : 19
Astaldi Canada Inc. A Company : 581
SAL number : 123 Up to : 31-08-17 Contract currency : CAD
Project : E300001 Contract type : SUB-CONTRACT Contract n°: 1 Contract date : 01-03-14
B Partner: 000000258 LABRADOR READY MIX LTD tpcus403.ogge : Concrete

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300001 Muskrat Falls | | | | | | | | | | | |
| For the activity : 6072-CON LABOUR below 6.5 Powerhouse - CONCRETE | | | | | | | | | | | |
| | | | | | | Total x Activity | 1,297,445.26 | | 0.00 | | 1,297,445.26 |
| For the activity : 6072-RW01 Rework for Draft Tube Formwork Collapse | | | | | | | | | | | |
| 17 | Back charges (Cement Savings 50¤) | LS | CAD | 1.00 | 0.00 | -3,375.25 | -3,375.25 | 0.00 | 0.00 | -3,375.25 | -3,375.25 |
| | | | | | | Total x Activity | -3,375.25 | | 0.00 | | -3,375.25 |
| For the activity : 6072-RW03 Repairs / Re-installation | | | | | | | | | | | |
| 1.18.2016 | Concrete LH-30-40-002 | M3 | CAD | 294.25 | 0.00 | 397.00 | 116,817.25 | 0.00 | 0.00 | 397.00 | 116,817.25 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 2,204.46 | 2,204.46 | 0.00 | 0.00 | 2,204.46 | 2,204.46 |
| | | | | | | Total x Activity | 119,021.71 | | 0.00 | | 119,021.71 |
| For the activity : 6073 NON LABOUR - CONCRETE up to 16.8 Powerhouse | | | | | | | | | | | |
| 1.1.2015 | Concrete LH-M -30-20-001 | M3 | CAD | 239.54 | 0.00 | 543.00 | 130,070.22 | 0.00 | 0.00 | 543.00 | 130,070.22 |
| 1.1.2016 | Concrete LH-30-20-001 | M3 | CAD | 294.25 | 0.00 | 152.00 | 44,726.00 | 0.00 | 0.00 | 152.00 | 44,726.00 |
| 1.11.2016 | Concrete LH-30-40-001 | M3 | CAD | 294.25 | 0.00 | 960.00 | 282,480.00 | 0.00 | 0.00 | 960.00 | 282,480.00 |
| 1.12.2016 | Concrete GU-30-20-011 | M3 | CAD | 284.35 | 0.00 | 131.00 | 37,249.85 | 0.00 | 0.00 | 131.00 | 37,249.85 |
| 1.13.2016 | Concrete GU-30-20-012 | M3 | CAD | 284.35 | 0.00 | 303.00 | 86,158.05 | 0.00 | 0.00 | 303.00 | 86,158.05 |
| 1.15.2016 | Concrete GU-35-20-012 LRM | M3 | CAD | 299.93 | 0.00 | 3.00 | 899.79 | 0.00 | 0.00 | 3.00 | 899.79 |
| 1.17.2016 | Concrete LH-30-20-002 | M3 | CAD | 294.25 | 0.00 | 2,615.80 | 769,699.15 | 0.00 | 0.00 | 2,615.80 | 769,699.15 |
| 1.18.2016 | Concrete LH-30-40-002 | M3 | CAD | 294.25 | 0.00 | 8,250.00 | 2,427,562.50 | 0.00 | 0.00 | 8,250.00 | 2,427,562.50 |
| 1.19.2016 | Concrete LH-30-20-015 | M3 | CAD | 294.25 | 0.00 | 35.00 | 10,298.75 | 0.00 | 0.00 | 35.00 | 10,298.75 |
| 1.2.2015 | Concrete LH-M-30-40-001 | M3 | CAD | 239.52 | 0.00 | 4,002.00 | 958,559.04 | 0.00 | 0.00 | 4,002.00 | 958,559.04 |
| 1.20.2015 | Concrete GU 30-20-012 | M3 | CAD | 229.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.20.2016 | Concrete LH-30-20-022 | M3 | CAD | 294.25 | 0.00 | 27.00 | 7,944.75 | 0.00 | 0.00 | 27.00 | 7,944.75 |
| 1.22.2016 | Concrete LH-35-20-022 | M3 | CAD | 310.03 | 0.00 | 187.00 | 57,975.61 | 0.00 | 0.00 | 187.00 | 57,975.61 |
| 1.24.2016 | Concrete GU-35-10-012 | M3 | CAD | 299.93 | 0.00 | 4.00 | 1,199.72 | 0.00 | 0.00 | 4.00 | 1,199.72 |
| 1.25.2015 | Concrete GU 30-20-011 | M3 | CAD | 229.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.25.2016 | Concrete LH-35-20-002 | M3 | CAD | 310.03 | 0.00 | 196.00 | 60,765.88 | 0.00 | 0.00 | 196.00 | 60,765.88 |
| 1.35.2015 | Astaldi Concrete | M3 | CAD | 300.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.36.2016 | Concrete GU 30-40-012 | M3 | CAD | 284.35 | 0.00 | 164.00 | 46,633.40 | 0.00 | 0.00 | 164.00 | 46,633.40 |
| 1.4.3 | Increase concrete 2016 | LS | CAD | 1.00 | 0.00 | 24,794.12 | 24,794.12 | 0.00 | 0.00 | 24,794.12 | 24,794.12 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 6,863.59 | 6,863.59 | 0.00 | 0.00 | 6,863.59 | 6,863.59 |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 1,603.50 | 384,070.32 | 0.00 | 0.00 | 1,603.50 | 384,070.32 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 368.00 | 88,150.72 | 0.00 | 0.00 | 368.00 | 88,150.72 |
| 15 | Thaw period | TON | CAD | 40.00 | 0.00 | 154.31 | 6,172.53 | 0.00 | 0.00 | 154.31 | 6,172.53 |
| 17 | Back charges (Cement Savings 50¤) | LS | CAD | 1.00 | 0.00 | -122,199.00 | -122,199.00 | 0.00 | 0.00 | -122,199.00 | -122,199.00 |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 3,202.50 | 19,215.00 | 0.00 | 0.00 | 3,202.50 | 19,215.00 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | 88.95 | 88.95 | 0.00 | 0.00 | 88.95 | 88.95 |

Date : 08-09-17 [14:01]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 123 Up to : 31-08-17

Page : 20
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | E300001 Muskrat Falls | | | | | | | | | | |
| For the activity : | 6073 NON LABOUR - CONCRETE up to 16.8 Powerhouse | | | | | | | | | | |
| 22 | Heat Hydration Tests | LS | CAD | 1.00 | 0.00 | 936.15 | 936.15 | 0.00 | 0.00 | 936.15 | 936.15 |
| 23 | Production of Road Abrasives for Winter 2014-2015 | LS | CAD | 1.00 | 0.00 | 8,286.10 | 8,286.10 | 0.00 | 0.00 | 8,286.10 | 8,286.10 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 2,719.70 | 11,694.75 | 0.00 | 0.00 | 2,719.70 | 11,694.75 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 57,790.64 | 57,790.64 | 0.00 | 0.00 | 57,790.64 | 57,790.64 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 52,757.70 | 52,757.70 | 0.00 | 0.00 | 52,757.70 | 52,757.70 |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 10,501.46 | 10,501.46 | 0.00 | 0.00 | 10,501.46 | 10,501.46 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 143,371.71 | 143,371.71 | 0.00 | 0.00 | 143,371.71 | 143,371.71 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 38,978.37 | 38,978.37 | 0.00 | 0.00 | 38,978.37 | 38,978.37 |
| 6.16 | Change order Price difference between tote and bulk on Excav | LS | CAD | 1.00 | 0.00 | 493.12 | 493.12 | 0.00 | 0.00 | 493.12 | 493.12 |
| 6.17 | Change order 003 Viscosity modifing admixture,2 pumps and fr | LS | CAD | 1.00 | 0.00 | 1,346.62 | 1,346.62 | 0.00 | 0.00 | 1,346.62 | 1,346.62 |
| 6.18 | Redo Site Orientation | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.19 | Employees transfered to different work schedule(off shift) | LS | CAD | 1.00 | 0.00 | 2,361.85 | 2,361.85 | 0.00 | 0.00 | 2,361.85 | 2,361.85 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 961.06 | 961.06 | 0.00 | 0.00 | 961.06 | 961.06 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 59,043.94 | 59,043.94 | 0.00 | 0.00 | 59,043.94 | 59,043.94 |
| 6.21 | Change Order 006 Board Allowance | LS | CAD | 1.00 | 0.00 | 716.80 | 716.80 | 0.00 | 0.00 | 716.80 | 716.80 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 933.72 | 933.72 | 0.00 | 0.00 | 933.72 | 933.72 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 5,205.45 | 5,205.45 | 0.00 | 0.00 | 5,205.45 | 5,205.45 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 43,267.44 | 43,267.44 | 0.00 | 0.00 | 43,267.44 | 43,267.44 |
| 7 | Commercial Issues Pending 2016 and before | LS | CAD | 1.00 | 0.00 | 190,288.92 | 190,288.92 | 0.00 | 0.00 | 190,288.92 | 190,288.92 |
| | | | | | | Total x Activity | 5,950,314.82 | | 0.00 | | 5,950,314.82 |
| For the activity : | 6073-CON LABOUR up to 16.8 Powerhouse - CONCRETE | | | | | | | | | | |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 579.00 | 138,682.08 | 0.00 | 0.00 | 579.00 | 138,682.08 |
| 1.9.2015 | Concrete LH 30-20-002 ` | M3 | CAD | 239.54 | 0.00 | 96.00 | 22,995.84 | 0.00 | 0.00 | 96.00 | 22,995.84 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -2,682.68 | -2,682.68 | 0.00 | 0.00 | -2,682.68 | -2,682.68 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 210.21 | 903.90 | 0.00 | 0.00 | 210.21 | 903.90 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 2,736.21 | 2,736.21 | 0.00 | 0.00 | 2,736.21 | 2,736.21 |
| | | | | | | Total x Activity | 162,635.34 | | 0.00 | | 162,635.34 |
| For the activity : | 6074 NON LABOUR - CONCRETE from 6.5 to 15.5 Powerhouse | | | | | | | | | | |
| 1.1 | Concreate LH-M 42-35 Mpa | M3 | CAD | 254.60 | 0.00 | 720.00 | 183,312.00 | 0.00 | 0.00 | 720.00 | 183,312.00 |
| 1.1.2015 | Concrete LH-M -30-20-001 | M3 | CAD | 239.54 | 0.00 | 323.00 | 77,371.42 | 0.00 | 0.00 | 323.00 | 77,371.42 |
| 1.13.2016 | Concrete CU-30-20-012 | M3 | CAD | 284.35 | 0.00 | 511.00 | 145,302.85 | 0.00 | 0.00 | 511.00 | 145,302.85 |
| 1.17.2016 | Concrete LH-30-20-002 | M3 | CAD | 294.25 | 0.00 | 1,593.20 | 468,799.10 | 0.00 | 0.00 | 1,593.20 | 468,799.10 |
| 1.18.2016 | Concrete LH-30-40-002 | M3 | CAD | 294.25 | 0.00 | 2,063.00 | 607,037.75 | 0.00 | 0.00 | 2,063.00 | 607,037.75 |
| 1.2.2015 | Concrete LH-M-30-40-001 | M3 | CAD | 239.52 | 0.00 | 1,170.00 | 280,238.40 | 0.00 | 0.00 | 1,170.00 | 280,238.40 |
| 1.20.2016 | Concrete LH-30-20-022 | M3 | CAD | 294.25 | 0.00 | 322.00 | 94,748.50 | 0.00 | 0.00 | 322.00 | 94,748.50 |
| 1.22.2016 | Concrete LH-35-20-022 | M3 | CAD | 310.03 | 0.00 | 303.00 | 93,939.09 | 0.00 | 0.00 | 303.00 | 93,939.09 |
| 1.25.2015 | Concrete CU 30-20-011 | M3 | CAD | 229.70 | 0.00 | 168.00 | 38,589.60 | 0.00 | 0.00 | 168.00 | 38,589.60 |
| 1.25.2016 | Concrete LH-35-20-002 | M3 | CAD | 310.03 | 0.00 | 357.00 | 110,680.71 | 0.00 | 0.00 | 357.00 | 110,680.71 |
| 1.3.2015 | CONCRETE LH-M-35-20-001 | M3 | CAD | 255.31 | 0.00 | 149.00 | 38,041.19 | 0.00 | 0.00 | 149.00 | 38,041.19 |

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Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 123 Up to : 31-08-17

Page : 21
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300001 Muskrat Falls | | | | | | | | | | | |
| For the activity : 6074 NON LABOUR - CONCRETE from 6.5 to 15.5 Powerhouse | | | | | | | | | | | |
| 1.35.2015 | Astaldi Concrete | M3 | CAD | 300.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.36.2016 | Concrete GU 30-40-012 | M3 | CAD | 284.35 | 0.00 | 975.00 | 277,241.25 | 0.00 | 0.00 | 975.00 | 277,241.25 |
| 1.4.3 | Increase concrete 2016 | LS | CAD | 1.00 | 0.00 | 3,800.30 | 3,800.30 | 0.00 | 0.00 | 3,800.30 | 3,800.30 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 24,351.41 | 24,351.41 | 0.00 | 0.00 | 24,351.41 | 24,351.41 |
| 1.43.2016 | Concrete GU-30-05-026 | M3 | CAD | 307.96 | 0.00 | 6.00 | 1,847.76 | 0.00 | 0.00 | 6.00 | 1,847.76 |
| 1.7.2015 | Concrete LH 30-40-002 | M3 | CAD | 239.52 | 0.00 | 361.00 | 86,466.72 | 0.00 | 0.00 | 361.00 | 86,466.72 |
| 1.9.2015 | Concrete LH 30-20-002 | M3 | CAD | 239.54 | 0.00 | 81.00 | 19,402.74 | 0.00 | 0.00 | 81.00 | 19,402.74 |
| 15 | Thaw period | TON | CAD | 40.00 | 0.00 | 23.76 | 950.44 | 0.00 | 0.00 | 23.76 | 950.44 |
| 17 | Back charges (Cement Savings 50¢) | LS | CAD | 1.00 | 0.00 | -28,256.40 | -28,256.40 | 0.00 | 0.00 | -28,256.40 | -28,256.40 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | 781.53 | 781.53 | 0.00 | 0.00 | 781.53 | 781.53 |
| 23 | Production of Road Abrasives for Winter 2014-2015 | LS | CAD | 1.00 | 0.00 | 1,100.89 | 1,100.89 | 0.00 | 0.00 | 1,100.89 | 1,100.89 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 824.90 | 3,547.07 | 0.00 | 0.00 | 824.90 | 3,547.07 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 26,100.88 | 26,100.88 | 0.00 | 0.00 | 26,100.88 | 26,100.88 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 25,036.63 | 25,036.63 | 0.00 | 0.00 | 25,036.63 | 25,036.63 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 244.58 | 244.58 | 0.00 | 0.00 | 244.58 | 244.58 |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 1,513.76 | 1,513.76 | 0.00 | 0.00 | 1,513.76 | 1,513.76 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 14.63 | 14.63 | 0.00 | 0.00 | 14.63 | 14.63 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 63,649.76 | 63,649.76 | 0.00 | 0.00 | 63,649.76 | 63,649.76 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 20,984.05 | 20,984.05 | 0.00 | 0.00 | 20,984.05 | 20,984.05 |
| 6.16 | Change order Price difference between tote and bulk on Elcon | LS | CAD | 1.00 | 0.00 | 309.56 | 309.56 | 0.00 | 0.00 | 309.56 | 309.56 |
| 6.17 | Change order 003 Viscosity modifing admixture,2 pumps and fr | LS | CAD | 1.00 | 0.00 | 560.08 | 560.08 | 0.00 | 0.00 | 560.08 | 560.08 |
| 6.19 | Employees transfered to different work schedule(off shift) | LS | CAD | 1.00 | 0.00 | 313.79 | 313.79 | 0.00 | 0.00 | 313.79 | 313.79 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 882.14 | 882.14 | 0.00 | 0.00 | 882.14 | 882.14 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 13,859.67 | 13,859.67 | 0.00 | 0.00 | 13,859.67 | 13,859.67 |
| 6.21 | Change Order 006 Board Allowance | LS | CAD | 1.00 | 0.00 | 288.97 | 288.97 | 0.00 | 0.00 | 288.97 | 288.97 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 932.13 | 932.13 | 0.00 | 0.00 | 932.13 | 932.13 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 6,227.59 | 6,227.59 | 0.00 | 0.00 | 6,227.59 | 6,227.59 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 134.90 | 134.90 | 0.00 | 0.00 | 134.90 | 134.90 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 2,679.23 | 2,679.23 | 0.00 | 0.00 | 2,679.23 | 2,679.23 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 829.30 | 829.30 | 0.00 | 0.00 | 829.30 | 829.30 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 17,686.00 | 17,686.00 | 0.00 | 0.00 | 17,686.00 | 17,686.00 |
| | | | | | | Total x Activity | 2,711,542.10 | | 0.00 | | 2,711,542.10 |
| For the activity : 6074-CON LABOUR from 6.5 to 15.5 Powerhouse - CONCRETE | | | | | | | | | | | |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 1,465.72 | 1,465.72 | 0.00 | 0.00 | 1,465.72 | 1,465.72 |
| | | | | | | Total x Activity | 1,465.72 | | 0.00 | | 1,465.72 |
| For the activity : 88-94830 SUPPLY OF CONCRETE TO OTHERS | | | | | | | | | | | |
| 1.12.2016 | Concrete GU-30-20-011 | M3 | CAD | 284.35 | 0.00 | 9.00 | 2,559.15 | 0.00 | 0.00 | 9.00 | 2,559.15 |
| 1.13.2016 | Concrete GU-30-20-012 | M3 | CAD | 284.35 | 0.00 | 1,526.50 | 434,060.27 | 0.00 | 0.00 | 1,526.50 | 434,060.27 |
| 1.14.2016 | Concrete GU-30-20-018 | M3 | CAD | 284.35 | 0.00 | 3,805.00 | 1,081,951.75 | 0.00 | 0.00 | 3,805.00 | 1,081,951.75 |

Date : 08-09-17 [14:01]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 123 Up to : 31-08-17

Page : 22
Company : 581
Contract currency : CAD
Contract date : 01-03-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL. | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | E300001 Muskrat Falls | | | | | | | | | | |
| For the activity : | 88-94830 SUPPLY OF CONCRETE TO OTHERS | | | | | | | | | | |
| 1.15.2016 | Concrete GU-35-20-012 LRM | M3 | CAD | 299.93 | 0.00 | 73.50 | 22,044.85 | 0.00 | 0.00 | 73.50 | 22,044.85 |
| 1.16.2016 | Concrete GU-35-20-012 OTHER | M3 | CAD | 215.80 | 0.00 | 2,988.00 | 644,810.40 | 0.00 | 0.00 | 2,988.00 | 644,810.40 |
| 1.17.2016 | Concrete LH-30-20-002 | M3 | CAD | 294.25 | 0.00 | 8.00 | 2,354.00 | 0.00 | 0.00 | 8.00 | 2,354.00 |
| 1.20.2015 | Concrete GU 30-20-012 | M3 | CAD | 229.70 | 0.00 | 1,359.00 | 312,162.30 | 0.00 | 0.00 | 1,359.00 | 312,162.30 |
| 1.21.2015 | Concrete LH 35-20-017 | M3 | CAD | 255.31 | 0.00 | 12.00 | 3,063.72 | 0.00 | 0.00 | 12.00 | 3,063.72 |
| 1.22.2015 | Concrete GU 35-20-012 | M3 | CAD | 245.22 | 0.00 | 6.00 | 1,471.32 | 0.00 | 0.00 | 6.00 | 1,471.32 |
| 1.23.2015 | Concrete LH 25-20-001 | M3 | CAD | 219.33 | 0.00 | 127.00 | 27,854.91 | 0.00 | 0.00 | 127.00 | 27,854.91 |
| 1.24.2015 | Concrete LH 25-20-003 | M3 | CAD | 219.35 | 0.00 | 127.00 | 27,857.45 | 0.00 | 0.00 | 127.00 | 27,857.45 |
| 1.25.2016 | Concrete LH-35-20-002 | M3 | CAD | 310.03 | 0.00 | 674.00 | 208,960.22 | 0.00 | 0.00 | 674.00 | 208,960.22 |
| 1.27.2015 | Concrete GU 30-20-018 | M3 | CAD | 229.70 | 0.00 | 2,675.50 | 614,562.35 | 0.00 | 0.00 | 2,675.50 | 614,562.35 |
| 1.27.2016 | Concrete GU-30-20-011 OTHER | M3 | CAD | 195.05 | 0.00 | 12.00 | 2,340.60 | 0.00 | 0.00 | 12.00 | 2,340.60 |
| 1.29.2016 | Concrete GU 25-40-005 | M3 | CAD | 272.75 | 0.00 | 10.00 | 2,727.50 | 0.00 | 0.00 | 10.00 | 2,727.50 |
| 1.3.2015 | CONCRETE LH-M-35-20-001 | M3 | CAD | 255.31 | 0.00 | 802.00 | 204,758.62 | 0.00 | 0.00 | 802.00 | 204,758.62 |
| 1.30.2015 | Concrete GU 35-20-018 | M3 | CAD | 245.28 | 0.00 | 8.00 | 1,962.24 | 0.00 | 0.00 | 8.00 | 1,962.24 |
| 1.34.2015 | Supply to Others | M3 | CAD | 316.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.36.2016 | Concrete GU 30-40-012 | M3 | CAD | 284.35 | 0.00 | 66.00 | 18,767.10 | 0.00 | 0.00 | 66.00 | 18,767.10 |
| 1.37.2016 | Concrete GU-30-20-012 OTHER | M3 | CAD | 195.05 | 0.00 | 54.00 | 10,532.70 | 0.00 | 0.00 | 54.00 | 10,532.70 |
| 1.4.3 | Increase concrete 2016 | LS | CAD | 1.00 | 0.00 | 25,012.19 | 25,012.19 | 0.00 | 0.00 | 25,012.19 | 25,012.19 |
| 1.4.4 | Increase Concrete 2017 | LS | CAD | 1.00 | 0.00 | 15,216.35 | 15,216.35 | 0.00 | 0.00 | 15,216.35 | 15,216.35 |
| 1.42.2016 | Concrete GU-35-20-018 | M3 | CAD | 299.93 | 0.00 | 4,083.00 | 1,224,614.19 | 0.00 | 0.00 | 4,083.00 | 1,224,614.19 |
| 1.45.2016 | Concrete GU-15-40-012 | M3 | CAD | 252.86 | 0.00 | 59.00 | 14,918.74 | 0.00 | 0.00 | 59.00 | 14,918.74 |
| 1.6.2015 | Concrete LH 30120B3-1 | M3 | CAD | 229.70 | 0.00 | 195.00 | 44,791.50 | 0.00 | 0.00 | 195.00 | 44,791.50 |
| 17 | Back charges (Cement Savings 50¢) | LS | CAD | 1.00 | 0.00 | -100,081.72 | -100,081.72 | 0.00 | 0.00 | -100,081.72 | -100,081.72 |
| 19 | Winter Heating Charge | M3 | CAD | 6.00 | 0.00 | 1,800.00 | 10,800.00 | 0.00 | 0.00 | 1,800.00 | 10,800.00 |
| 20 | Production of Road Abrasives for Winter 2015-2016 | LS | CAD | 1.00 | 0.00 | 1,528.12 | 1,528.12 | 0.00 | 0.00 | 1,528.12 | 1,528.12 |
| 23 | Production of Road Abrasives for Winter 2014-2015 | LS | CAD | 1.00 | 0.00 | 8,906.88 | 8,906.88 | 0.00 | 0.00 | 8,906.88 | 8,906.88 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 1,609.40 | 6,920.44 | 0.00 | 0.00 | 1,609.40 | 6,920.44 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 45,141.71 | 45,141.71 | 0.00 | 0.00 | 45,141.71 | 45,141.71 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 45,104.48 | 45,104.48 | 0.00 | 0.00 | 45,104.48 | 45,104.48 |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 1,205.68 | 1,205.68 | 0.00 | 0.00 | 1,205.68 | 1,205.68 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 137,013.52 | 137,013.52 | 0.00 | 0.00 | 137,013.52 | 137,013.52 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 37,471.43 | 37,471.43 | 0.00 | 0.00 | 37,471.43 | 37,471.43 |
| 6.16 | Change order Price difference between tote and bulk on Eucon | LS | CAD | 1.00 | 0.00 | 246.56 | 246.56 | 0.00 | 0.00 | 246.56 | 246.56 |
| 6.17 | Change order 003 Viscosity modifing admixture,2 pumps and fr | LS | CAD | 1.00 | 0.00 | 2,409.31 | 2,409.31 | 0.00 | 0.00 | 2,409.31 | 2,409.31 |
| 6.18 | Redo Site Orientation | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.19 | Employees transfered to different work schedule(off shift) | LS | CAD | 1.00 | 0.00 | 2,538.79 | 2,538.79 | 0.00 | 0.00 | 2,538.79 | 2,538.79 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 248.81 | 248.81 | 0.00 | 0.00 | 248.81 | 248.81 |
| 6.20 | Hot Water Supply | LS | CAD | 1.00 | 0.00 | 58,875.20 | 58,875.20 | 0.00 | 0.00 | 58,875.20 | 58,875.20 |
| 6.21 | Change Order 006 Board Allowance | LS | CAD | 1.00 | 0.00 | 1,575.62 | 1,575.62 | 0.00 | 0.00 | 1,575.62 | 1,575.62 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | -504.51 | -504.51 | 0.00 | 0.00 | -504.51 | -504.51 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 4,084.82 | 4,084.82 | 0.00 | 0.00 | 4,084.82 | 4,084.82 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 40,886.38 | 40,886.38 | 0.00 | 0.00 | 40,886.38 | 40,886.38 |
| 7 | Commercial Issues Pending 2016 and before | LS | CAD | 1.00 | 0.00 | 166,923.11 | 166,923.11 | 0.00 | 0.00 | 166,923.11 | 166,923.11 |
| | | | | | | Total x Activity | 5,420,649.13 | | 0.00 | | 5,420,649.13 |

Date : 08-09-17 [14:01] SAL - WORK IN PROGRESS BY COST CENTER Page : 23
Astaldi Canada Inc. A SAL number : 123 Up to : 31-08-17 Company : 581
Contract currency : CAD
Project : E300001 Contract type : SUB-CONTRACT Contract n°: 1 Contract date : 01-03-14
B Partner: 000000258 LABRADOR READY MIX LTD tpcus403.ogge : Concrete

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300001 Muskrat Falls** | | | | | | | | | | |
| **For the activity :** | **90BLK-001 Extra Costs Blockade June 2016** | | | | | | | | | | |
| 6.23 | Change Order 013 Partial Release of Blockade Costs | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 120,131.44 | 120,131.44 | **120,131.44** | **120,131.44** |
| | | | | | **Total x Activity** | **0.00** | | 120,131.44 | | | **120,131.44** |
| **For the activity :** | **90BLK-002 Extra Costs Blockade October 2016** | | | | | | | | | | |
| 6.23 | Change Order 013 Partial Release of Blockade Costs | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 84,065.06 | 84,065.06 | **84,065.06** | **84,065.06** |
| | | | | | **Total x Activity** | **0.00** | | 84,065.06 | | | **84,065.06** |
| **For the activity :** | **90JCL-001 Concrete Supply to Johnson Construction Ltd** | | | | | | | | | | |
| 1.18.2016 | Concrete LH-30-40-002 | M3 | CAD | 294.25 | 0.00 | 372.00 | 109,461.00 | 0.00 | 0.00 | **372.00** | **109,461.00** |
| 1.4.3 | Increase concrete 2016 | LS | CAD | 1.00 | 0.00 | 779.25 | 779.25 | 0.00 | 0.00 | **779.25** | **779.25** |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -2,210.55 | -2,210.55 | 0.00 | 0.00 | **-2,210.55** | **-2,210.55** |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 630.63 | 630.63 | 0.00 | 0.00 | **630.63** | **630.63** |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 7.22 | 7.22 | 0.00 | 0.00 | **7.22** | **7.22** |
| 6.21 | Change Order 006 Board Allowance | LS | CAD | 1.00 | 0.00 | 51.96 | 51.96 | 0.00 | 0.00 | **51.96** | **51.96** |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 298.30 | 298.30 | 0.00 | 0.00 | **298.30** | **298.30** |
| | | | | | **Total x Activity** | **109,017.83** | | 0.00 | | | **109,017.83** |
| **For the activity :** | **90LRM-001 Back charge LRM** | | | | | | | | | | |
| 6.22 | Services Rendered AST to LRM | LS | CAD | 1.00 | 0.00 | -259,800.59 | -259,800.59 | 0.00 | 0.00 | **-259,800.59** | **-259,800.59** |
| | | | | | **Total x Activity** | **-259,800.59** | | 0.00 | | | **-259,800.59** |
| **For the activity :** | **CHR-2022 CHR00007-001** | | | | | | | | | | |
| 1.2 | Concreate LH-M 82-30 Mpa | M3 | CAD | 238.90 | 0.00 | 195.50 | 46,704.95 | 0.00 | 0.00 | **195.50** | **46,704.95** |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -776.98 | -776.98 | 0.00 | 0.00 | **-776.98** | **-776.98** |
| 9 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 61.58 | 264.79 | 0.00 | 0.00 | **61.58** | **264.79** |
| | | | | | **Total x Activity** | **46,192.75** | | 0.00 | | | **46,192.75** |
| **For the activity :** | **CON-028 Concession Request #28** | | | | | | | | | | |
| 1.1 | Concreate LH-M 82-35 Mpa | M3 | CAD | 254.60 | 0.00 | 414.00 | 105,404.40 | 0.00 | 0.00 | **414.00** | **105,404.40** |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -1,645.38 | -1,645.38 | 0.00 | 0.00 | **-1,645.38** | **-1,645.38** |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 6,898.12 | 6,898.12 | 0.00 | 0.00 | **6,898.12** | **6,898.12** |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 4,653.75 | 4,653.75 | 0.00 | 0.00 | **4,653.75** | **4,653.75** |

Date : 08-09-17 [14:01] SAL - WORK IN PROGRESS BY COST CENTER Page : 24
Astaldi Canada Inc. A SAL number : 123 Up to : 31-08-17 Company : 581
Contract currency : CAD
Project : E300001 Contract type : SUB-CONTRACT Contract n°: 1 Contract date : 01-03-14
B Partner: 000000258 LABRADOR READY MIX LTD tpcus403.ogge : Concrete

tpcus403.hpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300001 Muskrat Falls** | | | | | | | | | | |
| **For the activity :** | **CON-028 Concession Request #28** | | | | | | | | | | |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 287.67 | 287.67 | 0.00 | 0.00 | 287.67 | 287.67 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 17.21 | 17.21 | 0.00 | 0.00 | 17.21 | 17.21 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 6,257.80 | 6,257.80 | 0.00 | 0.00 | 6,257.80 | 6,257.80 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 3,287.29 | 3,287.29 | 0.00 | 0.00 | 3,287.29 | 3,287.29 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 720.96 | 720.96 | 0.00 | 0.00 | 720.96 | 720.96 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 1,096.31 | 1,096.31 | 0.00 | 0.00 | 1,096.31 | 1,096.31 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 1,478.22 | 1,478.22 | 0.00 | 0.00 | 1,478.22 | 1,478.22 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 158.66 | 158.66 | 0.00 | 0.00 | 158.66 | 158.66 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 665.05 | 665.05 | 0.00 | 0.00 | 665.05 | 665.05 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 975.38 | 975.38 | 0.00 | 0.00 | 975.38 | 975.38 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 3,542.83 | 3,542.83 | 0.00 | 0.00 | 3,542.83 | 3,542.83 |
| | | | | | | **Total x Activity** | **133,798.31** | | 0.00 | | **133,798.31** |
| **For the activity :** | **CON-061 Overbrak DownstreamSpillway(North Side)** | | | | | | | | | | |
| 1.1 | Concreate LH-M A2-35 Mpa | M3 | CAD | 254.60 | 0.00 | 150.00 | 38,190.00 | 0.00 | 0.00 | 150.00 | 38,190.00 |
| 17 | Back charges (Cement Savings 50¢) | LS | CAD | 1.00 | 0.00 | -623.97 | -623.97 | 0.00 | 0.00 | -623.97 | -623.97 |
| 2.2 | Concrete GU B2-30 Mpa | M3 | CAD | 229.00 | 0.00 | 7.00 | 1,603.00 | 0.00 | 0.00 | 7.00 | 1,603.00 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 2,615.95 | 2,615.95 | 0.00 | 0.00 | 2,615.95 | 2,615.95 |
| 6.1 | Plant Tickets | LS | CAD | 1.00 | 0.00 | 1,764.83 | 1,764.83 | 0.00 | 0.00 | 1,764.83 | 1,764.83 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 109.09 | 109.09 | 0.00 | 0.00 | 109.09 | 109.09 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 0.52 | 6.52 | 0.00 | 0.00 | 6.52 | 6.52 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 2,373.13 | 2,373.13 | 0.00 | 0.00 | 2,373.13 | 2,373.13 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 1,246.63 | 1,246.63 | 0.00 | 0.00 | 1,246.63 | 1,246.63 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 273.40 | 273.40 | 0.00 | 0.00 | 273.40 | 273.40 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 415.75 | 415.75 | 0.00 | 0.00 | 415.75 | 415.75 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 560.58 | 560.58 | 0.00 | 0.00 | 560.58 | 560.58 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 60.17 | 60.17 | 0.00 | 0.00 | 60.17 | 60.17 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 252.20 | 252.20 | 0.00 | 0.00 | 252.20 | 252.20 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 369.89 | 369.89 | 0.00 | 0.00 | 369.89 | 369.89 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 1,343.53 | 1,343.53 | 0.00 | 0.00 | 1,343.53 | 1,343.53 |
| | | | | | | **Total x Activity** | **50,560.74** | | 0.00 | | **50,560.74** |
| | | | | | | **Subproject Total** | **126,635,338.05** | | 204,196.50 | | **126,839,534.55** |
| **Subproject** | **E300002 Muskrat Falls - Reversions** | | | | | | | | | | |
| **For the activity :** | **001HP Labrador Ready Mix** | | | | | | | | | | |
| 101 | Provision October 2014 | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Holdback Release Bond Article 4.3 | LS | CAD | 1.00 | 0.00 | 155,000.00 | 155,000.00 | 0.00 | 0.00 | 155,000.00 | 155,000.00 |

Date : 08-09-17 [14:01] SAL - WORK IN PROGRESS BY COST CENTER Page : 25
Astaldi Canada Inc. A Company : 581
SAL number : 123 Up to : 31-08-17 Contract currency : CAD
Project : E300001 Contract type : SUB-CONTRACT Contract n°: 1 Contract date : 01-03-14
B Partner: 000000258 LABRADOR READY MIX LTD tpcus403.ogge : Concrete

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | E300002 Muskrat Falls - Reversions | | | | | | | | | | |
| For the activity : | 001EP Labrador Ready Mix | | | | | | | | | | |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 5,771.24 | 24,816.35 | 0.00 | 0.00 | 5,771.24 | 24,816.35 |
| 4 | Superplasticizier | LT | CAD | 3.75 | 0.00 | 21.20 | 79.50 | 0.00 | 0.00 | 21.20 | 79.50 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 324,194.77 | 324,194.77 | 0.00 | 0.00 | 324,194.77 | 324,194.77 |
| 6.10 | Personnel traveling to Goose Bay in/out site | LS | CAD | 1.00 | 0.00 | 18,443.33 | 18,443.33 | 0.00 | 0.00 | 18,443.33 | 18,443.33 |
| 6.11 | Waiting time for escort | LS | CAD | 1.00 | 0.00 | 11,161.90 | 11,161.90 | 0.00 | 0.00 | 11,161.90 | 11,161.90 |
| 6.12 | Waiting time for bus | LS | CAD | 1.00 | 0.00 | 5,606.91 | 5,606.91 | 0.00 | 0.00 | 5,606.91 | 5,606.91 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 77,962.12 | 77,962.12 | 0.00 | 0.00 | 77,962.12 | 77,962.12 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 296,408.07 | 296,408.07 | 0.00 | 0.00 | 296,408.07 | 296,408.07 |
| 6.15 | Change Order Mobilization/Demobilization of truck | LS | CAD | 1.00 | 0.00 | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 36,000.00 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 23,537.22 | 23,537.22 | 0.00 | 0.00 | 23,537.22 | 23,537.22 |
| 6.3 | Power for lunchroom 60 foot at batch plant | LS | CAD | 1.00 | 0.00 | 37,186.52 | 37,186.52 | 0.00 | 0.00 | 37,186.52 | 37,186.52 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 63,092.28 | 63,092.28 | 0.00 | 0.00 | 63,092.28 | 63,092.28 |
| 6.6 | Water tank batch plant | LS | CAD | 1.00 | 0.00 | 9,746.25 | 9,746.25 | 0.00 | 0.00 | 9,746.25 | 9,746.25 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 10,527.53 | 10,527.53 | 0.00 | 0.00 | 10,527.53 | 10,527.53 |
| 6.8 | Fuel for generator | LS | CAD | 1.00 | 0.00 | 4,588.56 | 4,588.56 | 0.00 | 0.00 | 4,588.56 | 4,588.56 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 31,937.48 | 31,937.48 | 0.00 | 0.00 | 31,937.48 | 31,937.48 |
| | | | | | | Total x Activity | 1,130,288.79 | | 0.00 | | 1,130,288.79 |
| For the activity : | ZBATCH01 Setup batching plant | | | | | | | | | | |
| 1.6.2015 | Concrete LH 30120B3-1 | M3 | CAD | 229.70 | 0.00 | 94.00 | 21,591.80 | 0.00 | 0.00 | 94.00 | 21,591.80 |
| 15 | Thaw period | TON | CAD | 40.00 | 0.00 | 18.91 | 756.75 | 0.00 | 0.00 | 18.91 | 756.75 |
| 17 | Back charges (Cement Savings 50%) | LS | CAD | 1.00 | 0.00 | -373.58 | -373.58 | 0.00 | 0.00 | -373.58 | -373.58 |
| 3 | Increase cost cement transportation | TON | CAD | 4.30 | 0.00 | 32.90 | 141.47 | 0.00 | 0.00 | 32.90 | 141.47 |
| 5 | Additionnal labor | LS | CAD | 1.00 | 0.00 | 717.28 | 717.28 | 0.00 | 0.00 | 717.28 | 717.28 |
| 6.1 | Plane Tickets | LS | CAD | 1.00 | 0.00 | 665.49 | 665.49 | 0.00 | 0.00 | 665.49 | 665.49 |
| 6.13 | Overtime | LS | CAD | 1.00 | 0.00 | 2,035.09 | 2,035.09 | 0.00 | 0.00 | 2,035.09 | 2,035.09 |
| 6.14 | Working/none working teamster foreperson | LS | CAD | 1.00 | 0.00 | 946.31 | 946.31 | 0.00 | 0.00 | 946.31 | 946.31 |
| 6.2 | Medical examination | LS | CAD | 1.00 | 0.00 | 3.59 | 3.59 | 0.00 | 0.00 | 3.59 | 3.59 |
| 6.4 | Security responsible | LS | CAD | 1.00 | 0.00 | 368.50 | 368.50 | 0.00 | 0.00 | 368.50 | 368.50 |
| 6.7 | Travel Allowance | LS | CAD | 1.00 | 0.00 | 71.16 | 71.16 | 0.00 | 0.00 | 71.16 | 71.16 |
| 6.9 | extra work for Astaldi | LS | CAD | 1.00 | 0.00 | 759.18 | 759.18 | 0.00 | 0.00 | 759.18 | 759.18 |
| | | | | | | Total x Activity | 27,683.08 | | 0.00 | | 27,683.08 |
| | | | | | | Subproject Total | 1,157,971.87 | | 0.00 | | 1,157,971.87 |
| | | | | | | Total | 127,793,309.92 | | 204,196.50 | | 127,997,506.42 |

Date : 08-09-17 [14:01]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 123 Up to : 31-08-17

Page : 26
Company : 581
Contract currency : CAD

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000258 LABRADOR READY MIX LTD

Contract n°: 1
tpcus403.ogge : Concrete

Contract date : 01-03-14

ATTENZIONE! I prezzi unitari sono esposti come da elenco prezzi, mentre gli importi sono esposti nella valuta del contratto

Nota :

| QUANTITY SURVEYOR | Site Manager | PROJECT MANAGER | LABRADOR READY MIX LTD |
|---|---|---|---|

**Attachment 2.2.1 – Generator Remediation Settlement**

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS\
CH0007: CONSTRUCTION OF INTAKE AND POWER HOUSE, SPILLWAY AND TRANSITION DAMS

**11-Dec-2017** **L-ACI-ISKT-030**

**ISKUETEU, A LIMITED PARTNERSHIP**
**PO Box 1674**
**St. John's NL A1C 5P5**

| | |
|---|---|
| **Attention:** | **Mr. Nelson Abbott – Project Manager** |
| **Reference:** | **Contract ACI-002 Temporary Works** |
| **Subject:** | **Temporary Power Account Reconciliation – Includes "8021" Generator Remediation Settlement** |

Dear Mr. Henley:

In response to your letter IT022-AST-0135 dated December 4th, 2017 attached, please note that Astaldi Canada we will be issuing a change order in due course as outlined in #4 with payment to be made no later than January 15th, 2018 as per the changes indicated in #5 of your letter.

Please initial these changes indicated on letter and return.

Regards,

**Mr. D. Delarosbil**
Project Manager

cc:
Iskueteu - Mr. Nelson Abbott, Mr. Jeff Butler
Astaldi Canada; Mr. Georges Bader, Mr. Robert Gregoire, Mr. Tim Henderson, Mr. Lanza Danilo, Mr. Salman Aziz, Mr. Martinenghi Ruggero, Mr. Barreto Francisco, File

Attachment: Iskueteu Letter IT022-AST-0135 - 2 pages



114 Hamilton River Road, Happy Valley-Goose Bay, NL, CANADA A0P 1C0
Telephone: (709)896-4470 • Fax: (709) 896-1179

**Iskueteu, a Limited Partnership**

*Corporate*
PO Box 1674
St. John's, NL A1C 5P5
Phone: (709) 747-4209
Fax: (709) 368-3502

*Operations*
PO Box 1130, Stn. C, 9 Cherrywood Drive
Goose Bay, NL A0P 1C0
Phone: (709) 896-1757
Fax: (709) 896-2022

~~WITHOUT PREJUDICE~~

December 4, 2017

Astaldi Canada Inc.
358 Hamilton River Road
Happy Valley – Goose Bay, NL A0P 1C0

Attention: Mr. D Delarosbil – Project Manager, LCP – Muskrat Falls

Dear Mr. Delarosbil:

**Re: Temporary Electrical & Mechanical Installations**
**Astaldi Temporary Power Account Reconciliation – Includes "8021" Generator Remediation Settlement**
**IT022-AST-0135**

This letter will serve as confirmation of the agreement made between Iskueteu, a Limited Partnership (Iskueteu) and Astaldi Canada Inc. (Astaldi) to settle all outstanding claims, demands, actions, suits and proceedings on the following basis:

1. Astaldi agrees to pay Iskueteu the sum of Three Hundred Thirty-Five Thousand Dollars ($335,000.00), plus HST, in settlement of Iskueteu's claim for generator remediation services provided under a subcontract for temporary services with Astaldi (*ACI-B.P-002)* - a claim of which the parties agreed to have determined by way of arbitration (the "Arbitration Claim").

2. Iskueteu agrees to withdraw the Arbitration Claim with no order as to costs.

3. Astaldi agrees to withdraw its counterclaim as set out in its Statement of Defence and Counterclaim filed in response to the Arbitration Claim with no order as to costs.

4. Astaldi agrees to pay Iskueteu the total sum of **$335,000.00 + $15,000.00 = $350,000.00,** representing monies owed to Iskueteu under this subcontract. In addition to the above settlement value Iskueteu is still owed payment for holdback and payment against agreed invoice J002250 for **$14,601.29,** all monies are subject to applicable HST.

5. Payment is to be made no later than ~~December 11th, 2017~~ January-15-2018

On behalf of Iskueteu, I, John Henley, have signed this letter indicating acceptance of these terms of settlement, and would request that you, Don Delarosbil, indicate your acceptance of these terms of settlement as well by executing one copy of this letter and returning it to me forthwith.

**ACCEPTED AND AGREED ON BEHALF OF ASTALDI CANADA INC.**
**THIS 5 DAY OF December 2017.**

Don Delarosbil
Astaldi Canada Inc.

**ACCEPTED AND AGREED ON BEHALF OF ISKUETEU, A LIMITED PARTNERSHIP**
**THIS 4 DAY OF December, 2017.**

John J Henley
Iskueteu, a limited Partnership

Sincerely,

John J. Henley
Vice President Technical

/mg

Attachment

**Attachment 2.2.2 – Payment Certificate**

**Astaldi Canada Inc. A** Site: **E300001 Muskrat Falls**

SITUATION NR. **75** According to contractN° **3** Of The **14-09-14**

Of the following **000000281 ISKUETEU**

Authorization SUB-CONTRACT **Electrical site installations**
For the amount of **17,250,000.000** AUTHORIZED WORKS TYPE
**0.000**
Short Works Description **Electrical site installations**
CONTRACT ASSUMED AMOUNT **17,250,000.000** **0.000**

**Note :**

DATE OF PAYMENT CERTIFICATE : **01-11-17** currency: **CAD**

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 57 | prog al | 22,272,276.765 |
| 58 | 30-01-2016 | -250,848.000 |
| 59 | 30-01-2016 | 260,278.236 |
| 60 | 30-01-2016 | 27,144.000 |
| 61 | 26-02-2016 | 109,148.148 |
| 62 | 26-02-2016 | 233,364.042 |
| 63 | 26-02-2016 | 39,260.169 |
| 64 | 20-03-2016 | 774,762.900 |
| 65 | 20-03-2016 | -27,144.000 |
| 66 | 25-03-2016 | -109,148.148 |
| 67 | 25-03-2016 | 17,888.319 |
| 68 | 25-03-2016 | 54,438.984 |
| 69 | 25-03-2016 | 372,461.616 |
| 70 | 31-03-2016 | 88,485.140 |
| 71 | 30-04-2016 | 39,425.346 |
| 72 | 30-04-2016 | -39,425.346 |
| 73 | 30-06-2016 | 39,837.951 |
| 74 | 01-11-2017 | 13,141.161 |
| | **T O T A L:** | **23,915,347.283** |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 18,435,616.770 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 5,943,896.130 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 24,044,512.900 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 335,000.000 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| **O U T C O M E :** | **24,379,512.900** | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **24,379,512.900** |

**CONTRACTUAL RETENTIONS**

| | RELEASE | PERCENTAGE | | |
|---|---|---|---|---|
| RETENTION | SI | 10.0000 | 1,843,561.677 | 33,500.000 |
| RETENTION | | | 0.000 | 0.000 |
| RETENTION | NO | 0.0000 | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | | 0.000 | 0.000 |
| RETENTIONS RELEASE | | | 1,680,896.060 | 0.000 |
| **TOTAL RETENTIONS** | | | **162,665.617** | **33,500.000** |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 0.000 |
| NET REMAINING AMOUNT | 24,216,847.283 |
| PREVIOUS CERTIFIC TO DEDUCT | 23,915,347.283 |
| R O U N D I N G O F F | 0.000 |
| **N E T A M O U N T T O P A Y** | **301,500.000** |
| PENALTY APPLICATION | **0.000** |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY

POLICY :

| QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM |
|---|---|---|
| For: Tim Henderson | | |

SAL number : 74 01-11-17
Order Number : Z30000003

Date : 22-11-17 [18:38] PRINT GREEN BOOK Page : 1

Astaldi Canada Inc. A Short Works Description: **Electrical site installations** Company : 881

Project : E300001 Of the following : 000000281 ISKUETEU Contract currency: CAD

Contract n°: 3 Contract type : SUB-CONTRACT Contract date : 14-09-14

SAL Nr 74 Up to : 01-11-17

| Item code | Subproject | Activity | Description | M/U | Quantity | Measured amount |
|---|---|---|---|---|---|---|
| 9 | E300001 | 10720 | Generator Remediation Agreement | LS | 335,000.000 | 335,000.000 |
| | | | | Total item | 335,000.000 | 335,000.000 |

TOTAL ON PERIOD 335,000.000

Date : 22-11-17 [18:41] SAL - WORK IN PROGRESS BY COST CENTER Page : 1

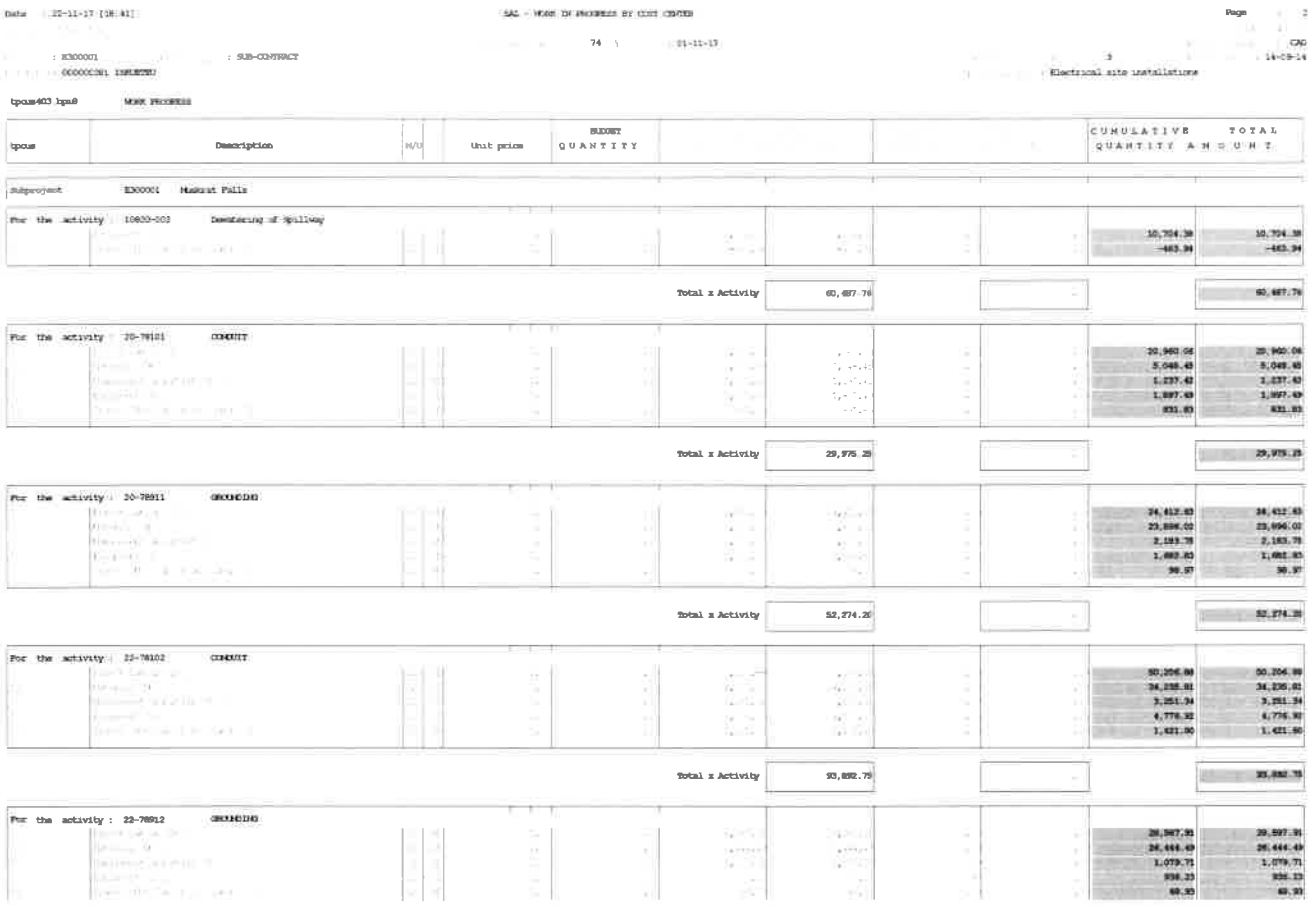
74 ') 01-11-17 CND

E300001 SUB-CONTRACT 3 14-09-14

000000081 [redacted] Electrical site installations

tpcas403 bpa8 WORK PROGRESS

| tpcas | Description | M/O | Unit price | BUDGET QUANTITY | | | CUMULATIVE QUANTITY | TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| Subproject | E300001 Maskrat Falls | | | | | | | |
| For the activity : | 10014 Indirect Labourers | | | | | | 903,772.04 | 903,772.04 |
| | | | | Total x Activity | 903,772.04 | | | 903,772.04 |
| For the activity : | 10017 Travel Allowance | | | | | | 29,309.17 | 29,309.17 |
| | | | | | | | 165,582.94 | 165,582.94 |
| | | | | Total x Activity | 194,892.11 | | | 194,892.11 |
| For the activity : | 10720 Site Installation (Temp Bldgs) | | | | | | 3,040,848.09 | 3,040,848.09 |
| | | | | | | | 7,754,265.90 | 7,754,265.90 |
| | | | | | | | 422,430.00 | 422,430.00 |
| | | | | | | | 1,525,506.91 | 1,525,506.91 |
| | | | | | | | 206,895.63 | 206,895.63 |
| | | | | | | | 486,426.09 | 486,426.09 |
| | | | | | | | 190,442.22 | 190,442.22 |
| | | | | | | | 442,308.66 | 442,308.66 |
| | | | | | | | 775,960.94 | 775,960.94 |
| | | | | | | | 3,210,979.13 | 3,210,979.13 |
| | | | | | | | 1,950.95 | 1,950.95 |
| | | | | | | | 6,755.60 | 6,755.60 |
| | | | | | | | 2,536.53 | 2,536.53 |
| | | | | | | | 41,893.74 | 41,893.74 |
| | | | | | | | 335,000.00 | 335,000.00 |
| | | | | | | | 141,620.84 | 141,620.84 |
| | | | | | | | 340,154.45 | 340,154.45 |
| | | | | | | | 115,834.89 | 115,834.89 |
| | | | | | | | 1.00 | 254,943.22 |
| | | | | | | | 0.00 | 0.00 |
| | | | | | | | 0.00 | 0.00 |
| | | | | | | | 0.00 | 0.00 |
| | | | | | | | 0.00 | 0.00 |
| | | | | | | | 0.00 | 0.00 |
| | | | | Total x Activity | 18,965,158.70 | | | 19,200,158.70 |
| For the activity : | 10820-002 Dewatering of Spillway | | | | | | 36,799.92 | 36,799.92 |
| | | | | | | | 13,457.40 | 13,457.40 |



Date : 22-11-17 [18:41] SAL - WORK IN PROGRESS BY COST CENTER Page : 2

74 \ 01-11-17 CAD

: E300001 : SUB-CONTRACT 3 : 14-09-14

0000CON1 INSERTU Electrical site installations

tpcus403 bpu0 WORK PROGRESS

| tpcus | Description | M/U | Unit price | BUDGET QUANTITY | | | CUMULATIVE QUANTITY | TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| Subproyect | E300001 Muskrat Falls | | | | | | | |
| For the activity : | 10800-003 Dewatering of Spillway | | | | | | 10,704.38 | 10,704.38 |
| | | | | | | | -463.94 | -463.94 |
| | | | | Total x Activity | 60,687.76 | | | 60,687.76 |
| For the activity : | 20-78101 CONDUIT | | | | | | 20,960.06 | 20,960.06 |
| | | | | | | | 5,048.40 | 5,048.40 |
| | | | | | | | 1,237.42 | 1,237.42 |
| | | | | | | | 1,897.49 | 1,897.49 |
| | | | | | | | 831.83 | 831.83 |
| | | | | Total x Activity | 29,975.20 | | | 29,975.20 |
| For the activity : | 20-78911 GROUNDING | | | | | | 24,412.63 | 24,412.63 |
| | | | | | | | 23,896.02 | 23,896.02 |
| | | | | | | | 2,183.78 | 2,183.78 |
| | | | | | | | 1,682.83 | 1,682.83 |
| | | | | | | | 98.97 | 98.97 |
| | | | | Total x Activity | 52,274.26 | | | 52,274.26 |
| For the activity : | 22-78102 CONDUIT | | | | | | 50,206.88 | 50,206.88 |
| | | | | | | | 34,236.81 | 34,236.81 |
| | | | | | | | 3,251.34 | 3,251.34 |
| | | | | | | | 4,776.92 | 4,776.92 |
| | | | | | | | 1,421.90 | 1,421.90 |
| | | | | Total x Activity | 93,892.75 | | | 93,892.75 |
| For the activity : | 22-78912 GROUNDING | | | | | | 29,597.91 | 29,597.91 |
| | | | | | | | 26,444.49 | 26,444.49 |
| | | | | | | | 1,079.71 | 1,079.71 |
| | | | | | | | 936.23 | 936.23 |
| | | | | | | | 49.93 | 49.93 |

Date : 22-11-17 [18:41] SAL - WORK IN PROGRESS BY COST CENTER Page 3

74 : 01-11-17

E300001 SUB-CONTRACT 14-09-14

000000291 [redacted] Electrical site installations

tpcus403.hp18 WORK PROGRESS

| tpcus | Description | M/U | Unit price | BUDGET QUANTITY | | | CUMULATIVE QUANTITY | TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| Subproject | E300001 Muskrat Falls | | | | | | | |
| For the activity : | 22-78912 GROUNDING | | | | | | | |
| | | | | Total x Activity | 57,097.27 | | | 57,097.27 |
| For the activity : | 24-78913 GROUNDING | | | | | | 3,150.38 | 3,150.38 |
| | | | | Total x Activity | 3,150.38 | | | 3,150.38 |
| For the activity : | 40-78104 CONDUIT | | | | | | 13,961.59<br>9,044.21<br>1,237.42<br>962.91<br>56.09 | 13,961.59<br>9,044.21<br>1,237.42<br>962.91<br>56.09 |
| | | | | Total x Activity | 25,182.20 | | | 25,182.20 |
| For the activity : | 40-78914 GROUNDING | | | | | | 234,728.27<br>352,097.90<br>13,466.44<br>10,722.54<br>610.29 | 234,728.27<br>352,097.90<br>13,466.44<br>10,722.54<br>610.29 |
| | | | | Total x Activity | 611,625.52 | | | 611,625.52 |
| For the activity : | 50-78105 CONDUIT | | | | | | 12,791.54<br>1,767.53 | 12,791.54<br>1,767.53 |
| | | | | Total x Activity | 14,559.07 | | | 14,559.07 |
| For the activity : | 50-78915 GROUNDING | | | | | | 83,346.41<br>66,443.00<br>8,237.55<br>5,917.34 | 83,346.41<br>66,443.00<br>8,237.55<br>5,917.34 |

tpcam403 bp48 WORK PROGRESS

| tpcam | Description | M/U | Unit price | BUDGET QUANTITY | | | CUMULATIVE QUANTITY | TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| Subproject: | 8300001 Muskrat Falls | | | | | | | |
| For the activity : | 50-78915 GROUNDING | | | | | | 373.33 | 373.33 |
| | | | | Total x Activity | 174,317.71 | | | 174,317.71 |
| For the activity : | 80-77000 LIGHTING | | | | | | 3,597.73 | 3,597.73 |
| | | | | Total x Activity | 3,597.73 | | | 3,597.73 |
| For the activity : | 92-61001 PIPING / MECH SYSTEMS | | | | | | 20,050.22 | 20,050.22 |
| | | | | Total x Activity | 20,050.22 | | | 20,050.22 |
| For the activity : | 84-78104 CONDUIT | | | | | | 91,617.10 | 91,617.10 |
| | | | | | | | 7,529.90 | 7,529.90 |
| | | | | | | | 841.38 | 841.38 |
| | | | | | | | 12,538.83 | 12,538.83 |
| | | | | | | | 7,630.34 | 7,630.34 |
| | | | | Total x Activity | 120,177.56 | | | 120,177.56 |
| For the activity : | 84-78916 GROUNDING | | | | | | 105,441.32 | 105,441.32 |
| | | | | | | | 40,598.89 | 40,598.89 |
| | | | | | | | 7,338.13 | 7,338.13 |
| | | | | | | | 4,808.50 | 4,808.50 |
| | | | | | | | 332.61 | 332.61 |
| | | | | Total x Activity | 158,739.55 | | | 158,739.55 |
| For the activity : | 86-61002 PIPING / MECH SYSTEMS | | | | | | 1,704,878.51 | 1,704,878.51 |
| | | | | | | | 69,074.62 | 69,074.62 |
| | | | | | | | 149,229.08 | 149,229.08 |
| | | | | | | | 187,368.44 | 187,368.44 |

Date : 22-11-17 [18:41] — SAL - WORK IN PROGRESS BY COST CENTER — Page : 5
Astaldi Canada Inc. A — SAL number : 74 Up to : 01-11-17 — Company : SAL
Contract currency : CAD
Project : E300001 Contract type : SUB-CONTRACT — Contract n°: 3 — Contract date : 14-09-14
B Partner: 000000281 ISKUTEU — tpcus403.ogge : Electrical site installations

tpcus403_bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300001 Muskrat Falls | | | | | | | | | | | |
| For the activity : 86-61002 PIPING / MECH SYSTEMS | | | | | | | | | | | |
| 14 | Travel (Not Labour Included) C0002 | LS | CAD | 1.00 | 0.00 | 70,957.88 | 70,957.88 | 0.00 | 0.00 | 70,957.88 | 70,957.88 |
| | | | | | | Total x Activity | 2,180,508.33 | | 0.00 | | 2,180,508.33 |
| For the activity : CO 0007 Construction Power | | | | | | | | | | | |
| P03 | Change order | LS | CAD | 375,054.55 | 0.00 | 1.00 | 375,054.55 | 0.00 | 0.00 | 1.00 | 375,054.55 |
| | | | | | | Total x Activity | 375,054.55 | | 0.00 | | 375,054.55 |
| | | | | | | Subproject Total | 24,044,512.90 | | 335,000.00 | | 24,379,512.90 |
| | | | | | | Total | 24,044,512.90 | | 335,000.00 | | 24,379,512.90 |

ATTENZIONE! I prezzi unitari sono esposti come da elenco prezzi, mentre gli importi sono esposti nella valuta del contratto

Note :

| QUANTITY SURVEYOR | Site Manager | PROJECT MANAGER | ISKUTEU |
|---|---|---|---|
| FOR Tim Hodgson | Rob Kissack | | |

**Astaldi Canada Inc. A** Site: E300001 **Muskrat Falls**

SITUATION NR. **76** According to contractN° **3** Of The **14-09-14**

Of the following **000000281** **ISKUETEU**

Authorization SUB-CONTRACT **Electrical site installations**
For the amount of **17,250,000.000** AUTHORIZED WORKS TYPE
**0.000**
Short Works Description **Electrical site installations**
CONTRACT ASSUMED AMOUNT **17,250,000.000** **0.000**

**Note** :

DATE OF PAYMENT CERTIFICATE : **01-11-17** currency: **CAD**

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 57 | prog al | 22,272,276.765 |
| 58 | 30-01-2016 | -250,848.000 |
| 59 | 30-01-2016 | 260,278.236 |
| 60 | 30-01-2016 | 27,144.000 |
| 61 | 26-02-2016 | 109,148.148 |
| 62 | 26-02-2016 | 233,364.042 |
| 63 | 26-02-2016 | 39,260.169 |
| 64 | 20-03-2016 | 774,762.900 |
| 65 | 20-03-2016 | -27,144.000 |
| 66 | 25-03-2016 | -109,148.148 |
| 67 | 25-03-2016 | 17,888.319 |
| 68 | 25-03-2016 | 54,438.984 |
| 69 | 25-03-2016 | 372,461.616 |
| 70 | 31-03-2016 | 88,485.140 |
| 71 | 30-04-2016 | 39,425.346 |
| 72 | 30-04-2016 | -39,425.346 |
| 73 | 30-06-2016 | 39,837.951 |
| 74 | 01-11-2017 | 13,141.161 |
| 75 | 01-11-2017 | 301,500.000 |
| | **T O T A L:** | **24,216,847.283** |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 18,450,616.770 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 5,943,896.130 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 24,379,512.900 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 15,000.000 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| **O U T C O M E :** | **24,394,512.900** | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **24,394,512.900** |

**CONTRACTUAL RETENTIONS**

| | RELEASE | PERCENTAGE | | |
|---|---|---|---|---|
| RETENTION | SI | 10.0000 | 1,845,061.677 | 1,500.000 |
| RETENTION | | | 0.000 | 0.000 |
| RETENTION | NO | 0.0000 | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | | 0.000 | 0.000 |
| RETENTIONS RELEASE | | | 1,680,896.060 | 0.000 |
| **TOTAL RETENTIONS** | | | **164,165.617** | **1,500.000** |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 0.000 |
| NET REMAINING AMOUNT | 24,230,347.283 |
| PREVIOUS CERTIFIC TO DEDUCT | 24,216,847.283 |
| R O U N D I N G O F F | 0.000 |
| **N E T A M O U N T T O P A Y** | **13,500.000** |
| PENALTY APPLICATION | 0.000 |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY

POLICY :

QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM

Tim Henderson

SAL number : 75 01-11-17

Order Number : Z30000003

Date : 22-11-17 [19:05] PRINT GREEN BOOK Page : 1

Astaldi Canada Inc. A Short Works Description: **Electrical site installations** Company : 381

Project : E300001 Of the following : 000000281 ISKUETEU Contract currency: CAD

Contract n°: 3 Contract type : SUB-CONTRACT Contract date : 14-09-14

SAL Nr 75 Up to : 01-11-17

| Item code | Subproject | Activity | Description | M/U | Quantity | Measured amount |
|---|---|---|---|---|---|---|
| 9.1 | E300001 | 10014 | Credit Agreement Re-Payment | LS | 15,000.000 | 15,000.000 |
| | | | | Total item | 15,000.000 | 15,000.000 |

TOTAL ON PERIOD 15,000.000

Date : 22-11-17 [19:09] SAL - WORK IN PROGRESS BY COST CENTER Page : 1

75 : 01-11-17 : CND

E300001 : SUB-CONTRACT 3 : 14-09-14

00000C9E1 ISHUKUTU : Electrical site installations

tpcsw403.lpz8 WORK PROGRESS

| tpcsw | Description | M/U | Unit price | BUDGET QUANTITY | | | CUMULATIVE QUANTITY | TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| Subproject | E300001 Maskrat Falls | | | | | | | |
| For the activity : | 10014 Informat Induction | | | | | | 903,772.04 | 903,772.04 |
| | | | | | | | 15,000.00 | 15,000.00 |
| | | | | Total x Activity | 903,772.04 | | | 918,772.04 |
| For the activity : | 10017 Travel Allowance | | | | | | 29,309.17 | 29,309.17 |
| | | | | | | | 165,582.94 | 165,582.94 |
| | | | | Total x Activity | 194,892.11 | | | 194,892.11 |
| For the activity : | 10720 Site Installation (Temp Bldgs) | | | | | | 3,040,548.09 | 3,040,548.09 |
| | | | | | | | 7,754,265.98 | 7,754,265.98 |
| | | | | | | | 422,430.00 | 422,430.00 |
| | | | | | | | 1,529,509.91 | 1,529,509.91 |
| | | | | | | | 206,895.63 | 206,895.63 |
| | | | | | | | 486,429.09 | 486,429.09 |
| | | | | | | | 190,642.22 | 190,642.22 |
| | | | | | | | 442,309.46 | 442,309.46 |
| | | | | | | | 775,860.84 | 775,860.84 |
| | | | | | | | 3,210,879.13 | 3,210,879.13 |
| | | | | | | | 1,950.00 | 1,950.00 |
| | | | | | | | 6,750.63 | 6,750.63 |
| | | | | | | | 2,534.53 | 2,534.53 |
| | | | | | | | 41,893.74 | 41,893.74 |
| | | | | | | | 335,000.00 | 335,000.00 |
| | | | | | | | 141,620.84 | 141,620.84 |
| | | | | | | | 340,156.45 | 340,156.45 |
| | | | | | | | 118,834.89 | 118,834.89 |
| | | | | | | | 1.00 | 284,343.22 |
| | | | | | | | 0.00 | 0.00 |
| | | | | | | | 0.00 | 0.00 |
| | | | | | | | 0.00 | 0.00 |
| | | | | | | | 0.00 | 0.00 |
| | | | | | | | 0.00 | 0.00 |
| | | | | Total x Activity | 19,300,158.70 | | | 19,300,158.70 |
| For the activity : | 10820-001 Dewatering of Spillway | | | | | | 36,788.92 | 36,788.92 |



Date 22-11-17 (10:09) SAL - WORK IN PROGRESS BY COST CENTER Page 1

15 01-11-13 CAD

E300001 SUB-CONTRACT 3 14-09-14

000000081 [REDACTED] Electrical site installations

tpcus403.hpu8 WORK PROGRESS

| tpcus | Description | M/U | Unit price | BUDGET QUANTITY | | | CUMULATIVE QUANTITY | TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| Subproject: E300001 Muskrat Falls | | | | | | | | |
| For the activity : 10820-002 | Dewatering of Spillway | | | | | | | |
| | | | | | | | 13,457.60 | 13,457.60 |
| | | | | | | | 10,704.39 | 10,704.39 |
| | | | | | | | -463.24 | -463.24 |
| | | | | Total x Activity | 60,487.75 | | | 60,487.75 |
| For the activity : 20-78101 | CONDUIT | | | | | | | |
| | | | | | | | 20,960.04 | 20,960.04 |
| | | | | | | | 5,048.45 | 5,048.45 |
| | | | | | | | 1,237.42 | 1,237.42 |
| | | | | | | | 1,897.49 | 1,897.49 |
| | | | | | | | 831.83 | 831.83 |
| | | | | Total x Activity | 29,975.25 | | | 29,975.25 |
| For the activity : 20-78911 | GROUNDING | | | | | | | |
| | | | | | | | 24,412.63 | 24,412.63 |
| | | | | | | | 23,896.02 | 23,896.02 |
| | | | | | | | 2,183.75 | 2,183.75 |
| | | | | | | | 1,682.63 | 1,682.63 |
| | | | | | | | 98.97 | 98.97 |
| | | | | Total x Activity | 52,274.26 | | | 52,274.26 |
| For the activity : 22-78102 | CONDUIT | | | | | | | |
| | | | | | | | 50,206.98 | 50,206.98 |
| | | | | | | | 34,235.91 | 34,235.91 |
| | | | | | | | 3,251.34 | 3,251.34 |
| | | | | | | | 4,776.92 | 4,776.92 |
| | | | | | | | 1,421.60 | 1,421.60 |
| | | | | Total x Activity | 93,892.75 | | | 93,892.75 |
| For the activity : 22-78912 | GROUNDING | | | | | | | |
| | | | | | | | 28,987.91 | 28,987.91 |
| | | | | | | | 26,444.49 | 26,444.49 |
| | | | | | | | 1,079.71 | 1,079.71 |
| | | | | | | | 936.23 | 936.23 |
| | | | | | | | 48.93 | 48.93 |

Date 22-11-17 (19:29) SAL - WORK IN PROGRESS BY COST CENTER Page 3

75 01-11-17 CAD

E300001 SUB-CONTRACT 3 : 14-09-14

(CCCCCCCC01 [SECRETS) Electrical site installations

tpcus403.bps8 WORK PROGRESS

| tpcus | Description | M/U | Unit price | BUDGET QUANTITY | | | CUMULATIVE QUANTITY | TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| Subproject | E300001 Muskrat Falls | | | | | | | |
| For the activity | 22-78912 GROUNDING | | | | | | | |
| | | | | Total x Activity | 57,097.27 | | | 57,097.27 |
| For the activity | 24-78913 GROUNDING | | | | | | 3,150.38 | 3,150.38 |
| | | | | Total x Activity | 3,150.38 | | | 3,150.38 |
| For the activity | 40-78904 CONDUIT | | | | | | 13,961.59<br>9,064.21<br>1,237.42<br>962.91<br>56.09 | 13,961.59<br>9,064.21<br>1,237.42<br>962.91<br>56.09 |
| | | | | Total x Activity | 25,182.20 | | | 25,182.20 |
| For the activity | 40-78914 GROUNDING | | | | | | 234,728.27<br>352,097.96<br>15,466.44<br>10,722.54<br>610.29 | 234,728.27<br>352,097.96<br>15,466.44<br>10,722.54<br>610.29 |
| | | | | Total x Activity | 611,625.52 | | | 611,625.52 |
| For the activity | 50-78105 CONDUIT | | | | | | 12,791.54<br>1,767.53 | 12,791.54<br>1,767.53 |
| | | | | Total x Activity | 14,559.07 | | | 14,559.07 |
| For the activity | 50-78915 GROUNDING | | | | | | 83,346.41<br>66,443.09<br>8,237.55<br>5,917.34 | 83,346.41<br>66,443.09<br>8,237.55<br>5,917.34 |

Date 22-11-17 [15:09] WIP - WORK IN PROGRESS BY COST CENTER Page 4

75 01-11-17 CAD

: E300001 : SUB-CONTRACT 3 14-09-14

: CCCCCCCC1 [DELETED] Electrical site installations

tpcus403 bpsS WORK PROGRESS

| tpcus | Description | M/U | Unit price | BUDGET QUANTITY | | | CUMULATIVE QUANTITY | TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|
| Subproject | E300001 Muskrat Falls | | | | | | | |
| For the activity | 80-78915 GROUNDING | | | | | | | |
| | | | | Total x Activity | 174,317.71 | | | 174,317.71 |
| For the activity | 80-77000 LIGHTING | | | | | | 3,597.73 | 3,597.73 |
| | | | | Total x Activity | 3,597.73 | | | 3,597.73 |
| For the activity | 82-61001 PIPING / MECH SYSTEMS | | | | | | 20,050.22 | 20,050.22 |
| | | | | Total x Activity | 20,050.22 | | | 20,050.22 |
| For the activity | 84-78104 CEMENT | | | | | | 35,417.10 | 35,417.10 |
| | | | | | | | 7,529.96 | 7,529.96 |
| | | | | | | | 861.38 | 861.38 |
| | | | | | | | 12,538.83 | 12,538.83 |
| | | | | | | | 7,630.34 | 7,630.34 |
| | | | | Total x Activity | 120,177.56 | | | 120,177.56 |
| For the activity | 84-78914 GROUNDING | | | | | | 108,661.32 | 108,661.32 |
| | | | | | | | 40,598.69 | 40,598.69 |
| | | | | | | | 7,336.23 | 7,336.23 |
| | | | | | | | 4,809.50 | 4,809.50 |
| | | | | | | | 332.61 | 332.61 |
| | | | | Total x Activity | 150,739.56 | | | 150,739.56 |
| For the activity | 86-61001 PIPING / MECH SYSTEMS | | | | | | 1,704,878.51 | 1,704,878.51 |
| | | | | | | | 69,774.42 | 69,774.42 |
| | | | | | | | 148,229.08 | 148,229.08 |
| | | | | | | | 107,368.44 | 107,368.44 |

Date : 22-11-17 [19:09]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 75 Up to : 01-11-17

Page : 5
Company : SA1
Contract currency : CAD

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000281 ISKENDERU

Contract n°: 3 Contract date : 14-09-14
tpcus403.oggc : Electrical site installations

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAT | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300001 Muskrat Falls** | | | | | | | | | | |
| **For the activity : 06-61002** | **PIPING / MECH SYSTEMS** | | | | | | | | | | |
| 14 | Travel (Not Labour Included) CO002 | LS | CAD | 1,00 | 0.00 | 70,957.88 | 70,957.88 | 0.00 | 0.00 | **70,957.88** | **70,957.88** |
| | | | | | | **Total x Activity** | **2,180,508.33** | | 0.00 | | **2,180,508.33** |
| **For the activity : CO 0007** | **Construction Power** | | | | | | | | | | |
| P03 | Change order | LS | CAD | 375,054.55 | 0.00 | 1.00 | 375,054.55 | 0.00 | 0.00 | **1.00** | **375,054.55** |
| | | | | | | **Total x Activity** | **375,054.55** | | 0.00 | | **375,054.55** |
| | | | | | | **Subproject Total** | **24,379,512.90** | | 15,000.00 | | **24,394,512.90** |
| | | | | | | **Total** | **24,379,512.90** | | 15,000.00 | | **24,394,512.90** |

ATTENZIONE! I prezzi unitari sono esposti come da elenco prezzi, mentre gli importi sono esposti nella valuta del contratto

**Note :**

| QUANTITY SURVEYOR | Site Manager | PROJECT MANAGER | TISKUETEU |
|---|---|---|---|
| Tim Hendriksen | | | |

**Attachment 2.3.1 – Incurred Cost for Guarantee Deposit up to February 2018**

2=A35000785

**INVOICE NO. 3470000090005**

**INVOICE**

Aon Reed Stenhouse Inc.
700, rue De La Gauchetière Ouest
Bureau 1800
Montréal, QC H3B 0A4
*tel* 514-842-5000 *fax* 514-842-3456

6750002

| | |
|---|---|
| **Account No.** | 320000072528 |
| **Invoice Date** | 27-Feb-2015 |
| **Currency** | CANADIAN DOLLAR |
| **Account Executive** | Rioux,Jean-Pierre |

**ASTALDI CANADA INC.**
**Mr. Fabrizio Tonucci, C.F.O.**
**4001 RUE SAINT-ANTOINE OUEST**
**SUITE 110**
**MONTREAL, QC H4C 1B9**

BATCH2352
2=A35000785
R02
5th: 300900

| | |
|---|---|
| **Name of Insured** | ASTALDI CANADA INC. |
| **Policy Number** | BDTO-230008-015 et 994768 |
| **Effective Date** | 25-Feb-2015 **Expiry Date** 25-Feb-2016 |

**Particulars**

New Final Contract Bonds

Mechanics' Lien Act in favor of Nalcor Energy and/or Muskrat Falls
Registration no. : 17596
Claimant : Constructions Proco Inc.
Bond amount : $12,000,000.
$12,000,000 X $15/T

| | |
|---|---|
| **Total for Insurers** | 180,000.00 |
| **Invoice Total** | **180,000.00** |

**Placements with exposures outside of Canada may be subject to self-assessment for taxes and/or fees in foreign jurisdictions. Please consult your independent tax advisor.**

1

**Premiums are due and payable in full by the effective date of insurance coverage.**
**Policies must be returned at once if not required.**

AON

**Please Detach here. Retain top portion for your records and return bottom portion with your payment.**

BM0#8645 07/28/16 2FO3600 3902

**INVOICE No. 3470000101773**

**INVOICE**

Aon Reed Stenhouse Inc.
700, rue De La Gauchetière Ouest
Bureau 1800
Montréal, QC H3B 0A4
*tel* 514-842-5000 *fax* 514-842-3456

| | |
|---|---|
| **Account No.** | 320000072528 |
| **Invoice Date** | 12-Jul-2016 |
| **Currency** | CANADIAN DOLLAR |
| **Account Executive** | Rioux,Jean-Pierre |

BATCH: 9153
2FO3600 3902
R02
DT: 6750002 → 75000 $
4665007 → 105000 $
BP 126

**ASTALDI CANADA INC.**
**Mr. Fabrizio Tonucci, C.F.O.**
**780, avenue Brewster, Suite 3-300**
**MONTREAL, QC H4C 2K1**

| | | | |
|---|---|---|---|
| **Name of Insured** | ASTALDI CANADA INC. | | |
| **Policy Number** | BDTO-230008-015 et 994768 | | |
| **Effective Date** | 25-Feb-2016 | **Expiry Date** | 25-Feb-2017 |

**Particulars**

Renewal Final Contract Bonds

Mechanics' Lien Act in favor of Nalcor Energy and/or Muskrat Falls - Registration no.: 17596 - Claimant: Construction Proco Inc. - Bond amount: 12 000 000$
Premium: 12 000 000$ x 15$/T

| | |
|---|---|
| **Total for Insurers** | 180,000.00 |
| **Invoice Total** | **180,000.00** |

**Placements with exposures outside of Canada may be subject to self-assessment for taxes and/or fees in foreign jurisdictions. Please consult your independent tax advisor.**

1

**Premiums are due and payable in full by the effective date of insurance coverage.**
**Policies must be returned at once if not required.**

AON

**Please Detach here. Retain top portion for your records and return bottom portion with your payment.**

BPO # 8439 March 3/2017 2FA3700070

**INVOICE No. 3470000106445**

**INVOICE**

Aon Reed Stenhouse Inc.
700, rue De La Gauchetière Ouest
Bureau 1800
Montréal, QC H3B 0A4
*tel* 514-842-5000 *fax* 514-842-3456

BATCH 1405
2FA3700070

| | |
|---|---|
| **Account No.** | 320000072528 |
| **Invoice Date** | 03-Feb-2017 |
| **Currency** | CANADIAN DOLLAR |
| **Account Executive** | Rioux,Jean-Pierre |

Dt: 6750000 2 → 1500014
4665000 7 → 1650009

**ASTALDI CANADA INC.**
**780, avenue Brewster, Suite 3-300**
**MONTREAL, QC H4C 2K1**

Sth: 300900
Rr. R02.

fonds BP.126

| | | | |
|---|---|---|---|
| **Name of Insured** | ASTALDI CANADA INC. | | |
| **Policy Number** | BDTO-230008-015 et 994768 | | |
| **Effective Date** | 25-Feb-2017 | **Expiry Date** | 25-Feb-2018 |

**Particulars**

Renewal Final Contract Bonds

Mechanics' Lien Act in favor of Nalcor Energy and/or Muskrat Falls - Registration no: 17596
Claimant: Construction Proco Inc.
Bond Amount: 12 000 000$
Premium: 12 000 000$ x 15$/M

| | |
|---|---|
| **Total for Insurers** | 180,000.00 |
| **Invoice Total** | **180,000.00** |

**Placements with exposures outside of Canada may be subject to self-assessment for taxes and/or fees in foreign jurisdictions. Please consult your independent tax advisor.**
**If any of the policies on this invoice represent U.S. risks, then you should go to http://www.aon.com/fatca/ to obtain the W-8IMY of the Aon entity referenced on this invoice for payment.**

1

**Premiums are due and payable in full by the effective date of insurance coverage.**
**Policies must be returned at once if not required.**

AON

**Please Detach here. Retain top portion for your records and return bottom portion with your payment.**

**INVOICE NO. 3470000115424**

**INVOICE**

Aon Reed Stenhouse Inc.
700, rue De La Gauchetière Ouest
Bureau 1800
Montréal, QC H3B 0A5
*tel* 514-842-5000 *fax* 514-842-3456

| | |
|---|---|
| **Account No.** | 320000072528 |
| **Invoice Date** | 15-Jan-2018 |
| **Currency** | CANADIAN DOLLAR |
| **Account Executive** | Rioux,Jean-Pierre |

ASTALDI CANADA INC.
780, avenue Brewster, Suite 3-300
MONTREAL, QC H4C 2K1

| | | | |
|---|---|---|---|
| **Name of Insured** | ASTALDI CANADA INC. | | |
| **Policy Number** | BDTO-230008-015 et 994768 | | |
| **Effective Date** | 25-Feb-2018 | **Expiry Date** | 25-Feb-2019 |

**Particulars**

Renewal Final Contract Bonds

Mechanics' Lien Act in favor of Nalcor Energy and/or Muskrat Falls
Registration no.:17596
Claimant: Constructions Proco Inc.
Bond Amount: 12 000 000$
Premium: 12 000 000$ x 15$/M

| | |
|---|---|
| **Total for Insurers** | 180,000.00 |
| **Invoice Total** | **180,000.00** |

Placements with exposures outside of Canada may be subject to self-assessment for taxes and/or fees in foreign jurisdictions. Please consult your independent tax advisor.
If any of the policies on this invoice represent U.S. risks, then you should go to http://www.aon.com/fatca/ to obtain the W-8IMY of the Aon entity referenced on this invoice for payment.

1

Premiums are due and payable in full by the effective date of insurance coverage.
Policies must be returned at once if not required.

AON

Please Detach here. Retain top portion for your records and return bottom portion with your payment.

| Account No. | Invoice No. | Amount Due | Invoice Currency |
|---|---|---|---|
| 320000072528 | 3470000115424 | 180,000.00 | CANADIAN DOLLAR |

Please make cheque payable to Aon Reed Stenhouse Inc.

Aon Reed Stenhouse Inc.
A/S Lockbox # 210400
C.P. 11728 SUCC. CENTRE-VILLE
Montréal, QC H3C 6P7

ASTALDI CANADA INC.
780, avenue Brewster, Suite 3-300
MONTREAL, QC H4C 2K1

Veuillez consulter l'endos pour les modalités et conditions de nos services
Please see the reverse for key terms and conditions of service

AON

**Attachment 2.3.2 – 2015 01 22 LIEN Document**

Benson Buffett

Suite 900 Atlantic Place
Water Street, P.O. Box 1538
St. John's, NL
Canada A1C 5N8

Jeffrey P. Benson, Q.C.
Lawyer
T 709.570.7224
E jbenson@bensonbuffett.com

VIA REGISTERED MAIL

January 22, 2015

Astaldi Canada Inc.
Attention: Mr. Giacomo Orsatti
358 Hamilton River Road
Happy Valley-Goose Bay, NL A0P 1C0

Ladies/Gentlemen:

RE: CLAIM FOR LIEN AGAINST ASTALDI CANADA INC., MUSKRAT FALLS CORPORATION AND NALCOR ENERGY
OUR CLIENT: CONSTRUCTIONS PROCO INC.

Please be advised we have been retained by Constructions Proco Inc. concerning the above noted matter and we enclose herewith a copy of a Mechanics Lien which was registered at the Mechanics Lien Registry on January 16, 2015 as Mechanics Lien 17596.

We trust you find the above in order.

Yours truly,

Benson Buffett P.C. Inc.

JEFFREY P. BENSON, QC
JPB/ck/enclosure

**IN THE MATTER OF** the *Mechanics' Lien Act*, Chapter M-3 of the Revised Statutes of Newfoundland, 1990,

**AND IN THE MATTER OF** a Claim for Lien of **CONSTRUCTIONS PROCO INC..**, a body corporate duly incorporated under the laws of Canada against **ASTALDI CANADA INC.**, a body corporate duly incorporated under the laws of the Canada, and **MUSKRAT FALLS CORPORATION**, a body corporate duly incorporated under the laws of the Province of Newfoundland and Labrador, and/or **NALCOR ENERGY**, a body corporate duly incorporated under the laws of the Province of Newfoundland and Labrador

COPY

MECHANICS LIEN
No. 17596
Registered 16 day of January
20 15 at 10:50 O'Clock A m
Fee Paid $ Ø Receipt No. Ø
Jean Doyle
Registrar of Deeds

## CLAIM FOR LIEN

1. **CONSTRUCTIONS PROCO INC.**, a body corporate duly incorporated under the laws of Canada (the "*Lien Claimant*"), claims a lien upon the estate and interest of **ASTALDI CANADA INC.**, a body corporate duly incorporated under the laws of Canada (the "*General Contractor*"), and **MUSKRAT FALLS CORPORATION**, a body corporate duly incorporated under the laws of the Province of Newfoundland and Labrador("*MFC*"), and/or **NALCOR ENERGY**, a body corporate duly incorporated under the laws of the Province of Newfoundland and Labrador ("*Nalcor*") and in the undermentioned lands and properties, in respect of the following work that is to say:

   The provision of labour, equipment and materials concerning supply, Fabrication and installation of structural steel, insulation and cladding of the Integrated Covering System (hereinafter the « ICS »), which were provided pursuant to a subcontract with Astaldi Canada inc. signed on january 6th 2014.

2. The description of the lands to be charged is all the lands and properties known as:

   Muskrat Falls Project hydroelectric generating station and concrete dam construction site, located in the immediate vicinity of Muskrat Falls on the Lower Churchill River, west of Happy Valley-Goose Bay, in the Province of Newfoundland

and Labrador, Canada, together with all roads, whether permanent or temporary, owned and/or operated by MFC and/or Nalcor providing ingress and egress thereto and therefrom, all buildings, erections and all other appurtenances and improvements thereon.

3. The name and address for service of the entities that the Lien Claimant believes to be the owner of the land as defined in the *Mechanics' Lien Act* are:

MUSKRAT FALLS CORPORATION
P.O. Box 15000, Station A
500 Columbus Drive
St. John's, NL A1B 0M4

and/or

NALCOR ENERGY
P.O. Box 12400
500 Columbus Drive
St. John's, NL A1B 4K7

4. The said work and services were provided by the Lien Claimant at the request of the General Contractor, whose address for service in the Province of Newfoundland and Labrador is:

ASTALDI CANADA INC.
69 Elizabeth Avenue
St. John's, NL A1A 1W8

5. The name and address for service of the Lien Claimant is:

CONSTRUCTIONS PROCO INC.
c/o Benson Buffett PLC Inc.
Suite 900, Atlantic Place
215 Water Street
P.O. Box 1538
St. John's, NL A1C 5N8
Attention: Jeffrey P. Benson, QC

6. The work and services provided in relation to the said lands and properties are generally described as supply, fabrication and installation of steel structure, wall and roof cladding of the I.C.S. temporary building.

7. The said work and services were performed and/or delivered throughout 2014 and the subcontract has been terminated by Astaldi on December 20th 2014.

8. The amount claimed and due is ***$11,900,000.00*** and such other amounts to be determined in the future.

9. In addition, this lien shall be a charge on holdback funds held with respect to the said lands and properties pursuant to the provisions of the *Mechanics' Lien Act*.

**DATED** at Alma, in the Province of Quebec, Canada, this 7 day of January, 2015.

**CONSTRUCTIONS PROCO INC.**

By: _____
M. Jean-Denis Toupin

**IN THE MATTER OF** the *Mechanics' Lien Act*, Chapter M-3 of the Revised Statutes of Newfoundland, 1990,

**AND IN THE MATTER OF** a Claim for Lien of **CONSTRUCTIONS PROCO INC.**, a body corporate duly incorporated under the laws of Canada against **ASTALDI CANADA INC.**, a body corporate duly incorporated under the laws of the Canada, and **MUSKRAT FALLS CORPORATION**, a body corporate duly incorporated under the laws of the Province of Newfoundland and Labrador, and/or **NALCOR ENERGY**, a body corporate duly incorporated under the laws of the Province of Newfoundland and Labrador

**CANADA**
**QUEBEC**
**DISTRICT D'ALMA**

**AFFIDAVIT**

I, Jean-Denis Toupin, of Constructions Proco inc., in the Province of Quebec, Canada, **MAKE OATH AND SAY AS FOLLOWS:**

1. **THAT** I am a General Director of Constructions Proco inc., the Lien Claimant in the annexed Claim for Lien, and as such I have personal knowledge of the matters contained in the annexed Claim for Lien.

3. **THAT** the contents of the annexed Claim for Lien are true and correct.

**SWORN TO** at Alma, in the Province of Quebec, Canada, this 7 day of January, 2015, before me:

COMMISSAIRE À L'ASS... KAREL... VILLENEU... 191,00... POUR LA ... QUÉBEC

A Notary Public in and for the Province of Quebec

Jean-Denis Toupin

**Attachment 2.4.1 – Settlement Agreement January 2017 & PC4**

**Astaldi Canada Inc. A** | Site: **E300001 Muskrat Falls**

SITUATION NR. **40** | According to contractN° **18** | Of The **31-10-14**

Of the following **000000694 Supermetal Structures Inc**

Authorization SUPPLY & INSTALL

For the amount of CAD **26,757,310.000** AUTHORIZED WORKS TYPE **Supply, delivery permanent structural**

CAD **0.000**

Short Works Description **Supply, delivery permanent structural**

CONTRACT ASSUMED AMOUNT CAD **27,000,000.000** CAD **0.000**

**Note :**

DATE OF PAYMENT CERTIFICATE : **31-01-17** currency: **CAD**

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 38 | prog al | 14,696,113.590 |
| 39 | 31-01-2017 | 497,602.830 |
| | **T O T A L:** | **15,193,716.420** |

EXECUTED WORKS AMOUNT :

FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 0.000 | |
| FOR SUPPLIES | 18,451,126.698 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 15,451,126.698 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 3,000,000.000 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| **O U T C O M E :** | **18,451,126.698** | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **18,451,126.698** |

**CONTRACTUAL RETENTIONS**

| | | RELEASE PERCENTAGE | | |
|---|---|---|---|---|
| RETENTION | SI | 0.0000 | 1,401,144.167 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| RETENTION | NO | 0.0000 | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | | 0.000 | 0.000 |
| RETENTIONS RELEASE | | | 1,143,733.890 | 0.000 |
| **TOTAL RETENTIONS** | | | **257,410.277** | **0.000** |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 0.000 |
| NET REMAINING AMOUNT | 18,193,716.420 |
| PREVIOUS CERTIFIC TO DEDUCT | 15,193,716.420 |
| R O U N D I N G O F F | 0.000 |
| **N E T A M O U N T T O P A Y** | **3,000,000.000** |
| PENALTY APPLICATION | **0.000** |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY

POLICY :

| QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM |
|---|---|---|
| | | |

SAL number : 41 31-01-17

Order Number : Z30000018

Date : 08-02-17 [15:21] PRINT GREEN BOOK Page : 1
Astaldi Canada Inc. A Short Works Description: Supply, delivery permanent structural Company : 581
Project : E300001 Of the following : 000000694 Supermetal Structures Inc Contract currency: CAD
Contract n°: 18 Contract type : SUPPLY & INSTALL Contract date : 31-10-14
SAL Nr 41 Up to : 31-01-17

| Item code | Subproject | Activity | Description | M/U | Quantity | Measured amount |
|---|---|---|---|---|---|---|
| 14 | E300002 | %SUPERM | Claim Settlement | LS | 3,000,000.000 | 3,000,000.000 |
| | | | | Total item | 3,000,000.000 | 3,000,000.000 |

TOTAL ON PERIOD 3,000,000.000

Client : Kiewit Energy Canada Corporation.
Project : KFTT Oil Sands Project

MONTHLY PROGRESS INVOICE

**ASTALDI CANADA INC.**
**358 Hamilton River Road**
**P.O. Box 177, Station C**
**Happy Valley – Goose Bay**

SUBCONTRACTOR: **SUPERMETAL STRUCTURES INC.**
1955, 5th Street, Industrial Center, Saint-Romuald, Qc
G6W 5M6 Tel.: (418) 834-1955 Fax: (418) 834-5151

**STRUCTURAL STEEL**

Project Name: **Muskrat Falls**

Astaldi Agreement No. **Nalcor CH007 Civil Work**

Registration No. HST R 141718262

SM CONTRACT No. **C3258**

Vendor No.

Monthly Progress Claim No. **29**

INVOICING DATE **2017/02/08**

Invoice # **SMS-4544**

**SHEET 1 : ORIGINAL BASE CONTRACT DETAILED**

| | | Previous amount invoiced | | | This progress invoice | | | Progress to date | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Description** | **Estimated Contractual Amount** | **% of item completion** | **% of total completion** | **Amount** | **% of completion** | **% of total completion** | **Amount** | **% of completion** | **% of total completion** | **Amount** |
| **A) Original Base Contract:** | | | | | | | | | | |
| Raw Material invoice (Max 3 500 000$) | 3,500,000.00 $ | 80.000% | 10.4% | 2,800,000.00 $ | | 0.0% | 0.00 $ | 80.000% | 9.4% | 2,800,000.00 $ |
| Shop drawings invoice up to 10% of contract value | 2,993,267.84 $ | 87.010% | 8.7% | 2,343,418.65 $ | | 0.0% | 0.00 $ | 78.290% | 7.8% | 2,343,418.65 $ |
| Fabrication & delivery | 23,249,332.16 $ | 44.3% | 33.8% | 8,766,148.89 $ | | 0.0% | 0.00 $ | 37.7% | 29.3% | 8,766,148.89 $ |
| Performance Bond (See invoice 1 SMS-3835) | 190,078.38 $ | 100.0% | 0.7% | 190,078.38 $ | | 0.0% | 0.00 $ | 100.0% | 0.6% | 190,078.38 $ |
| Raw Material Agreement (1 250 000$) | | 100.0% | | 1,249,606.64 $ | | 0.0% | 0.00 $ | 100.0% | | 1,249,606.64 $ |
| New Agreement | 3,000,000.00 $ | 0.0% | | 0.00 $ | | 10.0% | 3,000,000.00 $ | 100.0% | 10.0% | 3,000,000.00 $ |
| | | | | | | | | | | |
| **Contract Total:** | **29,932,678.38 $** | | **58.2%** | **15,684,105.49 $** | | **52.4%** | **3,000,000.00 $** | | **61.3%** | **18,349,252.56 $** |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **B) Changes in the work to date:** | **389,442.01 $** | | **99.9%** | **389,221.47 $** | | **0.0%** | **0.00 $** | | **99.9%** | **389,221.47 $** |
| CCO-001 (NDT) | **145,830.00 $** | | **99.8%** | **145,609.46 $** | | **0.0%** | **0.00 $** | | **99.8%** | **145,609.46 $** |
| CCO-002 (3D Model 9000$) | **0.00 $** | | **0.0%** | **0.00 $** | | **0.0%** | **0.00 $** | | **0.0%** | **0.00 $** |
| CCO-003 (Opt. Platform) | **54,598.33 $** | | **100.0%** | **54,598.33 $** | | **0.0%** | **0.00 $** | | **100.0%** | **54,598.33 $** |
| CCO-004 (Deck + Bent PL Bridges) | **168,296.75 $** | | **100.0%** | **168,296.75 $** | | **0.0%** | **0.00 $** | | **100.0%** | **168,296.75 $** |
| CCO-005 (Additional anchors bolts) | **19,000.00 $** | | **100.0%** | **19,000.00 $** | | **0.0%** | **0.00 $** | | **100.0%** | **19,000.00 $** |
| CCO-006 (Halfs nuts) | **1,716.93 $** | | **100.0%** | **1,716.93 $** | | **0.0%** | **0.00 $** | | **100.0%** | **1,716.93 $** |
| | | | | | | | | | | |
| **TOTAL OF A) & B) :** | **30,322,120.39 $** | | **51.5%** | **14,061,565.84 $** | | **4.8%** | **3,000,000.00 $** | | **56.3%** | **17,061,565.84 $** |
| **HST TAX = 15.0%** | 4,548,318.06 $ | | | 2,109,234.88 $ | | | 450,000.00 $ | | | 2,559,234.88 $ |
| **TOTAL AMOUNT DUE:** | **34,870,438.45 $** | | **51.5%** | **16,170,800.72 $** | | **4.8%** | **3,450,000.00 $** | | **56.3%** | **19,620,800.72 $** |

$4,846,456.82

Hold back : 0.0% 0.00 $

**Total amount of hold back:** 0.00 $

Net amount due to Subcontractor (+ HST): **3,000,000.00 $**

Previous hold back: 357,388.46 $

Current hold back released: 0.00 $

Cumulative hold back (tax excluded) : **357,388.46 $**

Payment authorization by the Engineer or Architect:

Invoice No.:

Consultant:

Date:

**ATTACHMENT TO SUBCONTRACT CHANGE ORDER ACI-SUP-CO-007**

Effective as of 16 January 2017

Between:

Astaldi Canada Inc. (Contractor)

and

Supermetal Structures Inc. (Subcontractor)

**WHEREAS** Contractor and Subcontractor entered into the Structural and Miscellaneous Steel Fabrication and Supply Agreement, Agreement No. ACI-18, dated 31 October 2014 (the "Agreement");

**WHEREAS** the Parties acknowledge the costs to Subcontractor to complete the Work exceed the amount remaining to be paid under the Agreement as has been detailed in "Subcontractor Claim" dated 19 July 2016 and subsequently revised and resubmitted in September 2016.

**AND WHEREAS** it is in the best interests of both parties that conditions be found under which the Work under the Agreement may continue to Final Completion;

**NOW THEREFORE IN CONSIDERATION OF THEIR MUTUAL PROMISES** and the exchange of consideration, the receipt and sufficiency of which is hereby duly and irrevocably acknowledged, **THE PARTIES HERETO AGREE AS FOLLOWS:**

**Subcontract Price**

1. Notwithstanding Section 4, Prices and Annex III, Unit Prices and Bill of Quantities of the Subcontract, the Subcontract Price is hereby adjusted to give a projected total subcontract price of $30,140,547.98 CAD, inclusive of all direct, indirect and any other costs of performing the work to meet the fabrication schedule included in Appendix A herein (which replaces the schedule table included within Annex II - Programme of Works of the Agreement).
2. For greater certainty:
   a. The projected total subcontract price is inclusive of all escalations, changes, change orders, change requests or claims known or ought to have been known as of 16 January 2017.
   b. Neither party will assess or claim unrecovered back charges for issues which have occurred prior to and including 16 January 2017 that are not included in Subcontractor Claim.
   c. All dollar amounts are exclusive of HST and in Canadian dollars.

**Payment for Work Performed to Final Completion**

3. Contractor will continue to pay unit prices as per Article 6, Terms of Payment and Annex III - Unit Prices and Bill of Quantities of the Agreement.

**Advance Payment**

4. Contractor will provide an advance payment as follows:
   a. One million five hundred thousand dollars ($1,500,000.00) CAD for advance payment of raw materials conditional to Subcontractor providing a vesting certificate. The payment shall be made upon receiving the vesting certificate, with a detailed list of materials procured and available at Subcontractor's facilities. This payment does not serve to alter the subcontract price.

b. Second release shall be 95% of what is being held associated with the work scope elements of Unit 1 structural steel materials, 45 days after receipt of a Quality Compliance Certificate to be issued by Contractor after Subcontractor has achieved substantial delivery of Unit 1 structural steel materials.
c. Third release shall be 95% of what is being held associated with the work scope elements of Unit 2 structural steel materials, 45 days after receipt of a Quality Compliance Certificate to be issued by Contractor after Subcontractor has achieved substantial delivery of Unit 2 structural steel materials.
d. Fourth release shall be 95% of what is being held associated with the work scope elements of Unit 3 structural steel materials, 45 days after receipt of a Quality Compliance Certificate to be issued by Contractor after Subcontractor has achieved substantial delivery of Unit 3 structural steel materials.
e. Fifth release shall be 95% of what is being held associated with the work scope elements of Unit 4 structural steel materials, 45 days after receipt of a Quality Compliance Certificate to be issued by Contractor after Subcontractor has achieved substantial delivery of Unit 4 structural steel materials.
f. Final release of all remaining holdback shall be 45 days after Subcontractor receives final Certificate of Completion of entire Subcontracted Works from Contractor, and Subcontractor issues an unconditional release and proof that all suppliers were fully paid for all work scope elements.

**Liquidated Damages**

7. Annex VI – Liquidated Damages for Delays in the Agreement is revised as follows:
   a. Subcontractor's limit of liability for liquidated damages shall be a maximum of 5% of the Subcontract price.
   b. Contractor waives its rights to assess or claim liquidated damages for any Agreement Milestones which have not been achieved by the dates specified in the Agreement and which would have accrued to 16 January 2017.
   c. Should Subcontractor fail to achieve any of the new work scope elements by the dates specified in Appendix A, then Subcontractor shall pay $5,000.00 CAN/day for each and every calendar day that the completion of a specific work scope element is delayed.
   d. Should a work scope element be achieved prior to day 15 of any such delay, then all accrued liquidated damages for that particular work scope element will be waived. Should the delay to a work scope element reach 15 days or more then the accrued liquidated damages will become due and payable and subject to deduction from Subcontractor's next invoice.

**Default**

8. If Subcontractor denies access to Contractor or Company inspectors or any other related personnel to its facilities, regardless of the reason claimed, Subcontractor shall be deemed to be in default and subject to Contractor having right to terminate the Subcontract.
9. Contractor advises that rather than denying Company inspectors access to Subcontractor's fabrication facilities, should Subcontractor believe it has a future claim for superfluous testing or Company overzealous inspection, it could elevate a claim on the basis of Article 16.8 of the Main Contract.



**General**

22. Unless otherwise defines, all capitalized terms and expressions used herein shall have the meaning respectively ascribed thereto in the Agreement. Unless otherwise stated, references to a paragraph number are references to that numbered paragraph in this Change Order.
23. Subcontractor confirms that upon execution of this Change Order and with the compensation contemplated herein it has all necessary resources, including financial resources, which it requires to perform the Work to Final Completion in accordance with the Agreement and this Change Order. Subcontractor confirms that it has diligently assessed the work remaining to be completed under the Agreement and this Change Order and represents to Contractor that it is not aware of and does not anticipate the occurrence of any facts, circumstances, events or conditions that will delay Subcontractor's ability to meet the work scope element dates or that may ground any claim for schedule extension by Change Order.

**ATTACHMENTS:**

APPENDIX A - Fabrication Schedule

APPENDIX B – ECN Cost Analysis

**EXECUTED AS A CHANGE ORDER NO. 07** on February 8th, 2017, and effective as of Jan 30 2017.

Date

**For and behalf of Astaldi Canada Inc.**

Signature of Authorized Representative

Name of Authorized Representative

**For and behalf of Supermetal Structures Inc.**

Signature of Authorized Representative

2017-02-08

Jean-Francois Beaulieu

Name of Authorized Representative

| Item/ LD No. | Work Scope Element | Fabrication End Date[1] *Date LD's applicable from* | Total Tons |
|---|---|---|---|
| | | | |
| 1a | POWERHOUSE 1: Erect Structural steel main Frame with roof decking (excl. mezzanines) (OD:28 - winter impact) | 20-Feb-17 | 531.8 |
| 1b | TAILRACE - UNIT 1: Erect Structural steel for the tailrace area including Q decking (OD:15 - winter impact) | 17-Feb-17 | 89.52 |
| 1c | POWERHOUSE 1: Erect Structural steel for Mezzanines & q-decking (EL 15 to 24) **200T Crane | 22-Apr-17 | 32.28 |
| 1d | POWERHOUSE 1: Erect Structural steel for Mezzanines & q-decking (NOTE BOOK) (EL 24 to 34) | 17-Jun-17 | 52.2 |
| 1e | POWERHOUSE 1: Erect Structural steel for Mezzanines & q-decking (NOTE BOOK) (EL 34 to 45) | 10-Aug-17 | |
| 1f | POWERHOUSE - UNIT 1: LIFT P1FSA-04 - Install Structural Steel (Floor Beams and Decking) | 14-Apr-18 | 128.06 |
| | | | |
| 2a | POWERHOUSE 2: Erect Structural steel main Frame with roof decking (excl. mezzainines) | 29-Mar-17 | 471.7 |
| 2b | TAILRACE - UNIT 2: Erect Structural steel for the tailrace area including Q decking | 24-Mar-17 | 89.55 |
| 2c | POWERHOUSE 2: Erect Structural steel for Mezzanines & Q-Decking (EL 15 to 24) **200T Crane | 13-Jun-17 | 27.6 |
| 2d | POWERHOUSE 2: Erect Structural steel for Mezzanines & Q-Decking (NOTE BOOK) (EL 24 to 35) | 11-Aug-17 | 47.7 |
| 2e | POWERHOUSE 2: Erect Structural steel for Mezzanines & Q-Decking (NOTE BOOK) (EL 35 to 45) | 24-Oct-17 | |
| 2f | POWERHOUSE - UNIT 2: LIFT P2FSA-04 - Install Structural Steel (Floor Beams and Decking) | 25-May-18 | 123.53 |
| | | | |
| 3a | POWERHOUSE 3: Erect Structural steel main Frame with roof decking (excl. mezzainines) | 7-Jun-17 | 546.08 |
| 3b | TAILRACE - UNIT 3: Erect Structural steel for the tailrace area including Q decking | 6-Jul-17 | 88.77 |
| 3c | POWERHOUSE 3: Erect Structural steel for Mezzanines & Q-Decking (EL 15 to 24) **200T Crane | 26-Jul-17 | 30.9 |
| 3d | POWERHOUSE 3: Erect Structural steel for Mezzanines & Q-Decking (NOTE BOOK) (EL 24 to 34) | 11-Dec-17 | 50.9 |
| 3e | POWERHOUSE 3: Erect Structural steel for Mezzanines & Q-Decking (NOTE BOOK) (EL 34 to 45) | 3-Mar-18 | |
| 3f | POWERHOUSE - UNIT 3: LIFT P3FSA-04 - Install Structural Steel (Floor Beams and Decking) | 11-Jul-18 | 123.55 |
| | | | |
| 4a | POWERHOUSE 4: Erect Structural steel main Frame with roof decking (excl. mezzainines) | 5-Jul-17 | 513.3 |
| 4b | TAILRACE - UNIT 4: Erect Structural steel for the tailrace area including Q decking | 3-Aug-17 | 88.91 |
| 4c | POWERHOUSE 4: Erect Structural steel for Mezzanines & Q-Decking (EL 15 to 24) **200T Crane | 5-Aug-17 | 28.6 |
| 4d | POWERHOUSE 4: Erect Structural steel for Mezzanines & Q-Decking (NOTE BOOK) (EL 24 to 34) | 27-Sep-17 | 40.3 |
| 4e | POWERHOUSE 4: Erect Structural steel for Mezzanines & Q-Decking (NOTE BOOK) (EL 34 to 45) | 26-Jan-18 | |
| 4f | POWERHOUSE - UNIT 4: LIFT P4FSA-04 - Install Structural Steel (Floor Beams and Decking) | 6-Aug-18 | 121.16 |
| | | | |
| 5a | NORTH SERVICE BAY: Erect Structural steel main Frame (excl. mezzainines) | 18-Aug-17 | 212.08 |
| 5b | NORTH SERVICE BAY: Erect Structural steel for Mezzanines & roof (EL 24) | 24-Sep-17 | 18.9 |
| 5c | NORTH SERVICE BAY: Erect Structural steel for Mezzanines & roof (EL 24 to 45) | 3-Apr-18 | 32.2 |

Notes:

1 Fabrication end date means the date the last piece of steel required for the lot is available for shipping. It is to be understood that the amount of time that it takes to get the shipping release authorization (SRA) approved, truck loading and shipment durations will add additional time to these dates and will factor into the actual date the steel arrives on site.

| Date | Description | ECN # | Supermetal Letter # | Amount |
|---|---|---|---|---|
| 4-Aug-15 | Spillway gallery access covers and handrails | 35 | SMS/AST-062 | $ 998.00 |
| 7-Aug-15 | Powerhouse misc steel drawing revisions | 37 | SMS/AST-061 | $ 3,895.00 |
| 20-May-16 | Modification of misc steel in parking area | 57 | SMS/AST-074 | $ 1,548.00 |
| 25-Jun-16 | CTD Guardrails spacers | 61 | SMS/AST-075 | $ 860.00 |
| 31-Jul-16 | Misc Steel in elevator shaft | 63 | SMS/AST-076 | $ 7,270.00 |
| 11-Feb-16 | Request from site for additional material (delivery 326-18) | | SMS/AST-060 | $ 3,128.00 |
| 11-Nov-16 | Non-Distructive Testing on welds (adjustment of CCO #1) | | SMS/AST-077 | $ 164,170.00 |
| 30-Nov-16 | Removal of pending holds at powerhouse and intake | 70 | SMS/AST-081 | $ 708.00 |
| 23-Nov-16 | Direct Cost due to force majeure | | SMS/AST-073 | $ 24,642.00 |
| 12-Jan-17 | Costs for urgent delivery from Metal Perreault | | SMS/AST-078 | $ 463.00 |
| | TOTAL | | | $ 207,682.00 |

Notes: Cost of ECN's identified above to be added to projected total subcontract price.

**Lanza Danilo**

**From:** Caroline Bisson <caroline.bisson@supermetal.com>
**Sent:** February-08-17 4:09 PM
**To:** Lanza Danilo
**Cc:** Barreto Francisco
**Subject:** Invoice Claim $3M

Danilo/Francisco,

We have no problems to issue an invoice for the total amount of $3M.

You will pay the first $ 500,000.00 plus HST on the total amount of $3M.

Danilo, when you will issue the next certificate of payment, Supermetal will indicate a note at the bottom of each certificate as:

$ 500,000.00 on the $ 3,000,000.00 paid on : ect ect.

Please let me know if you agree.

SUPERMÉTAL

**Caroline Bisson**
Contract Administrator/ Administratrice des contrats

1955, 5e Rue
Lévis, QC
Canada, G6W 5M6

Tél.: 418-834-1955 #2230
Fax.: 418-834-5151

Visit our Web Site / Visitez notre site web: www.supermetal.com

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Est-ce nécessaire d'imprimer ce message/Do you really have to print this message

Date : 08-02-17 [15:22] SAL - WORK IN PROGRESS BY COST CENTER Page : 1
Astaldi Canada Inc. A SAL number : 41 Up to : 31-01-17 Company : 581
Contract currency : CAD
Project : E300001 Contract type : SUPPLY & INSTALL Contract n°: 18 Contract date : 31-10-14
B Partner: 000000694 Supermetal Structures Inc tpcus403_ogge : Supply, delivery permanent structural

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300002 Muskrat Falls - Reversions** | | | | | | | | | | |
| **For the activity :** | **ZSUPERM Super metal** | | | | | | | | | | |
| 01 | Raw Material | LS | CAD | 1.00 | 0.00 | 2,800,000.00 | 2,800,000.00 | 0.00 | 0.00 | **2,800,000.00** | **2,800,000.00** |
| 02 | Shop Drawings | LS | CAD | 1.00 | 0.00 | 2,333,512.81 | 2,333,512.81 | 0.00 | 0.00 | **2,333,512.81** | **2,333,512.81** |
| 03 | Fabrication & delivery | LS | CAD | 1.00 | 0.00 | 8,496,187.04 | 8,496,187.04 | 0.00 | 0.00 | **8,496,187.04** | **8,496,187.04** |
| 04 | Performance Bond | LS | CAD | 1.00 | 0.00 | 190,078.38 | 190,078.38 | 0.00 | 0.00 | **190,078.38** | **190,078.38** |
| 05 | Change Order CO-001 (NDT) | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 06 | Change Order CO-001 (NDT) | LS | CAD | 1.00 | 0.00 | 138,129.81 | 138,129.81 | 0.00 | 0.00 | **138,129.81** | **138,129.81** |
| 07 | Change Order CO-003 (Opt. Platform) | LS | CAD | 1.00 | 0.00 | 54,598.33 | 54,598.33 | 0.00 | 0.00 | **54,598.33** | **54,598.33** |
| 08 | Change Order CO-004 (Dek + Bent PL Bridges) | LS | CAD | 1.00 | 0.00 | 168,296.75 | 168,296.75 | 0.00 | 0.00 | **168,296.75** | **168,296.75** |
| 09 | Change Order CO-005 (Additional Anchors Bolts) | LS | CAD | 1.00 | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | **19,000.00** | **19,000.00** |
| 10 | Change Order CO-006 (Half nuts) | LS | CAD | 1.00 | 0.00 | 1,716.93 | 1,716.93 | 0.00 | 0.00 | **1,716.93** | **1,716.93** |
| 11 | Raw Material Agreement | LS | CAD | 1.00 | 0.00 | 1,249,606.64 | 1,249,606.64 | 0.00 | 0.00 | **1,249,606.64** | **1,249,606.64** |
| 12 | Claim Provision | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 14 | Claim Settlement | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | **3,000,000.00** | **3,000,000.00** |
| | | | | | **Total x Activity** | | **15,451,126.69** | | 3,000,000.00 | | **18,451,126.69** |
| | | | | | **Subproject Total** | | **15,451,126.69** | | 3,000,000.00 | | **18,451,126.69** |
| | | | | | **Total** | | **15,451,126.69** | | 3,000,000.00 | | **18,451,126.69** |

ATTENZIONE! I prezzi unitari sono esposti come da elenco prezzi, mentre gli importi sono esposti nella valuta del contratto

Note :

| QUANTITY SURVEYOR | Site Manager | PROJECT MANAGER | Supermetal Structures Inc |
|---|---|---|---|

**Attachment 2.4.2 – E&Y invoice**

ASTALDI CANADA INC.
PAID
DATE:

**Ernst & Young LLP**
Montreal, QC

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

Astaldi Canada Inc
114 Hamilton River Road
Newfoundland, NL A0P 1C0
Canada

RECEIVED JAN 17 2017

## Invoice

**Invoice No.: CA01C100058190**
Please include this number with payment

| | |
|---|---|
| Invoice Date: | 08 December 2016 |
| Due Date: | 07 January 2017 |
| Client No.: | 0011755919 |
| Engagement No.: | E-65059329 |

Remit To:
P.O. Box 57104, Postal Station A
Toronto, Ontario M5W 5M5

A/R Queries:
1-416-943-3851
1-800-311-1104

---

Fees for professional services with respect to the assistance in reviewing Super Métal's request for compensation for the period ended 30 November 2016, see detailed description attached.

| | | Net | Tax | Rate | Tax Amount | CAD Total |
|---|---|---|---|---|---|---|
| Fee | | 111,665.00 | HST | 15 % | 16,749.75 | 128,414.75 |
| Expenses | | 6,918.00 | HST | 15 % | 1,037.70 | 7,955.70 |
| | | **118,583.00** | | | **17,787.45** | **136,370.45** |
| **Invoice summary** | | **118,583.00** | | | | |
| Tax : | 15% HST | | | | 17,787.45 | |
| **Total:** | | **118,583.00** | | | **17,787.45** | **136,370.45** |

*A member of Ernst & Young Global*

**Terms:** Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
**GST/HST:** R130866262 **QST:** 1006241791

Wire transfer instructions:
Send direct and pay to: Bank of Montreal, International Banking, H.O. Montreal, SWIFT BIC Address BOFMCAM2, Ernst & Young LLP, Transit #2411 Account #24111000237, 6 King Street West, Toronto, Ontario, Canada, M5H 1C3. Reference the name and address of remitter, invoice number and engagement number.

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NOZ | |
| ACCOUNTANT SIGN | G.L. 3RD, 4TH DIMENSION |
| | |
| PATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 19128 | ZFA/36/7178 |

ENA/37/0026

EY

# Astaldi Canada Inc.

EY Canada invoice details for the period ended 30 November 2016

Description of services rendered:

| Person | Grade | Hours | per SOW | Fees $ |
|---|---|---|---|---|
| Denis Chalifour | Associate Partner | $ 20.5 | 520 | $ 10,660.00 |
| Julie Bellemare | Manager | $ 151.0 | 365 | $ 55,115.00 |
| Audrey Jade Bourque | Senior | $ 176.5 | 260 | $ 45,890.00 |
| | | $ 348.0 | | $ 111,665.00 |

Société membre d'Ernst & Young Global Limited / A member firm of Ernst & Young Global Limited

Astaldi Canada Inc
Support to invoice
For the period ended 30 November 2016

| Name | Rank | Date | Rate | Hours | Description |
|---|---|---|---|---|---|
| Audrey Jade Bourque | Senior | 11/11/2016 | 260 $ | 4.00 | Item 3.1_Subcontracting cost_On site procedures performed<br>Report writing |
| Julie Bellemare | Manager | 11/11/2016 | 365 $ | 2.30 | brainstorming avec Audrey Jade en particulier en niveau du tableau |
| Denis Chalifour | Partner | 11/11/2016 | | | Internal status meeting.<br>Revision of status memo of findings on Item 3.1 |
| Julie Bellemare | Manager | 14/11/2016 | 365 $ | 5.00 | Review with Engagement Partner of status memo of findings on Item 3.1<br>Adjustment to status memo and discussion with Audrey |
| Denis Chalifour | Partner | 14/11/2016 | | | Review of file documentation, report and facts |
| Audrey Jade Bourque | Senior | 15/11/2016 | 260 $ | 2.50 | Idle time |
| Audrey Jade Bourque | Senior | 15/11/2016 | 260 $ | 1.00 | Status call with Astaldi |
| Audrey Jade Bourque | Senior | 15/11/2016 | 260 $ | 1.50 | Preparation for the status call with Astaldi<br>Forensic procedures on item 1.1 |
| Julie Bellemare | Manager | 15/11/2016 | 365 $ | 2.50 | Travel to SM (Mtl to Qc) |
| Julie Bellemare | Manager | 15/11/2016 | 365 $ | 3.00 | Item 3.1_Subcontracting cost_On site procedures performed |
| Julie Bellemare | Manager | 15/11/2016 | 365 $ | 2.50 | Idle time |
| Denis Chalifour | Partner | 15/11/2016 | 520 $ | 2.00 | Status meeting with G. Bader and J. Walsh |
| Audrey Jade Bourque | Senior | 16/11/2016 | 260 $ | 8.00 | Items 3.1_Subcontracting cost and 2_On site procedures performed |
| Julie Bellemare | Manager | 16/11/2016 | 365 $ | 8.00 | Items 1.1, 1.3, 1.4 and 5.5_On site procedures performed |
| Denis Chalifour | Partner | 16/11/2016 | | | Internal status meeting with Engagemenet Manager |
| Audrey Jade Bourque | Senior | 17/11/2016 | 260 $ | 9.20 | Items 1.1, 1.3, 1.4 and 5.5_On site procedures performed |
| Julie Bellemare | Manager | 17/11/2016 | 365 $ | 9.20 | Items 1.1, 1.3, 1.4 and 5.5_On site procedures performed |
| Audrey Jade Bourque | Senior | 18/11/2016 | 260 $ | 2.50 | Travel from SM (Qc to Mtl) |
| Audrey Jade Bourque | Senior | 18/11/2016 | 260 $ | 8.00 | Items 1.1, 1.3, 1.4 and 5.5_On site procedures performed |
| Julie Bellemare | Manager | 18/11/2016 | 365 $ | 7.50 | Items 1.1, 1.3, 1.4 and 5.5_On site procedures performed |
| Julie Bellemare | Manager | 18/11/2016 | 365 $ | 2.50 | Travel from SM (Qc to Mtl) |
| Audrey Jade Bourque | Senior | 21/11/2016 | 260 $ | 7.20 | File documentation and report writing |
| Julie Bellemare | Manager | 21/11/2016 | 365 $ | 7.50 | File documentation and report writing |
| Audrey Jade Bourque | Senior | 22/11/2016 | 260 $ | 7.70 | File documentation and report writing |
| Nicola Doone Danby | Senior | 22/11/2016 | | | Linguistic report review |
| Julie Bellemare | Manager | 22/11/2016 | 365 $ | 10.00 | File documentation and report writing |
| Audrey Jade Bourque | Senior | 23/11/2016 | 260 $ | 10.50 | File documentation and report writing |
| Julie Bellemare | Manager | 23/11/2016 | 365 $ | 7.00 | File documentation and report writing |
| Denis Chalifour | Partner | 23/11/2016 | | | File documentation and report writing |
| Audrey Jade Bourque | Senior | 24/11/2016 | 260 $ | 5.40 | File documentation, fact check and report writing |
| Marie-Eliang Mathieu | Senior | 24/11/2016 | 260 $ | 4.20 | Fact check |
| Denis Chalifour | Partner | 24/11/2016 | 520 $ | 8.50 | File documentation and report writing |
| Audrey Jade Bourque | Senior | 25/11/2016 | 260 $ | 5.50 | File documentation, fact check and report writing |
| Marie-Eliang Mathieu | Senior | 25/11/2016 | 260 $ | 1.50 | Fact check |
| Denis Chalifour | Partner | 25/11/2016 | | | 2nd Partner quality review of the report |
| Audrey Jade Bourque | Senior | 29/11/2016 | 260 $ | 2.50 | Preparation for and meeting with Georges Badder |
| Julie Bellemare | Manager | 29/11/2016 | 365 $ | 3.50 | Preparation for and meeting with Georges Badder |
| Denis Chalifour | Partner | 29/11/2016 | 520 $ | 3.00 | Preparation for and meeting with Georges Badder |
| **Total** | | | | **348.00** | |

| | |
|---|---|
| Items 1.1 and al. | 71.70 |
| Item 2 | 91.00 |
| Item 3.1 | 99.50 |
| Internal status meetings | 0.00 |
| Travel | 30.00 |
| Idle | 23.50 |
| Meeting with client | 23.50 |
| Other work performed | 8.80 |
| **Total** | **348.00** |

| | |
|---|---|
| Partner | 20.50 |
| Manager | 151.00 |
| Senior | 176.50 |
| **Total** | **348.00** |

JAN 11/2017

**Astaldi Canada Inc**
**Support to invoice**
**For the period ended 30 November 2016**

| Name | Rank | Date | Rate | Hours | Description |
|---|---|---|---|---|---|
| Audrey Jade Bourque | Senior | 17/10/2016 | 260 $ | 2.50 | Travel to SM (Mtl to Qc) |
| Julie Bellemare | Manager | 17/10/2016 | 365 $ | 4.00 | Planning and travel |
| Audrey Jade Bourque | Senior | 18/10/2016 | 260 $ | 8.00 | Item 2_On site procedures performed |
| Julie Bellemare | Manager | 18/10/2016 | 365 $ | 8.50 | Item 2_On site procedures performed |
| Julia Pouliot-Lapointe | Senior | 18/10/2016 | 365 $ | 2.30 | Item 1.2_Valuation |
| Denis Chalifour | Partner | 18/10/2016 | 520 $ | 6.00 | Work on site : meeting with the client and planning of the work |
| Audrey Jade Bourque | Senior | 19/10/2016 | 260 $ | 8.50 | Item 2_On site procedures performed |
| Julie Bellemare | Manager | 19/10/2016 | 365 $ | 7.50 | Item 2_On site procedures performed |
| Audrey Jade Bourque | Senior | 20/10/2016 | 260 $ | 9.50 | Item 2_On site procedures performed |
| Julie Bellemare | Manager | 20/10/2016 | 365 $ | 8.50 | Item 2_On site procedures performed<br>Report writing |
| Denis Chalifour | Partner | 20/10/2016 | | | Status call with team |
| Audrey Jade Bourque | Senior | 21/10/2016 | 260 $ | 5.50 | Item 2_On site procedures performed |
| Audrey Jade Bourque | Senior | 21/10/2016 | 260 $ | 2.50 | Travel |
| Julie Bellemare | Manager | 21/10/2016 | 365 $ | 4.50 | Item 2_On site procedures performed<br>Report writing |
| Julie Bellemare | Manager | 21/10/2016 | 365 $ | 2.50 | Travel |
| Denis Chalifour | Partner | 21/10/2016 | | | Reviewing of the report |
| Julie Bellemare | Manager | 23/10/2016 | 365 $ | 1.50 | File documentation and report writing |
| Julie Bellemare | Manager | 24/10/2016 | 365 $ | 1.00 | File documentation and report writing |
| Audrey Jade Bourque | Senior | 27/10/2016 | 260 $ | 2.50 | Public information searches on Muskrat Falls project delays |
| Audrey Jade Bourque | Senior | 28/10/2016 | 260 $ | 3.00 | Status call with Robert Gregoire<br>Drafting status memo of findings on Item 2 |
| Julie Bellemare | Manager | 28/10/2016 | 365 $ | 1.00 | Item 2_Drafting status memo of findings |
| Denis Chalifour | Partner | 28/10/2016 | 520 $ | 1.00 | Status call with Robert Gregoire |
| Denis Chalifour | Partner | 30/10/2016 | | | Item 2 Review of memo of findings |
| Audrey Jade Bourque | Senior | 31/10/2016 | 260 $ | 2.50 | Travel to SM (Mtl to Qc) |
| Julie Bellemare | Manager | 31/10/2016 | 365 $ | 2.00 | Items 2_Drafting status memo of findings |
| Julie Bellemare | Manager | 31/10/2016 | 365 $ | 2.50 | Travel to SM (Mtl to Qc) |
| Denis Chalifour | Partner | 31/10/2016 | | | Item 2 Review of memo of findings |
| Audrey Jade Bourque | Senior | 01/11/2016 | 260 $ | 7.00 | Item 3.1_Subcontracting cost_On site procedures performed |
| Julie Bellemare | Manager | 01/11/2016 | 365 $ | 7.00 | Item 3.1_Subcontracting cost_On site procedures performed |
| Audrey Jade Bourque | Senior | 02/11/2016 | 260 $ | 4.00 | Item 3.1_Subcontracting cost_On site procedures performed<br>Report writing |
| Audrey Jade Bourque | Senior | 02/11/2016 | 260 $ | 2.00 | Idle time |
| Julie Bellemare | Manager | 02/11/2016 | 365 $ | 4.00 | Item 3.1_Subcontracting cost_On site procedures performed<br>Report writing |
| Julie Bellemare | Manager | 02/11/2016 | 365 $ | 4.00 | Idle time |
| Audrey Jade Bourque | Senior | 03/11/2016 | 260 $ | 4.00 | Item 3.1_Subcontracting cost_On site procedures performed<br>Report writing |
| Audrey Jade Bourque | Senior | 03/11/2016 | 260 $ | 4.00 | Idle time |
| Julie Bellemare | Manager | 03/11/2016 | 365 $ | 4.00 | Item 3.1_Subcontracting cost_On site procedures performed<br>Report writing |
| Julie Bellemare | Manager | 03/11/2016 | 365 $ | 4.00 | Idle time |
| Audrey Jade Bourque | Senior | 04/11/2016 | 260 $ | 2.50 | Travel from SM (Qc to Mtl) |
| Audrey Jade Bourque | Senior | 04/11/2016 | 260 $ | 3.50 | Item 3.1_Subcontracting cost_On site procedures performed<br>Report writing |
| Audrey Jade Bourque | Senior | 04/11/2016 | 260 $ | 2.00 | Idle time |
| Julie Bellemare | Manager | 04/11/2016 | 365 $ | 2.50 | Item 3.1_Subcontracting cost_On site procedures performed<br>Report writing |
| Julie Bellemare | Manager | 04/11/2016 | 365 $ | 2.50 | Idle time |
| Julie Bellemare | Manager | 07/11/2016 | | | Internal status meeting |
| Audrey Jade Bourque | Senior | 08/11/2016 | 260 $ | 2.50 | Travel to SM (Mtl to Qc) |
| Julie Bellemare | Manager | 08/11/2016 | | | Reviewing work plan and follow-ups in preperation for on site work on 9 Nov 2016 |
| Denis Chalifour | Partner | 08/11/2016 | | | Internal status meeting,<br>Revision of status memo of findings on Item 3.1 |
| Audrey Jade Bourque | Senior | 09/11/2016 | 260 $ | 8.00 | Item 3.1_Subcontracting cost_On site procedures performed |
| Audrey Jade Bourque | Senior | 09/11/2016 | 260 $ | 2.50 | Travel |
| Julie Bellemare | Manager | 09/11/2016 | 365 $ | 6.50 | Item 3.1_Subcontracting cost_On site procedures performed |
| Julie Bellemare | Manager | 09/11/2016 | 365 $ | 2.50 | Travel to SM (Mtl to Qc) |
| Denis Chalifour | Partner | 09/11/2016 | | | Internal status meeting,<br>Revision of status memo of findings on Item 3.1 |
| Audrey Jade Bourque | Senior | 10/11/2016 | 260 $ | 6.50 | Item 3.1_Subcontracting cost_On site procedures performed<br>Report writing |

JAN 11/2017

## Timetable

Unless otherwise agreed, and subject to the General Terms and Conditions of the Agreement, we expect to perform the Services during the period from the date of the present letter

## Contacts

You have identified Robert Gregoire as your contact with whom we should communicate about these Services. Your contact at EY for these Services will be Denis Chalifour.

## Fees

The General Terms and Conditions of the Agreement address our fees and expenses generally. The obligation to pay our fees is not contingent upon the nature of our findings or the outcome of the Matter.

You shall pay our fees for the Services based on actual time incurred at the following hourly rates, plus expenses:

The timely availability of complete and accurate information and personnel will affect the amount of time and expense we may incur and therefore the fees and expenses charged.

We may revise these rates from time to time upon notice to you.

| Rank | Hourly rate |
|---|---|
| Partner/Associate Partner | Cdn$624 |
| Associate Partner | CdN$520 |
| Senior Manager | Cdn$465 |
| Manager | Cdn$365 |
| Senior Staff | Cdn$260 |
| Staff/Associate | Cdn$155 |

In addition to the professional fees set out above, the Company agrees to reimburse EY for its out-of-pocket expenses for items such as travel, meals, accommodation and other matters specifically related to this engagement will also be invoiced.

We will bill you for our fees and expenses incurred (and applicable taxes, if any) twice per month, in summary fashion, including information as to total hours and applicable rates. Payment is due upon receipt of our invoice. EY may suspend performance of the Services in the event you fail to pay our invoice, and amounts due must be paid to us in full before we will issue any Report or provide testimony, or upon settlement or other resolution of the Matter.

Please indicate your agreement with the terms of this engagement by executing this SOW in the space provided below and returning it to Denis Chalifour so that we may start work on this project.

**CONFIDENTIAL**

October 13, 2016

Mr. Robert Gregoire
Senior Contract Manager
**ASTALDI CANADA INC.**
114 Hamilton River Road
New Found Land,
Labrador, A0P 1C0

**Statement of work – *Assistance in reviewing SuperMétal's request for compensation***

Dear Mr. Gregoire:

This Statement of Work, dated October 7, 2016 (this "SOW"), is made by the Canadian firm of Ernst & Young LLP ("we" or "EY") and Astaldi Canada Inc. ("Astaldi", "you" or the "Client") pursuant to the Agreement, dated October 7, 2016 (the "Agreement"), between EY and Astaldi.

Except as otherwise set forth in this SOW, this SOW incorporates by reference, and is deemed to be a part of, the Agreement. The additional terms and conditions of this SOW shall apply only to the advisory Services covered by this SOW and not to Services covered by any other Statement of Work pursuant to the Agreement. Capitalized terms used, but not otherwise defined, in this SOW shall have the meanings in the Agreement. For the purposes of this SOW, references in the Agreement to "you" or "Client", "we" or "EY" shall be deemed to be references to those terms as they are defined above.

If you ask us to begin work before you execute and return this SOW to us, you will be deemed to have agreed to its terms.

## Scope of Services

On October 31, 2014, a Structural and Miscellaneous Steel Fabrication and Supply Agreement (the "Agreement"), was entered into by Astaldi and Supermétal Structures inc. ("Supermetal").

Supermetal alleges based on the Agreement, Annex II, Programme of Works, delivery has been delayed by Astaldi. Supermetal further alleges that this delay caused it significant financial damages. Supermetal is also claiming that the presence of Astaldi's inspectors at its plant caused it further financial damages and additional difficulties in delivering a quality product on time.

Yours very truly,

Ernst & Young LLP

per Denis Chalifour, Associate Partner

*Agreed:*

Astaldi Canada Inc

per _____
Name: Robert Gregoire
Title: Senior Contract Manager

October 13, 2016

Robert Gregoire
Senior Contracts Manager
**Astaldi Canada**
114 Hamilton River Road
Happy Valley-Goose Bay, NL, A0P1

Dear Mr Gregoire,

Thank you for choosing the Canadian firm of Ernst & Young LLP ("we" or "EY") to perform professional services (the "Services") for Astaldi Canada ("you" or "Client"). We appreciate the opportunity to assist you and look forward to working with you.

For each project that we agree to undertake for you, we will prepare a Statement of Work describing the particular Services to be provided, our fees, and any other project-specific arrangements. All of the Services will be subject to the terms and conditions of this letter, the attached General Terms and Conditions, and the applicable Statement of Work (together, this "Agreement").

We may enter into Statements of Work with you for a period of five years following the date of this letter, although we may agree with you to extend that period, including by executing additional Statements of Work referencing this Agreement.

Please sign this letter in the space provided below to indicate your agreement with these arrangements and return it to Denis Chalifour at your earliest convenience. If you have any questions about any of these materials, please do not hesitate to contact Denis Chalifour so that we can address any issues you identify before we begin to provide any Services.

Yours very truly,

Ernst & Young LLP

per Denis Chalifour, Associate Partner

*Agreed:*
**Astaldi Canada**

By: _____
Name: Robert Gregoire
Title: Senior Contracts Manager

Rev #1



Qty Revised as per Request and additional added travel expenses. NP

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

ERNST & YOUNG LLP
800 boul. René-Lévesque O., Bureau 1900
H3B 1X9 MONTREAL
QUEBEC CANADA

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

| | |
|---|---|
| **Buy-from BP** 000000240<br>**Your Offer Ref.** AGREEMENT DATE - 10/13/16<br>**Our Order** *E30010715* **Order Date** 19-10-16<br>**Buyer** Pathanniyil Najeeb<br>**Ref.** PR E8628 - R.GREGOIRE<br>**Original Document Number**<br>**Req.** E30008628 **RFQ** E30005208<br>**Total Order** CAD 151,196.25 | **Mark**<br>Astaldi Canada Inc.<br>Muskrat Falls Job Site<br>Happy Valley-Goose Bay NEWFOUNDLAND<br><br>Our Order E30010715 |
| **Invoices and documents heading**<br>Astaldi Canada Inc.<br>114 Hamilton River Road<br>PO Box 177, station C<br>Happy Valley-Goose Bay NL CANADA A0P 1C0<br><br>Tax Nr HST 829247709RT0001 Fisc.Code | **Forwarding Agent**<br><br>TEL. Fax |
| **Package.** :<br>**Forw. Agent** : DELIVERED AT PLACE<br>ASTALDI MUSKRAT FALLS SITE | **Shipment** :<br>**Terms of Payment** : SEE BELOW<br>**Warranty** : |

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0** |
| | English<br>0 Original<br>1 Copy | | | **E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |

**You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made. Please, always set forth the item/order number in all of your invoices.**

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30010715 Date 19-10-16 Page 3

IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods & Services shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 780 Brewster Street, Suite 300, Montreal (QC) H4C 2K1.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30010715 Date 19-10-16 Page 6

the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 131,475.00 CAD |
| Tax | 19,721.25 | Grand Total | 151,196.25 |

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

14/1/17

19/1/17

Date : 13-01-17 [16:..me] PURCHASE ORDER RECEIPTS (BY ORDER) Page 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| **Order : E30010715** | **Buy From: 000000240 ERNST & YOUNG LLP** | | | | | | | | **CAD** | |
| **Pos. 10** | **C0806013** | WORKS AND SERVICES (NR) | | | | | | **E300001** | **10740** | |
| 0 | 31-12-2016/M00038425 | | | 1.00 | 0.68/ 0.68 | 0.31 | 0.00 | 10,659.48 | NR | |
| **Pos. 20** | **C0806013** | WORKS AND SERVICES (NR) | | | | | | **E300001** | **10740** | |
| 0 | 31-12-2016/M00038426 | | | 1.00 | 0.86/ 0.86 | 0.13 | 0.00 | 55,117.74 | NR | |
| **Pos. 30** | **C0806013** | WORKS AND SERVICES (NR) | | | | | | **E300001** | **10740** | |
| 0 | 31-12-2016/M00038427 | | | 1.00 | 0.88/ 0.88 | 0.11 | 0.00 | 45,890.00 | NR | |
| | | **Total Order** | | | **E30010715** | | **0.00** | **111,667.22** | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: ROA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 13-01-17 [16:..me] NON-FINALIZED TRANSACTIONS WITH PERIODS Page 1
Astaldi Canada Inc. A Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 19128 | 19128 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 12 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 19128 Fisc Period: 2016-12 Rep. Period: 2016-12 Tax Period : 2016-12

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2EA/36007178 | 000000240 | | CA01C10005819 | 08-12-16 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 136,370.45 | 136,370.45 | 1.000000 | | | 16-12 | 16-12 | 16-12 | | CA01C100058190 |
| 2EA/36007178 | 000000240 | | | 08-12-16 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 118,583.00 | 118,583.00 | 1.000000 | CAN | HST15 | 16-12 | 16-12 | 16-12 | | CA01C100058190 |
| 2EA/36007178 | 000000240 | | | 08-12-16 | 581 | 43101003 | HST Tax Purchase | D | CAD | 17,787.45 | 17,787.45 | 1.000000 | CAN | | 16-12 | 16-12 | 16-12 | | CA01C100058190 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (36007178): | CAD | 136,370.45 | Debit | CAD | 136,370.45 Credit |
| Total for Trans. Type (2EA): | CAD | 136,370.45 | Debit | CAD | 136,370.45 Credit |
| Total for Batch ( 19128): | CAD | 136,370.45 | Debit | CAD | 136,370.45 Credit |
| Final Total: | CAD | 136,370.45 | Debit | CAD | 136,370.45 Credit |

=RELEVE DE TRANSACTION=
==TRANSACTION RECORD==

TPV21007583 MARCH75463022
AX9310109211
HOTEL PLAZA QUEBEC
3031 BOUL LAURIER
QUEBEC , QC

CARTE/CARD: AMEX
NO. **********1004
AID: A000000025010801
APPL: AMERICAN EXPRESS
EMPL/CLERK: 012
SEQ.: 007 LOT/BATCH: 084
NO. REFERENCE: 000711
2016/10/18 08:34:32 CAI

ACHAT/PURCHASE $21.42
POURBOIRE/TIP $0.00
TOTAL $21.42
AUTOR./AUTHOR.: 823209

00 APPROUVEE - MERCI

Conserver cette copie
pour vos dossiers.

COPIE : CLIENT
**********

GINGER
Resto. Ginger Pub Grill Lounge
3031 Bl Laurier Quebec G1V 2M2

MAR 18 OCTOBRE 2016
ADDITION #1439279-1
TABLE #789

| | | |
|---|---|---|
| 1 CAFE 16 OZ | | $2.52 |
| 1 MOKACCINO | | $3.55 |
| 1 PAIN ASSORTI 4 QUART | | $2.79 |
| 2 YOGOURT MUSLIX | | $7.98 |
| 1 FROM BAMBINO | | $1.79 |
| SOUS-TOTAL | : | $18.63 |
| T.P.S. | | $0.93 |
| T.V.Q. | | $1.86 |
| TOTAL | | $21.42 |

Etes-vous satisfaits:

du service: ___oui __non

nourriture: ___oui __non

Autres commentaires

_____

Charge aux chambres

Nom:_____

Tips:_____ Total:_____
No chambre:_____
Heure: 08:34 1 CLIENT

135415108 RT 0001
1015608362 TQ 0001

VOUS AVEZ ETE SERVI
PAR : lucie t

==========
TPS: 0.93 $ TVQ: 1.86 $
Total : 21.42 $
FACTURE ORIGINALE

=RELEVE DE TRANSACTION=
==TRANSACTION RECORD==

TPV64002321 MARCH09779011
AX9311181789
L ENTRECOTE ST JEAN
1080 RUE SAINT-JEAN
QUEBEC , QC

CARTE/CARD: AMEX
NO. **********1004
AID: A0000000025010801
APPL: AMERICAN EXPRESS
EMPL/CLERK: 012
#FACTURE:144554
SEQ.: 017 LOT/BATCH: 179
NO. REFERENCE: 006403
2016/10/19 20:54:29 CA1

| | |
|---|---|
| ACHAT/PURCHASE | $81.52 |
| POURBOIRE/TIP | $16.30 |
| TOTAL | $97.82 |

AUTOR./AUTHOR.: 896315

00 APPROUVEE - MERCI

Conserver cette copie
pour vos dossiers.

COPIE : CLIENT
**********

L'ENTRECOTE
SAINT-JEAN
1080,RUE SAINT-JEAN,QUEBEC,QC

MER 19 OCTOBRE 2016
ADDITION #144554-1
TABLE #65

| | | |
|---|---|---|
| 1 1/2 ARNAUD | | $23.00 |
| 2 ENTRECOTE 7oz CARTE | | $47.90 |
| SOUS-TOTAL | : | $70.90 |
| T.P.S. | | $3.55 |
| T.V.Q. | | $7.07 |
| TOTAL | | $81.52 |

TOUTE LEQUIPE DE L'ENTRECOTE
SAINT-JEAN VOUS REMERCIE
DE VOTRE VISITE !
DEMANDEZ NOTRE MENU
A EMPORTER !
Heure: 20:50 2 CLIENTS

TPS: 897802674 RT0001
TVQ: 1017916820 TQ0001

VOUS AVEZ ETE SERVI
PAR : #12 Marylou

*144554*

==========

TPS: 3.55 $ TVQ: 7.07 $
Total : 81.52 $
FACTURE ORIGINALE

2016-10-19 20:50:44 MEV:11494501-10225836
ENTRE COTE SAINT-JEAN
1080, RUE SAINT-JEAN QUEBEC
G1R 1S4

==========

Tim Hortons
645 Avenue de Taniata
Levis, QC
418 834-2652

| | | |
|---|---|---|
| 1 | Bgl Nature | $1.39 |
| 1 | Avec Beurre | |
| 1 | FromCrm Nature | $0.80 |
| 1 | GR Melange Orig | $1.78 |
| 3 | Lait Blanc | |
| 1 | Maitre Sucre | |
| 1 | Couvercle bombe | |
| 1 | Manchon | |
| 1 | Moyen Capp. Vanille Fr. | $1.99 |
| 1 | Bgl-Plein-Gout | $1.39 |
| 1 | Avec Beurre | |
| 1 | FromCrm Nature | $0.80 |
| Soustotal: | | $8.15 |
| TPS: | $0.41 TVQ: | $0.81 |
| Grandtotal: | | $9.37 |

# 174 200 Caisse

Merci d'être passé nous voir!
Donnez nous votre opinion sur notre
service au www.parlezatimhortons.com
1 888-601-1616
10/19/2016 08:28:47
Reçu # : 19103122
TPS851578003 TVQ1216738684

Exemplaire du Client

TPS: 0,41 $ TVQ: 0,81 $
Total : 9,37 $
FACTURE ORIGINALE

2016-10-19 08:54:56 MEV:11691001-12338341
TIM HORTON
645A, AV. TANIATA LEVIS

=RELEVE DE TRANSACTION=
==TRANSACTION RECORD==

TPV28001630 MARCH94913210
AX9311396213
COSMOS LAURIER
2813 BOUL LAURIER
QUEBEC , QC

CARTE/CARD: AMEX
NO. **********1004
AID: A0000000025010801
APPL: AMERICAN EXPRESS
#FACTURE:5366670
SEQ.: 043 LOT/BATCH: 141
NO. REFERENCE: 004606
2016/10/20 21:41:30 CA1

| | |
|---|---|
| ACHAT/PURCHASE | $142.57 |
| POURBOIRE/TIP | $21.39 |
| TOTAL | $163.96 |

AUTOR./AUTHOR.: 870796

00 APPROUVEE - MERCI

Conserver cette copie
pour vos dossiers.

COPIE : CLIENT
**********

COSMOS RESTAURANT
2813, BOUL.LAURIER, STE-FOY
Qc. (418) 652-2001

JEU 20 OCTOBRE 2016
ADDITION #5366670-3
TABLE #314
DUPLICATA

| | |
|---|---|
| 1 FONDANTS FROMAGE | $10.00 |
| 1 TORTELLINI COSMOS | $22.00 |
| 1 GRATINE | $3.00 |
| 1 TRI.PASTA | $25.00 |
| 2 MOJITO RAZZ | $20.00 |
| 1 LIBERTY SCHOOL SAL | $44.00 |
| SOUS-TOTAL : | $124.00 |
| T.P.S | $6.20 |
| T.V.Q | $12.37 |
| TOTAL | $142.57 |

**********
S.V.P. PAYEZ A LA TABLE
MERCI!
AU PLAISIR DE VOUS REVOIR
WWW.LECOSMOS.COM
Heure: 21:37 2 CLIENTS

T.P.S. 143852705 RT0001
T.V.Q. 1024338416 TQ0001

VOUS AVEZ ETE SERVI
PAR : CATHE C

TPS: 6.20 $ TVQ: 12.37 $
Total : 142.57 $
REIMPRESSION

2016-10-20 21:38:31 MEV:11541501-10396860
COSMOS CAFE

Tim Hortons (9139-9168 Quebec Inc.)
1070 boul Guillaume-Couture
Levis, QC G6W 5M6
418 614 4104

| | | |
|---|---|---|
| 1 | 6R Melange Oris | $1.76 |
| 2 | Lait Blanc | |
| 1 | Noire Sucre | |
| 1 | Couvercle bombe | |
| 1 | Kanchon | |
| 1 | Moyen Cappuccino Vanille Fr. | $1.90 |
| 1 | Couvercle bombe | |
| 1 | Bgl-Nature | $1.39 |
| 1 | Avec Beurre | |
| 1 | FromCrm Nature | $0.60 |
| 1 | Bgl-Sesame | $1.39 |
| 1 | Avec Beurre | |
| 1 | FromCrm Nature | $0.80 |
| Soustotal: | | $8.15 |
| TPS: | $0.41 TVQ: | $0.81 |
| Grandtotal: | | $9.37 |

# 133 100 Caisse

Merci d'etre passé nous voir!
Donnez-nous votre opinion sur notre
service au www.parlezatimhortons.com
1-888-601-1616
10/20/2016 06:40:24
Reçu # : 23865527
TPS:145426850 TVQ:1001205672551

Exemplaire du client

TPS: 0.41 $ TVQ: 0.81 $
Total : 9.37 $
FACTURE ORIGINALE

2016-10-20 08:18:05 MEV:13150701-12790710
TIM HORTONS (9139-9168 QUEBEC
INC.)
1070, BOUL. DE LA RIVE SUD SAINT ROMUALD

TIM HORTONS #4465
1099 route Principale
Saint Anne du Sault, QC

| | | |
|---|---|---|
| 1 Wrap-Poulet Crst Chipotle | | $4.99 |
| Soustotal: | | $4.99 |
| TPS: | $0.25 TVQ: | $0.50 |
| GrandTotal: | | $5.74 |

# 124 200 Caisse

Merci d être passé nous voir!
Donnez-nous votre opinion sur notre
service au www.parlezatimhortons.com
1-888-601-1616
10/21/2016 15:08:36
Reçu # : 8467982
TPS840583280RT0001 TVQ1218170567TQ0001

Exemplaire du Client

TPS: 0,25 $ TVQ: 0,50 $
Total : 5,74 $
FACTURE ORIGINALE

2016-10-21 15:27:40 MEV:14095301-11349382
TIM HORTONS #4465
1099, RTE PRINCIPALE
SAINTE-ANNE-DU-SAULT

Tim Hortons
645 Avenue de Lanaie
Lévis, Qc
418 834-2652

| | | |
|---|---|---|
| 1 Bagel Combo | | $4.39 |
| 1 Bgl-Nature | | |
| 1 Extra Beurre | | |
| 1 FromCrm Nature | | |
| 1 GR Melange Orig | | $0.17 |
| 3 Lait Blanc | | |
| 1 Moitie Sucre | | |
| 1 Muf-Brisures de Chocola+ | | $0.10 |
| 1 Manchon | | |
| 1 Couvercle bombe | | |
| 1 Manchon | | |
| 1 Couvercle bombe | | |
| 1 Moyen Capp. Vanille Fr. | | $1.99 |
| Soustotal: | | $6.65 |
| TPS: | $0.33 TVQ: | $0.66 |
| GrandTotal: | | $7.64 |

# 149 200 Caisse

Merci d être passé nous voir!
Donnez-nous votre opinion sur notre
service au www.parlezatimhortons.com
1-888-601-1616
10/21/2016 08:32:11
Reçu # : 19119462
TPS8516780003 TVQ1216738884

Exemplaire du Client

TPS: 0,33 $ TVQ: 0,66 $
Total : 7,64 $
FACTURE ORIGINALE

2016-10-21 08:58:24 MEV:11691001-12341743
TIM HORTON
645A, AV. LANIAIA LEVIS

Payez-partez
Transaction
68597
Borne: A14
Emis :
19 oct 2016
19:31

Payé (Tx incl.)
3.75$

Fin de Stationnement :
21:00
19 oct 2016

Numéro de place :
1129

Conservez ce reçu comme preuve de paiement

3.14
before
+x

CIMFP Exhibit P-03122

**GINGER**
**Pub Grill Lounge**
3031 Bl Laurier Quebec G1V 2M2

MAR 1 NOVEMBRE 2016
**ADDITION #1444252-2**
TABLE #72
**DUPLICATA**

| | | |
|---|---|---|
| 1 | SALADE EMPORTE PIEC | $14.99 |
| 2 | Rickards red 21 oz | $14.36 |
| 1 | SAKE | $5.00 |
| 1 | 9 MAKI MARDI | $10.00 |
| 1 | V. MOMA BL 6 OZ | $9.75 |
| 1 | V. MOMA BL 9 OZ | $14.50 |
| | SOUS-TOTAL : | $68.60 |
| | T.P.S. | $3.43 |
| | T.V.Q. | $6.84 |
| **TOTAL** | | **$78.87** |

Etes-vous satisfaits:

du service: ____oui ___non

nourriture: ____oui ___non

Autres commentaires

---

Charge aux chambres

Nom: Audrey Isde Beauce

Tips: 11.13 Total: 90.00

No chambre: 304

Heure: 21:39 2 CLIENTS

135405108 RT 0001
1015608362 TQ 0001

VOUS AVEZ ETE SERVI
PAR : marc a

==========

**TPS: 3,43 $ TVQ: 6,84 $**

**Total : 78,87 $**

**FACTURE ORIGINALE**

2016-11-01 21:39:57 MEV:12322001-10413990
GINGER PUB GRILL LOUNGE
3031, BOUL. LAURIER QUEBEC

GINGER
Grill Lounge
ier Quebec G1V 2M2

2 NOVEMBRE 2016
ON #1444527-2
TABLE #306
UPLICATA

IGNON $7.50
$0.38
$0.75
$8.63

vous satisfaits:

ce: ___oui ___non

ire: ___oui ___non

es commentaires

e aux chambres

Ray Vade Bourque

Total: 10.13
e: 30e
1:24 1 CLIENT

5108 RT 0001
08362 TQ 0001

VEZ ETE SERVI
R : Erika

3 $ TVQ: 0.75 $
: 8.63 $
RE ORIGINALE

MEV:12326001-10190104
UNGE
QUEBEC

---

Tim Hortons
645 Avenue de Taniata
Lévis, Qc
418-834 2652

| | | |
|---|---|---|
| 1 | Bagel Combo | $4.39 |
| 1 | Bgl-Nature | |
| 1 | Avec Beurre | |
| 1 | Frontin Nature | |
| 1 | GR Melange Orig | $0.17 |
| 1 | Lait Blanc | |
| 1 | Moitie Sucre | |
| 1 | Couvercle bombe | |
| 1 | Manchon | |
| 1 | Muf-Brisures de Chocolat | $0.10 |
| 1 | Chauffe | |
| 1 | Eau Chaud | |
| 1 | Grand Lait Chocolat | $2.39 |
| Soustotal: | | $7.05 |
| TPS: | $0.35 | $0.70 |
| GrandTotal: | | $8.10 |

# 131 200 Caisse

Merci d'etre passé nous voir!
Donnez-nous votre opinion sur notre
service au www.parlezalinhortons.com
1-888-601-1616
11/2/2016 08:55:39
Reçu # : 19208652
IPS8516700601 TVQ1216730804

Exemplaire du Client

TPS: 0,35 $ TVQ: 0,70 $
Total : 8,10 $
FACTURE ORIGINALE

2016-11-02 09:22:04 MEV:11691001 12360285
TIM HORTON
645A, AV. TANIATA LEVIS

---

St-Romuald
481 Av. Taniata
Lévis QC G6W 5M6
Rest #: 15471 Tél.#: 418-834-1265

Bienvenue chez McDonald's

# TPS: 144993508
# TVQ: 1203775853

1051

CS # 10 02/11/2016 14:27:24

| Qté | Article | TOTAL |
|---|---|---|
| 1 | CVG Burger et frites | 9.89 |
| | AJOUT Pain de style artisanal | |
| | AJOUT Laitue feuille | |
| | AJOUT Tomate | |
| | AJOUT Cornichon | |
| | AJOUT Aioli | |
| | AJOUT Fromage classique | |
| | AJOUT Tranches de bacon | 1.29 |
| | AJOUT Ketchup | |
| 1 | Bouteille d'eau | |
| 1 | Bouteille consignée | |
| 1 | CVG Burger et frites | 9.89 |
| | AJOUT Pain de style artisanal | |
| | AJOUT Laitue feuille | |
| | AJOUT Tomate | |
| | AJOUT Oig rouges | |
| | PEU Aioli | |
| | AJOUT Fromage classique | |
| | AJOUT Sauce Mac | |
| 1 M | Thé glacé | |

| | |
|---|---|
| Total partiel | 21.07 |
| TPS | 1.05 |
| TVQ | 2.10 |
| Total sur place | 24.22 |
| CARTE CRÉDIT | 24.22 |
| Monnaie | 0.00 |

# VENTE 1ly8kdbhmx

RELEVE DE TRANSACTION

ouston Ste-Foy
2959 BOULEVARD LAURIER, QC
1V 2M2, TEL : 418-659-5050

JEU 3 NOVEMBRE 2016
ITION #218059-1
TABLE #420

| | | |
|---|---|---|
| RENCH MARTINI | | $10.00 |
| EAK FRITES | | $47.00 |
| LOODY CEASAR | | $7.50 |
| OUS-TOTAL | : | $64.50 |
| PS | | $3.23 |
| /Q | | $6.43 |
| TAL | | $74.16 |

leure: 20:10 2 CLIENTS

T.P.S.: 835636184 RT0001
.V.Q.: 1221706346 TQ0001

VOUS AVEZ ETE SERVI
PAR : louis

TPS: 3,23 $ TVQ: 6,43 $
tal : 74,16 $
FACTURE ORIGINALE

3 20:10:53 MEV:15082901-10051382
TE-FOY
L, LAURIER QUEBEC

---

HOUSTON AVENUE
BAR & GRILL
2959 BOUL LAURIER
QUEBEC, QC G1V2M2
4186595050

**VENTE**

No Serveur. 000074
Table #: 0420
Chèque #: 0000218059
IDM. 5878262
IDT: 003 No. REF 00000011
No Lot: 033
11/03/16 20:13:06
CODE APPR: 804416
AMEX Puce
**********1004 **/**

| | |
|---|---|
| MONTANT | $74.16 |
| POURB | $11.12 |
| TOTAL | $85.28 |

APPROUVE

AMERICAN EXPRESS
AID: A000000025010801
TVR 00 00 00 80 00
TSI: F8 00

EN ENTRANT UN NIP VERIFIE DETENTEUR CONSENT A PAYER A EMETTEUR UN TEL TOTAL EN ACCORD AVEC L'ENTENTE DE L'EMETTEUR DETENTEUR DE CARTE

THANK YOU
PLEASE COME AGAIN

COPIE CLIENT

---

Tim Hortons
645 Avenue de Taniata
Lévis, Qc
418-834-2652

| | | |
|---|---|---|
| 1 Muf-Brisures de Chocolat | | $1.39 |
| 1 Moyen Capp. Vanille Fr. | | $1.99 |
| Soustotal: | | $3.38 |
| TPS: | $0.17 TVQ: | $0.34 |
| GrandTotal: | | $3.89 |

# 147 200 Caisse

Merci d'être passé nous voir!
Donnez-nous votre opinion sur notre
service au www.parlezatimhortons.com
1-888-601-1616
11/4/2016 08:22:37
Reçu # : 19223462
TPS851678003 TVQ1216738884

Exemplaire du Client

---

TPS: 0,17 $ TVQ: 0,34 $
Total : 3,89 $
FACTURE ORIGINALE

2016-11-04 08:49:04 MEV:11691001-12363360
TIM HORTON
645A, AV. TANIATA LEVIS

---

Tim Hortons
645 Avenue de Taniata
Lévis, Qc
418-834-2652

| | | |
|---|---|---|
| 1 CMB GRUAU | | $4.45 |
| 1 GR Melange Orig | | $0.17 |
| 3 Lait Blanc | | |
| 1 Moitie Sucre | | |
| 1 Couvercle bombe | | |
| 1 Manchon | | |
| 1 Petit gruau erable | | |
| 1 Croissant Nature | | $0.26 |
| 1 CMB GRUAU | | $4.45 |
| 1 Grand Ananas-Snoo | | $2.78 |
| 1 Petit gruau erable | | |
| 1 Bgn-ANC Ordinaire | | |
| 1 Grand Ananas-Snoo | | $4.39 |
| Soustotal: | | $16.50 |
| TPS: | $0.83 TVQ: | $1.65 |
| Grandtotal: | | $18.98 |

# 113 200 Caisse

Merci d'être passé nous voir!
Donnez-nous votre opinion sur notre
service au www.parlezatimhortons.com
1-888-601 1616
11/3/2016 09:10:14
Reçu # : 19216562
TPS851678003 TVQ1216738884

Exemplaire du Client

---

TPS: 0,83 $ TVQ: 1,65 $
Total : 18,98 $
FACTURE ORIGINALE

2016-11-03 09:36:39 MEV:11691001-12361937
TIM HORTON
645A, AV. TANIATA LEVIS

St-Romuald
481 Av. Taniata
Lévis QC G6W 5M6
Rest #: 15471 Tél.#: 418-834-1265

Bienvenue chez McDonald's

# TPS: 144993508
# TVQ: 1203775853

# VENTE 1lnn59gvc5

CS # 5 09/11/2016 13:08:15

Commande 58

| Qté | Article | TOTAL |
|---|---|---|
| 2 | Junior au poulet | 3.38 |
| 2 | Double hamb fromage | 4.38 |
| 2 | Bouteille d'eau | 4.38 |
| 2 | Bouteille consignée | |

| | |
|---|---|
| Total partiel | 12.14 |
| TPS | 0.61 |
| TVQ | 1.21 |
| Total pour emporter | 13.96 |

| | |
|---|---|
| CARTE CRÉDIT | 13.96 |
| Monnaie | 0.00 |

DÉCOUVREZ NOTRE OFFRE AU VERSO!

418-634-2[illegible]

| | | |
|---|---|---|
| 1 Bgl-Plein-Gout | | $1.39 |
| 1 Avec Beurre | | $0.80 |
| 1 Fromage Nature | | $2.69 |
| 1 Moyen Cappuccino | | |
| 1 A Cote Lait Blanc | | |
| 1 A Cote Sucre | | |
| Soustotal: | | $4.88 |
| TPS: | $0.24 TVQ: | $0.49 |
| Grandtotal: | | $5.61 |

# 119 Caisse

Merci d'être passé nous voir!
Donnez-nous votre opinion sur notre
service au [illegible]timhortons.com
1-888-[illegible]-6516
11/[illegible]/2014 07:27:56
[illegible]19256192
[illegible]16738884

[illegible]ient

[illegible] 0,49 $
[illegible].61 $

[illegible]NAL

[illegible]EV:1169100 12370543

TIM HORTON[illegible]
645A, AV. TANIAT[illegible]LS

RESTAURANT NORMANDIN
679 AVENUE TANIATA
LEVIS, QC G6Z2C1
(418) 834-8343

# VENTE

IDM: 105781
IDT: NJCHSA03 No. REF: 00000008
No Lot: 009 SEQ: 009001001008
11/16/16 13:44:08
CODE APPR: 817113
AMERICAN EXPRESS
**********1004C **/**

| | |
|---|---|
| MONTANT | $29.38 |
| POURB | $4.41 |
| TOTAL | $33.79 |

00 - APPROUVE - 000

AMERICAN EXPRESS
AID: A0000000025010801
TVR: 00 00 00 80 00
TSI: F8 00

COPIE CLIENT

Tim Hortons
645 Avenue de Taniata
Lévis, Qc
418-834-2652

| | | |
|---|---|---|
| 1 | GR Melange Orig | $1.78 |
| 3 | Lait Blanc | |
| 1 | Moitie Sucre | |
| 1 | Couvercle bombe | |
| 1 | Manchon | |
| 1 | Saucisse-Wrap Matin Travailleur | $3.99 |
| 1 | Grille | |
| 1 | Moyen Ananas-Sno | $3.59 |
| 1 | Bouteille Eau | $1.69 |
| Soustotal: | | $11.05 |
| TPS: | $0.55 TVQ: | $1.10 |
| Grandtotal: | | $12.70 |

# 102 200 Caisse

Merci d être passé nous voir!
Donnez-nous votre opinion sur notre
service au www.parlezatimhortons.com
1-888-601-1616
11/16/2016 08:42:29
Reçu # : 19310892
TPS851678003 TVQ1216738884

Exemplaire du Client

TPS: 0,55 $ TVQ: 1,10 $
Total : 12,70 $
FACTURE ORIGINALE

# Houston Ste-Foy

2959 BOULEVARD LAURIER, QC
G1V 2M2, TEL : 418-659-5050

MAR 15 NOVEMBRE 2016

## ADDITION #219175-1

TABLE #412

HAPPY HOUR

| | |
|---|---|
| 1 SOUPE DU JOUR | $4.00 |
| 1 CALMARS FEMME | $6.38 |
| SOUPER | |
| 2 STEAK FRITES | $47.00 |
| 1 PINTE RED | $6.96 |
| SOUS-TOTAL : | $64.34 |
| TPS | $3.22 |
| TVQ | $6.42 |

**TOTAL $73.98**

Heure: 20:19 4 CLIENTS

T.P.S.: 835636184 RT0001
T.V.Q.: 1221706346 TQ0001

VOUS AVEZ ETE SERVI
PAR : JESSIE D

TPS: 3,22 $ TVQ: 6,42 $
Total : 73,98 $
FACTURE ORIGINALE

HOUSTON AVENUE
BAR & GRILL
2959 BOUL LAURIER
QUEBEC, QC G1V2M2
4186595050

## VENTE

No Serveur: 000033
Table #: 0412
Chèque #: 0000219175
IDM: 5878262
IDT: 005 No. REF: 00000013
No Lot: 047
11/15/16 20:32:48
CODE APPR: 848645
AMEX Puce
**********1004 **/**

| | |
|---|---|
| MONTANT | $73.98 |
| POURB | $11.10 |
| TOTAL | $85.08 |

APPROUVE

AMERICAN EXPRESS
AID: A00000025010801
TVR: 00 00 00 80 00
TSI: F8 00

EN ENTRANT UN NIP VERIFIE, DETENTEUR CONSENT A PAYER A EMETTEUR UN TEL TOTAL EN ACCORD AVEC L'ENTENTE DE L'EMETTEUR DETENTEUR DE CARTE

THANK YOU
PLEASE COME AGAIN

COPIE CLIENT

St-Romuald
481 Av. Taniata
Lévis QC G6W 5M6
Rest #: 15471 Tél.#: 418-834-1265

Bienvenue chez McDonald's

# TPS: 144993508
# TVQ: 1203775853

# VENTE 11nw884bgb

CS # 5 15/11/2016 12:39:29

Commande 68

| Qté | Article | TOTAL |
|---|---|---|
| 1 | Salade grecque grill | 7.99 |
| | 1 Vinaigrette grecque | |
| 1 | Bouteille d'eau | 2.19 |
| | 1 Bouteille consignée | |

| | |
|---|---|
| Total partiel | 10.18 |
| TPS | 0.51 |
| TVQ | 1.02 |
| Total pour emporter | 11.71 |
| CARTE CRÉDIT | 11.71 |
| Monnaie | 0.00 |

======== RELEVE DE TRANSACTION

DÉCOUVREZ NOTRE OFFRE AU VERSO! DÉCOUVREZ NOTRE OFFRE AU VERSO! DÉCOUVREZ NOTRE OFFRE



COSMOS RESTAURANT
2813, BOUL.LAURIER, STE-FOY
Qc. (418) 652-2001

MER 16 NOVEMBRE 2016
ADDITION #5384287-1
TABLE #335

4 A 7

| | | |
|---|---|---|
| 1 | SOUPE JOUR CARTE | $4.00 |
| 1 | LE SANTE | $21.00 |
| 1 | RAVIOLI HOMARD FETE | $30.00 |
| 1 | CANTONNIER INCLUS | $0.00 |
| 1 | RICK RED 160Z 4-7 S | $4.00 |
| | SOIREE | |
| 1 | FANTAISIE NOEL INCLU | $0.00 |
| 1 | BREUVAGE | $6.00 |
| | SOUS-TOTAL : | $65.00 |
| | T.P.S. | $3.25 |
| | T.V.Q. | $6.48 |
| TOTAL | | $74.73 |

**********
S.V.P. PAYEZ A LA TABLE
MERCI!
AU PLAISIR DE VOUS REVOIR
WWW.LECOSMOS.COM
Heure: 19:43 2 CLIENTS

T.P.S. 143852705 RT0001
T.V.Q. 1024338416 TQ0001

=RELEVE DE TRANSACTION=
==TRANSACTION RECORD==

TPV28001630 MARCH94913210
AX9311396213
COSMOS LAURIER
2813 BOUL LAURIER
QUEBEC , QC

CARTE/CARD: AMEX
NO. **********1004
AID: A000000025010801
APPL: AMERICAN EXPRESS
#FACTURE:5384287
SEQ.: 018 LOT/BATCH: 166
NO. REFERENCE: 005254
2016/11/16 19:44:17 CA1

| | |
|---|---|
| ACHAT/PURCHASE | $74.73 |
| POURBOIRE/TIP | $11.21 |
| TOTAL | $85.94 |

AUTOR./AUTHOR.: 875593

00 APPROUVEE - MERCI

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COPIE : CLIENT
********* *********



828

CS # 8 17/11/2016 12:56:21

| Qté | Article | TOTAL |
|---|---|---|
| 1 | CVG Burger et césar | 9.89 |
| | 1 Vinaigr cal-w césar | |
| | AJOUT Pain de style artisanal | |
| | AJOUT Laitue feuille | |
| | AJOUT Tomate | |
| | AJOUT Cornichon | |
| | AJOUT 2 Aioli | |
| | AJOUT Sauce poulet | |
| | AJOUT Fromage classique | |
| | AJOUT Tranches de bacon | 1.29 |
| | AJOUT Ketchup | |
| | 1 Bouteille d'eau | |
| | 1 Bouteille consignée | |
| 1 | CVG Burger et jardin | 9.89 |
| | 1 Vinaigrette balsamique douce | |
| | AJOUT Pain de style artisanal | |
| | AJOUT Laitue feuille | |
| | AJOUT Tomate | |
| | AJOUT Oig rouges | |
| | AJOUT Aioli chipotle | |
| | AJOUT Fromage classique | |
| | PEU Ketchup | |
| | AJOUT 2 Sauce Mac | |
| | 1 Bouteille d'eau | |
| | 1 Bouteille consignée | |

| | |
|---|---|
| Total partiel | 21.07 |
| TPS | 1.05 |
| TVQ | 2.10 |
| Total sur place | 24.22 |
| CARTE CRÉDIT | 24.22 |
| Monnaie | 0.00 |

# VENTE 11y19mphn7

======== RELEVE DE TRANSACTION ========

TYPE: ACHAT

DÉCOUVREZ NOTRE OFFRE AU VERSO!

# COSMOS RESTAURANT

2813, BOUL.LAURIER, STE-FOY

Qc. (418) 652-2001

JEU 17 NOVEMBRE 2016

**ADDITION #5384932-**

TABLE #107

| | | |
|---|---|---|
| 1 SOUPE JOUR CARTE | | $4.00 |
| 1 SOUPE OIGNON | | $8.00 |
| 1 RICK RED 16OZ | | $6.00 |
| 1 TORTELLINI COSMOS | | $22.00 |
| 1 V.4 LIBERTY SCHOOL | | $8.00 |
| 1 CANTONNIER CARTE | | $10.00 |
| SOUS-TOTAL | : | $58.00 |
| T.P.S. | | $2.90 |
| T.V.Q. | | $5.79 |
| **TOTAL** | | **$66.69** |

**********

S.V.P. PAYEZ A LA TABLE

MERCI!

AU PLAISIR DE VOUS REVOIR

LECOSMOS.COM

Heure: 19:54 2 CLIENTS

T.P.S. 143852705 RT0001

T.V.Q. 1024338416 TQ0001

RELEVE DE TRANSACTION=

==TRANSACTION RECORD==

TPV28006288 HARCH94913212

AX9311396213

COSMOS LAURIER

2813 BOUL LAURIER

QUEBEC , QC

**CARTE/CARD: AMEX**

NO. **********1004

AID: A000000025010801

APPL: AMERICAN EXPRESS

#FACTURE:5384932

SEQ.: 029 LOT/BATCH: 233

NO. REFERENCE: 009412

2016/11/17 19:55:52 CA1

| | |
|---|---|
| ACHAT/PURCHASE | $66.69 |
| POURBOIRE/TIP | $10.00 |
| **TOTAL** | **$76.69** |

AUTOR./AUTHOR.: 871535

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**********

te copie
ssiers.

Tim Hortons
645 Avenue de Taniata
Lévis, Qc
418-834-2652

| | | |
|---|---|---|
| 1 | Combo Pdej | $5.19 |
| 1 | Saucisse - TiMatin | |
| 1 | Bgl-Plein-Gout /TiMatin | $0.30 |
| 1 | Grille | |
| 1 | Bouteille Eau | |
| 1 | Bgn-ANC Ordinaire | |
| 1 | GR Melange Orig | $1.78 |
| 3 | Lait Blanc | |
| 1 | Moitie Sucre | |
| 1 | Couvercle bonbe | |
| 1 | Manchon | |
| 1 | Petit Ananas-Snoo | $2.79 |
| Soustotal: | | $10.06 |
| TPS: | $0.50 TVQ: | $1.00 |
| GrandTotal: | | $11.56 |

# 114 200 Caisse

Merci d être passé nous voir!
Donnez-nous votre opinion sur notre
service au www.parlezatimhortons.com
1-888-601-1616
11/17/2016 08:25:14
Reçu # : 19318392
TPS851678003 TVQ1216738884

Exemplaire du Client

---

TPS: 0,50 $ TVQ: 1,00 $
Total : 11,56 $
FACTURE ORIGINALE

Tim Hortons
645 Avenue de Taniata
Lévis, Qc
418-834-2652

| | | |
|---|---|---|
| 1 | Jumelages parfaits | $5.99 |
| 1 | REG Poulet Nouilles | |
| 1 | Pas Pain /Soupe | |
| 1 | Wrap-Poulet Chipotle Grille | |
| 1 | CMB SANDWICH | $7.69 |
| 1 | Wrap-Poul crst bcn ranch | |
| 1 | Quartier ponme terre | |
| 1 | Bouteille Eau | |
| 1 | Bouteille Eau | $1.69 |

| | | |
|---|---|---|
| Soustotal: | | $15.37 |
| TPS: | $0.77 TVQ: | $1.53 |
| GrandTotal: | | $17.67 |
| AMEX: | | $17.67 |
| Montant Due: | | $0.00 |

Intérieur # 432 200 Caisse

Merci d'être passé nous voir!
Donnez-nous votre opinion sur notre
service au www.parlezatimhortons.com
1-888-601-1616
11/18/2015 12:34:40
Reçu # : 1104034
TPS851678003 TVQ1216738684

| | |
|---|---|
| AMERICAN EXPRESS | **********1004 |
| Mode d'entrée:PUCE | Séquence:000057 |
| Type de Trans:Achat | $17.67 |
| No Term: | 204 |
| No Reg: | 00000057 |
| Marque d'application: | AMERICAN EXPRESS |
| No D'AID: | A0000000025010801 |
| No TVR: | 0000008000 |
| No TSI: | F800 |
| No d'autoris:811694 | APPROUVEE |

APPROUVEE

En entrant un NIP vérifié, le détenteur consent à payer
à l'émetteur un tel total en accord avec
l'organisme émetteur de la carte.
Exemplaire du Client

==========

TPS: 0,77 $ TVQ: 1,53 $
Total : 17,67 $
PAIEMENT REÇU

Tim Hortons
645 Avenue de Taniata
Lévis, Qc
418-834-2652

| | | |
|---|---|---|
| 1 | Bouteille Eau | $1.69 |
| 1 | Saucisse-Wrap Matin Travailleur | $3.99 |
| 1 | Grille | |
| | Soustotal: | $5.68 |
| | TPS: $0.28 TVQ: | $0.57 |
| | Grandtotal: | $6.53 |

# 139 200 Caisse

Merci d être passé nous voir!
Donnez-nous votre opinion sur notre
service au www.parlezatimhortons.com
1-888-601-1616
11/18/2016 07:37:16
Reçu # : 19325132
TPS851678003 TVQ1216738884

Exemplaire du Client

---

TPS: 0,28 $ TVQ: 0,57 $
Total : 6,53 $
FACTURE ORIGINALE

**TOPLA! ST-JEAN CHRY**
798, AVE TANIATA, LEVIS
QUEBEC (418) 780-2063 G6Z 2C9

# 1030

JEU 3 NOVEMBRE 2016
**ADDITION #133947- 1**

| | | |
|---|---|---|
| 1 PENNE POULET PESTO | | $9.95 |
| 1 PARMESAN | | $0.00 |
| 1 P SOUPE MINESTRONE | | $3.25 |
| 1 PAIN SOUPE | | $0.00 |
| 1 BOUTEILLE EAU | | $2.29 |
| 1 RABAIS TRIO SOUPE | | $2.19- |
| 1 FETTU PANCETTA | | $7.95 |
| 1 PARMESAN | | $0.00 |
| 1 P SOUPE COURGE | | $3.25 |
| 1 PAIN SOUPE | | $0.00 |
| 1 BOUTEILLE EAU | | $2.29 |
| 1 RABAIS TRIO SOUPE | | $2.19- |
| SOUS-TOTAL | : | $24.60 |
| TOP MIDI | : | $0.95- |
| SOUS-TOTAL | : | $23.65 |
| T.P.S. | | $1.18 |
| T.V.Q. | | $2.36 |
| **TOTAL** | | **$27.19** |

TPS: 850072372 RT0001
TVQ: 1220525313 TQ0001
*Promo TopMidi*
Pates et paninis,
A partir de 5,95 $
7 jours sur 7. Details en resto.
Heure: 12:48 1 CLIENT

DEVENEZ FAN FACEBOOK
RESTO TOPLA

VOUS AVEZ ETE SERVI
PAR : MELANIE G.

VISA EFT : $27.19

**LA! ST-JEAN CHRY**
798, AVE TANIATA, LEVIS
QUEBEC (418) 780-2063 G6Z 2C9

# 1040

MER 19 OCTOBRE 2016
**ADDITION #132646- 1**

| | | |
|---|---|---|
| 1 MAC CHEESE PANCETTA | | $9.95 |
| 1 (AJOUT PANCETTA) | | $2.00 |
| 1 PARMESAN | | $0.00 |
| AG | | |
| 1 PENNE POULET PESTO | | $9.95 |
| 1 PARMESAN | | $0.00 |
| AG | | |
| SOUS-TOTAL | : | $21.90 |
| T.P.S. | | $1.10 |
| T.V.Q. | | $2.18 |
| **TOTAL** | | **$25.18** |

TPS: 850072372 RT0001
TVQ: 1220525313 TQ0001
Promo TopMidi
Pates et paninis,
A partir de 5,95 $
7 jours sur 7. Details en rest
Heure: 13:20 1 CLIENT

DEVENEZ FAN FACEBOOK
RESTO TOPLA

VOUS AVEZ ETE SERVI
PAR : MELANIE G.

VISA EFT : $25.18

==========

TPS: 1,10 $ TVQ: 2,18 $
**Total : 25,18 $**
PAIEMENT REÇU



TRANSACTION RECORD

**TOPLA! ST-JEAN CHRY**
798, AVE TANIATA, LEVIS
QUEBEC (418) 780-2063 G6Z 2C9

**CHECK #132646**

TYPE: ACHAT

COMPTE: VISA $ 25.18

NUMERO CARTE: **********4020
DATE/HEURE: 16/10/19 13:20:06
NUMERO REF: 66184354 0013180240 H
AUTOR #: 098007
NUMERO DE FACT: 132646

VISA Desjardins
A0000000031010

01/027 APPROUVEE - MERCI

OPERATION SANS SIGNATURE

-- IMPORTANT --
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*** COPIE DU CLIENT ***

Server's name : MELANIE G.

Super Québec

**COSTCO WHOLESALE**

#516

3233 Watt
Sainte-Foy, QC G1X-4W2
(418) 656-0666
MEMBRE #111830633614 D6

1037892 CELL92ROUGE 20.05 FP
132237 BOURGOGNE 14.79
190903 BAGUETTES 4.49

SOUS-TOTAL 19.28 39.33
**** T.P.S 5% 1.00
**** T.V.Q 9.975% 2.00

VF TOTAL [redacted] 42.33
Interac 42.33

**********6587
CPTE: CHEQUES
#REFERENCE: 66165291-0010011070 C
#AUTOR.: 7B3EB3 11/02/16 20:28:13
#FACTURE: 49665

COSTCO # 516
3233 Watt
Sainte-Foy, QC G1X-4W2

ACHAT - INTERAC
Interac
A0000002771010
0000008000 F800
00 APPROUVEE - MERCI! 001
MONTANT: $42.33

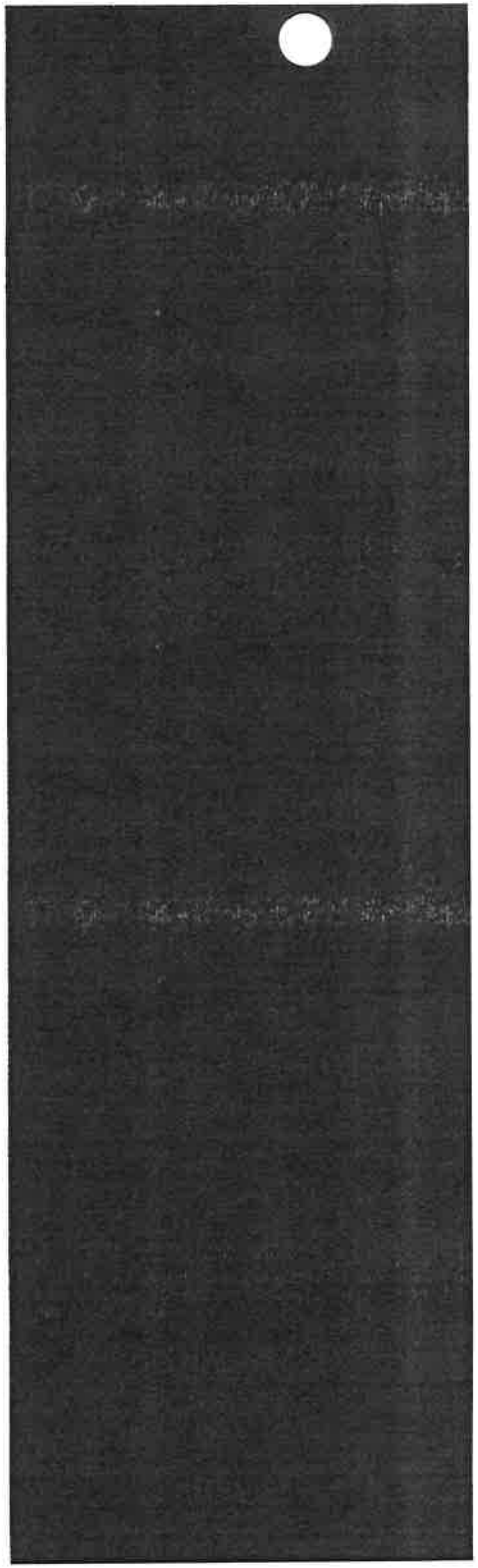
0516 011 0000000029 0584

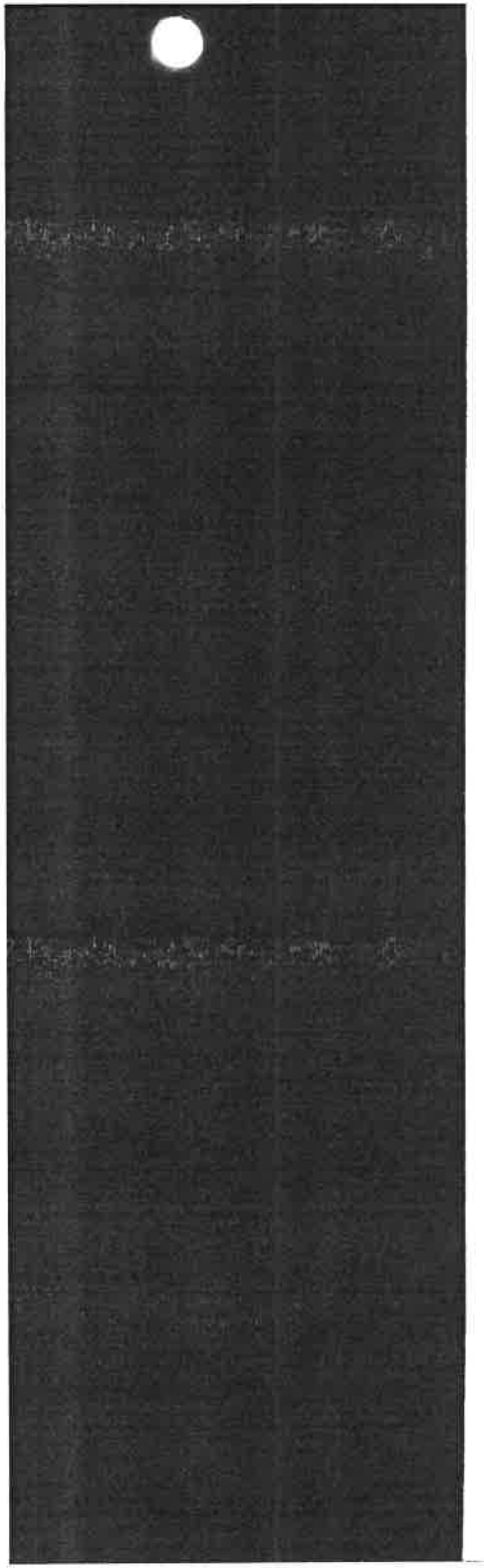
*** COPIE DU CLIENT ***

MONNAIE .00

TOTAL ARTICLES VENDUS = 3
CAISSIER:JOSEE HA #CS: 11
2016/11/02 20:28 0516 11 0584 29

F=TPS P=TVQ FP=LES DEUX
MERCI
#TPS 121476329RT #TVQ 1018199561TQ0001





ESSO
GARAGE P BEDARD INC
291 ROUTE 265
VILLEROY, PQ G0S 3K0

DATE: 2016-10-21 HEURE: 14:39:29

Paypoint: 01K No TRANS.:087724
Station#: 00304028 Caissier: manager
TPS: R839690187 TVQ: 1221753514

| PRODUIT | QTÉ | PRIX | MONTANT |
|---|---|---|---|
| Achat total | 1 | 14.47 | 14.47 |

**TOTAL CAN $ 14.47**

**CRÉDIT $ 14.47**

ACHAT
VISA H **********4020
No FACTURE: GEE02920
# AUTOR: 012787-F

VISA Desjardins
A0000000031010

01 Approuvee - Merci 027

TRANSACTION SANS SIGNATURE

ID Reconciliation: GEE016102114392356

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**- Copie du Client -**

Fidélité: NON

Vous auriez pu accumuler 14 points Esso Extra. Votre première récompense commence à 150 points.
Procurez-vous une carte en magasin ou rendez-vous sur essoextra.com.

**Merci et a bientot**

B - TVQ&TPS, T - TVQ, T - TPS

20/10/2016 13:22:57 1
Facture N792
Commis : 013 Melanie

Facture du Client

| QTÉ | PRODUIT | TOTAL |
|---|---|---|
| 1 | Trio Repas $6.75 | 7.55 $ |
| | 2 Biscuit Trio | 0.00 $ |
| | 1 Breuvage 21oz | 0.00 $ |
| | 1 6 Pouces Poulet Grille | 0.00 $ |
| | >>01 Extra Bacon 6 Pouces | $ |
| 1 | Trio Repas $6.75 | 6.75 $ |
| | 1 Breuvage 21oz | 0.00 $ |
| | 1 Chips | 0.00 $ |
| | 1 6 Pouces Dinde | 0.00 $ |

Soustotal 14.30 $
Visa 16.45 $

Nro TPS : 142895895RT0001
Nro TVQ : 1022101427TQ0001
Subway , Mangez-Frais !

Veuillez prendre 1 minute pour repondre a notre sondage au www.dites-leasubway.ca et recevez un biscuit gratuit. Gardez votre recu et inscrivez votre code de coupon personnel ici _____.

==========

TPS: 0,72 $ TVQ: 1,43 $

**Total : 16,45 $**

PAIEMENT REÇU

2016-10-20 13:29:15 MEV:12628001-10402885
SUBWAY
868 AVE. TANIATA LOC. 101
LEVIS

==========

REMPLISSEZ NOTRE SONDAGE
EN LIGNE ET BENEFICIEZ D'UNE
OFFRE ALLECHANTE.

AMELIORER.

Astaldi
report.

Gare Centrale
895 de la gauchetiere ouest
Montréal QC H3B 4G1
Rest #: 10580 Tél.#: 514-874-1801

Bienvenue chez McDonald's
TPS: 130835333
TVQ: 1011281296

1706-1

CS # 17 22/11/2016 19:53:21

| Qté | Article | TOTAL |
|---|---|---|
| 1 | Salade césar croust | 7.29 |
| 1 | Vinaigr cal-w césar | |
| 1 | 4 McCroquettes | 3.59 |
| 1 | Sans sauce | |
| | Total partiel | 10.88 |
| | TPS | 0.54 |
| | TVQ | 1.09 |
| | Total pour emporter | 12.51 |
| | CARTE CRÉDIT | 12.51 |
| | Monnaie | 0.00 |

.POUR TOUT COMMENTAIRES/ SUGGESTION:

Tim Hortons
645 Avenue du Taniata
Lévis QC
418-834-2652

$1.78

1 Ex. Heritage Bric
1 Lait Blanc
1 Marcia Sucre
1 Ex. Grole Bombe
1 Manchon $0.89
1 Bon-Mac Ordinaire $4.35
1 Grand Ananas-Sago $7.15
Sub total: $12.39
TPS: $0.36 TVQ: $0.71
GrandTotal: $13.46

$ 161

Merci d'être passé nous voir !
Donnez-nous votre opinion sur notre
service au www.parlezatimhortons.com
1-888-601-1616
11/4/2016 08:29:14
Resto # : 19223602
TPS851578003 TVQ1216778094

Exemplaire du Client

TPS: 0,36 $ TVQ: 0,71 $
Total : 8,23 $
FACTURE ORIGINALE

2016-11-04 08:55 REV:1169!001-12383366
TIM HORTON
645A, AV. TANIATA LEVIS

[redacted]

PIZZA PIZZA #334
3055-3365 DE GRANB H1N2Z7
MONTREAL QC
23219337
PP2321933703

**** PURCHASE ****

11-18-2016 20:22:07
Acct # 454033******4020 RF
Exp Date 06/20 Card Type VI
Name:
A0000000031010 VISA Desjardins

HHUID 771134
Operator: 1
Trace # 173
Inv. # 191
Auth # 083326 RRN 001001176
TTQ B2A0C000 CTQ 2000

| | |
|---|---|
| Purchase | $14.36 |
| Tip | $2.15 |
| **Total** | **$16.51** |

(001) APPROVED-THANK YOU

Retain this copy for your records
Merchant copy

St-Romuald
481 Av. Taniata
Lévis QC G6W 5M6
Rest #: 15471 Tél.#: 418-834-1265

Bienvenue chez McDonald's

# TPS: 144993503
# TVQ: 1203775853

# VENTE 11nw1912k!

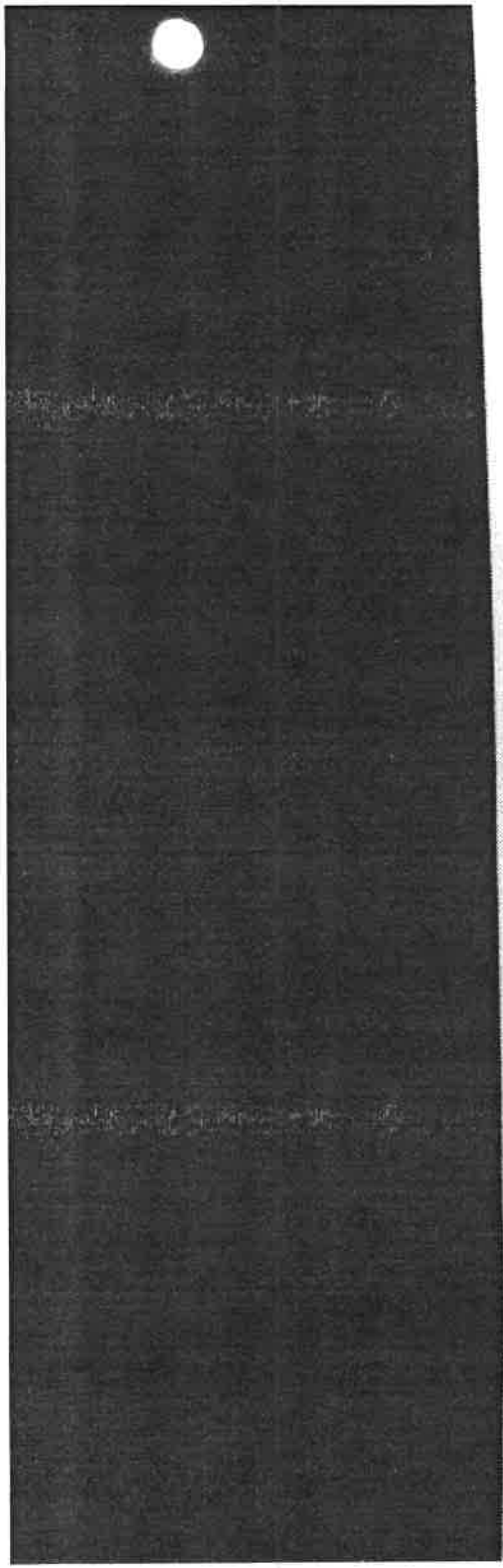
CS # 5 18/11/2016 07:44:48

Commande 29

| | TOTAL |
|---|---|
| oeuf PHB | 5.19 |
| range | 0.60 |
| | 5.79 |
| | 0.29 |
| our emporter | 0.58 |
| | 6.66 |
| CRÉDIT | 6.66 |
| aie | 0.00 |

= RELEVE DE TRANSACTION =

YPE: ACHAT



Install du saper

PIZZA PIZZA
COPIE DU CLIENT

4:37 PM vendredi, nov. 18, 2016

Nom: Julie Bellemare
Adre: 3082- RUE GUILLAUME LAHAISE
Tel: 514-445-6825
CID: 9910@@@2

| QTY | ELEMENT | PRIX |
|---|---|---|
| 1 | 10 BOURBEIS DE POULET | $9.75 |
| | BRUCE FROMAGE BLEU | |
| 1 | BRATTEUX + TREMPETTE BRUCE FROMAGE BLEU | |
| | MINIMUM SURCHARGE | 1.24 |
| 1 | Club 11-11 dough applied to order | |
| 1 | TAKE HAND HELD UNIT ON DELIVERY | |

| | |
|---|---|
| LIVRAISON | $2.50 |
| SOUS-TOTAL | $12.49 |
| GST/HST | 0.62 |
| QST | $1.25 |
| TOTAL | $14.36 |

LA COMMANDE EST GRATUITE A 16.37 PM

=RELEVE DE TRANSACTION=
==TRANSACTION RECORD==

TPV21012647 MARCH75463023
AI9310109211
HOTEL PLAZA QUEBEC
3031 BOUL LAURIER
QUEBEC , QC

CARTE/CARD: AMEX
NO. **********1004
AID: A0000000025010801
APPL: AMERICAN EXPRESS
EMPL/CLERK: 056
SEQ.: 021 LOT/BATCH: 054
NO. REFERENCE: 008749
2016/10/21 08:12:01 CA1

CONCLUSION PREAUT.
PREAUTH. COMPLETION $1404.10
AUTOR./AUTHOR.: 813008

00 APPROUVEE - MERCI

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COPIE - CLIENT

st 1
1/10/2016

HÔTEL QUÉBEC PLAZA CENTRE DE CONGRÈS soins • détente

3031, boul. Laurier
Ste-Foy (Québec) G1V 2M2
Tel: (418) 658-2727
Fax: (418) 658-6587
plaza@hotelsjaro.com
1-800-567-5276
www.hotelsjaro.com

Reservation Number 4141817

Nom/Name: Mrs. Bourque

Tel/Phone:

| | | | |
|---|---|---|---|
| Nom/Name: | Mrs. Bourque | Arrivée/Arrival | Départ/Departure |
| Compagnie/Company: | | 17/10/2016 | 21/10/2016 |
| Groupe/Group: | | Chambre/Room | 507 - 2 grands lits foyer privilège |

# Folio 423411

| Transaction/Date | Description | | Montant |
|---|---|---|---|
| 17/10/2016 | Chambre / Room Charge | | 145.00 |
| 18/10/2016 | Charge Resto Bar | 0143-9428 | 28.90 |
| 18/10/2016 | Pourboire/Tip | 0143-9428 | 4.67 |
| 19/10/2016 | Chambre / Room Charge | | 145.00 |
| 19/10/2016 | Chambre / Room Charge | | 145.00 |
| 20/10/2016 | Chambre / Room Charge | | 145.00 |
| 21/10/2016 | American Express | 507 | -716.05 |

**Total à payer incluant les taxes/Total to be paid including taxes: 0.00**

**Détail des taxes/Taxes details:**

| | |
|---|---|
| TPS | 30.97 |
| TVQ | 61.77 |
| Hébergement/Lodging | 17.25 |
| Total (Taxes) | $108.99 |

TPS/GST # 135425198RT 0001 TVQ/PST # 1015608362TQ 0001

J'accepte de payer le montant total ci-dessus ainsi que toutes autres charges pouvant être portées à mon compte selon les conditions de la compagnie émettrice de la carte de crédit. De plus, je m'engage personnellement à défrayer les frais encourus soit en partie ou en entier à défaut de paiement complet par la compagnie, l'association ou son représentant désigné sera responsable des pertes ou des dommages causés aux locaux ou à leur contenu.

agree to pay the total amount listed above and all other charges on my account according to the conditions of the credit card stitution. I also agree to defray all the expenses incurred partly or entirely in the case of non-payment by the company, the sociation or the designated representative and I will be responsible for the losses and damages with the buildings or their ...ents.

...ature: _____

HÔTEL QUÉBEC PLAZA
CENTRE DE CONGRÈS
soins • détente

3031,
Ste-Foy (Q
Tel: (4
Fax: (4
plaza@h
1-80C
www.hc

Reservation Number 4154363

**Nom/Name:** **Julie Bellemare**

**Tél/Phone:** 514[redacted]

**Nom/Name:** Julie Bellemare

**Compagnie/Company:**

**Groupe/Group:**

**Arrivée/Arrival** 31/10/2016

**Chambre/Room**

| # Folio 4247321 | | |
|---|---|---|
| **Transaction/Date** | **Description** | |
| 31/10/2016 | Chambre / Room Charge | |
| 01/11/2016 | Chambre / Room Charge | |
| 02/11/2016 | Chambre / Room Charge | |
| 03/11/2016 | Chambre / Room Charge | |
| 04/11/2016 | American Express | 208 |

**Total à payer incluant les taxes/Total to be paid including ta**

**Détail des taxes/Taxes details:**

| | |
|---|---|
| TPS | **27.66** |
| TVQ | **55.17** |
| Hébergement/Lodging | **18.06** |
| Total (Taxes) | **$100.89** |

TPS/GST #: 135405108RT 0001

TVQ/PST #: 1015608362TQ 0001

=RELEVE DE TRANSACTION=
==TRANSACTION RECORD==

TPV21012647 HARCH75463023
AX9310109211
HOTEL PLAZA QUEBEC
3031 BOUL LAURIER
QUEBEC , QC

CARTE/CARD: AMEX
NO. **********1004
AID: A0000000250108 01
APPL: AMERICAN EXPRESS
EMPL/CLERK: 055
SEQ.: 017 LOT/BATCH: 068
NO. REFERENCE: 010508
2016/11/04 08:07:52 CA1

CONCLUSION PREAUT.
PREAUTH. COMPLETION $1371.83
AUTOR./AUTHOR.: 825185

00 APPROUVEE - MERCI

Conserver cette copie
pour vos dossiers.

COPIE : CLIENT
**********

J'accepte de payer le montant total ci-dessus ainsi que toutes autres charges pouvant être portées à mon compte selon les conditions de la compagnie émettrice de la carte de crédit. De plus, je m'engage personnellement à défrayer les frais encourus soit en partie ou en entier à défaut de paiement complet par la compagnie, l'association ou son représentant désigné sera responsable des pertes ou des dommages causés aux locaux ou à leur contenu.

I agree to pay the total amount listed above and all other charges on my account according to the conditions of the credit card institution. I also agree to defray all the expenses incurred partly or entirely in the case of non-payment by the company, the association or the designated representative and I will be responsible for the losses and damages with the buildings or their contents.

Signature: _____

**Groupe/Group:** **Chambre/Room** 306 - 2 grands lits balcon

| # Folio 4247265<br>Transaction/Date | Description | | | Montant |
|---|---|---|---|---|
| 31/10/2016 | Chambre / Room Charge | | | 129.99 |
| 01/11/2016 | Charge Resto Bar | | 0144-4252 | 68.60 |
| 01/11/2016 | Pourboire/Tip | | 0144-4252 | 11.13 |
| 01/11/2016 | Chambre / Room Charge | | | 134.99 |
| 02/11/2016 | Charge Resto Bar | | 0144-4527 | 7.50 |
| 02/11/2016 | Pourboire/Tip | | 0144-4527 | 1.50 |
| 02/11/2016 | Chambre / Room Charge | | | 134.99 |
| 03/11/2016 | Chambre / Room Charge | | | 134.99 |
| 04/11/2016 | American Express | 306 | | -735.98 |
| | **Total à payer incluant les taxes/Total to be paid including taxes:** | | | **0.00** |

**Détail des taxes/Taxes details:**

| | |
|---|---|
| TPS | **31.47** |
| TVQ | **62.76** |
| Hébergement/Lodging | **18.06** |
| Total (Taxes) | **$112.29** |

TPS/GST #: 135405108RT 0001 TVQ/PST #: 1015608362TQ 0001

J'accepte de payer le montant total ci-dessus ainsi que toutes autres charges pouvant être portées à mon compte selon les conditions de la compagnie émettrice de la carte de crédit. De plus, je m'engage personnellement à défrayer les frais encourus soit en partie ou en entier à défaut de paiement complet par la compagnie, l'association ou son représentant désigné sera responsable des pertes ou des dommages causés aux locaux ou à leur contenu.

I agree to pay the total amount listed above and all other charges on my account according to the conditions of the credit card institution. I also agree to defray all the expenses incurred partly or entirely in the case of non-payment by the company, the association or the designated representative and I will be responsible for the losses and damages with the buildings or their contents.

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Québec, Québec, Canada, G1V 2M2
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courriel: info@hotelquartier.com
réservations: www.hotelquartier.com

# GUEST FOLIO

Audrey Jade 1/2 Bourque
TRAVEL CLICK
800 René-Levesque O
Montreal, Qc
H3B 1X9
Can

Account Name: Bourque, Audrey Jade 1/2
Account No: IN 248619
Folio Type: Current
Room: 533
Arrival: 08/11/16
Departure: 09/11/16
# Guests: 1

Fax

| Seq. | Date | Transaction Description | Ref/Comments | Room No. | Q | Amount | TX | S/F |
|---|---|---|---|---|---|---|---|---|
| 1 | 08/11/16 | Frais Chambre | Re: 533/Bourque, Audrey Jade 1/2 | 533 | 1 | 129.00 | N | A |
| | | TPS Hébergement | | | | 6.68 | | |
| | | TVQ Hébergement | | | | 13.32 | | |
| | | Taxe Hébergement | | | | 4.52 | | |
| 2 | 08/11/16 | Transfert Global | C: IN248621/Bourque, Audrey Jade 2/2 31 | 533 | 1 | 153.52 | 1 | A |
| 3 | 09/11/16 | American Express | merci | 533 | 1 | (307.04) | 1 | A |
| | | | TOTAL | | | 0.00 | | |

*** TAXES INCL ***

| | |
|---|---|
| TPS #761293592 RT0001 | 13.36 |
| TVQ #1223271357 TQ0001 | 26.64 |
| Taxe Hébergement | 9.04 |

HOTEL QUARTIER
2955 LAURIER BOUL
QUEBEC QC

CARTE .....
TYPE CARTE
DATE 2016/11/08
HEURE 20:07:58
NO COMMIS
NO FACTURE 248619
NUMERO DU REÇU
5840023980-001-155-006-0
AVIS D'ACHAT .....
TOTAL $307.04

APPROUVEE
NO AUTOR 363164 00-000
MERCI

COPIE DU TITULAIRE

IMPORTANT - CONSERVER
CETTE COPIE POUR VOS
DOSSIERS

All bills in currency : Dollars canadiens

Print date 09/11/16

I agree to pay for any balance left unpaid by the company, organization or person in charge and am aware of my responsibility to pay for any damage caused to the property.

X
Guest signature

2515, Boulevard Laurier, Québec, QC, G1V 4H3 - Tel: 418-658-2793 - Fax: 418-658-6816 - Courriel: info@hotelclassique.com

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# COMPTE CLIENT

AUDREY JADE BOURQUE
EY MONTRAEL
800 Boulevard René-Lévesque O
CHAMBLY

Re: BOURQUE, AUDREY JADE

NOM DE COMPTE: BOURQUE, AUDREY JADE
NO. CONGRÈS: IN: 497132 ARRIVÉE: 13/11/16
TYPE GROUPE: Courant DÉPART: 18/11/16

Par :

| Payé | Seq. | Date | Descript. de transaction | Réf./Commentaires | No. Ch. | Q | Montant | TX | S/T |
|---|---|---|---|---|---|---|---|---|---|
| | 1 | 13/11/16 | CHAMBRE (3.5%) | Re: 702/BOURQUE, AUDREY JADE | 702 | 1 | 111.80 | N | A |
| | | | Taxe Héberg. 3.5% | | | | 3.92 | | |
| | | | TPS 5%/3.5%TH | | | | 5.59 | | |
| | | | TVQ 9.975%/3.5%TH | | | | 11.55 | | |
| | 2 | 14/11/16 | CHAMBRE (3.5%) | Re: 702/BOURQUE, AUDREY JADE | 702 | 1 | 117.50 | N | A |
| | | | Taxe Héberg. 3.5% | | | | 4.11 | | |
| | | | TPS 5%/3.5%TH | | | | 6.09 | | |
| | | | TVQ 9.975%/3.5%TH | | | | 12.13 | | |
| | 3 | 15/11/16 | CHAMBRE (3.5%) | Re: 702/BOURQUE, AUDREY JADE | 702 | 1 | 117.50 | N | A |
| | | | Taxe Héberg. 3.5% | | | | 4.11 | | |
| | | | TPS 5%/3.5%TH | | | | 6.09 | | |
| | | | TVQ 9.975%/3.5%TH | | | | 12.13 | | |
| | 4 | 16/11/16 | CHAMBRE (3.5%) | Re: 702/BOURQUE, AUDREY JADE | 702 | 1 | 117.50 | N | A |
| | | | Taxe Héberg. 3.5% | | | | 4.11 | | |
| | | | TPS 5%/3.5%TH | | | | 6.09 | | |
| | | | TVQ 9.975%/3.5%TH | | | | 12.13 | | |
| | 5 | 17/11/16 | CHAMBRE (3.5%) | Re: 702/BOURQUE, AUDREY JADE | 702 | 1 | 117.50 | N | A |
| | | | Taxe Héberg. 3.5% | | | | 4.11 | | |
| | | | TPS 5%/3.5%TH | | | | 6.09 | | |
| | | | TVQ 9.975%/3.5%TH | | | | 12.13 | | |
| | 6 | 18/11/16 | Transfert C/R | E: IN497333/BELLEMARE, JULIE CD/K 3 | 702 | 3 | 419.40 | 1 | A |
| | 7 | 18/11/16 | American Express | Aut#: 125000/XXXX XXXXXX X1004 | 702 | 1 | (1,311.90) | 1 | A |
| | | | | **TOTAL** | | | **0.00** | | |

Facture en devises :
Canadienne

Print date:
18/11/1

ngage personnellement à défrayer les frais encourus soit en partie ou en entier à défaut de paiement complet par la compagnie, l'association, ou son entant désigné et sera responsable des pertes ou dommages occasionnés aux locaux ou à leur contenu.

X

Signature du client

**Attachment 2.5.1 – Settlement email**

Murino Valerio

From: Bader Georges
Sent: Monday, May 21, 2018 11:40 AM
To: Murino Valerio
Subject: FW: 2018 04 18_S164, Muskrat Falls | BAFO Change Orders

From: Christian Rabbat [mailto:crabbat@saraschok.com]
Sent: Thursday, April 19, 2018 6:10 PM
To: Bader Georges <G.bader@astaldi.com>; Walsh James R <jamesr.walsh@astaldi.com>
Cc: Robert Bibeau <rbibeau@saraschok.com>; Hany Georgy <hgeorgy@saraschok.com>; Gaetan Hetu <GHetu@saraschok.com>; Marilou St-Arnaud <MStArnaud@saraschok.com>; Nathalie Pilon <npilon@saraschok.com>
Subject: RE: 2018 04 18_S164, Muskrat Falls | BAFO Change Orders

Hello Georges,

Further to our last conversation, we cannot go under this number. 199,150$

Please review and let us know if an audit can help you get convinced that we are not “holding you hostage” as you said.

| Summary of Extra Work Orders | | Saramac's proposal | Astaldi's offer to Saramac | Saramac's BAFO REVISION |
|---|---|---|---|---|
| Extra work order | Description | | | |
| CR#102 | Rental of 15 pairs of Racks | 28,146 $ | 9,900 $ | 9,900 $ |
| CR#103 | Demurrage/detention costs | 1,701 $ | 1,701 $ | 1,701 $ |

| | | | | |
|---|---|---|---|---|
| CR#104 | Additional reinforcement for 40 transversal panels only | 97,444 $ | 84,734 $ | 84,734 $ |
| CR#105 | Additional Cost of Hardware for all the Project | 168,111 $ | 17,000 $ | 102,815 $ |
| | | 295,402 $ | 113,335 $ | 199,150 $ |

Best and Final Offer for CR#105-Additional Hardware

| | | | | | |
|---|---|---|---|---|---|
| TRANSVERSAL PANELS | 47948.42 | Galvanized Material | 1.43 $ | 68,566.24 $ | AS-BUILT |
| | 47948.42 | Labor | 0.60 $ | 28,769.05 $ | |
| | PH-2 | 0 | 11.37 $ | - $ | |
| | PH-5 | 320 | 15.74 $ | 5,036.80 $ | |
| | SUB-TOTAL | | | 102,372.09 $ | |
| LONGITUDINAL PANELS | 79938.02 | Galvanized Material | 1.43 $ | 114,311.37 $ | |
| | 79938.02 | Labor | - $ | - $ | |
| | PH-2 | 496 | 11.37 $ | 5,639.52 $ | |
| | PH-5 | 496 | 15.74 $ | 7,807.04 $ | |
| | SUB-TOTAL | | | 127,757.93 $ | |
| | TOTAL | | | 230,130.02 $ | |

| | | | | | |
|---|---|---|---|---|---|
| TRANSVERSAL AND LONGITUDINAL PANELS | 56334.08 | Galvanized Material | 1.43 $ | 80,557.73 $ | ESTIMATE |
| | 56334.08 | Labor | 0.83 $ | 46,757.29 $ | |
| | TOTAL | | 2.26 $ | 127,315.02 $ | |

| | |
|---|---|
| Change Request: As-Built Cost Minus As per Estimate Costs | 102,815.00 $ |
| WITH OVERHEAD AND PROFIT (0%) | - $ |

**Christian Rabbat M. Ing. PMP**
Vice-Président – Administration de contrat & Opérations/
Vice-President – Contract Administration & Operations

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Télécopieur / Fax: 450-474-5488
Courriel / E-mail : crabbat@saraschok.com
Site Internet / Web site : www.saraschok.com

---

De : Christian Rabbat
Envoyé : 18 April 2018 13:04
À : 'Bader Georges' <G.bader@astaldi.com>; 'Walsh James R' <jamesr.walsh@astaldi.com>
Cc : Robert Bibeau <rbibeau@saraschok.com>; Hany Georgy <hgeorgy@saraschok.com>; Gaetan Hetu <GHetu@saraschok.com>; Marilou St-Arnaud <MStArnaud@saraschok.com>; Nathalie Pilon <npilon@saraschok.com>
Objet : 2018 04 18_S164, Muskrat Falls | BAFO Change Orders

Hello Georges

Thank you for taking the time on Monday to come to an agreement. We certainly don't wish that Astaldi closes out the Project with a sour taste.

We are not in the business of claims or extras, but we believe, like you do as well I am sure, to fairness in business. You were very well placed to witness Saramac's commitment to serving this Project.
As a reminder, Mr. Bibeau himself committed to disturbing existing operations and other customers deadlines (losing acceleration bonuses among other consequences), fighting literally a fire and n the course still favouring your Project by shifting the fabrication to Schokbeton, and the list goes on and on:, Re-Work of material, stop and go, design changes, Astaldi's micromanagement etc.

Those Change Requests are the result of actual additional costs and we welcome you to verify the books in order to confirm the same.

This could have been a subject of a good case claim, which we didn't want to entertain favouring future relationship.
We just want you to consider WHAT IS FAIR. To continue in this spirit we wish to offer the following:

1- CR102: We agree to your offer
2- CR103: Approved by Mr. Walsh already
3- CR104: Approved during our last conversation for quantum and merit however we forego the OH and Profit
4- CR105: Additional hardware, was the debated topic. We reduced our labor costs for the Transversal panels, let go the labor for Longitudinal panels and forego as well the OH and Profit.

Hence, the summary of costs is :

| Summary of Extra Work Orders | | Saramac's proposal | Astaldi's offer to Saramac | Saramac's BAFO |
|---|---|---|---|---|
| Extra work order | Description | | | |
| CR#102 | Rental of Racks | 28,146 $ | 9,900 $ | 9,900 $ |
| CR#103 | Demurrage/detention costs | 1,701 $ | 1,701 $ | 1,701 $ |
| CR#104 | Additional reinforcement for 40 transversal panels only | 97,444 $ | 84,734 $ | 84,734 $ |
| CR#105 | Additional Cost of Hardware for all the Project | 168,111 $ | 17,000 $ | 126,789 $ |

| | | |
|---|---|---|
| 295,402 $ | 113,335 $ | 223,124 $ |

Please issue a Change Order of 223,124$ prior to shipping of material.

Trusting you will give this proposal your diligent approval,

Best regards,

---

De : Bader Georges [mailto:G.bader@astaldi.com]
Envoyé : 12 April 2018 11:56
À : Christian Rabbat <crabbat@saraschok.com>
Objet : RE: 2018 03 28_S164, Muskrat Falls | Revised CR#105

Hi Christian,

It was unfortunate that our call on April 10th went a little sideways. I am sincerely trying to help and for me to do that I must be able to understand and justify the additional costs. Give me a chance to walk you through my assessment and some of the details.

CR#102: Rack Rental,

I may be wrong but I thought the racks were never used and that is why I don't understand why we are being charged, if you have an explanation please share it with me.

The Racks that were used should have been included in the unit rates, if I am wrong then let's discuss. We offered $9,900 based on $55/day per set for 30 days assuming at peak of 12 panels on site.
CR#103 – was resolved and approved by James Walsh

CR# 104 additional steel costs for transversal panels. We agree with the quantities submitted all I need is for you to share the details on how your cost was developed.

CR# 105: Additional Hardware
I don't quite understand your excel spreadsheet. We need to walk through this spread sheet together. My calculations shows the additional hardware quantities are 10,993 lb and you are claiming 71,552 lbs. this is 7 times more! we both need to understand why we are so far apart, if it is an underestimation from your side or real discrepancies between SNC IFC and HGS IFC drawings.

Christian, I believe it is up to you and me to negotiate a fair deal for each of our companies and the only way we will get there is if we take the time to exchange our information and listen to each other's point of view. You have my word that I will listen and be fair.

To move forward I would like to have a phone conversation between you and me only so that we can work on reaching an understanding that will satisfy both parties.

Christian please get back to me with a date and time that would be convenient for you to have this call so we can get this all sorted out.

Thank you

*Georges Bader*

*Deputy Project Manager,P. Eng., M.Eng.*
Lower Churchill Project
Muskrat Falls Generation - Civil Works

ASTALDI CANADA Inc.

69 Elizabeth Ave, #202-205 St. John's, Newfoundland A1A 1W8
Cell +1 (514)-717-1670
E-Mail: g.bader@astaldi.com
*Please don't print this e-mail or attachments unless necessary.*

*Disclaimer: this email and any file transmitted with it are confidential and may be privileged. If you have received it in error, do not copy or disclose its contents, please notify us immediately and delete it.*

From: Christian Rabbat [mailto:crabbat@saraschok.com]
Sent: Wednesday, March 28, 2018 4:32 PM
To: Bader Georges <G.bader@astaldi.com>
Cc: Robert Bibeau <rbibeau@saraschok.com>; Gaetan Hetu <GHetu@saraschok.com>; Hany Georgy <hgeorgy@saraschok.com>; Marilou St-Arnaud <MStArnaud@saraschok.com>; Isabelle Aube <iaube@saraschok.com>; Nicholas Di Ciocco <NDiCiocco@saraschok.com>
Subject: 2018 03 28_S164, Muskrat Falls | Revised CR#105

Georges

AS per our discussion of this morning, we are awaiting your assessment of

- CR#102: Rack rental à 28,146$
- CR#103: Detention Costs à 1,700$
- CR#104: Additional steel costs for Transversal panels à 97,444$
- CR#105: Additional hardware costs: Material only for insulated panels and Labor and Material for Transversal panels. Here is our Excel Matrix that will help you in your assessment. We come up with 168,111$ in lieu of 304,902$ by excluding the portion of the labor of the insulated panels. (Note: First tab is Estimate, second tab is Transversal , third Tab is Insulated, and Fourth Tab is Summary of Costs)

Trusting all clear,

Thank you

**Christian Rabbat M. Ing. PMP**
Vice-Président – Administration de contrat & Opérations/
Vice-President – Contract Administration & Operations

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Cellulaire / Cell. Phone : 514-887-8542
Télécopieur / Fax: 450-474-5488
Courriel / E-mail : crabbat@saraschok.com
Site Internet / Web site : www.saraschok.com

**Attachment 3.1.1 – Summary incurred Cost from October 2016 up to February 2018**

## Attachment 3.1.1 – Incurred Cost from October 2016 up to February 2018

| ACTIVITY | DESCRIPTION ACTIVITY | ITEM TYPE | POSTING TYPE | ITEM | DESCRIPTION | VALUE IN CAD | YEAR | MONTH | ACCOUNT LEDG | DESCRIPTION | DOCUMENT NR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10900 | OVERHEAD | Subcontracting | Purchase Invoice (Fin.) | 00806026 | MFEA2016-001 | $ 2,000.00 | 2016 | 10 | 63150008 | Onorari per Collegi Artbitrali | 2FA - 36004712 - 1 - 0 - 0 |
| 10900 | OVERHEAD | Subcontracting | Purchase Invoice (Fin.) | 00806026 | MFEA2016-001 | $ 46.96 | 2016 | 10 | 63150008 | Onorari per Collegi Artbitrali | 2FA - 36004712 - 2 - 0 - 0 |
| 10900 | OVERHEAD | Subcontracting | Purchase Invoice (Fin.) | 00806026 | MFEA2016-001 | $ 318.00 | 2016 | 10 | 63150008 | Onorari per Collegi Artbitrali | 2FA - 36004712 - 5 - 0 - 0 |
| 10900 | OVERHEAD | Subcontracting | Purchase Invoice (Fin.) | 00806026 | MFEA2016-001 | $ 12.70 | 2016 | 10 | 63150008 | Onorari per Collegi Artbitrali | 2FA - 36004712 - 6 - 0 - 0 |
| 10900 | OVERHEAD | Subcontracting | Purchase Invoice (Fin.) | 00806026 | MFEA2016-001 | $ 30.00 | 2016 | 10 | 63150008 | Onorari per Collegi Artbitrali | 2FA - 36004712 - 9 - 0 - 0 |
| 10900 | OVERHEAD | Subcontracting | Purchase Invoice (Fin.) | 00806026 | MFEA2016-001 | $ 200.00 | 2016 | 10 | 63150008 | Onorari per Collegi Artbitrali | 2FA - 36004712 - 7 - 0 - 0 |
| 10900 | OVERHEAD | Subcontracting | Purchase Invoice (Fin.) | 00806026 | MFEA2016-001 | $ 14.54 | 2016 | 10 | 63150008 | Onorari per Collegi Artbitrali | 2FA - 36004712 - 3 - 0 - 0 |
| 10900 | OVERHEAD | Subcontracting | Purchase Invoice (Fin.) | 00806026 | MFEA2016-001 | $ 314.25 | 2016 | 10 | 63150008 | Onorari per Collegi Artbitrali | 2FA - 36004712 - 8 - 0 - 0 |
| 10900 | OVERHEAD | Subcontracting | Purchase Invoice (Fin.) | 00806026 | MFEA2016-001 | $ 30.97 | 2016 | 10 | 63150008 | Onorari per Collegi Artbitrali | 2FA - 36004712 - 4 - 0 - 0 |
| 10900 | OVERHEAD | Subcontracting | Purchase Invoice (Fin.) | 00806026 | 2011 | $ 14,500.00 | 2016 | 11 | 63150008 | Onorari per Collegi Artbitrali | 2FO - 36008060 - 1 - 0 - 0 |
| 10900 | OVERHEAD | Subcontracting | Purchase Invoice (Fin.) | 00806026 | 2011 | $ 6,908.63 | 2016 | 11 | 63150008 | Onorari per Collegi Artbitrali | 2FO - 36008060 - 3 - 0 - 0 |
| 10900 | OVERHEAD | Subcontracting | Purchase Invoice (Fin.) | 00806026 | 2015 serv | $ 4,625.00 | 2016 | 11 | 63150008 | Onorari per Collegi Artbitrali | 2FO - 36008061 - 1 - 0 - 0 |
| 10900 | OVERHEAD | Subcontracting | Purchase Invoice (Fin.) | 00806026 | 2015 serv | $ 2,506.45 | 2016 | 11 | 63150008 | Onorari per Collegi Artbitrali | 2FO - 36008061 - 3 - 0 - 0 |
| 10900 | OVERHEAD | Subcontracting | Purchase Invoice (Fin.) | 00806026 | 2008 | $ 4,750.00 | 2016 | 11 | 63150008 | Onorari per Collegi Artbitrali | 2FO - 36008062 - 1 - 0 - 0 |
| 10900 | OVERHEAD | Subcontracting | Purchase Invoice (Fin.) | 00806026 | 2008 | $ 2,001.87 | 2016 | 11 | 63150008 | Onorari per Collegi Artbitrali | 2FO - 36008062 - 3 - 0 - 0 |
| 10900 | OVERHEAD | Subcontracting | Purchase Invoice (Fin.) | 00806026 | 2016-10-7 serv | $ 9,600.00 | 2016 | 11 | 63150008 | Onorari per Collegi Artbitrali | 2FO - 36008223 - 1 - 0 - 0 |
| 10900 | OVERHEAD | Subcontracting | Purchase Invoice (Fin.) | 00806026 | 2016-10-7 serv | $ 201.25 | 2016 | 11 | 63150008 | Onorari per Collegi Artbitrali | 2FO - 36008223 - 2 - 0 - 0 |
| 10900 | OVERHEAD | Subcontracting | Purchase Invoice (Fin.) | 00806026 | 1609018 arb | $ 15,600.00 | 2016 | 11 | 63150008 | Onorari per Collegi Artbitrali | 2FO - 36008224 - 1 - 0 - 0 |
| 10900 | OVERHEAD | Subcontracting | Purchase Invoice (Fin.) | 00806026 | 1609018 arb | $ 2,874.55 | 2016 | 11 | 63150008 | Onorari per Collegi Artbitrali | 2FO - 36008224 - 2 - 0 - 0 |
| 10900 | OVERHEAD | Subcontracting | Purchase Invoice (Fin.) | 00806026 | 1609013 164 | $ 8,173.49 | 2016 | 12 | 63150008 | Onorari per Collegi Artbitrali | 2FA - 36007087 - 1 - 0 - 0 |
| 10900 | OVERHEAD | Subcontracting | Purchase Invoice (Fin.) | 00806026 | 1609013 164 | $ 0.01 | 2016 | 12 | 63150008 | Onorari per Collegi Artbitrali | 2FA - 36007087 - 2 - 0 - 0 |
| 10900 | OVERHEAD | Sundry Costs | Purchase invoice (Finance) | 10000038 | 31102016 | $ 300,000.00 | 2016 | 10 | 63700009 | Transactions | 2FA - 36005198 - 1 - 0 - 0 |
| 10900 | OVERHEAD | Sundry Costs | Purchase invoice (Finance) | 10000038 | 30092016 | $ 104,900.00 | 2016 | 10 | 63700009 | Transactions | 2FA - 36005898 - 1 - 0 - 0 |
| 10900 | OVERHEAD | Sundry Costs | Purchase invoice (Finance) | 10000038 | MAXIME OUT OF COURT SETTLEM | $ 35,000.00 | 2017 | 8 | 63700009 | Transactions | 2CG - 37000284 - 1 - 0 - 0 |
| 10900 | OVERHEAD | Sundry Costs | Purchase invoice (Finance) | 10000038 | Stewart McKelvey in trust (Cutil | $ 27,500.00 | 2017 | 9 | 63700009 | Transactions | 101 - 37002101 - 1 - 1 - 0 |
| 10900 | OVERHEAD | Subcontracting | Purchase Invoice (Fin.) | 00806026 | 16AUG2017 | $ 8,400.00 | 2017 | 11 | 63150008 | Onorari per Collegi Artbitrali | 2FO - 37005946 - 1 - 0 - 0 |
| 10900 | OVERHEAD | Subcontracting | Purchase Invoice (Fin.) | 00806026 | 01 | $ 1,300.00 | 2017 | 11 | 63150008 | Onorari per Collegi Artbitrali | 2FO - 37005948 - 1 - 0 - 0 |
| 10900 | OVERHEAD | Subcontracting | Purchase Invoice (Fin.) | 00806026 | 02082018 ARBITRATION | $ 7,200.00 | 2018 | 2 | 63150008 | Onorari per Collegi Artbitrali | 2FA - 38000264 - 2 - 0 - 0 |
| 10900 | OVERHEAD | Subcontracting | Purchase Invoice (Fin.) | 00806026 | 02082018 ARBITRATION | $ 283.56 | 2018 | 2 | 63150008 | Onorari per Collegi Artbitrali | 2FA - 38000264 - 1 - 0 - 0 |
| 10900 | OVERHEAD | Subcontracting | Purchase Invoice (Fin.) | 00806026 | 02212018 ARBITRATION | $ 2,400.00 | 2018 | 2 | 63150008 | Onorari per Collegi Artbitrali | 2FA - 38000707 - 1 - 0 - 0 |
| 10900 | OVERHEAD | Subcontracting | Purchase Invoice (Fin.) | 00806026 | 02212018 ARBITRATION | $ 277.61 | 2018 | 2 | 63150008 | Onorari per Collegi Artbitrali | 2FA - 38000707 - 2 - 0 - 0 |
| 10900 | OVERHEAD | Sundry Costs | Purchase invoice (Finance) | 10000038 | PAYROLL 22GM | $ 5,272.86 | 2017 | 10 | 63700009 | Transactions | 101 - 37002425 - 1 - 1 - 0 |
| 10900 | OVERHEAD | Sundry Costs | Purchase invoice (Finance) | 10000038 | 27 SETTLEMENT | $ 1,256.04 | 2017 | 10 | 63700009 | Transactions | 2FA - 37004611 - 1 - 0 - 0 |
| | | | | | **Total Incurred** | **$ 568,498.74** | | | | | |

**Attachment 3.1.2 – Invoices incurred cost from October 2016 up to February 2018**

Inv. 31102016

## SETTLEMENT AGREEMENT

This settlement agreement is made between Astaldi Canada Inc. (Astaldi) and Teamsters Local 855 (Local 855) and executed by duly authorized officers of Astaldi and Local 855.

Astaldi and Teamsters Local 855 hereby agree as follows:

1. Astaldi shall pay Local 855 the lump sum of $300,000.00 (CDN) and the said payment in full shall be made by Astaldi and received by Local 855 within thirty (30) calendar days of the date of signing of this settlement agreement by Astaldi and Local 855;

2. The one (1) Name Hire Dispatcher position as discussed, shall be reinstated and Astaldi shall submit the manpower request for this one (1) Dispatcher position to the Local 855 Union Hall and the one (1) Dispatcher position and the associated manpower request shall be implemented forthwith and be effective from the date of signing of this settlement agreement by Astaldi and Local 855;

3. The C3 Laydown (Dome #1 & Doka Forms) work shall fall under and be governed by Local 855's Trade Appendix to the collective agreement and more particularly, same shall require the employment of Local 855 personnel in the Group 4 Warehouse Personnel classification, and this employment and the associated manpower requests shall be implemented and be effective as of Thursday, August 25, 2016;

4. The issue with the two (2) Foremen positions shall be addressed and resolved in accordance with Local 855 discussions with Astaldi as to the position of Local 855 and this change shall be implemented forthwith and be effective as of Thursday, August 25, 2016;

5. Astaldi shall pay 100% of Arbitrator Oakley's fees, charges and expenses for the damages hearing scheduled for next week or the cancellation of same;

6. In consideration of Astaldi's agreement to and compliance with the foregoing terms and conditions, Local 855 agrees that Grievance MF #090 shall be fully and finally settled, subject however to Arbitrator Oakley remaining seized of the grievance and arbitration case, as well as any dispute arising from the terms and conditions of this settlement agreement, the implementation of same or the enforcement thereof and in any such instance, matter or dispute now or hereinafter arising, Astaldi shall pay 100% of Arbitrator Oakley's fees, charges and expenses; and

7. This settlement agreement may be executed in counterparts and transmitted by facsimile, email attachment in pdf or any other means of electronic transmission and each such counterpart constitutes an original and all of which taken together constitute one and the same instrument.

AGREED to this 17th day of August, 2016

Peter D. MacKeigan

**Astaldi Canada Inc.**
**per: Donald Delarosbil**
**Project Manager**

AGREED to this 17th day of August, 2016

**Teamsters Local 855**
**per: Richard Gill**
**President**

ASTALDI CANADA INC.
PAID
DATE: NOV 0 1 2016

2FA/36/5198
Batch: 15128
001

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| | |
| REASON OF PAYMENT | |
| 001 | 63700039 |
| ACCOUNTANT SIGN | |
| | 300900 |
| BATCH NUMBER (INVOICE) | |
| 15128 | 2FA/36/5198 |

## Barreto Francisco

**From:** Mackeigan Peter
**Sent:** Saturday, October 29, 2016 10:34 AM
**To:** Martinenghi Ruggero
**Cc:** Delarosbil Donald; Porru Andrea; Barreto Francisco; Tonucci Fabrizio
**Subject:** RE: Unions settlements

**Importance:** High

Gentleman,

The settlements are not for lost wages but damages to each of the respective Unions identified – Teamsters and Carpenters. This is to avoid any further litigation in respect to valid claims against Astaldi brought forward by the respective Unions . The amounts specified are for the individual Unions and not individual employees or Union members. Therefore, any payroll burdens or so forth do not apply in these circumstances as the Union was the wounded party.

As discussed with Don yesterday the Teamster settlement needs to be paid forthwith or we face up to a million in damages by the 2 Nov 16.

Peter

---

**From:** Martinenghi Ruggero
**Sent:** Thursday, October 20, 2016 1:50 PM
**To:** Mackeigan Peter <p.mackeigan@astaldi.com>
**Cc:** Delarosbil Donald <D.Delarosbil@Astaldi.com>; Porru Andrea <a.porru@astaldi.com>; Barreto Francisco <f.barreto@Astaldi.com>; Tonucci Fabrizio <f.tonucci@Astaldi.com>
**Subject:** FW: Unions settlements

Good morning,
with regards to the attached settlements with the respective Unions, please find below the comments provided by the tax consultant ErnstYoung.
So, in order to process the payments, it will be necessary to request the Unions the written answers to the two highlighted points.

Thanks.

RM

---

**From:** Tonucci Fabrizio
**Sent:** giovedì 20 ottobre 2016 09:53
**To:** Porru Andrea <a.porru@astaldi.com>; Martinenghi Ruggero <R.Martinenghi@astaldi.com>; Barreto Francisco <f.barreto@Astaldi.com>
**Subject:** FW: Contrat avec les unions

Forwarding you the email received from EY. Please make sure you have the documents, as recommended by Josee, before proceeding with the payment.



6370 0009 → Settlement out of Court. 5th dim → 300900

**Barreto Francisco**

**From:** Martinenghi Ruggero
**Sent:** Thursday, October 20, 2016 1:50 PM
**To:** Mackeigan Peter
**Cc:** Delarosbil Donald; Porru Andrea; Barreto Francisco; Tonucci Fabrizio
**Subject:** FW: Unions settlements
**Attachments:** 4420_001.pdf

Good morning,
with regards to the attached settlements with the respective Unions, please find below the comments provided by the tax consultant ErnstYoung.
So, in order to process the payments, it will be necessary to request the Unions the written answers to the two highlighted points.

Thanks.

RM

---

**From:** Tonucci Fabrizio
**Sent:** giovedì 20 ottobre 2016 09:53
**To:** Porru Andrea <a.porru@astaldi.com>; Martinenghi Ruggero <R.Martinenghi@astaldi.com>; Barreto Francisco <f.barreto@Astaldi.com>
**Subject:** FW: Contrat avec les unions

Forwarding you the email received from EY. Please make sure you have the documents, as recommended by Josee, before proceeding with the payment.

---

**De :** Josee Bennett [mailto:josee.bennett@ca.ey.com]
**Envoyé :** mercoledì 19 ottobre 2016 16:15
**À :** Bedjou Bachir <B.Bedjou@Astaldi.com>
**Objet :** RE: Contrat avec les unions

Bonjour Bachir,

It appears in both settlements that this is a lump sum payment, i.e., not specifically attributable to employee's salary/remuneration. As a general rule, in these cases there is no tax withholding nor payroll tax to be done by Astaldi on the payments to the unions.
That being said, Astaldi should ask the Union the following questions (unless Astaldi has already the information and it is in writing):

- Are these 2 payments for salary/remuneration or for other expenses? If it is remuneration; the amount may be taxable or not taxable to the employees.
- If it is remuneration to the employees, is the union issuing the T4 slip and withholding the tax (if salary is taxable) and paying the payroll tax?

Astaldi should keep documentation of the responses from the unions to demonstrate they have done their due diligence with regards to the payroll tax on these payments, especially if the answers are that this is not remuneration or if the unions are taking care of the withholding tax and slips. This is because as an employer (or ex-employer) of these employees, Astaldi has the responsibility to ensure that they do not have payroll obligations regarding payments to the employees.



Settlement out of Court → 6370 0009 → 5th dim → 300900

Date : 31-10-16 [12:48] NON-FINALIZED TRANSACTIONS WITH PERIODS Page 1
Astaldi Canada Inc. A Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 15128 | 15128 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 10 | 10 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 15128 Fisc Period: 2016-10 Rep. Period: 2016-10 Tax Period : 2016-10

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | | Rate | Ccy | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | | Fisc | Rep | Tax | | |
| 2EA/36005198 | | 000001023 | 31102016 | 31-10-16 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 300,000.00 | 300,000.00 | | 1.000000 | | | 16-10 | 16-10 | 16-10 | | 31102016 |
| 2EA/36005198 | | 000001023 | 31102016 | 31-10-16 | 581 | 63700009 | Transactions | D | CAD | 300,000.00 | 300,000.00 | | 1.000000 | CAN | ESE | 16-10 | 16-10 | 16-10 | | 31102016 |
| | | | | | | E300 NOADD | 300900 | | | | | | | | | | | | | |
| 2EA/36005198 | | 000001023 | | 31-10-16 | 581 | 43100009 | GST Tax Purchase | D | CAD | 0.00 | 0.00 | | 1.000000 | CAN | | 16-10 | 16-10 | 16-10 | | 31102016 |
| | | | | Total for Document(36005198): | | | | | CAD | 300,000.00 | Debit | CAD | 300,000.00 | Credit | | | | | | |
| | | | | Total for Trans. Type (2EA): | | | | | CAD | 300,000.00 | Debit | CAD | 300,000.00 | Credit | | | | | | |
| | | | | Total for Batch ( 15128): | | | | | CAD | 300,000.00 | Debit | CAD | 300,000.00 | Credit | | | | | | |
| | | | | Final Total: | | | | | CAD | 300,000.00 | Debit | CAD | 300,000.00 | Credit | | | | | | |

**DONNELLY CONSTRUCTION MANAGEMENT LTD.**
7 Atkins Lane
PO Box 52
Port Medway NS B0J2T0
Tel. (902) 527 7484 E-mail dandonnelly@outlook.com

CO 66777 ASTALDI CANADA INC. PAID DATE: PAID MAY 02 2016

# INVOICE

Invoice No.MFEA 2016-001
June 30, 2016

To: Astaldi Canada Inc.
c/o Muskrat Falls Employers Association Inc.

Attention: Mr.Andrew Hiscock

Re: Consulting Services

Consultant services provided for month of June 2016

| | |
|---|---|
| • Participate in Canadian Joint Grievance Panel Hearing Concerning 5 dockets involving Astaldi Canada and Carpenters, Millwrights & Allied Workers Local 379 Held in St. John's NL on June 6 and 7, 2016<br>2 days @ 1000.00 per day | $2,000.00 |
| • HST (13%)(No.888534757) for services | $ 260.00 |
| • Travel Expenses as per attached documentation | $ 998.41 |
| • HST (No.888534757) for Expenses | $ 139.35 |

**Total Due** **$ 3,397.76**

**Submitted by** **Dan Donnelly**

**Approved by** _____ **Date** _____

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| 001 | 631 50008 |
| ACCOUNTANT SIGN | GL ACCT, 4TH DIMENSION |
| JH | 300900 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 14496 | ZP4/30/4712 |

4050001 $35.00 - missing taxi receipt

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**: LABOUR RELATIONS

**Task to be Completed:** ARBITRATION

**Purchase Order N°**

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 2998.41*

***Company Contracted****: DONNELLY CONSTRUCTION MANAGEMENT LTD*

***Begin Date*** *(DD-MM-YY) 01/06/2016* ***Estimated End Date*** *(DD-MM-YY) 30/06/2016*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

PARTIFIPATE IN CANADIAN JOINT GRIEVANCE PANEL IN MONTH OF JUNE
TRAVEL EXPENSES: 998.41

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 01/06/2016* ***End Date*** *(DD-MM-YY) 30/06/2016*

**Amount to be Invoiced***: $2998.41*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| PRINT: Peter D. McKeigan | PRINT: |
| SIGN: | SIGN: |
| Date: 28/09/16 | Date: ...../...../..... |

WELCOME TO
HALIFAX AIRPORT

PLEASE TAKE YOUR TICKET
WITH YOU

Entered/Arrivee:
2016/06/05 12:53

Ticket/Billet#:382623547
Dur/Duree:55:22:58
Paid On/Paye Le:
2016/06/07 20:16

Original Fee:$ 54.00
Paid/Paye:$ 54.00 ✓
HST INCL.:$ 7.04

Change :$ 0.00
S Change :$ 0.00

HST# 894900034

**********3473 S
VISA
Seq 495000001038 PFTPWC04
Purchase 16/06/07 20:16:13
Auth 004351
APPROVED 001/00

City Wide Taxi
722-7777

Major Credit Cards Accepted
Wake Up Calls
Bus Charters Available

Date: _____
To: _____
From: Airport
Car No: 23
Amount: 35.00 19

H.S.T.# 101280097RT
*Thank You & Have a nice day!*

Ches's - Kenmount Road
207 Kenmount Rd
St. John's, NL
A1B 3P9
(709) 576-7659
HST: 866355175

Table #3

Trans #: 10471 Serv: Hailey
6/6/2016 5:43 PM # Cust:1

| Quan | Descript | Cost |
|---|---|---|
| 1 | Can Soft Drink | $1.49 |
| 1 | Enviro Fee | $0.08 |
| 1 | 2 Pc Fish & Chips | $12.98 |

Net Total: $14.55 ✓
HST $1.88

TOTAL: $16.43

Food: $12.98
Beverage: $1.49
Other: $0.08

Debit $16.43

FAIRFIELD INN & SUITES® Marriott.

Fairfield 100% Guarantee®

**Fairfield Inn & Suites®**
**St. John's, Newfoundland**

199 Kenmount Road
St. John's NF A1B 3P9
709.722.5540

D. Donnelly

Room: 201
Room Type: KING
Number of Guests: 1
Rate: $159.00 Clerk:

Arrive: 05Jun16 Time: 06:08PM Depart: 07Jun16 Time: Folio Number: 70867

| Date | Description | Charges | Credits |
|---|---|---|---|
| 05Jun16 | Room Charge | 159.00 ✓ | |
| 05Jun16 | Hst 86555 5429 Rt0001 | 20.67 | |
| 05Jun16 | Tourism Marketing Levy | 6.36 ✓ | |
| 06Jun16 | Room Charge | 159.00 ✓ | |
| 06Jun16 | Hst 86555 5429 Rt0001 | 20.67 | |
| 06Jun16 | Tourism Marketing Levy | 6.36 ✓ | |
| 07Jun16 | Master Card | | 372.06 |
| | *Card #: MCXXXXXXXXXXXX3323/XXXX* | | |
| | *Amount: 372.06 Auth: 049401 Signature on File* | | |
| | *This card was electronically swiped on 05Jun16* | | |
| | **Balance:** | **0.00** | |

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Want your final hotel bill by email? Just ask the Front Desk! See "Internet Privacy Statement" on Marriott.com.

Operated under license from Marriott International, Inc. or one of its affiliates.

# Expense Claim

**Dan Donnelly**
Name

PC | Employee ID Number

**Donnelly Construction Management Ltd**

**06/12/2016**
Week Ending mm/dd/yy

**Page 1 of 1**

| Date mm / dd / yr | Description | G/L Code (Accounting Use Only) | Project PC | Project Number | Phase/ Activity | Pre GST/HST | GST/ HST | Total Cost | |
|---|---|---|---|---|---|---|---|---|---|
| 06/05/2016 | Air Fare Halifax /St.John,s return | | | | | 344.25 | 51.04 | ✓ 395.29 | 13% ESC |
| 06/06/2016 | Hotel - St.John's | | | | | 330.70 | 41.34 | ✓ 372.04 | |
| 06/06/2016 | Taxi fares St.John.s airport/ hotel (2 trips @ 35.00) | | | | | 61.95 | 8.05 | 70.00 | 13% |
| 06/06/2016 | Meal St.John's | | | | | 14.55 | 1.88 | ✓ 16.43 | 13% |
| 06/06/2016 | Parking Halifax airport | | | | | 46.96 | 7.04 | ✓ 54.00 | 15% |
| | | | | | Total Cost | 798.41 | 109.35 | 907.76 | A. ✓ |

## Personal Vehicle Expenses

| Date mm / dd / yr | Description | G/L Code (Accounting Use Only) | Project PC | Project Number | Phase/ Activity | Kilometres | Charge Rate/km. | Total Vehicle Charge | |
|---|---|---|---|---|---|---|---|---|---|
| 06/05/2016 | Home to Halifax airport | | | | | 200 | 0.50 | 100.00 | 13% |
| 06/06/2016 | Halifax airport to home | | | | | 200 | 0.50 | 100.00 | |
| | | | | | Total km | 400 | | 200.00 | B. |

Travel expenses for trip from NS to NL to participate in CJGP hearing

Vehicle HST 30.00 C.

**TOTAL CLAIM** 1,137.76

**Employee Signature**

**Authorized Approval**

Date : 12-10-16 [08:49]
Astaldi Canada Inc. A

**NON-FINALIZED TRANSACTIONS WITH PERIODS**

Page 1
Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 14496 | 14496 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 10 | 10 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 14496 Fisc Period: 2016-10 Rep. Period: 2016-10 Tax Period : 2016-10

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period Fisc | Rep | Tax | ISIR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2EA/36004712 | | 000000917 | MEEA2016-001 | 30-06-16 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 3,397.76 | 3,397.76 | 1.000000 | | | 16-10 | 16-10 | 16-10 | | MEEA2016-001 |
| 2EA/36004712 | | 000000917 | MEEA2016-001 | 30-06-16 | 581 | 63150008 | | | | | Onorari per Colle | D | CAD | 2,000.00 | 2,000.00 | 1.000000 | CAN | HST | 16-10 | 16-10 | 16-10 | | MEEA2016-001 |
| | | | | | | E300 | NDADD | ADD | | 300900 | | | | | | | | | | | | | |
| 2EA/36004712 | | 000000917 | | 30-06-16 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 260.00 | 260.00 | 1.000000 | CAN | | 16-10 | 16-10 | 16-10 | | MEEA2016-001 |
| 2EA/36004712 | | 000000917 | MEEA2016-001 | 30-06-16 | 581 | 63150008 | | | | | Onorari per Colle | D | CAD | 46.96 | 46.96 | 1.000000 | CAN | HST15 | 16-10 | 16-10 | 16-10 | | MEEA2016-001 |
| | | | | | | E300 | NDADD | ADD | | 300900 | | | | | | | | | | | | | |
| 2EA/36004712 | | 000000917 | | 30-06-16 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 7.04 | 7.04 | 1.000000 | CAN | | 16-10 | 16-10 | 16-10 | | MEEA2016-001 |
| 2EA/36004712 | | 000000917 | MEEA2016-001 | 30-06-16 | 581 | 63150008 | | | | | Onorari per Colle | D | CAD | 14.54 | 14.54 | 1.000000 | CAN | HST | 16-10 | 16-10 | 16-10 | | MEEA2016-001 |
| | | | | | | E300 | NDADD | ADD | | 300900 | | | | | | | | | | | | | |
| 2EA/36004712 | | 000000917 | | 30-06-16 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 1.89 | 1.89 | 1.000000 | CAN | | 16-10 | 16-10 | 16-10 | | MEEA2016-001 |
| 2EA/36004712 | | 000000917 | MEEA2016-001 | 30-06-16 | 581 | 63150008 | | | | | Onorari per Colle | D | CAD | 30.97 | 30.97 | 1.000000 | CAN | HST | 16-10 | 16-10 | 16-10 | | MEEA2016-001 |
| | | | | | | E300 | NDADD | ADD | | 300900 | | | | | | | | | | | | | |
| 2EA/36004712 | | 000000917 | | 30-06-16 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 4.03 | 4.03 | 1.000000 | CAN | | 16-10 | 16-10 | 16-10 | | MEEA2016-001 |
| 2EA/36004712 | | 000000917 | MEEA2016-001 | 30-06-16 | 581 | 63150008 | | | | | Onorari per Colle | D | CAD | 318.00 | 318.00 | 1.000000 | CAN | HST | 16-10 | 16-10 | 16-10 | | MEEA2016-001 |
| | | | | | | E300 | NDADD | ADD | | 300900 | | | | | | | | | | | | | |
| 2EA/36004712 | | 000000917 | | 30-06-16 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 41.34 | 41.34 | 1.000000 | CAN | | 16-10 | 16-10 | 16-10 | | MEEA2016-001 |
| 2EA/36004712 | | 000000917 | MEEA2016-001 | 30-06-16 | 581 | 63150008 | | | | | Onorari per Colle | D | CAD | 12.70 | 12.70 | 1.000000 | CAN | ESE | 16-10 | 16-10 | 16-10 | | MEEA2016-001 |
| | | | | | | E300 | NDADD | ADD | | 300900 | | | | | | | | | | | | | |
| 2EA/36004712 | | 000000917 | | 30-06-16 | 581 | 43100009 | | | | | GST Tax Purchase | D | CAD | 0.00 | 0.00 | 1.000000 | CAN | | 16-10 | 16-10 | 16-10 | | MEEA2016-001 |
| 2EA/36004712 | | 000000917 | MEEA2016-001 | 30-06-16 | 581 | 63150008 | | | | | Onorari per Colle | D | CAD | 200.00 | 200.00 | 1.000000 | CAN | HST15 | 16-10 | 16-10 | 16-10 | | MEEA2016-001 |
| | | | | | | E300 | NDADD | ADD | | 300900 | | | | | | | | | | | | | |
| 2EA/36004712 | | 000000917 | | 30-06-16 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 30.00 | 30.00 | 1.000000 | CAN | | 16-10 | 16-10 | 16-10 | | MEEA2016-001 |
| 2EA/36004712 | | 000000917 | MEEA2016-001 | 30-06-16 | 581 | 63150008 | | | | | Onorari per Colle | D | CAD | 314.25 | 314.25 | 1.000000 | CAN | HST15 | 16-10 | 16-10 | 16-10 | | MEEA2016-001 |
| | | | | | | E300 | NDADD | ADD | | 300900 | | | | | | | | | | | | | |
| 2EA/36004712 | | 000000917 | | 30-06-16 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 47.14 | 47.14 | 1.000000 | CAN | | 16-10 | 16-10 | 16-10 | | MEEA2016-001 |
| 2EA/36004712 | | 000000917 | MEEA2016-001 | 30-06-16 | 581 | 63150008 | | | | | Onorari per Colle | D | CAD | 30.00 | 30.00 | 1.000000 | CAN | HST | 16-10 | 16-10 | 16-10 | | MEEA2016-001 |
| | | | | | | E300 | NDADD | ADD | | 300900 | | | | | | | | | | | | | |
| 2EA/36004712 | | 000000917 | | 30-06-16 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 3.90 | 3.90 | 1.000000 | CAN | | 16-10 | 16-10 | 16-10 | | MEEA2016-001 |
| 2EA/36004712 | | 000000917 | MEEA2016-001 | 30-06-16 | 581 | 40500001 | | | | | Suppliers Cr/Notes | D | CAD | 30.97 | 30.97 | 1.000000 | CAN | HST | 16-10 | 16-10 | 16-10 | | MEEA2016-001 |
| | | | | | | E300 | | | | | | | | | | | | | | | | | |
| 2EA/36004712 | | 000000917 | | 30-06-16 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 4.03 | 4.03 | 1.000000 | CAN | | 16-10 | 16-10 | 16-10 | | MEEA2016-001 |

| | | | | |
|---|---|---|---|---|
| Total for Document(36004712): | CAD | 3,397.76 | Debit | CAD 3,397.76 Credit |
| Total for Trans. Type (2EA): | CAD | 3,397.76 | Debit | CAD 3,397.76 Credit |
| Total for Batch ( 14496): | CAD | 3,397.76 | Debit | CAD 3,397.76 Credit |
| Final Total: | CAD | 3,397.76 | Debit | CAD 3,397.76 Credit |

# Int. Union of Operating Engineers, Local 904

62 Commonwealth Avenue
Mount Pearl, NL A1N 1W8
Canada

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED
RECEIVED OCT 25 2017

## INVOICE

Invoice No.: 27
Date: Oct 25, 2017
Ship Date:
Page: 1
Re: Order No.

**Sold to:**

Astaldi Canada
PO BOX 177, Station C
Happy Valley Goose Bay, NL A0P 1C0
Canada

**Ship to:**

Astaldi Canada
PO BOX 177, Station C
Happy Valley Goose Bay, NL A0P 1C0
Canada

Business No.: 10751 2519 RT

| Item No. | Unit | Quantity | Description | Tax | Unit Price | Amount |
|---|---|---|---|---|---|---|
| | | | Settlement: Astaldi operated Laborers to operate one placing boom and one concrete pump on one ship | | | |
| | | | 6 OT hours | | | 548.59 |
| | | | 12 S hours | | | 707.45 |

Y. Kelly

ASTALDI CANADA INC. → Settlement for Aug 11 & Aug 24/17 hrs (240)

PAID

DATE: PAID NOV 04 2017

CQ: 8370

6370009

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| 001 | 6370009 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| mgc | 300900 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 13375 | 2AA 37 1 4611 |

Shipped By: Tracking Number:

Comment:

Sold By:

| | |
|---|---|
| Total Amount | 1,256.04 |
| Amount Paid | 0.00 |
| Amount Owing | 1,256.04 |

**From:** Foley Gayle
**Sent:** October-24-17 5:27 PM
**To:** 'Chenier, Andre'
**Cc:** Brown Jason; Rice Kayla
**Subject:** OE hours owed Aug 11 and Aug 24

Good Afternoon Andre

Sorry it has taken so long since we spoke regarding those hours from Aug 11 and Aug 24, we were waiting on correspondence from our Lead Concrete Super and had to verify hours worked.

In order for our accounting department to reimburse the Hall for those hours we would require an invoice from you for the amount of **$ 1,256.04.**

**Below is the breakdown of the hours paid:**

OE-G3

| | BASIC RATE | | LCP | NS Prem | 13% Vac | *HLTHBEN | *TRNPRMO | *MBRBENS | *CHARITY | *904PEN | *RDCIF | *CBTF | 904MFAP | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2.15 | 0.45 | 0.25 | 0.20 | 9.15 | 0.30 | 0.05 | 0.1 | |
| 6 OT | $ 56.82 | $ 340.92 | 31.5 | 18 | $ 44.32 | 19.35 | 4.05 | 2.25 | 1.8 | 82.35 | 2.7 | 0.45 | 0.9 | $ 548.59 |
| 12 S | $ 37.88 | $ 454.56 | 42 | 0 | $ 59.09 | 25.8 | 5.4 | 3 | 2.4 | 109.8 | 3.6 | 0.6 | 1.2 | $ 707.45 |
| | | | | | | | | | | | | | TOTAL | $ 1,256.04 |

If you have any questions please let me know.

Thank you

**Gayle Foley**
***Human Resources Manager***

ASTALDI CANADA Inc.

P.O. Box 177, Station C
Happy Valley Goose Bay, NL, A0P 1C0
Phone: (709) 390-9357 Office: (709) 752-3252
E-Mail: g.foley@astaldi.com

Date : 25-10-17 [15:4[illegible]] NON-FINALIZED TRANSACTIONS WITH PERIODS Page 1
Astaldi Canada Inc. A Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 13375 | 13375 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 10 | 10 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 13375 Fisc Period: 2017-10 Rep. Period: 2017-10 Tax Period : 2017-10

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SS5 | ERU | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ccy | TaxC | Period Fisc | Rep | Tax | ISIR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28A/3700461 | | 00000598 | 27 SETTLEMENT | 25-10-17 | 581 | 4010001 | | | | | Suppliers-Centr.M | C | CAD | 1,256.04 | 1,256.04 | 1.000000 | | | 17-10 | 17-10 | 17-10 | | 27 |
| 28A/3700461 | | 00000598 | 27 SETTLEMENT | 25-10-17 | 581 | 6370009 | | | | | Transactions | D | CAD | 1,256.04 | 1,256.04 | 1.000000 | CAN | ESE | 17-10 | 17-10 | 17-10 | | 27 |
| | | | | | | E300 | NAD | | | 300900 | | | | | | | | | | | | | |
| 28A/3700461 | | 00000598 | | 25-10-17 | 581 | 4310009 | | | | | GST Tax Purchase | D | CAD | 0.00 | 0.00 | 1.000000 | CAN | | 17-10 | 17-10 | 17-10 | | 27 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (3700461) : | CAD | 1,256.04 | Debit | CAD | 1,256.04 Credit |
| Total for Trans. Type (28A) : | CAD | 1,256.04 | Debit | CAD | 1,256.04 Credit |
| Total for Batch (13375) : | CAD | 1,256.04 | Debit | CAD | 1,256.04 Credit |
| Final Total: | CAD | 1,256.04 | Debit | CAD | 1,256.04 Credit |

In Account With

## LLD Mediation Inc.

ASTALDI CANADA INC.
RECEIVED NOV 04 2016
ORIGINAL
ADMINISTRATION RECEIVED

34 Rennie's Mill Road, St. John's, NL, Canada A1C 3P8 Tel: 709-722-8159/709-685-4123[c] normwhalen@gmail.com

**INVOICE**

HST# 880893771RT0001

17 October 2016 **Invoice # 2016-10-7** N

Re: RDTC
and
MFEA
Grievance # 183 (Safety training)

ASTALDI CANADA INC.
PAID
DATE: PAID DEC 14 2016
CE: 6857.

To: Professional Services

| | | |
|---|---|---|
| September 14 – Attendance at Hearing 1 day @ $2,400.00 | $ 2,400.00 | |
| September 14 – Cancellation fee (cancelled on September 14) | $ 2,400.00 | |
| September 29 – Cancellation fee (cancelled on September 28) | $ 2,400.00 | |
| October 17-21 – cancellation fee (cancelled on October 14) 5 days @ $2,400.00 | $ 12,000.00 | |
| In All Our Fee | $ 19,200.00 | |
| HST @ 15% | 2,880.00 | |
| Subtotal | $ | 22,080.00 |

VE
$9,600
$1440 HST

Disbursements

| | | |
|---|---|---|
| Hearing room rental September 14 – 1 day @ $402.50 | $ | 402.50 |

$201.25
$11,241.25

Total Fees, Disbursements & HST $ 22,482.50

Amount Due From Each Party $ 11,241.25

* A copy of the room rental invoice is attached for your records only.

Please make cheque payable to LLD Mediation Inc.

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| 081 | 63150008 |
| ACCOUNTANT SIGN | DIMENSION |
| JH | 300900 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 18134 | ZF0/36/8223 |

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**: LABOUR RELATIONS

**Task to be Completed:** ARBITRATION

**Purchase Order N°**

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 9600.00*

***Company Contracted**: LLD Mediation Inc.*

***Begin Date** (DD-MM-YY) 14/09/2016* ***Estimated End Date** (DD-MM-YY) 21/10/2016*

**Notes**: matter settled without hearing

**SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)**

**Brief Description of Service**

PROFESSIONAL SERVICES, ATTENDANCE FOR GRIEVANCE #183
8 DAYS @2400.00/DAY, ½ WITH OTHER PARTY.

**Duration of Services**:

***Begin Date** (DD-MM-YY) 14/09/2016* ***End Date** (DD-MM-YY) 21/10/2016*

**Amount to be Invoiced**: *$9600.00*

**Other Information**

| ***Manager Signature of Approval*** ***ASTALDI CANADA INC.*** | ***Contractor Signature*** |
|---|---|
| PRINT: Peter McKeigan | PRINT: LLD Mediation Inc (Nathan) |
| SIGN: | SIGN: |
| Date: 23 / 11 / 16 | Date: 1 / 12 / 2016 |

MURRAY PREMISES HOTEL
ON THE HARBOURFRONT

**Murray Premises Hotel**
**5 Becks Cove - Box 208**
**St. John's, NL A1C 6H1**
**Telephone: 709-738-7773 Fax: 709-738-7775**

**Norman Whalen**

| | |
|---|---|
| **Page #** | **1** |
| **Res. #** | **263021** |
| **Checked in** | **Wed Sep 14/16 - 11:07am** |
| **Checked out** | **Wed Sep 14/16 - 11:09am** |
| **Nights** | **0** |
| **Room Rate** | **0.00** |
| **Room** | **ZR32** |

| Date | Description | Reference | | Charges | Credits |
|---|---|---|---|---|---|
| *Sep14* | *Meeting Room - Rental Charge* | *HMS Briton Room* | | *350.00* | |
| *Sep14* | *HST* | *HMS Briton Room* | | *52.50* | |
| *Sep14* | *PAID BY MASTERCARD - Thank you* | *HMS Briton Room* | | | *402.50* |
| | | | *0.00* | *402.50* | *402.50* |

*Thank you for staying with us. We look forward to your next stay. www.murraypremiseshotel.com*

*X*_____

*Our H.S.T. # is 864631122RT001*

*Charge Summary:*

*HST* *52.50*

MURRAY PREMISES HOTEL
NEWFOUNDLAND RESOR A1C6H1
ST. JOHN'S NL
21331363
PURCHASE
09-14-2016 11:09:19
Acct # ..... 4553 Card Type C
Exp Date ////
Name: NORMAN J WHALEN
A0000000041010 MasterCard
Trace # 010035
FS2133136301
Inv. # 16079
Auth # H07723
Total
RRN 001258035
(00) APPROVED-THANK YOU
$402.50
Retain this copy for your records
Customer copy

Date : 13-12-16 [12:2
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS


Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 18134 | 18134 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 11 | 11 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 18134 Fisc Period: 2016-11 Rep. Period: 2016-11 Tax: Period : 2016-11

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ccy | Tax:C | Period | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | C.O. | R.C. A.F. SGS PRJ | | | | | | | | | Fisc Rep Tax: | | |
| 2FO/36008223 | | 000000403 | 2016-10-7 ser | 17-10-16 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 11,241.25 | 11,241.25 | 1.000000 | | | 16-11 16-11 16-11 | | 2016-10-7 |
| 2FO/36008223 | | 000000403 | 2016-10-7 ser | 17-10-16 | 581 | 63150008 | Onorari per Colle | D | CAD | 9,600.00 | 9,600.00 | 1.000000 | CAN | HST15 | 16-11 16-11 16-11 | | 2016-10-7 |
| | | | | | | E300 NOADD AOD 300900 | | | | | | | | | | | |
| 2FO/36008223 | | 000000403 | | 17-10-16 | 581 | 43101003 | HST Tax: Purchase | D | CAD | 1,440.00 | 1,440.00 | 1.000000 | CAN | | 16-11 16-11 16-11 | | 2016-10-7 |
| 2FO/36008223 | | 000000403 | 2016-10-7 ser | 17-10-16 | 581 | 63150008 | Onorari per Colle | D | CAD | 201.25 | 201.25 | 1.000000 | CAN | ESE | 16-11 16-11 16-11 | | 2016-10-7 |
| | | | | | | E300 NOADD AOD 300900 | | | | | | | | | | | |
| 2FO/36008223 | | 000000403 | | 17-10-16 | 581 | 43100009 | GST Tax: Purchase | D | CAD | 0.00 | 0.00 | 1.000000 | CAN | | 16-11 16-11 16-11 | | 2016-10-7 |
| | | | | Total for Document (36008223): | | | | | CAD | 11,241.25 | Debit | CAD | 11,241.25 | Credit | | | |
| | | | | Total for Trans. Type (2FO): | | | | | CAD | 11,241.25 | Debit | CAD | 11,241.25 | Credit | | | |
| | | | | Total for Batch ( 18134): | | | | | CAD | 11,241.25 | Debit | CAD | 11,241.25 | Credit | | | |
| | | | | Final Total: | | | | | CAD | 11,241.25 | Debit | CAD | 11,241.25 | Credit | | | |

ASTALDI CANADA inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS

CH0007: CONSTRUCTION OF INTAKE AND POWER HOUSE, SPILLWAY AND TRANSITION DAMS

July 18, 2017

RE: Maxime Charpentier Settlement

Payroll,

On July 17, 2017 I attended a mediation meeting in Montreal concerning the employees termination listed above.

The agreement for the out of court settlement is as follows:

[redacted] to be deposited into Maxime Charpentier's RRSP account, information provided below:

**Manulife**
**Policy:** [redacted]
**Member Number:** [redacted]

Mr. Charpentier has provided a copy of his last notice of assessment from the federal fiscal authorities.

The above payment must be deposited by Astaldi Canada within 15 days of the above date.

Gayle Foley
Human Resources Manager
Astaldi Canada Muskrat Falls Project

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| | 63700009/65100100 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| | Aug 3/17 300900/300stf |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 11580 | JCG/37-284 |

Page 1 of 1

PO Box 177, Station C
Happy Valley-Goose Bay, NL, CANADA A0P 1C0
Telephone: (709) 896-4470 • Fax (709) 896-1179

Note :- Cost was already recorded for Tulyprovik.
refer Sal. w/e 29th July paid on 1st Aug '17.

**Hatcher Connie**

**From:** maxime c <maximaxi41[redacted]
**Sent:** Tuesday, July 18, 2017 4:28 PM
**To:** Hatcher Connie
**Cc:** Foley Gayle
**Subject:** Re: RRSP account informations

Hi Connie,

As requested, see below mailling adress for my Manulife account:

Manulife Financial
Customer Service
Group Retirement Solutions
P.O. Box 396
Delivery Station KC-6
Waterloo, ON, N2J 4A9
Canada

Phone: 1 888 727-7766

Regards,

---

**From:** Foley Gayle <G.Foley@Astaldi.com>
**Sent:** Tuesday, July 18, 2017 11:53
**To:** maxime c
**Cc:** Hatcher Connie
**Subject:** RE: RRSP account informations

Thank you Max

I have notified our payroll for the processing. I have copied Connie Hatcher, our Payroll Manager, if you have any questions.

Ms. Hatcher will be able to provide you with the date of deposit. With this deposit there will be a T4A generated to reflect the amount processed in your RRSPs.

Thank you

Gayle Foley
*Human Resources Manager*

Barreto Francisco

| | |
|---|---|
| From: | Murino Valerio |
| Sent: | September-08-17 6:26 PM |
| To: | Barreto Francisco |
| Cc: | Martinenghi Ruggero; Costa Fabio |
| Subject: | RE: 5th dimension |

Hi Francisco
Use for both ledger 300900
For this kind of question please ask always to Fabio
Thank you

VM

**From:** Barreto Francisco
**Sent:** Friday, September 08, 2017 3:50 PM
**To:** Murino Valerio <V.Murino@Astaldi.com>
**Cc:** Martinenghi Ruggero <R.Martinenghi@astaldi.com>
**Subject:** 5th dimension

Hi Valerio
Could you please provide the 5th dimension for the following

1. Ledger 6370.0009 Out of court settlement, (document attached, value CAD 35000/-)
2. Ledger 7410.0099 Other revenues (there are some deduction done for Union employee for PPE, Airlines Ticket, Defense driving courses, which will be registered in this ledger, attached is the document).

Give me a call if you have any doubt.
Thanks

Francisco Barreto

Date : 11-09-17 [06:41, Ale
Fetaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

Page 1
Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 11590 | 11590 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 8 | 8 | Document | 0 | 99999999 | | |

Company : 581 Fetaldi Canada Inc Year: 2017 Batch: 11590 Fisc Period: 2017-8 Rep. Period: 2017-8 Tax Period : 2017-8

| Document | Line Number | Business Partner | Reference | Doc Date | Corp Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Cnty | TaxC | Period | ISIR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | C.O. R.C. A.F. SGS ERJ | | | | | | | | | Fisc Rep Tax: | | |
| 2017000084 | 1 | | MAINE OUT OF | 31-08-17 | 581 65700009 | Transactions | D | CAD | 35,000.00 | 35,000.00 | 1.000000 | CAN | | 17-08 | 17-08 | 17-08 |
| | | | | | E300 NO-CD | 300900 | | | | | | | | | | |
| 2017000084 | 2 | | MAINE OUT OF | 31-08-17 | 581 65100100 | Gross remuner.loc | C | CAD | 35,000.00 | 35,000.00 | 1.000000 | CAN | | 17-08 | 17-08 | 17-08 |
| | | | | | E300 NO-CD | 300STF | | | | | | | | | | |

| | | | | |
|---|---|---|---|---|
| Total for Document (2017000084) : | CAD | 35,000.00 | Debit | CAD 35,000.00 Credit |
| Total for Trans. Type (300) : | CAD | 35,000.00 | Debit | CAD 35,000.00 Credit |
| Total for Batch ( 11590) : | CAD | 35,000.00 | Debit | CAD 35,000.00 Credit |
| Final Total: | CAD | 35,000.00 | Debit | CAD 35,000.00 Credit |

BMO

## Reconciliation Report- by Processing Date

Generated By: 50019462_RMARTINENGHI
Generated On: Oct 19, 2017 07:18:30 AM AST
Date Range: Oct 18, 2017 to Oct 19, 2017

**ASTALDI CANADA INC - 00011281127 CAD (BMO - DDA)**

| Date | Transaction Description | Cust Ref | Bank Ref | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| Oct 18, 2017 | Opening Ledger Balance | | | | | $41,462,023.84 |
| Oct 18, 2017 | Adjusted Opening Balance | | | | | $41,462,023.84 |
| Oct 18, 2017 | Preauthorized Debit / Correction PAYROLL 22EG BUS/ENT | | | $4,184,581.49 | ✓ | |
| Oct 18, 2017 | Cheque | | 8219 | $124.20 | | |
| Oct 18, 2017 | Cheque | | 8196 | $3,657.39 | | |
| Oct 18, 2017 | Preauthorized Debit / Correction CATERPILLAR FIN BUS/ENT | | | $5,278.11 | ✓ | |
| Oct 18, 2017 | Preauthorized Debit / Correction CATERPILLAR FIN BUS/ENT | | | $5,278.11 | ✓ | |
| Oct 18, 2017 | Preauthorized Debit / Correction CATERPILLAR FIN BUS/ENT | | | $11,250.34 | ✓ | |
| Oct 18, 2017 | Transfer of Funds 0001-8945-432 3587 | | | $33,000,000.00 | ✓ | |
| Oct 18, 2017 | Transfer of Funds 0001-1302-725 3587 | | | $300,000.00 | ✓ | |
| Oct 18, 2017 | Multi Branch Credit BR. 0283 | | | | $383.64 | ✓ |
| Oct 18, 2017 | Cheque | | 8214 | $603.62 | | |
| Oct 18, 2017 | Cheque | | 10669 | $12,452.55 | ✓ | |
| 2017 | Preauthorized Debit / Correction PAYROLL 22GM BUS/ENT | | | $5,272.86 | ✓ | |
| Oct 18, 2017 | Cheque | | 8163 | $30,468.38 | | |
| Oct 18, 2017 | Cheque | | 8262 | $2,156.25 | | |
| Oct 18, 2017 | Cheque | | 8199 | $3,306.25 | | |
| Oct 18, 2017 | Cheque | | 8255 | $6,800.00 | | |
| Oct 18, 2017 | Cheque | | 8238 | $18,304.85 | | |
| Oct 18, 2017 | Cheque | | 8200 | $3,078.48 | | |
| Oct 18, 2017 | Cheque | | 8211 | $896.61 | | |
| Oct 18, 2017 | Cheque | | 8261 | $1,600.00 | | |
| Oct 18, 2017 | Cheque | | 8237 | $15,547.31 | | |
| Oct 18, 2017 | Cheque | | 8233 | $30,969.41 | | |
| Oct 18, 2017 | Cheque | | 8198 | $3,389.06 | | |
| Oct 18, 2017 | Cheque | | 8169 | $22,539.67 | | |

* out of court settlement
6370 0009 → Dr
Bank - Cr



CAN1001545

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS

CH0007: CONSTRUCTION OF INTAKE AND POWER HOUSE, SPILLWAY AND TRANSITION DAMS

October 19, 2017

**RE: Shem Evans Settlement**

Payroll,

On October 17, 2017 Mr. Evans accepted our settlement offer of his prorated bonus amount.

The agreement for the out of court settlement is as follows:

[redacted] less Income Tax deductions be paid to Shem Evans. Please address the cheque to the information provided below:

Shem Evans
[redacted]

The above payment addressed to Shem Evans must be mailed to the below address:

[redacted]

Georges Bader
Deputy Project Manager
Astaldi Canada Muskrat Falls Project



PO Box 177, Station C
Happy Valley-Goose Bay, NL, CANADA A0P 1C0
Telephone: (709) 896-4470 • Fax: (709) 896-1179

| | | | |
|---|---|---|---|
| 22GM9999999 | 2017-10-19 | 21/26 | 53 |
| | 2017-10-18 | | |

ADP CANADA
PAYROLL TECHNOLOGIES

**Payroll Register**

ADP DU CANADA
TECHNOLOGIES DE PAIE

**Registre de paie**

ASTALDI CANADA INC
114 HAMILTON RIVER RD,HAPPY VALLEY-GOOSE BAY,NL

TD1CLAIM HIREDATE

| | | REVENUS EARNINGS | | | | RETENUES DEDUCTIONS | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |
| COMPANY TOTALS FOR | 22GM | | | | | | | | | | |
| CURRENT TOTALS | | | | | | | | | | | |
| GROSS | 457470 | BONUS | | | 457470 | | CPP | 21978 | | EI CONT | 7457 |
| NET | 258234 | | | | | | FEDL TAX | 169801 | | *WCBEARN | 457470 |
| | | | | | | | *WHSCC $ | 9012 | | *GLICPP | 21978 |
| | | | | | | | *GLIEI | 10440 | | *GLIPRHL | 9149 |
| | | | | | | | *GLI NET | 258234 | | | |
| CURR + ADJ TTLS | | | | | | | | | | | |
| GROSS | 457470 | BONUS | | | 457470 | | CPP | 21978 | | EI CONT | 7457 |
| NET | 258234 | | | | | | FEDL TAX | 169801 | | *WCBEARN | 457470 |
| | | | | | | | *WHSCC $ | 9012 | | *GLICPP | 21978 |
| | | | | | | | *GLIEI | 10440 | | *GLIPRHL | 9149 |
| | | | | | | | *GLI NET | 258234 | | | |
| Y-T-D TOTALS | | REGULAR | 780100 | | 20877315.34 | CPP | | 6147728.6 | EI CONT | | 2034411.0 |
| | | STR TIME | 1800 | | 35400 | FEDL TAX | | 8421176.38 | CRAGARN% | | 540686 |
| | | STAT HOL | 405800 | | 2170647.7 | GRP INS | | 2371137.8 | ADVANCE | | 343880.0 |
| | | STAT 2.0 | 6000 | | 380000 | MAN NET | | 2920919- | RRSP $ | | 1980000 |
| | | VACATION | | | 1105925.1 | TOT RRSP | | 3596335.8 | VAC ACCR | | 382756.42- |
| | | BKTMPAY | | | 310940.8 | FSOS NB | | 216000 | *WCBEARN | | 14894876.6 |
| | | BUNKALLW | | | 144000 | *WHSCC $ | | 3144310.8 | EE RRSP | | 924773.95 |
| | | RETRO | | | 159533.7 | *GLICPP | | 6147728.6 | *GLIEI | | 284817.79 |
| | | BONUS | | | 1802539.41 | *GLIPRHL | | 510543.46 | | | |
| | | ADJSTMNT | | | 20961.6 | | | | | | |
| | | CARALLOW | | | 246896.3 | | | | | | |
| | | TXBRRSP% | | | 3387369.4 | | | | | | |
| | | PAYLIEU | | | 1380019.5 | | | | | | |
| | | RETALLNE | | | 350000.0 | | | | | | |
| | | LVOUTALL | | | 395226.4 | | | | | | |

ADP CANADA
PAYROLL TECHNOLOGIES

RUN: OCT 18 2017 NO: G
PAGE: 41

DAILY UPDATE REPORT
COMPANY TOTALS

22GM
ASTALDI CANADA INC
PACKET 001
CRA 829247709RP0001 WKLY
RQ
BC WCB
NS WCB
NT TAX
NU TAX

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| EI RATE | 1.4000 | EHT | | EHT RATE | 1.9500 | EHT EX | 0.00 |
| QPIP RATE | 0.0076 | CNESST | | CNESST RATE | 0.8200 | HSF RATE | 4.2600 |
| BC WCB RATE | 0.0000 | MHT | | MHT EX | 0.00 | NR | |
| NS WCB RATE | 0.0000 | NL HAPSET | 650780 MO | NL HAPSET EX | 0.00 | | |

HST REG: 100057413RT0004
COMPANY PAGE: 1
DEBIT DATE: OCT 18, 2017

DATE OF PAY: OCT 19, 2017

| | CURRENT | ADJUST-DR | ADJUST-CR | CURRENT TOTAL | YTD ADJUST | YTD TOTAL | |
|---|---|---|---|---|---|---|---|
| FEDL TAX | 1,698.01 | | | 1,698.01 | | 8,421,176.38 | FEDL TAX |
| NR TAX | | | | | | | NR TAX |
| PROV TAX | | | | | | | PROV TAX |
| EI CONT | 178.97 | | | 178.97 | | 488,258.89 | EI CONT |
| QPIP | | | | | | | QPIP |
| CAN PEN | 439.56 | | | 439.56 | | 1,229,545.72 | CAN PEN |
| QC PEN | | | | | | | QC PEN |
| QC HSF | | | | | | | QC HSF |
| ON EHT | | | | | | | ON EHT |
| MB HET | | | | | | | MB HET |
| NL HAPSET | 91.49 | | | 91.49 | | 510,543.46 | NL HAPSET |
| NT TAX | | | | | | | NT TAX |
| NU TAX | | | | | | | NU TAX |
| TOT STATS | 2,408.03 | | | 2,408.03 | | 10,649,524.45 | TOT STATS |
| CHEQUES | 2,582.34 | | | 2,582.34 | | 74,788.61 | CHEQUES |
| DEPOSITS | | | | | | 15,140,259.62 | DEPOSITS |
| US DEPS | | | | | | | US DEPS |
| DED DEPS | | | | | | | DED DEPS |
| SAV DEPS | | | | | | | SAV DEPS |
| TOT NPAY | 2,582.34 | | | 2,582.34 | | 15,215,048.23 | TOT NPAY |
| RRSP | | | | | | | RRSP |
| RTI | | | | | | | RTI |
| CRA GRN | | | | | | 5,406.86 | CRA GRN |
| NB FSOS | | | | | | 21,600.00 | NB FSOS |
| TOT PAYROL | 4,990.37 | | | 4,990.37 | | 25,891,579.54 | TOT PAYROL |
| SERV CHRG | 170.64 | 75.00 | | 245.64 | | 39,358.67 | SERV CHRG |
| HST | 36.85 | | | 36.85 | | 5,903.82 | HST |
| GRAND TOT | 5,197.86 | 75.00 | | 5,272.86 | | 25,936,842.03 | GRAND TOT |

ANALYSIS OF SERVICE CHARGES

| ITEM | UNITS | CHARGE | ITEM | UNITS | CHARGE | ITEM | UNITS | CHARGE |
|---|---|---|---|---|---|---|---|---|
| SALARIED WORKPAYS | 1 | 5.70 | PAYROLL RUNS | 1 | 152.16 | COURIER FEE | 1 | 12.78 |

**Barreto Francisco**

**From:** Evoy Michael
**Sent:** October-19-17 11:50 AM
**To:** Barreto Francisco
**Cc:** Bader Georges; Foley Gayle
**Subject:** FW: Shem Evans - Bonus payout

Francisco,

As discussed. This payment is for an agreed upon settlement between Mr. Evans and Astaldi Canada.

Georges can verify.

Thanks,

*Michael Evoy*
***Human Resources Lead***

ASTALDI CANADA

358D Hamilton River Road
Happy Valley-Goose Bay, NL A0P1C0
T: 709.752.3257
C: 709.899.2769
E: m.evoy@astaldi.com
W: www.astaldicanada.com

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**From:** King Emily
**Sent:** Wednesday, October 18, 2017 9:31 AM
**To:** Muskrat Falls Staff Payroll <mf.staffpayroll@astaldi.com>
**Cc:** Webb Janice <J.Webb@Astaldi.com>; Foley Gayle <G.Foley@Astaldi.com>; Evoy Michael <m.evoy@astaldi.com>
**Subject:** Shem Evans - Bonus payout

Good Morning John,

As per our conversation, please touch base with ADP and see how quickly we can get a cheque cut and mailed to site for Shem Evans (ACS0074).

We will be paying out his prorated bonus amount of $4574.70. Note that this amount cannot be paid via direct deposit nor have him this cheque sent directly to him.

INV: 3009 2016

**NOW THEREFORE:**

1. The Contractor agrees to pay to the Union one hundred and four thousand, nine hundred dollars ($104,900.00), as a lump sum payment, in avoidance of further litigation.
2. The Council of Unions and the Union agree to withdraw the Grievance and agree that no further grievances, actions or claim will be filed arising out of the herein matter.
3. The Parties agree that these Minutes of Settlement are entered into on a without prejudice basis and may not be used as precedent in any subsequent proceeding.

**AGREED TO** this 29 day of September, 2016.

Muskrat Falls Employers' Association Inc.

**AGREED TO** this 30 day of September, 2016.

Carpenters Local 579

**AGREED TO** this 30 day of September, 2016.

Astaldi — Peter D. MacKeigan

**AGREED TO** this 30 day of September, 2016.

Resource Development Trades Council of Newfoundland and Labrador

CO: 6585

PAID NOV 17 2016

ASTALDI CANADA INC.

PAID

DATE: PAID NOV 17 2016

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| 021 | 63700009 |
| ACCOUNTANT SIG | DIMENSION |
| | 300900 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 15937 | ECA/36/5888 |



63700009 → out of Court settlement (300900) 5th dim

IN THE MATTER OF A GRIEVANCE UNDER THE COLLECTIVE AGREEMENT FOR THE CONSTRUCTION OF THE LOWER CHURCHILL HYDROELECTRIC GENERATION PROJECT AT MUSKRAT FALLS ON THE LOWER CHURCHILL RIVER NEWFOUNDLAND AND LABRADOR

BETWEEN:

**THE MUSKRAT FALLS EMPLOYERS ASSOCIATION INC.**
("Association")

and

**RESOURCE DEVELOPMENT TRADES COUNCIL OF NEWFOUNDLAND AND LABRADOR**
("Council of Unions")

and

**UNITED BROTHERHOOD OF CARPENTERS AND JOINERS OF AMERICA AND CARPENTERS LOCAL UNION 579**
("Union")

and

**ASTALDI**
("Contractor")

## MINUTES OF SETTLEMENT

**WHEREAS** the Council of Unions filed a grievance on April 12, 2016, being Grievance #184 ("the Grievance") against the Association and the Contractor claiming the Contractor unjustly terminated David Dyson, David Pynn, Wade Reid, Anthony Lahey and Terry Power (the "Grievors").

**AND WHEREAS** the Company and the Union utilized the Canadian Joint Grievance Panel ("Panel") on June 6 and 7, 2016 to assist the parties in achieving a settlement.

**AND WHEREAS** the Council of Unions did not participate in, or endorse, the Panel process but is prepared to execute these Minutes of Settlement to give legal and binding effect for the benefit of the Union.

**AND WHEREAS** the parties agree that the matter is resolved pursuant to the terms of the herein Minutes of Settlement.

## Barreto Francisco

**From:** Mackeigan Peter
**Sent:** Saturday, October 29, 2016 4:53 PM
**To:** Martinenghi Ruggero
**Cc:** Delarosbil Donald; Porru Andrea; Barreto Francisco; Tonucci Fabrizio
**Subject:** RE: Unions settlements

Ruggero,

They will be included in all future grievance settlements as discussed. Thankyou

---

**From:** Martinenghi Ruggero
**Sent:** Saturday, October 29, 2016 4:43 PM
**To:** Mackeigan Peter <p.mackeigan@astaldi.com>
**Cc:** Delarosbil Donald <D.Delarosbil@Astaldi.com>; Porru Andrea <a.porru@astaldi.com>; Barreto Francisco <f.barreto@Astaldi.com>; Tonucci Fabrizio <f.tonucci@Astaldi.com>
**Subject:** RE: Unions settlements

Considering the comments from Astaldi Canada's tax advisor, it would have been more appropriate to include in the settlement agreements also the below points mentioned in your e-mail, that have a tax relief. Therefore, for the future we kindly ask you to take into account the notes sent by E&Y in order to avoid future tax issues.
Anyway, the payment of 300,000 CAD to the Teamsters will be processed by the deadline, as per Site Management's request.

RM

---

**From:** Mackeigan Peter
**Sent:** sabato 29 ottobre 2016 10:34
**To:** Martinenghi Ruggero <R.Martinenghi@astaldi.com>
**Cc:** Delarosbil Donald <D.Delarosbil@Astaldi.com>; Porru Andrea <a.porru@astaldi.com>; Barreto Francisco <f.barreto@Astaldi.com>; Tonucci Fabrizio <f.tonucci@Astaldi.com>
**Subject:** RE: Unions settlements
**Importance:** High

Gentleman,

The settlements are not for lost wages but damages to each of the respective Unions identified – Teamsters and Carpenters. This is to avoid any further litigation in respect to valid claims against Astaldi brought forward by the respective Unions . The amounts specified are for the individual Unions and not individual employees or Union members. Therefore, any payroll burdens or so forth do not apply in these circumstances as the Union was the wounded party.

As discussed with Don yesterday the Teamster settlement needs to be paid forthwith or we face up to a million in damages by the 2 Nov 16.

Peter

**From:** Martinenghi Ruggero
**Sent:** Thursday, October 20, 2016 1:50 PM
**To:** Mackeigan Peter <p.mackeigan@astaldi.com>
**Cc:** Delarosbil Donald <D.Delarosbil@Astaldi.com>; Porru Andrea <a.porru@astaldi.com>; Barreto Francisco <f.barreto@Astaldi.com>; Tonucci Fabrizio <f.tonucci@Astaldi.com>
**Subject:** FW: Unions settlements

Good morning,
with regards to the attached settlements with the respective Unions, please find below the comments provided by the tax consultant ErnstYoung.
So, in order to process the payments, it will be necessary to request the Unions the written answers to the two highlighted points.

Thanks.

RM

---

**From:** Tonucci Fabrizio
**Sent:** giovedì 20 ottobre 2016 09:53
**To:** Porru Andrea <a.porru@astaldi.com>; Martinenghi Ruggero <R.Martinenghi@astaldi.com>; Barreto Francisco <f.barreto@Astaldi.com>
**Subject:** FW: Contrat avec les unions

Forwarding you the email received from EY. Please make sure you have the documents, as recommended by Josee, before proceeding with the payment.

---

**De :** Josee Bennett [mailto:josee.bennett@ca.ey.com]
**Envoyé :** mercoledì 19 ottobre 2016 16:15
**À :** Bedjou Bachir <B.Bedjou@Astaldi.com>
**Objet :** RE: Contrat avec les unions

Bonjour Bachir,

It appears in both settlements that this is a lump sum payment, i.e., not specifically attributable to employee's salary/remuneration. As a general rule, in these cases there is no tax withholding nor payroll tax to be done by Astaldi on the payments to the unions.
That being said, Astaldi should ask the Union the following questions (unless Astaldi has already the information and it is in writing):

- Are these 2 payments for salary/remuneration or for other expenses? If it is remuneration; the amount may be taxable or not taxable to the employees.
- If it is remuneration to the employees, is the union issuing the T4 slip and withholding the tax (if salary is taxable) and paying the payroll tax?

Astaldi should keep documentation of the responses from the unions to demonstrate they have done their due diligence with regards to the payroll tax on these payments, especially if the answers are that this is not remuneration or if the unions are taking care of the withholding tax and slips. This is because as an employer (or ex-employer) of these employees, Astaldi has the responsibility to ensure that they do not have payroll obligations regarding payments to the employees.
Depending of the answers, it may be that Astaldi will have payroll obligations for the payments to the employees.

Let me know if you have questions on the above.

Kind regards
Josee

**Josée Bennett, CPA, CA** | Associée déléguée/Associate Partner
Services consultatifs, Gens | People Advisory Services

Ernst & Young s.r.l./S.E.N.C.R.L. | Ernst & Young LLP
800, boul. René-Lévesque O., Bureau 1900, Montréal, QC H3B 1X9 Canada
Téléphone/Phone : +1 514 879 2627 | Télécopieur/Fax : +1 514 879 3995
EY/Comm : 4125673 | Josee.Bennett@ca.ey.com
ey.com/ca
Adjoint(e)/Assistant : Nathalie Boivin | Téléphone/Phone : +1 514 879 6622 | nathalie.boivin@ca.ey.com
Merci de penser à l'environnement avant d'imprimer ce courriel. | Thank you for considering the environmental impact of printing e-mails.

---

**From:** Bedjou Bachir [mailto:B.Bedjou@Astaldi.com]
**Sent:** Thursday, October 13, 2016 9:20 AM
**To:** Josee Bennett <josee.bennett@ca.ey.com>
**Subject:** Contrat avec les unions

Bonjour Josée
Suite à notre discussion, voici le contrat conclut entre Astaldi et des syndicats d'employés a Muskrat Falls.
Merci et bonne journée

Bachir Bedjou
*Contrôleur comptable / Accouting controller*

780 Brewster, # 3-300, Montreal, Quebec H4C 2K1
Tel: (514) 933-5525 Ext. 318
Cell : (514) 237-3662
Fax 514-933-3888
E-Mail: b.bedjou@astaldi.com

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**Barreto Francisco**

**From:** Tonucci Fabrizio
**Sent:** Thursday, October 20, 2016 9:53 AM
**To:** Porru Andrea; Martinenghi Ruggero; Barreto Francisco
**Subject:** FW: Contrat avec les unions

Forwarding you the email received from EY. Please make sure you have the documents, as recommended by Josee, before proceeding with the payment.

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**De :** Josee Bennett [mailto:josee.bennett@ca.ey.com]
**Envoyé :** mercoledì 19 ottobre 2016 16:15
**À :** Bedjou Bachir <B.Bedjou@Astaldi.com>
**Objet :** RE: Contrat avec les unions

Bonjour Bachir,

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Kind regards
Josee

**Josée Bennett, CPA, CA** | Associée déléguée/Associate Partner
Services consultatifs, Gens | People Advisory Services

Ernst & Young s.r.l./S.E.N.C.R.L. | Ernst & Young LLP
800, boul. René-Lévesque O., Bureau 1900, Montréal, QC H3B 1X9 Canada
Téléphone/Phone : +1 514 879 2627 | Télécopieur/Fax : +1 514 879 3995
EY/Comm : 4125673 | Josee.Bennett@ca.ey.com
ey.com/ca
Adjoint(e)/Assistant : Nathalie Boivin | Téléphone/Phone : +1 514 879 6622 | nathalie.boivin@ca.ey.com
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63700009 → Settlement out of court.

**From:** Bedjou Bachir [mailto:B.Bedjou@Astaldi.com]
**Sent:** Thursday, October 13, 2016 9:20 AM
**To:** Josee Bennett <josee.bennett@ca.ey.com>
**Subject:** Contrat avec les unions

Bonjour Josée
Suite à notre discussion, voici le contrat conclut entre Astaldi et des syndicats d'employés a Muskrat Falls.
Merci et bonne journée

Bachir Bedjou
*Contrôleur comptable / Accouting controller*

ASTALDI CANADA inc.

780 Brewster, # 3-300, Montreal, Quebec H4C 2K1
Tel: (514) 933-5525 Ext. 318
Cell : (514) 237-3662
Fax 514-933-3888
E-Mail: b.bedjou@astaldi.com

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ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED
RECEIVED JAN 12 2017

ASTALDI CANADA INC.
PAYMENT BATCH | PAYMENT TRANSACTION
REASON OF PAYMENT | DEBIT/CREDIT
021 | 63150008
ACCOUNTANT SIG. | G.L. ACCT. - FA DIMENSION
JH | 300900
PATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER
19015 | ZFA/36/7017

**In Account with**

**John F. Roil, Q.C.**
**Mediator - Arbitrator - Facilitator**

[redacted]
**Corner Brook, NL**
**A2H 6Z2**

**Cell: 709-[redacted]** [redacted] **Office: 709-632-7237**

# INVOICE

**HST Registration Number – 88057 8612 RT0001**

September 12, 2016
Invoice # 1609013

Muskrat Falls Employers Assn./Astald Canada
c/o McInnes Cooper Law Firm
P. O. Box 5939
St. John's, NL
A1C 5X4

RDTC (representing various unions)
c/o Martin Whelan Law Firm
P. O. Box 5910
St. John's, NL
A1C 5X4

**RE: Arbitration Hearing - Grievance #164**

| | | | |
|---|---|---|---|
| To: | Professional Services rendered as sole arbitrator in the above dispute, for 2-day hearing days and award – total of 6 days @ $2,400.00 p/d (as per fee schedule), my fee, | $14,400.00 | Astaldi 7,200 |
| To: | Hearing Room Costs – July 11-12, 2016 (hearing cancelled late) Fairfield Inn, St. Johns – 2 days @ 250.00 p/d (as attached) | 500.00 | 250 |
| To: | Hearing Room Costs – August 11-12, 2016 Fairfield Inn, St. Johns – 2 days @ 250.00 p/d (as attached) | 626.28 | 313.14 |
| To: | Hotel Guest Room Costs – August 10-11, 2016 Fairfield Inn, St. John's – 2 nights @ $165.36 p/n (as attached) | 330.72 | 165.36 |
| To: | Travel Costs – Corner Brook/St. John's/Return – 1400 kms. @ $0.35 | 490.00 | 245 |
| **To:** | **Total fees and disbursements** | **$16,347.00** | $8,173.50 |
| To: | HST (on fees and disbursements) | 2,452.04 | 1226.02 |
| **Invoice Total** | | **$18,799.04** | 9,399.52 |

ASTALDI CANADA INC. PAID DATE: PAID JAN 14 2017

@ 6944

**Each Party's One-half Share - $9,399.52**

**- Alternative Dispute Resolution and Public Facilitation -**

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**: LABOUR RELATIONS

**Task to be Completed:** ARBITRATION

**Purchase Order N°**

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 7200.00*

***Company Contracted***: *JOHN F. ROIL*

***Begin Date*** *(DD-MM-YY) 11/07/2016* ***Estimated End Date*** *(DD-MM-YY) 11/08/2016*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

PROFESSIONAL SERVICES FOR DISPUTES, GRIEVANCE #164
PROFESSIONAL SERVICES RENDERED, 6 DAYS FROM JULY 11 TO AUGUST 11 @ $2,400/DAY
PARTY IS ONE-HALF SHARE
HEARING/HOTEL ROOMS TO BE BILLED ON APPROVAL BASIS
TRAVEL COSTS TO BE BILLED @$0.35/KM ON APPROVAL BASIS

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 11/07/2016* ***End Date*** *(DD-MM-YY) 11/08/2016*

**Amount to be Invoiced**: *$7200.00*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| PRINT: Peter MacKeigan | PRINT: * See attached email. |
| SIGN: | SIGN: |
| Date: 17 / 01 / 12. | Date: ...../...../..... |

## Hiscock Andrew

**From:** John Roil <johnfroil[redacted]
**Sent:** January-12-17 11:17 AM
**To:** Hiscock Andrew
**Cc:** Julianne German
**Subject:** Re: signature for grievance 164

Thank you, Andrew.

I am in St. John's today, leaving early tomorrow morning for 3 months away from NL. I am not sure of the logistics of this.

If I can find a printer and fax machine, I can accommodate this request if you give me a fax number. If not, I am not sure how best to proceed.

Can you use this e-mail as my approval/signature?

John

Sent from my iPhone

On Jan 12, 2017, at 11:10 AM, Hiscock Andrew <A.hiscock@Astaldi.com> wrote:

> Good Morning John,
>
> Can you please sign the attached document so we can process this immediately for payment process.
>
> A friendly reminder to always send invoices with complete backup (receipts, service agreements, etc) directly to our Accounts Payable email, mf.ap@astaldi.com. This will prevent any confusion with paying pending invoices.
>
> Note: the cost on the attached document just reflects the service portion of the invoice. The rest is OK.
>
> Thanks and have a great day,
>
> **Andrew Hiscock**
> **Accountant**
> <image003.jpg>
> Lower Churchill Project
> 114 Hamilton River Road, North Star Building
> Happy Valley – Goose Bay NL A0P 1C0
> 709 899-0497| a.hiscock@astaldi.com
>
> <2706_001.pdf>

Member 164

FAIRFIELD INN & SUITES Marriott

Fairfield 100% Guarantee

Fairfield Inn & Suites®
St. John's, Newfoundland

199 Kenmount Road
St. John's NF A1B 3P9
709.722.5540

John Roil Resolution

..

..

Netherlands

Room: FNC

Room Type: HSE

Number of Guests: 0

Rate: $0.00 Clerk: AMM

Arrive: 11Jul16 Time: 05:43AM Depart: 11Jul16 Time: 11:41AM Folio Number: F0894

| Date | Description | Charges | Credits |
|---|---|---|---|
| 11Jul16 | Cardinal Room | 250.00 | |
| 11Jul16 | Hst Sales Tax 865555429 | 27.50 | |
| 11Jul16 – for Sep 12 | Cardinal Room | 250.00 | |
| 11Jul16 | Hst Sales Tax 865555429 | 27.50 | |
| 11Jul16 | Visa | | 555.00 |
| | *Card #: VIXXXXXXXXXXXX2112/XXXX* | | |
| | *Amount: 555.00 Auth: 003130 Signature on File* | | |
| | **Balance:** | **0.00** | |

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Want your final hotel bill by email? Just ask the Front Desk! See "Internet Privacy Statement" on Marriott.com.

500.00
55.00 HST
555.00

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FAIRFIELD INN & SUITES Marriott.

Fairfield — 100% — Guarantee

Fairfield Inn & Suites®
St. John's, Newfoundland

Mustard 164

199 Kenmount Road
St. John's NF A1B 3P9
709.722.5540

John Roil Dispute
8 Macpherson Avenue
Corner Brook NI
John Roil

Room: FNC
Room Type: HSE
Number of Guests: 0
Rate: $0.00 Clerk: AMM

Arrive: 12Aug16 Time: 02:13PM Depart: 12Aug16 Time: 12:33AM Folio Number: F0905

| Date | Description | Charges | Credits |
|---|---|---|---|
| 12Aug16 | Banquet Coffee Break | 29.90 | |
| 12Aug16 | Banquet Coffee Break | 25.00 | |
| 12Aug16 | Banquet Gratuity | 8.24 | |
| 12Aug16 | Cardinal Room | 250.00 | |
| 12Aug16 | Hst Sales Tax 865555429 | 46.97 | |
| 12Aug16 | Banquet Coffee Break | 29.90 | |
| 12Aug16 | Banquet Coffee Break | 25.00 | |
| 12Aug16 | Banquet Gratuity | 8.24 | |
| 12Aug16 | Cardinal Room | 250.00 | |
| 12Aug16 | Hst Sales Tax 865555429 | 46.97 | |
| 12Aug16 | Visa | | 720.22 |
| | *Card #: VIXXXXXXXXXXXX2112/XXXX* | | |
| | *Amount: 720.22 Auth: 000092 Signature on File* | | |
| | **Balance:** | **0.00** | |

313.14 + 313.14 = 626.28

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Want your final hotel bill by email? Just ask the Front Desk! See "Internet Privacy Statement" on Marriott.com.

626.28
93.94 HST
720.22

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## Schedule "C"

## LIST OF ARBITRATORS

1. Robert Andrews
2. Morgan Cooper
3. John Clarke
4. David Alcock
5. James Oakley
6. John Roil
7. Wayne Thistle
8. Norman Whalen

## Francisco Barreto

**From:** Porru Andrea
**Sent:** October-09-15 1:33 PM
**To:** Larry Pittman; Francisco Barreto
**Cc:** Martinenghi Ruggero; Tonucci Fabrizio
**Subject:** RE: Detailed invoice

Francisco,

Please proceed. The collective agreement is clear.

Thank you
Andrea

**From:** Larry Pittman
**Sent:** October-09-15 11:05 AM
**To:** Francisco Barreto <f.barreto@Astaldi.com>
**Cc:** Martinenghi Ruggero <R.Martinenghi@astaldi.com>; Porru Andrea <a.porru@Astaldi.com>
**Subject:** RE: Detailed invoice

Francisco;
I have previously explained to you and gave you a photocopy of the section from the Collective Agreement----that the assignment of the arbitrator is part of the Collective Agreement. It is based on availability and rotation. I cannot go and hire any arbitrator ---I must use the ones listed in Schedule C.

I will get you the emails where Nalcor asked him to work on Grievance #73 but you have to understand this is not the same as me buying a hammer at the local hardware store. The Collective Agreement is a legal document that must be followed by Astaldi.

I will ask Mr. Thistle to sign the documents.

Andrea;
It is Schedule C List of Arbitrators---we cannot deviate from this list. Additionally Article 15.10 states:
`The Contractor/Association, whichever is the case, and the Council of the Unions involved in arbitration shall pay the fees and the expenses of the arbitrator in accordance with the following:

a) In the event the arbitrator makes a determination that there is a losing party(s) the arbitrator may order the losing party(s) to pay the arbitrator`s fees and expenses.
b) In the event the arbitrator makes no order as to the payment of fees and expenses, each of the party(s) shall pay an equal share of the fees and the expenses of the arbitrator

Larry Pittman
Manager
Human Resources & Labour Relations
Muskrat Falls Project
Astaldi Canada Inc
709 899 3312

**From:** Francisco Barreto
**Sent:** October-09-15 11:43 AM
**To:** Larry Pittman <L.Pittman@Astaldi.com>

Date : 12-01-17 [10:
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

Page 1
Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 19015 | 19015 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 12 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 19015 Fisc Period: 2016-12 Rep. Period: 2016-12 Tax Period : 2016-12

| Document | Line Number | Business Reference / Partner | Doc Date | Comp | Ledger Acc. / C.O. / R.C. / A.F. / SSS / ERJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ccry | TaxC | Period Fisc | Period Rep | Period Tax | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2EA/36007087 | | 000000817 1609013 164 | 12-09-16 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 9,399.52 | 9,399.52 | 1.000000 | | | 16-12 | 16-12 | 16-12 | | 1609013 |
| 2EA/36007087 | | 000000817 1609013 164 | 12-09-16 | 581 | 63150008 E300 NOADD ACD 300900 | Onorari per Colle | D | CAD | 8,173.49 | 8,173.49 | 1.000000 | CAN | HST15 | 16-12 | 16-12 | 16-12 | | 1609013 |
| 2EA/36007087 | | 000000817 | 12-09-16 | 581 | 43101003 | HST Tax Purchase | D | CAD | 1,226.02 | 1,226.02 | 1.000000 | CAN | | 16-12 | 16-12 | 16-12 | | 1609013 |
| 2EA/36007087 | | 000000817 1609013 164 | 12-09-16 | 581 | 63150008 E300 NOADD ACD 300900 | Onorari per Colle | D | CAD | 0.01 | 0.01 | 1.000000 | CAN | ESE | 16-12 | 16-12 | 16-12 | | 1609013 |
| 2EA/36007087 | | 000000817 | 12-09-16 | 581 | 43100009 | GST Tax Purchase | D | CAD | 0.00 | 0.00 | 1.000000 | CAN | | 16-12 | 16-12 | 16-12 | | 1609013 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(36007087): | CAD | 9,399.52 | Debit | CAD | 9,399.52 Credit |
| Total for Trans. Type (2EA): | CAD | 9,399.52 | Debit | CAD | 9,399.52 Credit |
| Total for Batch ( 19015): | CAD | 9,399.52 | Debit | CAD | 9,399.52 Credit |
| Final Total: | CAD | 9,399.52 | Debit | CAD | 9,399.52 Credit |

RECEIVED NOV 16 2016
ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

PAYMENT BATCH | PAYMENT TRANSACTION
001 | 67150008
ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION
300900
PATCH NUMBER (INVOICE) | TYPE OF TRANSACTION
18136 | 2f0136/8224

**In Account with**

**John F. Roil, Q.C.**
**Mediator - Arbitrator - Facilitator**
[redacted]
**Corner Brook, NL**
**A2H 6Z2**
**Cell: 709-[redacted]** [redacted] **Office: 709-632-7237**

# INVOICE

**HST Registration Number – 88057 8612 RT0001**

September 30, 2016
Invoice # 1609018

Muskrat Falls Employers Assn./Astaldi
c/o McInnes Cooper Law Firm
P. O. Box 5939
St. John's, NL
A1C 5X4

Resource Development Trades Council
c/o Martin Whelan Law Firm
P. O. Box 5910
St. John's, NL
A1C 5X4

Waiting on receipt
CO: 6856
ASTALDI CANADA INC.
PAID
DATE: PAID DEC 13 2016
4 of
$13,600.00

**RE:** **Arbitration of Grievance #126 – Injury Management Standard Hearings on Compensation – Interim Invoice for June to September 2016**

To: **Professional Services** rendered as sole arbitrator in the above dispute, in the determination of compensation arising from initial Award including:

June 24 -1 hearing day completed, and
July 18 to 20 – 3 booked days cancelled late (on July 15), and
July 25 to 28 – 4 hearing days completed (5 booked), and
Sept. 19 to 23 – 5 booked days cancelled late (on Sept. 19)

being a total of 13 days @ $2,400 p/d (as per fee schedule),

my fee $31,200.00

To: **Hearing Room Charges**: (as detailed and attached)

| | |
|---|---|
| June 24, 2016 - Hampton Inn, 1 day @ $300.00 p/d | 300.00 |
| July 18 to 20, 2016 – Hampton Inn – 3 days @ $300.00 p/d* | 900.00 |
| July 25 to 28, 2016 – Fairfield Inn – 4 days @ $313.14 p/d | 1,565.70 |
| Sept. 19 to 23, 2016 – Fairfield Inn – 5 days @ $250.00 p/d* | 1,250.00 |

To: **Hotel Guest Room Charges:** (as detailed and attached)

| | |
|---|---|
| June 23, 2016 - Hampton Inn, 1 night @ $171.60 (as attached) | 171.60 |
| July 17 to 19, 2016 – no guest room costs incurred | ----- |
| July 24 to 27, 2016 – Fairfield Inn – 4 nights @ 165.36 | 661.44 |
| September 20, 2016 – Fairfield Inn – **1 night @ 165.36 | 165.36 |

**- Alternative Dispute Resolution and Public Facilitation -**

**In Account with**

**John F. Roil, Q.C.**
**Mediator - Arbitrator - Facilitator**

[redacted]
**Corner Brook, NL**
**A2H 6Z2**
**Cell: 709-[redacted]** **Office: 709-632-7237**

# INVOICE

**HST Registration Number – 88057 8612 RT0001**

**Pg. 2 – Muskrat #126**

| | | | |
|---|---|---|---|
| To: | **Transportation Charges:** | | |
| | June 24 – one way (return to another file) – 700 kms@ $0.35 | 245.00 | |
| | July 18 to 20 – no travel charges incurred | ---- | |
| | July 25 to 28 – 1400 kms @ $0.35 | 490.00 | |
| | September 19 to 23 – no charge (paid by another file) | ---- | |
| **To:** | **Total Fees and Disbursements** | **$36,949.10** | ½ HST 2,771.18 |
| To: | **HST** (on fees and disbursements) | 5,542.36 | |
| **Invoice Total** | | **$42,491.46** | |

**Each Party's One-Half Share - $21,245.73**

**NOTE:**

* Cancellation costs for late cancellation of hearing rooms

** Cancellation occurred while travelling to St. John's for hearing

ASTALDI CANADA INC.

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department:** LABOUR RELATIONS

**Task to be Completed:** ARBITRATION

**Purchase Order N°**

**Site Reference:** MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 15600.00*

***Company Contracted:*** *JOHN F. ROIL*

***Begin Date (DD-MM-YY)*** *01/06/2016* ***Estimated End Date (DD-MM-YY)*** *30/09/2016*

**Notes**

**SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)**

**Brief Description of Service**

INJURY MANAGEMENT HEARINGS FROM JUNE TO SEPTEMBER 2016
PROFESSIONAL SERVICES RENDERED. 13 DAYS @ $2,400/DAY
PARTY IS ONE-HALF SHARE

**Duration of Services:**

***Begin Date (DD-MM-YY)*** *01/06/2016* ***End Date (DD-MM-YY)*** *30/09/2016*

**Amount to be invoiced:** *$15600.00*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| PRINT: | PRINT: JOHN F. ROIL |
| SIGN: | SIGN: |
| Date: 23, 11, 16 | Date: 2 Dec, 2016 |

## Schedule "C"

## LIST OF ARBITRATORS

1. Robert Andrews
2. Morgan Cooper
3. John Clarke
4. David Alcock
5. James Oakley
6. John Roil
7. Wayne Thistle
8. Norman Whalen

Date : 13-12-16 [12:4
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

Page 1
Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 18136 | 18136 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 11 | 11 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 18136 Fisc Period: 2016-11 Rep. Period: 2016-11 Tax Period : 2016-11

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ccy | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.C. R.C. A.F. SGS ERJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2FO/36008224 | 000000817 | 1609018 | arb | 30-09-16 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 21,245.73 | 21,245.73 | 1.000000 | | | 16-11 | 16-11 | 16-11 | | 1609018 |
| 2FO/36008224 | 000000817 | 1609018 | arb | 30-09-16 | 581 | 63150008 | Onorari per Colle | D | CAD | 15,600.00 | 15,600.00 | 1.000000 | CAN | HST15 | 16-11 | 16-11 | 16-11 | | 1609018 |
| | | | | | | E300 NOAID ACD 300900 | | | | | | | | | | | | | |
| 2FO/36008224 | 000000817 | | | 30-09-16 | 581 | 43101003 | HST Tax Purchase | D | CAD | 2,340.00 | 2,340.00 | 1.000000 | CAN | | 16-11 | 16-11 | 16-11 | | 1609018 |
| 2FO/36008224 | 000000817 | 1609018 | arb | 30-09-16 | 581 | 63150008 | Onorari per Colle | D | CAD | 2,874.55 | 2,874.55 | 1.000000 | CAN | HST15 | 16-11 | 16-11 | 16-11 | | 1609018 |
| | | | | | | E300 NOAID ACD 300900 | | | | | | | | | | | | | |
| 2FO/36008224 | 000000817 | | | 30-09-16 | 581 | 43101003 | HST Tax Purchase | D | CAD | 431.18 | 431.18 | 1.000000 | CAN | | 16-11 | 16-11 | 16-11 | | 1609018 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document 36008224): | CAD | 21,245.73 | Debit | CAD | 21,245.73 Credit |
| Total for Trans. Type (2FO): | CAD | 21,245.73 | Debit | CAD | 21,245.73 Credit |
| Total for Batch ( 18136): | CAD | 21,245.73 | Debit | CAD | 21,245.73 Credit |
| Final Total: | CAD | 21,245.73 | Debit | CAD | 21,245.73 Credit |

**Canadian Joint Grievance Panel Inc.**
45 Heritage Drive, Box 315
Ilderton, Ontario
N0M2A0
Tel. (519) 868-9048

ASTALDI CANADA INC.
PAID
DATE: PAID DEC 07 2016
CG: 6721

# INVOICE

Bill To: Astaldi Canada Inc.
358 Hamilton Rd.
P.O. Box 177 Stn. C
Happy Valley-Goose Bay, NL
A0P 1E0

Invoice # 2008
Date 06-10-16

Terms: Due & Owing, Late Payment
Charge = 1.5% per month
OR 18% per annum

| Description | Amount | HST | |
|---|---|---|---|
| June 6, 7, 2016 The Canadian Joint Grievance Panel Hearings at The Fairfield Inn, St. John's NL | | | |
| Coordination of Hearing for two (2) days ($1,000 x 2 ) | $2,000.00 | $260.00 | $2,260.00 |
| Scheduling of Arbitrator, Opening Files & Typing of Awards | | $0.00 | |
| Docket #1 - Grieance #184 for Anthony Lahey | $500.00 | $65.00 | $565.00 |
| Docket #2 - Grievance #184 for David Pynn | $500.00 | $65.00 | $565.00 |
| Docket #3 - Grieance #184 for Tony Power | $500.00 | $65.00 | $565.00 |
| Docket #4 - Grievance #184 for David Dyson | $500.00 | $65.00 | $565.00 |
| Docket #5 - Grievance #184 for Wade Reid | $500.00 | $65.00 | $565.00 |
| Arbitrator Fee for 2 day Hearing | $5,000.00 | $650.00 | $5,650.00 |
| Arbitator Expenses | $1,506.02 | | $1,506.02 |
| Meeting Room Costs | $870.91 | | $870.91 |
| Coordinator's Expenses (transportation, room, meals) | $1,956.42 | | $1,956.42 |
| | **TOTAL:** | | $15,068.35 |

GST Registration #: 87869 3621
**Interest for 5 month late payment**

EMPLOYER PORTION: $7,534.18
**$ 565.06** **$8,099.24 Amt Due**

**UNION PORTION: $7,534.18 PAID**

40500001
$164.81
W/O HST

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT DATE | DOCUMENT TRANSACTION |
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| 081 | 63150008 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| AH | 300900 |
| PATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 17716 | 260/36/ 8062 |

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA INC

SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)

**Requesting Department**: LABOUR RELATIONS

**Task to be Completed:** ARBITRATOR

**Purchase Order N°**

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$4750.00*

***Company Contracted***: *CANADIAN JOINT GRIEVANCE PANEL*

***Begin Date*** *(DD-MM-YY) 06/06/2016* ***Estimated End Date*** *(DD-MM-YY) 07/06/2016*

**Notes**.....

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

**Brief Description of Service**

ARBITRATOR FEES FOR JUNE 6 AND JUNE 7, 2016
½ PORTIONED WITH EMPLOYER AND UNION

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 06/06/2016* ***End Date*** *(DD-MM-YY) 07/06/2016*

**Amount to be Invoiced**: *$4750.00*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| PRINT: Brian Chaput for Don Delaroshi | PRINT:..... |
| SIGN:..... | SIGN:..... |
| Date: ...../...../..... | Date: ...../...../..... |

**Canadian Joint Grievance Panel Inc.**
45 Heritage Drive, Box 315
Ilderton, Ontario
N0M2A0
Tel. (519) 868-9048

CO.6721
ASTALDI CANADA INC.
PAID
DATE: PAID DEC 07 2016

# INVOICE

Bill To: Astaldi Canada Inc.
358 Hamilton Rd.
P.O. Box 177 Stn. C
Happy Valley-Goose Bay, NL
A0P 1E0

Invoice # 2011
Date July 26 2016

Terms: Due & Owing, Late Payment
Charge = 1.5% per month
OR 18% per annum

| Description | Amount | HST | |
|---|---|---|---|
| June 21 - 24, July 3 - 8, July 18-21, 2016 | | | |
| The Canadian Joint Grievance Panel Hearings held at The Jag Hotel, St. John's NL | | | |
| Coordination of Hearings for 9 days | $9,000.00 | $1,350.00 | $10,350.00 |
| Meeting Room Expenses | $3,287.92 | | $3,287.92 |
| Travel Days 5 days @ $500.00 | $2,500.00 | $375.00 | $2,875.00 |
| Coordinator's Expenses (transportation, room, meals) | $8,168.66 | | $8,168.66 |
| Arbitrator's Fees 7 days @ $2500 | $17,500.00 | $2,625.00 | $20,125.00 |
| Arbitrator's Expenses | $3,795.74 | | $3,795.74 |
| | $44,252.32 | $4,350.00 | $48,602.32 |
| | **TOTAL:** | | $48,602.32 |
| | EMPLOYER PORTION: | | $24,301.16 |
| **Interest for 1 month late payment** | **$ 364.52** | | **$24,665.68 Amt Due** |
| | **UNION PORTION:** | | **$24,301.16 PAID** |

GST Registration #: 87869 3621

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| 001 | 631 50008 |
| ACCOUNTANT SIGN | G/L SUB. ACTIVITY DIMENSION |
| | 300900 |
| PATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 17744 | 260/36/8060 |

4050000 1
$ 717.53
w/o HST

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA INC.

SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)

**Requesting Department**: LABOUR RELATIONS

**Task to be Completed:** ARBITRATOR

**Purchase Order N°**

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$14500.00*

***Company Contracted***: *CANADIAN JOINT GRIEVANCE PANEL*

***Begin Date*** *(DD-MM-YY) 21/06/2016* ***Estimated End Date*** *(DD-MM-YY) 21/07/2016*

**Notes**.....

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

**Brief Description of Service**

ARBITRATOR FEES FROM JUNE 21 TO 24, JULY 3 TO 8, AND JULY 18 TO 21, 2016.
½ PORTIONED WITH EMPLOYER AND UNION

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 21/06/2016* ***End Date*** *(DD-MM-YY) 21/07/2016*

**Amount to be Invoiced**: *$14500.00*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| PRINT: Dan Debarosti / Brian Chaput | PRINT: |
| SIGN: for | SIGN: |
| Date: ...../...../..... | Date: ...../...../..... |

Date : 07-12-16 [08:4 e]
Astaldi Canada Inc. A

**NON-FINALIZED TRANSACTIONS WITH PERIODS**

Page 1
Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 17744 | 17744 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 11 | 11 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 17744 Fisc Period: 2016-11 Rep. Period: 2016-11 Tax Period : 2016-11

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ccy | TaxC | Period Fisc | Period Rep | Period Tax | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | | | | | |
| 2FO/36008060 | | 000000788 | 2011 | 26-07-16 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 24,301.16 | 24,301.16 | 1.000000 | | | 16-11 | 16-11 | 16-11 | | 2011 |
| 2FO/36008060 | | 000000788 | 2011 | 26-07-16 | 581 | 63150008 | Onorari per Colle | D | CAD | 14,500.00 | 14,500.00 | 1.000000 | CAN | HST15 | 16-11 | 16-11 | 16-11 | | 2011 |
| | | | | | | E300 NOAD AOD 300900 | | | | | | | | | | | | | |
| 2FO/36008060 | | 000000788 | | 26-07-16 | 581 | 43101008 | HST Tax Purchase | D | CAD | 2,175.00 | 2,175.00 | 1.000000 | CAN | | 16-11 | 16-11 | 16-11 | | 2011 |
| 2FO/36008060 | | 000000788 | 2011 | 26-07-16 | 581 | 40500001 | Suppliers Cuotes | D | CAD | 717.53 | 717.53 | 1.000000 | CAN | ESE | 16-11 | 16-11 | 16-11 | | 2011 |
| | | | | | | E300 | | | | | | | | | | | | | |
| 2FO/36008060 | | 000000788 | | 26-07-16 | 581 | 43100009 | GST Tax Purchase | D | CAD | 0.00 | 0.00 | 1.000000 | CAN | | 16-11 | 16-11 | 16-11 | | 2011 |
| 2FO/36008060 | | 000000788 | 2011 | 26-07-16 | 581 | 63150008 | Onorari per Colle | D | CAD | 6,908.63 | 6,908.63 | 1.000000 | CAN | ESE | 16-11 | 16-11 | 16-11 | | 2011 |
| | | | | | | E300 NOAD AOD 300900 | | | | | | | | | | | | | |
| 2FO/36008060 | | 000000788 | | 26-07-16 | 581 | 43100009 | GST Tax Purchase | D | CAD | 0.00 | 0.00 | 1.000000 | CAN | | 16-11 | 16-11 | 16-11 | | 2011 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(36008060): | CAD | 24,301.16 | Debit | CAD | 24,301.16 Credit |
| Total for Trans. Type (2FO): | CAD | 24,301.16 | Debit | CAD | 24,301.16 Credit |
| Total for Batch ( 17744): | CAD | 24,301.16 | Debit | CAD | 24,301.16 Credit |
| Final Total: | CAD | 24,301.16 | Debit | CAD | 24,301.16 Credit |

**Canadian Joint Grievance Panel Inc.**
45 Heritage Drive, Box 315
Ilderton, Ontario
N0M2A0
Tel. (519) 868-9048

# INVOICE

Bill To: Astaldi Canada Inc.
358 Hamilton Rd.
P.O. Box 177 Stn. C
Happy Valley-Goose Bay, NL
A0P 1E0

Invoice # 2015
Date Aug. 23, 2016

Terms: Due & Owing, Late Payment
Charge = 1.5% per month
OR 18% per annum

Re: CJGP Schedule 2 Hearings, Muskrat Falls Project, Labrador
IUOE Local 904 & Astaldi Canada - Eight Grievances

| Description | Amount | HST | |
|---|---|---|---|
| August 16, 17 & 18, 2016 | | | |
| The Canadian Joint Grievance Panel Hearings held at The Jag Hotel, St. John's NL | | | |
| Coordination of Hearings for 2.5 days | $2,500.00 | $375.00 | $2,875.00 |
| Meeting Room Expenses | $1,214.01 | | $1,214.01 |
| Travel Day | $500.00 | $75.00 | $575.00 |
| Coordinator's Expenses (transportation, room, meals, mail) | $2,031.32 | | $2,031.32 |
| Arbitrator's Fees 2.5 days | $6,250.00 | $937.50 | $7,187.50 |
| Arbitrator's Expenses | $2,076.56 | | $2,076.56 |
| | $14,571.89 | $1,387.50 | $15,959.39 |

CG 6721
ASTALDI CANADA INC.
PAID
DATE: PAID DEC 07 2016

**TOTAL:** $15,959.39

**EMPLOYER PORTION:** **$7,979.70**

**UNION PORTION:** **$7,979.70**

GST Registration #: 87869 3621

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| 001 | 63150008 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| | 300900 |
| PATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 17745 | 30/26/6061 |

405000-1
$154.50
w/o HST

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)

**Requesting Department**: LABOUR RELATIONS

**Task to be Completed:** ARBITRATOR

**Purchase Order N°**

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$4625.00*

***Company Contracted***: *CANADIAN JOINT GRIEVANCE PANEL*

***Begin Date*** *(DD-MM-YY) 16/08/2016* ***Estimated End Date*** *(DD-MM-YY) 18/08/2016*

**Notes**.....

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

**Brief Description of Service**

ARBITRATOR FEES FROM AUGUST 16 TO 18, 2016
½ PORTIONED WITH EMPLOYER AND UNION

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 16/08/2016* ***End Date*** *(DD-MM-YY) 18/08/2016*

**Amount to be Invoiced**: *$4625.00*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| PRINT: Brian chaput for Don Delaroski | PRINT: |
| SIGN: | SIGN: |
| Date: ...../...../..... | Date: ...../...../..... |

THE CANADIAN JOINT GRIEVANCE PANEL INC.

45 HERITAGE DRIVE, BOX 315, ILDERTON, ONTARIO N0M 2A0
**PHONE 1-519-868-9048**
E-MAIL karensasko@gmail.com

August 24, 2016

By email & post

Mr. Peter Mackeigan
Manager, Labour Relations
Astaldi Canada Inc.
358 Hamilton Rd.
P.O. Box 177 Stn. C
Happy Valley-Goose Bay, NL
A0P 1E0
p.mackeigan@astaldi.com

Attn: Peter Mackeigan

IN ACCOUNT WITH:
KAREN SASKO, DIRECTOR, THE CANADIAN JOINT GRIEVANCE PANEL INC.

**Re: The Canadian Joint Grievance Panel Mediation Hearings held in St. Johns, NL**
**For the parties: I.U.O.E. Local 904 & Astaldi Canada**

For professional services rendered in the above-noted matter, to coordinate and conduct The Canadian Joint Grievance Panel proceedings to hear and transcribe minutes of meetings for Thomas Kuttner, QC, eight (8) grievances between International Union of Operating Engineers Local 904 and Astaldi Canada at the Muskrat Falls Project in Labrador.

To hear and record mediation settlement minutes given with respect to the grievance nos. 168 and 169 (Wendy Spurrell); No. 170 (Roxanne Mitshuk); No. 171 (Jay Andrew); No. 174 (Corrine Coles); No. 145 (Violation of Respectful Workplace): No. 156 (Unfair Dismissal – Clerical Employees) and No. 172 (Management Performing Bargaining Unit Work).

To travel to Saint John's NL for hearings beginning on August 16, 2016;

To arrange coordinate and arrange a hearing room, break-out room and to provide all necessary material to conduct the mediation process. To notify all parties involved and provide written notice of hearings to all parties involved.

To provide minutes of meetings for Mr. Thomas Kuttner, QC for each day of hearing.

THE CANADIAN JOINT GRIEVANCE PANEL INC.

45 HERITAGE DRIVE, BOX 315, ILDERTON, ONTARIO N0M 2A0
**PHONE 1-519-868-9048**
E-MAIL karensasko@gmail.com

August 24, 2016

By email & post

Mr. Peter Mackeigan
Manager, Labour Relations
Astaldi Canada Inc.
358 Hamilton Rd.
P.O. Box 177 Stn. C
Happy Valley-Goose Bay, NL
A0P 1E0
p.mackeigan@astaldi.com

Attn: Peter Mackeigan

Re: The Canadian Joint Grievance Panel Hearings held in St. John's NL
Grievances # 168,169,170,171,174,145,156, 172 (I.U.O.E. Local 904)

Enclosed please find the final account indicating the 2.5 days of hearing held for the above-noted grievances with I.U.O.E. Local 904 and the fees for both the Arbitrator, Thomas Kuttner, QC and myself for services rendered.

I have included a copy of Mr. Kuttner's bill to The Canadian Joint Grievance Panel. Please pay the attached **"Invoice" only** (as Mr. Kuttner's fees are included).

If you have any questions, please do not hesitate to call.

Sincerely,

Karen Sasko
Director
The Canadian Joint Grievance Panel Inc.
(519) 868-9048
Enclosures

This is the Final Account attached hereto **which incorporates both Mr. Kuttner's and my fees for services rendered. A copy of Mr. Kuttner's account directed to myself is included.**

Sincerely,

Karen Sasko
Director
Attachments:

1- Invoice
2- Copy of T. Kuttner's CJGP account

**THOMAS KUTTNER, QC**

Labour Arbitration & Mediation Services

PO Box 7116
Windsor ON
N9C 3Z1
Tel: 519-551-8354
[redacted]

22 August 2015 By e-mail & post

Canadian Joint Grievance Panel Inc.
45 Heritage Drive, Box 315
Ilderton ON N0M 2A0

Attn. Karen Sasko, Director

IN ACCOUNT WITH: THOMAS KUTTNER, QC

**RE: CJGP Schedule 2 Mediation, Muskrat Falls Project, Labrador**
**IUOE 904 & Astaldi Canada – Eight (8) Grievances**

To professional services rendered in the above-noted matter, including receipt and review of all relevant facts, circumstances and documents;

To continued appointment as Schedule 2 Mediator herein for CJGP Schedule 2 Mediation and consideration of docket of eight (8) grievances to be mediated between International Union of Operating Engineers Local 904 [IUOE 904] and Astaldi Canada [Astaldi] at the Muskrat Falls Project in Labrador [MFP]; Grievance Nos. 145, 156, 168, 169, 170, 171, 172, and 174.

To drafting and filing of interim statement of account herein dated 25 July 2016;

To travel to St. John's NL following fact-finding for mediation session on 16 & 17 August 2016;

To receipt, consideration and discussion of three (3) proposals interchanged between the parties during mediation talks;

To drafting and presentation of Mediator's Suggestion for Settlement of all matters outstanding on 17 August 2016;

To receipt, consideration and assessment of final proposals of each of the parties on 17 August 2016;

To closure of mediation talks in this matter due to unbridgeable impasse reached between the positions of the parties; .../2

Date : 07-12-16 [08:
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

Page 1
Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 17745 | 17745 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 11 | 11 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 17745 Fisc Period: 2016-11 Rep. Period: 2016-11 Tax Period : 2016-11

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. / Description | D/C | Currency | Amount | Amount in CAD | Rate | Ccry | TaxC | Period Fisc | Period Rep | Period Tax | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | | | | |
| 2FO/36008061 | 000000788 | | 2015 serv | 23-08-16 | 581 | 40100001 Suppliers-Centr.M | C | CAD | 7,979.70 | 7,979.70 | 1.000000 | | | 16-11 | 16-11 | 16-11 | | 2015 |
| 2FO/36008061 | 000000788 | | 2015 serv | 23-08-16 | 581 | 63150008 Onorari per Colle | D | CAD | 4,625.00 | 4,625.00 | 1.000000 | CAN | HST15 | 16-11 | 16-11 | 16-11 | | 2015 |
| | | | | | | E300 NOAID ADD 300900 | | | | | | | | | | | | |
| 2FO/36008061 | 000000788 | | | 23-08-16 | 581 | 43101003 HST Tax Purchase | D | CAD | 693.75 | 693.75 | 1.000000 | CAN | | 16-11 | 16-11 | 16-11 | | 2015 |
| 2FO/36008061 | 000000788 | | 2015 serv | 23-08-16 | 581 | 40500001 Suppliers CrNotes | D | CAD | 154.50 | 154.50 | 1.000000 | CAN | ESE | 16-11 | 16-11 | 16-11 | | 2015 |
| | | | | | | E300 | | | | | | | | | | | | |
| 2FO/36008061 | 000000788 | | | 23-08-16 | 581 | 43100009 GST Tax Purchase | D | CAD | 0.00 | 0.00 | 1.000000 | CAN | | 16-11 | 16-11 | 16-11 | | 2015 |
| 2FO/36008061 | 000000788 | | 2015 serv | 23-08-16 | 581 | 63150008 Onorari per Colle | D | CAD | 2,506.45 | 2,506.45 | 1.000000 | CAN | ESE | 16-11 | 16-11 | 16-11 | | 2015 |
| | | | | | | E300 NOAID ADD 300900 | | | | | | | | | | | | |
| 2FO/36008061 | 000000788 | | | 23-08-16 | 581 | 43100009 GST Tax Purchase | D | CAD | 0.00 | 0.00 | 1.000000 | CAN | | 16-11 | 16-11 | 16-11 | | 2015 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(36008061): | CAD | 7,979.70 | Debit | CAD | 7,979.70 Credit |
| Total for Trans. Type (2FO): | CAD | 7,979.70 | Debit | CAD | 7,979.70 Credit |
| Total for Batch ( 17745): | CAD | 7,979.70 | Debit | CAD | 7,979.70 Credit |
| Final Total: | CAD | 7,979.70 | Debit | CAD | 7,979.70 Credit |

**Attachment 3.2.1 – Additional cost for the Commission of Inquiry on the Muskrat Falls Project**

## Attachment 3.2.1 – Additional cost for the commission of inquiry on the muskrat falls project

| | | | ACTUAL | | | FORECAST | | | OVERALL | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DEPARTMENT | INDEX | EMPLOYEES | HRS | AVG RATE | $ CAD | HRS | AVG RATE | $ CAD | HRS | AVG RATE | $ CAD |
| Administration/Finance | A27 | Financial Manager | 20.00 | $ 123.41 | $ 2,468.11 | 21.00 | $ 123.41 | $ 2,591.51 | 41.00 | $ 123.41 | $ 5,059.62 |
| | OE-CG3 | Clerk | 50.00 | $ 79.31 | $ 3,965.57 | 210.00 | $ 79.31 | $ 16,655.40 | 260.00 | $ 79.31 | $ 20,620.97 |
| Quality | A04 | Quality Manager | 20.00 | $ 100.97 | $ 2,019.40 | 21.00 | $ 100.97 | $ 2,120.37 | 41.00 | $ 100.97 | $ 4,139.77 |
| | OE-CG3 | Clerk | 50.00 | $ 79.31 | $ 3,965.57 | 210.00 | $ 79.31 | $ 16,655.40 | 260.00 | $ 79.31 | $ 20,620.97 |
| Project Control | A08 | Project Control Manager | 20.00 | $ 121.44 | $ 2,428.73 | 21.00 | $ 121.44 | $ 2,550.16 | 41.00 | $ 121.44 | $ 4,978.89 |
| | OE-CG3 | Clerk | 50.00 | $ 79.31 | $ 3,965.57 | 210.00 | $ 79.31 | $ 16,655.40 | 260.00 | $ 79.31 | $ 20,620.97 |
| Quantity Survey | A19 | QS Manager | 20.00 | $ 100.97 | $ 2,019.40 | 21.00 | $ 100.97 | $ 2,120.37 | 41.00 | $ 100.97 | $ 4,139.77 |
| | OE-CG3 | Clerk | 50.00 | $ 79.31 | $ 3,965.57 | 210.00 | $ 79.31 | $ 16,655.40 | 260.00 | $ 79.31 | $ 20,620.97 |
| Engineering | A15 | Chief Engineer | 20.00 | $ 104.77 | $ 2,095.36 | 21.00 | $ 104.77 | $ 2,200.12 | 41.00 | $ 104.77 | $ 4,295.48 |
| | OE-CG3 | Clerk | 50.00 | $ 79.31 | $ 3,965.57 | 210.00 | $ 79.31 | $ 16,655.40 | 260.00 | $ 79.31 | $ 20,620.97 |
| Payroll | A47 | Payroll Manager | 20.00 | $ 93.16 | $ 1,863.29 | 21.00 | $ 93.16 | $ 1,956.45 | 41.00 | $ 93.16 | $ 3,819.74 |
| | OE-CG3 | Clerk | 50.00 | $ 79.31 | $ 3,965.57 | 210.00 | $ 79.31 | $ 16,655.40 | 260.00 | $ 79.31 | $ 20,620.97 |
| Safety/Enviromental | A11 | Safety Manager | 20.00 | $ 96.23 | $ 1,924.62 | 21.00 | $ 96.23 | $ 2,020.86 | 41.00 | $ 96.23 | $ 3,945.48 |
| | OE-CG3 | Clerk | 50.00 | $ 79.31 | $ 3,965.57 | 210.00 | $ 79.31 | $ 16,655.40 | 260.00 | $ 79.31 | $ 20,620.97 |
| Contract Administration | A06 | Contract Manager | 20.00 | $ 100.97 | $ 2,019.40 | 21.00 | $ 100.97 | $ 2,120.37 | 41.00 | $ 100.97 | $ 4,139.77 |
| | OE-CG3 | Clerk | 50.00 | $ 79.31 | $ 3,965.57 | 210.00 | $ 79.31 | $ 16,655.40 | 260.00 | $ 79.31 | $ 20,620.97 |
| Planning | A24 | Lead Planner | 20.00 | $ 96.23 | $ 1,924.62 | 21.00 | $ 96.23 | $ 2,020.86 | 41.00 | $ 96.23 | $ 3,945.48 |
| | OE-CG3 | Clerk | 50.00 | $ 79.31 | $ 3,965.57 | 210.00 | $ 79.31 | $ 16,655.40 | 260.00 | $ 79.31 | $ 20,620.97 |
| HR/LR | A28 | HR Manager | 20.00 | $ 96.23 | $ 1,924.62 | 21.00 | $ 96.23 | $ 2,020.86 | 41.00 | $ 96.23 | $ 3,945.48 |
| | OE-CG3 | Clerk | 50.00 | $ 79.31 | $ 3,965.57 | 210.00 | $ 79.31 | $ 16,655.40 | 260.00 | $ 79.31 | $ 20,620.97 |
| Document Control | OE-CG3 | Clerk | 70.00 | $ 79.31 | $ 5,551.80 | 300.00 | $ 79.31 | $ 23,793.43 | 370.00 | $ 79.31 | $ 29,345.23 |
| | | LABOUR - Staff & Craft | | | $ 65,895.06 | | | $ 212,069.35 | | | $ 277,964.41 |
| | | INDIRECT COSTS - Contingency 15% | | | $ 10,213.73 | | | $ 32,870.75 | | | $ 43,084.48 |
| | | THIRD PARTIES - Lawyer | | | | | | | | | $ - |
| | | TRAVEL - for Staff | | | $ 1,400.00 | | | $ 1,470.00 | | | $ 2,870.00 |
| | | CONSUMABLES - Office Supplies | | | $ 1,000.00 | | | $ 5,000.00 | | | $ 6,000.00 |
| | | **Total** | | | **$ 78,509** | | | **$ 251,410** | | | **$ 329,919** |

**Attachment 3.2.2 – Contractor's Memo to Suppliers Subcontractors and Emplyees**

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS

CH0007: CONSTRUCTION OF INTAKE AND POWER HOUSE, SPILLWAY AND TRANSITION DAMS

**MEMO**

TO: Subcontractors / Suppliers / Consultants

From: Project Management

Subject: Commission of Inquiry Respecting the Muskrat Falls Project ("Muskrat Inquiry") ---Preservation of all Information and Data in connection with the Muskrat Falls Project.

DATE: January 22, 2018

The Muskrat Falls Project is now subject to an official Commission of Inquiry launched by the Newfoundland and Labrador Government on November 20th, 2017.

In relation to the Muskrat Inquiry, Astaldi Canada Inc. and its affiliated entities (the "Astaldi Group") have been notified by the Inquiry Co-Counsel, Ms. Kate O'Brien that Astaldi Group may be subject to a Summons to Produce Documents in the near future. In that regard, the Commission has issued a "legal hold" on all Documents (as defined below) and records in the custody and controls of Astaldi Group; that may relate to the Terms of Reference of the Commission of Enquiry Respecting the Muskrat Falls Project (see attachments).

This means that all Documentation (as such term is defined below) and records must be preserved and are susceptible to be produced before the Commission of Inquiry. Therefore, neither Astaldi nor any of its officers, directors, employees, representatives, consultants or contractors (the "Astaldi Group Members") **can delete or alter** any Document or record, in whatever form, electronic or otherwise that may have been created or received in connection with the Muskrat Falls Project until further notice by the Commission or by the Astaldi Group.

More precisely, any Astaldi Group Member should suspend any disposition, destruction or processing of documents (including personnel notes and memorandum, text messages, photos, scans etc.) or records, such as backup tape, recycling, destruction of old records, or clearing of computer, hard drives or other electronic storage . All members within the Astaldi Group should be advised that all documents related to the Terms of Reference should be preserved until produced in response to the Summons to Produce Documents. The term "Document(s)" is intended to have a broad meaning , and includes the following mediums: written, electronic, text, cellular or social media messaging, metadata, audiotape, videotape, digital reproductions, photographs, films, slides, maps, graphs, microfiche and any data and information stored by means of any device.

It is important to comply with such notice since the Commission of Inquiry Respecting Muskrat Falls has legal powers, within the scope of its mandate, to compel evidence, to inspect records and to issue other legal orders in connection with the Inquiry and any person that would not comply with such order is susceptible to be condemned for contempt of court.

Thank you,

Project Management

# COMMISSION OF INQUIRY RESPECTING THE MUSKRAT FALLS PROJECT

January 2, 2018

***via registered mail***

Astaldi Canada Inc.

P.O. Box 177, Stn C
Happy Valley-Goose Bay, NL A0P 1C0

780 Brewster Avenue
Montreal, QC H4C 2K1

**Re:** Commission of Inquiry Respect the Muskrat Falls Project – Request for Legal Hold
Astaldi Canada Inc., together with its affiliated entities, referred to as "Astaldi" herein

---

Dear Sir or Madam:

On November 20, 2017, Terms of Reference for a Commission of Inquiry Respecting the Muskrat Falls Project were announced and the Honourable Richard D. LeBlanc was appointed Commissioner. The undersigned has been appointed by the Commissioner as co-counsel for the Inquiry.

You are receiving this letter because we anticipate that the Commissioner will issue Summons to Produce Documents to Astaldi in the near future.

At this time, we are requesting that Astaldi place a **legal hold** on all documents and records in its custody or control that may relate in any way to the Terms of Reference of the Commission of Inquiry Respecting the Muskrat Falls Project. For your convenience, the Terms of Reference can be found at http://www.releases.gov.nl.ca/releases/2017/exec/NLG171120.pdf.

To place a legal hold the organizations should suspend normal disposition or processing of documents or records, such as backup tape recycling, destruction of old records, or clearing of computer hard drives or other electronic storage. All members within the organization should be advised that all documents related to the Terms of Reference should be preserved until produced in response to the Summons to Produce. The term "documents" is intended to have a broad meaning, and includes the following mediums: written, electronic, text, cellular or social media messaging, metadata, audiotape, videotape, digital reproductions, photographs, films, slides, maps, graphs, microfiche and any data and information stored by means of any device.

We thank you for your cooperation. If you have any questions please do not hesitate to contact the undersigned by email at: OBrienK@muskratfallsinquiry.ca or by phone at (709) 722-0637, or co-counsel Barry Learmonth, QC at BarryLearmonth@muskratfallsinquiry.ca.

Sincerely yours,

**Kate O'Brien**
**Inquiry Co-Counsel**

KOB/

# THE NEWFOUNDLAND AND LABRADOR GAZETTE

## EXTRAORDINARY

## PART II

PUBLISHED BY AUTHORITY

ST. JOHN'S, MONDAY, NOVEMBER 20, 2017


**NEWFOUNDLAND AND LABRADOR REGULATION**

**NLR 101/17**

# NEWFOUNDLAND AND LABRADOR
# REGULATION 101/17

*Commission of Inquiry Respecting the Muskrat Falls Project Order*
under the
*Public Inquiries Act, 2006*
(O.C. 2017 - 339)

*(Filed November 20, 2017)*

Under the authority of section 3 of the *Public Inquiries Act, 2006*, the Lieutenant-Governor in Council makes the following Order.

Dated at St. John's, November 20, 2017.

Ann Marie Hann
Clerk of the Executive Council

## ORDER

*Analysis*


1. Short title
2. Definitions
3. Commission of inquiry established
4. Terms of reference
5. Commission's considerations
6. Findings and recommendations
7. Conclusion or recommendations limited
8. Special expertise services
9. Final report


Short title

**1.** This Order may be cited as the *Commission of Inquiry Respecting the Muskrat Falls Project Order*.

Definitions

CIMFP Exhibit P-03122 Page 286



**2.** In this Order

(a) "government" means the government of the province;

(b) "Isolated Island Option" means the isolated island option as defined in the June 17, 2011 reference question to the Board of Commissioners of Public Utilities;

(c) "Muskrat Falls Project" means the Muskrat Falls Project, as defined in subsection 2.1(1) of the *Energy Corporation Act*; and

(d) "Nalcor" means Nalcor Energy and its subsidiaries;

Commission of inquiry established

**3.** There is established a commission of inquiry respecting the Muskrat Falls Project and the Honourable Richard D. LeBlanc is appointed as the sole member of the commission.

Terms of reference

**4.** The commission of inquiry shall inquire into

(a) the consideration by Nalcor of options to address the electricity needs of Newfoundland and Labrador's Island interconnected system customers that informed Nalcor's decision to recommend that the government sanction the Muskrat Falls Project, including whether

(i) the assumptions or forecasts on which the analysis of options was based were reasonable,

(ii) Nalcor considered and reasonably dismissed options other than the Muskrat Falls Project and the Isolated Island Option, and

(iii) Nalcor's determination that the Muskrat Falls Project was the least-cost option for the supply of power to Newfoundland and Labrador Island interconnected system over the period 2011-2067 was reasonable with the knowledge available at that time;

(b) why there are significant differences between the estimated costs of the Muskrat Falls Project at the time of sanction and the costs by Nalcor during project execution, to the time of

CIMFP Exhibit P-03122




this inquiry together with reliable estimates of the costs to the conclusion of the project including whether

(i) Nalcor's conduct in retaining and subsequently dealing with contractors and suppliers of every kind was in accordance with best practice, and, if not, whether Nalcor's supervisory oversight and conduct contributed to project cost increases and project delays,

(ii) the terms of the contractual arrangements between Nalcor and the various contractors retained in relation to the Muskrat Falls Project contributed to delays and cost overruns, and whether or not these terms provided sufficient risk transfer from Nalcor to the contractors,

(iii) the overall project management structure Nalcor developed and followed was in accordance with best practice, and whether it contributed to cost increases and project delays,

(iv) the overall procurement strategy developed by Nalcor for the project to subdivide the Muskrat Falls Project into multiple construction packages followed industry best practices, and whether or not there was fair and competent consideration of risk transfer and retention in this strategy relative to other procurement models,

(v) any risk assessments, financial or otherwise, were conducted in respect of the Muskrat Falls Project, including any assessments prepared externally and whether

(A) the assessments were conducted in accordance with best practice,

(B) Nalcor took possession of the reports, including the method by which Nalcor took possession,

(C) Nalcor took appropriate measures to mitigate the risks identified, and

(D) Nalcor made the government aware of the reports and assessments, and

CIMFP Exhibit P-03122 Page 288



(vi) the commercial arrangements Nalcor negotiated were reasonable and competently negotiated:

(c) whether the determination that the Muskrat Falls Project should be exempt from oversight by the Board of Commissioners of Public Utilities was justified and reasonable and what was the effect of this exemption, if any, on the development, costs and operation of the Muskrat Falls Project; and

(d) whether the government was fully informed and was made aware of any risks or problems anticipated with the Muskrat Falls Project, so that the government had sufficient and accurate information upon which to appropriately decide to sanction the project and whether the government employed appropriate measures to oversee the project particularly as it relates to the matters set out in paragraphs (a) to (c), focusing on governance arrangements and decision-making processes associated with the project.

Commission's considerations

**5.** The commission of inquiry, in carrying out the terms of reference referred to in section 4 shall consider

(a) participation in the inquiry by the established leadership of Indigenous people, whose settled or asserted Aboriginal or treaty rights to areas in Labrador may have been adversely affected by the Muskrat Falls Project;

(b) the need to provide consumers in the province with electricity at the lowest possible cost consistent with reliable service;

(c) the powers, duties and responsibilities of a Crown Corporation;

(d) the need to balance commercial considerations and public accountability and transparency in carrying out a large-scale publicly-funded project; and

(e) the need to balance the interests of ratepayers and the interests of taxpayers in carrying out a large-scale publicly-funded project.

CIMFP Exhibit P-03122 



Findings and recommendations

**6.** The commission of inquiry shall make findings and recommendations that it considers necessary and advisable related to section 4.

Conclusion or recommendations limited

**7.** The commission of inquiry shall not express any conclusion or recommendation regarding the civil or criminal responsibility of any person or organization.

Special expertise services

**8.** The commission of inquiry may engage the services of persons having special expertise or knowledge including those with financial, engineering and construction expertise.

Final report

**9.** The commission of inquiry shall terminate its work and deliver the final report to the Minister of Natural Resources, who shall be the minister responsible for the commission of inquiry, on or before December 31, 2019.

**©Queen's Printer**

ST. JOHN'S, MONDAY, NOVEMBER 20, 2017

# Extraordinary Gazette Index

| Title of Act and Subordinate Legislation made thereunder | CNLR or NL Reg. | Amendment | NL Gazette Date & Page No. |
|---|---|---|---|
| **Public Inquiries Act, 2006** | | | |
| Commission of Inquiry Respecting the Muskrat Falls Project Order | NLR 101/17 | New | Nov 20/17 p. 3 |

**Attachment 3.3.1 – Invoices for Legal Services**

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP/991 | E30012452 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | M0004208G |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KHA | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 6035 | 2FA3700 2136 |

HSBC EFT 05/26/2017

CLYDE&CO

Clyde & Co US LLP
1221 Brickell Avenue
Suite 1600
Miami, FL 33131
Telephone +1 305 446 2646
Facsimile +1 305 441 2374
www.clydeco.us

Federal Tax I.D | 20-5083001

Mr. Luca Puletti
Astaldi Canada, Inc.
Via Guilio Bona 65
Rome 00156

April 06, 2017
Client No: 007
Matter No:034
Invoice No: 225096
INTERIM STATEMENT

In Reference to: 034 / The Muskrat Falls Project

For Professional Services Rendered Through March 31, 2017

| | |
|---|---|
| Total Services | $500.00 |
| Total Disbursements | $3.00 |
| **Total Current Charges** | **$503.00** |
| Previous balance | $0.00 |
| **Total Balance Now Due** | **$503.00** |

**Payment Instructions:**

Payment is due in accordance with our terms and should be made by check payable to Clyde & Co US LLP or by Bank Transfer to the following account quoting Our Ref & Invoice No. above as payment reference:

Citi Private Bank Citibank, N.A.
201 S. Biscayne Blvd., Suite 3100
Miami, FL 33131

Account Name | Clyde & Co US LLP - Miami Operating
Account N° | 9144501646
ABA | 266086554
SWIFT Code | CITIUS33

Georg Grigoropoulos.

CLYDE&CO

Clyde & Co US LLP
1221 Brickell Avenue
Suite 1600
Miami, FL 33131
Telephone +1 305 446 2646
Facsimile +1 305 441 2374
www.clydeco.us

Federal Tax I.D | 20-5083001

Mr. Luca Puletti
Astaldi Canada, Inc.
Via Guilio Bona 65
Rome 00156

April 06, 2017
Client No: 007
Matter No:034
Invoice No: 225096
INTERIM STATEMENT

In Reference to: 034 / The Muskrat Falls Project

## PROFESSIONAL SERVICES

| Date | Person | Description of Services | Hours | Amount |
|---|---|---|---|---|
| 03/03/2017 | BLD | Review/analyze Grigoropolous e-mails re: site inspections. | 0.50 | $250.00 |
| 03/09/2017 | BLD | Review/analyze e-mails re: site inspection protocol. Draft/revise e-mail to Grigoropolous re: claim. | 0.50 | $250.00 |
| | | **FOR PROFESSIONAL SERVICES RENDERED** | **1.00** | **$500.00** |

| Timekeeper/ Initials | | Level | BillRate | Hours | Fee |
|---|---|---|---|---|---|
| BLD | Barry L Davis | SENIOR PARTNER | $500.00 | 1.00 | $500.00 |
| | | | | | **$500.00** |

## DISBURSEMENTS

| | | |
|---|---|---|
| EXE101 / Copies | 10 @ 0.30 | 3.00 |

Astaldi Canada, Inc.

April 06, 2017
Invoice No: 225096


| | |
|---|---|
| **TOTAL DISBURSEMENTS** | **$3.00** |

| **INVOICE SUMMARY** | | |
|---|---|---|
| | Total Services | $500.00 |
| | Total Disbursements | $3.00 |
| | **Total Current Charges** | **$503.00** |

**STATEMENT INFORMATION**

| | |
|---|---|
| Previous balance | $0.00 |
| **Total Balance Now Due** | **$503.00** |

Clyde & Co US LLP is a Delaware limited liability partnership with offices in Atlanta, Miami, New Jersey, New York, Newport Beach and San Francisco.
Clyde & Co US LLP is affiliated with Clyde & Co LLP, a limited liability partnership registered in England and Wales.

CLYDE&CO

Clyde & Co US LLP
1221 Brickell Avenue
Suite 1600
Miami, FL 33131
United States
Telephone: +1 305 446 2646
Facsimile: +1 305 441 2374
www.clydeco.com
email: barry.davis@clydeco.us
Direct Line: 305 329 1801
Mobile: 305 972 4482

April 5, 2017

**Via E-Mail:** L.Puletti@Astaldi.com

Mr. Luca Puletti
Astaldi Construction Company
Via Guilio Bona 65
Rome 00156
ITALY

***RE:*** ***The Muskrat Falls Project***
Our File: 07-034

Dear Mr. Puletti:

Enclosed please find our interim statement for services rendered and costs incurred through and including March 30, 2017 in the above matter. Upon your review and approval of same, we would appreciate your placing it in line for payment by Astaldi Canada, Inc.

Should you have any questions, please contact our office.

Very truly yours,

**BARRY L. DAVIS**

BLD/ldm

Encl. (Invoice #225096)

cc. (w/encl.):
Fabrizio Tonucci, CFO, Astaldi Canada, Inc., Via E-mail: f.tonucci@Astaldi.com
Kateri Ducros, Chief Accountant, Astaldi Canada, Inc., Via E-mail: k.ducros@astaldi.com

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CLYDE & CO US LLP
1221 Brickell Avenue, # 1600
33131 Miami, Florida
DEFAULT CANADA

| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
|---|---|
| Buy-from BP 000000991<br>Your Offer Ref. review/analyze e-mail<br>Our Order E30012452 Order Date 31-03-17<br>Buyer Khalid Azzoug<br>Ref. 225096<br>Original Document Number<br>Req. RFQ<br>Total Order USD 503.00 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| oforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30012452 Date 31-03-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>USD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 503.00 | | 503.00 | 31-03-17 |

Tax 0.00 Total Order 503.00 USD
Grand Total 503.00

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 03-05-17 [... ..., Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30012452 | Buy From: 000000991 CLYDE & CO US LLP | | | | | | | USD | | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 6072-RW01 | | |
| 0 | 28-04-2017/M00042086 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 503.00 | NR | |
| | | | Total Order | | E30012452 | | 0.00 | 503.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

ate : 03-05-17 [1. .5, Ame] NON-FINALIZED TRANSACTIONS h. .. QTY Page :
staldi Canada Inc. A Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| iscal Year | 2017 | 2017 | Batch Number | 6035 | 6035 | Home currency | CAD |
| ompany | 581 | 581 | Type transaction | | ZZZ | | |
| iscal Period | 4 | 4 | Document Number | 0 | 99999999 | | |

ompany : 581 Astaldi Canada Inc Year: 2017 Batch: 6035 Fisc Period: 2017- 4 Rep. Period: 2017- 4 Tax Period : 2017- 4

| ocument | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Ctry | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FA/37002136 | | 000000991 | DRAFT TUBE | 31-03-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | USD | 503.00 | 670.13 | 0.750600 | | | 0.00 | 0.00 | |
| FA/37002136 | | 000000991 | | 31-03-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | USD | 503.00 | 670.13 | 0.750600 | CAN | ESE | 0.00 | 0.00 | |
| FA/37002136 | | 000000991 | | 31-03-17 | 581 | 43100009 | | | | | GST Tax Purchase | D | USD | 0.00 | 0.00 | 0.750600 | CAN | | 0.00 | 0.00 | |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(37002136): | CAD | 670.13 | Debit | CAD | 670.13 Credit |
| Total for Trans. Type (2FA): | CAD | 670.13 | Debit | CAD | 670.13 Credit |
| Total for Batch ( 6035): | CAD | 670.13 | Debit | CAD | 670.13 Credit |
| Final Total : | CAD | 670.13 | Debit | CAD | 670.13 Credit |

CLYDE&CO

Clyde & Co US LLP
1221 Brickell Avenue
Suite 1600
Miami, FL 33131
Telephone +1 305 446 2646
Facsimile +1 305 441 2374
www.clydeco.us

Federal Tax I.D | 20-5083001

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 991 | E30011193 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | C0806048 10 900 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| ANG | H000 37800 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 18327 | 2FA3600661 7 |

Mr. Luca Puletti
Astaldi Canada, Inc.
Via Guilio Bona 65
Rome 00156

December 12, 2016
Client No: 007
Matter No:034
Invoice No: 224797
INTERIM STATEMENT

In Reference to: 034 / The Muskrat Falls Project

For Professional Services Rendered Through November 30, 2016

| | |
|---|---|
| Total Services | $97,105.00 |
| Total Disbursements | $1,815.70 |
| **Total Current Charges** | **$98,920.70** |
| Previous balance | $0.00 |
| **Total Balance Now Due** | **$98,920.70** |

**Payment Instructions:**

Payment is due in accordance with our terms and should be made by check payable to Clyde & Co US LLP or by Bank Transfer to the following account quoting Our Ref & Invoice No. above as payment reference:

Citi Private Bank Citibank, N.A.
201 S. Biscayne Blvd., Suite 3100
Miami, FL 33131

Account Name | Clyde & Co US LLP - Miami Operating
Account N° | 9144501646
ABA | 266086554
SWIFT Code | CITIUS33

CLYDE&CO

Clyde & Co US LLP
1221 Brickell Avenue
Suite 1600
Miami, FL 33131
Telephone +1 305 446 2646
Facsimile +1 305 441 2374
www.clydeco.us

Federal Tax I.D | 20-5083001

Mr. Luca Puletti
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Rome 00156

December 12, 2016
Client No: 007
Matter No:034
Invoice No: 224797
INTERIM STATEMENT

In Reference to: 034 / The Muskrat Falls Project

## PROFESSIONAL SERVICES

| Date | Person | Description of Services | Hours | Amount |
|---|---|---|---|---|
| 11/01/2016 | BLD | Review/analyze CEI policy. Review/analyze Gardner update and Muskrat correspondence. Prepare coverage and claim presentation for Toronto meeting. Review/analyze updated insurance information. Review/analyze SWOT presentation. | 3.50 | $1,750.00 |
| 11/01/2016 | DRL | Plan and prepare for (continued) November 4th Meeting - presentation. | 10.00 | $4,500.00 |
| 11/02/2016 | DRL | Plan and prepare for (continued) November 4th Meeting - presentation. | 10.00 | $4,500.00 |
| 11/02/2016 | BLD | Continued coverage analysis. Draft/revise e-mails with Glaholt and Grigoropolous. Continued preparation for presentation for Canada conference. Numerous e-mails. | 5.50 | $2,750.00 |
| 11/03/2016 | BLD | Plan and prepare for Canada presentation. Coverage analysis. Draft/revise e-mail to and from CEI counsel. Review/analyze Gardner update. Review/analyze CEI CGL policy. | 4.50 | $2,250.00 |

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Clyde & Co US LLP is affiliated with Clyde & Co LLP, a limited liability partnership registered in England and Wales.

| | | | | |
|---|---|---|---|---|
| 11/03/2016 | DRL | Plan and prepare for (continued) November 4th Meeting - presentation. | 10.00 | $4,500.00 |
| 11/04/2016 | DRL | Appear for/attend conference calls - with client and retained experts. | 3.00 | $1,350.00 |
| 11/04/2016 | DRL | Plan and prepare for (continued) November 4th Meeting - presentation. | 6.00 | $2,700.00 |
| 11/04/2016 | BLD | Conference call with Glaholt's office. Prepare and presentation to Astaldi on claim status. Conference with Grigoropolous. Draft/revise e-mails and conference with Glaholt re: status and strategy. | 4.50 | $2,250.00 |
| 11/05/2016 | DRL | Review/analyze Astaldi's corporate insurance policies in order to draft coverage mapping. | 9.00 | $4,050.00 |
| 11/06/2016 | DRL | Review/analyze (continued) Astaldi's corporate insurance policies in order to draft coverage mapping. | 4.50 | $2,025.00 |
| 11/07/2016 | DRL | Review/analyze Nalcor's wrap-up policies in order to draft coverage mapping. | 10.00 | $4,500.00 |
| 11/07/2016 | DRL | Appear for/attend weekly conference call. | 0.70 | $315.00 |
| 11/08/2016 | DRL | Review/analyze numerous e-mails from FTI - project update reports. | 3.00 | $1,350.00 |
| 11/08/2016 | DRL | Review/analyze (continued) Nalcor's wrap-up policies in order to draft coverage mapping. | 6.50 | $2,925.00 |
| 11/08/2016 | BLD | Conference call and e-mails with CEI counsel. Review/analyze Nalcor term sheet. Conference with Glaholt. Review/analyze Gardner updates. Follow up to progress call. | 2.50 | $1,250.00 |
| 11/09/2016 | BLD | Review/analyze numerous e-mails on claim. Coverage analysis. Conference with Glaholt re: status. | 2.50 | $1,250.00 |
| 11/09/2016 | DRL | Appear for/attend conference calls to discuss claim strategy and next steps. | 1.50 | $675.00 |
| 11/09/2016 | DRL | Review/analyze (continued) Astaldi's corporate insurance policies in order to draft coverage mapping. | 7.00 | $3,150.00 |
| 11/10/2016 | DRL | Review/analyze ILF reports - issue related to the disclosure of DT-1 failures (and possible out-of-scope work). | 3.00 | $1,350.00 |

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| | | | | |
|---|---|---|---|---|
| 11/10/2016 | BLD | Review/analyze Gardner update; coverage analysis. | 1.70 | $850.00 |
| 11/11/2016 | BLD | Review/analyze Gardner updates. | 0.50 | $250.00 |
| 11/11/2016 | DRL | Review/analyze Umbrella and Excess policies for Astaldi Canada - mapping of coverage. | 8.50 | $3,825.00 |
| 11/13/2016 | DRL | Review/analyze legal issues related to "lost productivity" damages. | 5.50 | $2,475.00 |
| 11/14/2016 | DRL | Draft/revise master summary of coverage analysis and mapping. | 9.00 | $4,050.00 |
| 11/14/2016 | BLD | Continue claim issue analysis. Conference call follow-up on engineering analysis and lost productivity issues. | 2.70 | $1,350.00 |
| 11/15/2016 | BLD | Review/analyze Gardner update. Continued coverage/claim analysis. | 2.00 | $1,000.00 |
| 11/15/2016 | DRL | Draft/revise (continued) master summary of coverage analysis and mapping. | 6.00 | $2,700.00 |
| 11/16/2016 | DRL | Draft/revise memorandum related to lost productivity damages - continued legal research and analysis. | 9.00 | $4,050.00 |
| 11/16/2016 | BLD | Plan and prepare coverage/claim analysis. Analysis of SWS Liability. Draft/revise e-mail to Canada re: CEI visit. Draft/revise e-mails with Gardner. Review/analyze quarterly report and ILF preliminary draft report. | 3.50 | $1,750.00 |
| 11/17/2016 | BLD | Review/analyze several e-mails re: updates, SWS and loss payee issues. | 1.70 | $850.00 |
| 11/17/2016 | DRL | Draft/revise (continued) memorandum related to lost productivity damages - continued legal research and analysis. | 7.00 | $3,150.00 |
| 11/18/2016 | DRL | Review/analyze coverage mapping and further revise to reflect applicable exclusions. | 3.50 | $1,575.00 |
| 11/18/2016 | BLD | Review/analyze University of Toronto Destructive testing report. Review/analyze Gardner e-mails re: SWS and issues. | 1.50 | $750.00 |
| 11/19/2016 | DRL | Review/analyze ILF's initial draft of the Engineering Analysis Report. | 3.00 | $1,350.00 |
| 11/20/2016 | DRL | Draft/revise client report on lost productivity and legal analysis to support covered claim. | 5.00 | $2,250.00 |

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| | | | | |
|---|---|---|---|---|
| 11/21/2016 | DRL | Appear for/attend conference call with claim team to discuss claim strategy and development. | 0.50 | $225.00 |
| 11/21/2016 | DRL | Draft/revise (continued) memorandum related to lost productivity damages and master summary of coverage analysis and mapping. | 2.00 | $900.00 |
| 11/21/2016 | BLD | Appear for/attend progress call on claim. Review proposal draft claim. Edit draft claim. Prepare loss of productivity memorandum. Prepare loss of productivity report to client. Review/analyze Grigoropolous e-mails. Numerous e-mails. Review/analyze University of Toronto testing. | 4.20 | $2,100.00 |
| 11/22/2016 | BLD | Draft/revise e-mail to Pellerin re: CEI inspection. Review/analyze Preliminary loss estimate from FTI. Review/analyze Gardner updates and to do list. | 2.50 | $1,250.00 |
| 11/23/2016 | BLD | Conference call with Grigoropolous re: CEI inspection and lost productivity claim. Conference with team re: claim and negotiations. | 1.50 | $750.00 |
| 11/25/2016 | BLD | Conference call with Glaholt et al. Several e-mails with Glaholt. | 1.00 | $500.00 |
| 11/26/2016 | BLD | Draft/revise e-mails with Glaholt and conferences re: Nalcor discussions. | 0.60 | $300.00 |
| 11/26/2016 | DRL | Review/analyze (continued) ILF's initial draft of the Engineering Analysis Report. | 5.00 | $2,250.00 |
| 11/28/2016 | DRL | Appear for/attend conference call and meeting to discuss DT-2 claim. | 0.50 | $225.00 |
| 11/28/2016 | DRL | Review/analyze (continued) ILF's initial draft of the Engineering Analysis Report. | 4.00 | $1,800.00 |
| 11/28/2016 | BLD | Review/analyze CEI e-mail re: inspection. E-mail with Grigoropolous re: CEI inspection. Prepare final coverage mapping. ILF report analysis. | 3.70 | $1,850.00 |
| 11/29/2016 | BLD | Conference call re: ILF report on incident causes. Review/analyze Gardner updates. | 1.50 | $750.00 |
| 11/29/2016 | DRL | Appear for/attend conference call to discuss ILF report. | 1.20 | $540.00 |
| 11/30/2016 | DRL | Review/analyze ILF analysis conducted by FTI. | 4.00 | $1,800.00 |
| 11/30/2016 | BLD | Draft/revise e-mails to Grigoropolous. Conference with Glaholt. | 0.50 | $250.00 |

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Astaldi Canada, Inc.

December 12, 2016
Invoice No: 224797
Page: 6

**FOR PROFESSIONAL SERVICES RENDERED** **210.00 $97,105.00**

| Timekeeper/ Initials | | Level | BillRate | Hours | Fee |
|---|---|---|---|---|---|
| BLD | Barry L Davis | SENIOR PARTNER | $500.00 | 52.10 | $26,050.00 |
| DRL | Daniel R Lever | PARTNER | $450.00 | 157.90 | $71,055.00 |
| | | | | | **$97,105.00** |

**DISBURSEMENTS**

| Date | Description of Disbursements | | Amount |
|---|---|---|---|
| 11/11/2016 | Online research, Thomson Reuters Inv. #835221217 | | 495.00 |
| 11/15/2016 | Online research, Thomson Reuters Inv. #835221217 | | 30.00 |
| 11/16/2016 | Online research, Thomson Reuters Inv. #835221217 | | 570.00 |
| 11/17/2016 | Online research, Thomson Reuters Inv. #835221217 | | 510.00 |
| 11/18/2016 | Online research, Thomson Reuters Inv. #835221217 | | 180.00 |
| 10/19/2016 | Westlaw Research, Thompson Reuters Inv. #835041729 | | 30.00 |
| | EXE101 / Copies | 7 @ 0.10 | 0.70 |
| | **TOTAL DISBURSEMENTS** | | **$1,815.70** |

| **INVOICE SUMMARY** | | |
|---|---|---|
| | Total Services | $97,105.00 |
| | Total Disbursements | $1,815.70 |
| | **Total Current Charges** | **$98,920.70** |

**STATEMENT INFORMATION**

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|---|---|
| Previous balance | $0.00 |
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CLYDE&CO

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Telephone: +1 305 446 2646
Facsimile: +1 305 441 2374
www.clydeco.com
email: barry.davis@clydeco.us
Direct Line: 305 329 1801
Mobile: 305 972 4482

December 13, 2016

**Via E-Mail:** L.Puletti@Astaldi.com

Mr. Luca Puletti
Astaldi Construction Company
Via Guilio Bona 65
Rome 00156
ITALY

***RE:*** ***The Muskrat Falls Project***
Our File: 07-034

Dear Mr. Puletti:

Enclosed please find our interim statement for services rendered and costs incurred through and including November 30, 2016 in the above matter. Upon your review and approval of same, we would appreciate your placing it in line for payment by Astaldi Canada, Inc.

Should you have any questions, please contact our office.

Very truly yours,

**BARRY L. DAVIS**

BLD/ldm
Encl. (Invoice #224797)

cc. (w/encl.):
Fabrizio Tonucci, CFO, Astaldi Canada, Inc., Via E-mail: f.tonucci@Astaldi.com
Kateri Ducros, Chief Accountant, Astaldi Canada, Inc., Via E-mail: k.ducros@astaldi.com

CLYDE & CO US LLP
1221 Brickell Avenue, # 1600
33131 Miami, Florida
DEFAULT CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000991<br>Your Offer Ref. Muskrat Falls<br>Our Order **E30011193** Order Date 12-12-16<br>Buyer GNASSOU NATACHA<br>Ref. 224797<br>Original Document Number<br>Req. RFQ<br>Total Order USD 98,920.70 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011193 Date 12-12-16 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>USD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Professional services rendered through<br>November 30, 2016 | 1.00 | NR | 98,920.70 | | 98,920.70 | 14-12-16 |

Total Order 98,920.70 USD

Tax 0.00 Grand Total 98,920.70

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 14-12-1b ,15:24, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30011193 | Buy From: 000000991 CLYDE & CO US LLP | | | | | | | | USD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 10900 | |
| 0 | 12-12-2016/M00037800 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 98,920.70 | NR | |
| | | | Total Order | | E30011193 | | 0.00 | 98,920.70 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 14-12-16 [15:28, Ame] NON-FINALIZED TRANSACTIONS WITH PERIODS
Astaldi Canada Inc. A

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 18327 | 18327 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 18327 Fisc Period: 2016-12 Rep. Period: 2016-12 Tax Period : 2016-12

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc |
| 2FA/36006617 | | 000000991 | 224797 Muskra | 12-12-16 | 581 | 40100001 | Suppliers-Centr.M | C | USD | 98,920.70 | 129,987.78 | 0.761000 | | | 16-12 |
| 2FA/36006617 | | 000000991 | | 12-12-16 | 581 | 40300001 | Suppl.s inv.rec.C | D | USD | 98,920.70 | 129,987.78 | 0.761000 | CAN ESE | | 16-12 |
| 2FA/36006617 | | 000000991 | | 12-12-16 | 581 | 43100009 | GST Tax Purchase | D | USD | 0.00 | 0.00 | 0.761000 | CAN | | 16-12 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(36006617): | CAD | 129,987.78 | **Debit** | CAD | 129,987.78 **Credit** |
| Total for Trans. Type (2FA): | CAD | 129,987.78 | **Debit** | CAD | 129,987.78 **Credit** |
| Total for Batch ( 18327): | CAD | 129,987.78 | **Debit** | CAD | 129,987.78 **Credit** |
| Final Total: | CAD | 129,987.78 | **Debit** | CAD | 129,987.78 **Credit** |

HSBC WT Feb. 2/2017

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 991 | E3001277 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | C0806048<br>6072-RW03 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| ANC | I/o N0003838 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 24 | 2F03700020 |

CLYDE&CO

Clyde & Co US LLP
1221 Brickell Avenue
Suite 1600
Miami, FL 33131
Telephone +1 305 446 2646
Facsimile +1 305 441 2374
www.clydeco.us

Federal Tax I.D | 20-5083001

Mr. Luca Puletti
Astaldi Canada, Inc.
Via Guilio Bona 65
Rome 00156

January 06, 2017
Client No: 007
Matter No:034
Invoice No: 224832
INTERIM STATEMENT

In Reference to: 034 / The Muskrat Falls Project

## PROFESSIONAL SERVICES

| Date | Person | Description of Services | Hours | Amount |
|---|---|---|---|---|
| 12/01/2016 | BLD | Review/analyze Gardner update. Draft/revise e-mails re: ILF report. Gerry Grigoropolous's e-mail re: claim. | 1.20 | $600.00 |
| 12/02/2016 | BLD | Conference with Grigoropolous re: insurance claim. Review/analyze outstanding items. | 1.00 | $500.00 |
| 12/07/2016 | BLD | Prepare updated strategy plan on DT2 Cliam. Draft/revise e-mail to CEI Counsel re: inspection. | 1.10 | $550.00 |
| 12/08/2016 | BLD | Plan and prepare for and attend conference call with Grigoropolous and Glaholt. | 0.80 | $400.00 |
| 12/09/2016 | BLD | Conference with Realini re: status and strategy. | 0.40 | $200.00 |
| 12/19/2016 | BLD | Conference call with Grigoropolous and Glaholt re: status and claim. Prepare claim lost productivity memo and e-mails. | 2.00 | $1,000.00 |
| 12/19/2016 | DRL | Draft/revise correspondence to adjuster related to Astaldi's claim for lost productivity damages. | 6.50 | $2,925.00 |
| 12/20/2016 | BLD | Draft/revise e-mails re: lost productivity analysis. | 0.50 | $250.00 |

Clyde & Co US LLP is a Delaware limited liability partnership with offices in Atlanta, Miami, New Jersey, New York, Newport Beach and San Francisco.
Clyde & Co US LLP is affiliated with Clyde & Co LLP, a limited liability partnership registered in England and Wales.

| | | | | |
|---|---|---|---|---|
| 12/22/2016 | BLD | Review/analyze Grigoropolous e-mail re: productivity. | 0.10 | $50.00 |
| | | **FOR PROFESSIONAL SERVICES RENDERED** | **13.60** | **$6,475.00** |

| Timekeeper/ Initials | | Level | BillRate | Hours | Fee |
|---|---|---|---|---|---|
| BLD | Barry L Davis | SENIOR PARTNER | $500.00 | 7.10 | $3,550.00 |
| DRL | Daniel R Lever | PARTNER | $450.00 | 6.50 | $2,925.00 |
| | | | | | **$6,475.00** |

**DISBURSEMENTS**

| Date | Description of Disbursements | | Amount |
|---|---|---|---|
| 12/27/2016 | Travel Expense BARRY L. DAVIS | | 2,546.82 |
| | EXE101 / Copies | 6 @ 0.10 | 0.60 |
| | **TOTAL DISBURSEMENTS** | | **$2,547.42** |

| **INVOICE SUMMARY** | | |
|---|---|---|
| | Total Services | $6,475.00 |
| | Total Disbursements | $2,547.42 |
| | **Total Current Charges** | **$9,022.42** |

**STATEMENT INFORMATION**

| | |
|---|---|
| Previous balance | $98,920.70 |
| **Total Balance Now Due** | **$107,943.12** |

*Aged Open Accounts Receivable*

| Current | 31 to 60 Days | 61 to 90 Days | 91 to 120 Days | Over 121 days |
|---|---|---|---|---|
| 98,920.70 | 0.00 | 0.00 | 0.00 | 0.00 |

**Open Accounts Receivable**

| *Invoice No* | *InvoiceDate* | *InvoiceTotal* | *Payments* | *Adiustments* | *OpenTotal* |
|---|---|---|---|---|---|
| 224797 | 12/12/16 | 98,920.70 | 0.00 | 0.00 | $98,920.70 |

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Clyde & Co US LLP is affiliated with Clyde & Co LLP, a limited liability partnership registered in England and Wales.

CLYDE&CO

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1221 Brickell Avenue
Suite 1600
Miami, FL 33131
Telephone +1 305 446 2646
Facsimile +1 305 441 2374
www.clydeco.us

Federal Tax I.D | 20-5083001

Activity Code
6072RW03
"2017"

Mr. Luca Puletti
Astaldi Canada, Inc.
Via Guilio Bona 65
Rome 00156

January 06, 2017
Client No: 007
Matter No:034
Invoice No: 224832
INTERIM STATEMENT

In Reference to: 034 / The Muskrat Falls Project

For Professional Services Rendered Through December 31, 2016

| | |
|---|---|
| Total Services | $6,475.00 |
| Total Disbursements | $2,547.42 |
| **Total Current Charges** | **$9,022.42** |
| | |
| Previous balance | $98,920.70 |
| **Total Balance Now Due** | **$107,943.12** |

**Payment Instructions:**

Payment is due in accordance with our terms and should be made by check payable to Clyde & Co US LLP or by Bank Transfer to the following account quoting Our Ref & Invoice No. above as payment reference:

Citi Private Bank Citibank, N.A.
201 S. Biscayne Blvd., Suite 3100
Miami, FL 33131

Account Name | Clyde & Co US LLP - Miami Operating
Account N° | 9144501646
ABA | 266086554
SWIFT Code | CITIUS33

CLYDE&CO

Clyde & Co US LLP
1221 Brickell Avenue
Suite 1600
Miami, FL 33131
United States
Telephone: +1 305 446 2646
Facsimile: +1 305 441 2374
www.clydeco.com
email: barry.davis@clydeco.us
Direct Line: 305 329 1801
Mobile: 305 972 4482

January 12, 2017

**Via E-Mail:** L.Puletti@Astaldi.com

Mr. Luca Puletti
Astaldi Construction Company
Via Guilio Bona 65
Rome 00156
ITALY

***RE:*** ***The Muskrat Falls Project***
Our File: 07-034

Dear Mr. Puletti:

Enclosed please find our interim statement for services rendered and costs incurred through and including December 31, 2016 in the above matter. Upon your review and approval of same, we would appreciate your placing it in line for payment by Astaldi Canada, Inc.

Should you have any questions, please contact our office.

Very truly yours,

**BARRY L. DAVIS**

BLD/ldm
Encl. (Invoice #224832)

cc. (w/encl.):
Fabrizio Tonucci, CFO, Astaldi Canada, Inc., Via E-mail: f.tonucci@Astaldi.com
Kateri Ducros, Chief Accountant, Astaldi Canada, Inc., Via E-mail: k.ducros@astaldi.com

CLYDE & CO US LLP
1221 Brickell Avenue, # 1600
33131 Miami, Florida
DEFAULT CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000991<br>Your Offer Ref. MuskratFall(DraftTubeIncident)<br>Our Order **E30011277** Order Date 31-12-16<br>Buyer GNASSOU NATACHA<br>Ref. 224832<br>Original Document Number<br>Req. RFQ<br>Total Order USD 9,022.42 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Fw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011277 Date 31-12-16 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>USD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>For professional services rendered<br>through December 31, 2016 | 1.00 | NR | 9,022.42 | | 9,022.42 | 13-01-17 |

Total Order 9,022.42 USD

Tax 0.00 Grand Total 9,022.42

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

ate : 13-01-1; [10:15, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
staldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| rder : E30011277 | Buy From: 000000991 CLYDE & CO US LLP | | | | | | | | USD | |
| os. 10 C0806048 | | LEGAL SERVICES | | | | | | E300001 | 6072-RW03 | |
| 0 | 30-12-2016/M00038368 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 9,022.42 | NR | |
| | | | Total Order | | E30011277 | | 0.00 | 9,022.42 | | |

| | yes | No |
|---|---|---|
| ave goods been checked against order..... | [ ] | [ ] |
| ny manufactoring defect..... | [ ] | [ ] |
| ave goods been damaged..... | [ ] | [ ] |
| imensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| re any manuals included with goods..... | [ ] | [ ] |
| ny identification marking, stamping, etc..... | [ ] | [ ] |
| s a non conformance report required..... | [ ] | [ ] |
| s there a quality control plan for the goods..... | [ ] | [ ] |

EFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

.....

ITACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....

nspected by:_____ Signature:_____ Inspection date_____

istribution_____

ate : 13-01-1, [10:19, Ame]
staldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| iscal Year | 2017 | 2017 | Batch Number | 24 | 24 | Home currency | CAD |
| ompany | 581 | 581 | Type transaction | | ZZZ | | |
| iscal Period | 1 | 12 | Document | 0 | 99999999 | | |

ompany : 581 Astaldi Canada Inc Year: 2017 Batch: 24 Fisc Period: 2017- 1 Rep. Period: 2017- 1 Tax Period : 2017- 1

| ocument | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | | Rate | Ctry | TaxC | Pe |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | | Fisc |
| FO/37000020 | | 000000991 | 224832 draft | 06-01-17 | 581 | 40100001 | Suppliers-Centr.M | C | USD | 9,022.42 | 11,923.38 | | 0.756700 | | | 17-01 |
| FO/37000020 | | 000000991 | | 06-01-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | USD | 9,022.42 | 11,923.38 | | 0.756700 | CAN ESE | | 17-01 |
| FO/37000020 | | 000000991 | | 06-01-17 | 581 | 43100009 | GST Tax Purchase | D | USD | 0.00 | 0.00 | | 0.756700 | CAN | | 17-01 |
| | | | | | | Total for Document(37000020): | | | CAD | 11,923.38 | Debit | CAD | 11,923.38 | Credit | | |
| | | | | | | Total for Trans. Type (2FO): | | | CAD | 11,923.38 | Debit | CAD | 11,923.38 | Credit | | |
| | | | | | | Total for Batch ( 24): | | | CAD | 11,923.38 | Debit | CAD | 11,923.38 | Credit | | |
| | | | | | | Final Total: | | | CAD | 11,923.38 | Debit | CAD | 11,923.38 | Credit | | |

HSBC EFT 03/21/2017

E300 11878

CLYDE&CO

Clyde & Co US LLP
1221 Brickell Avenue
Suite 1600
Miami, FL 33131
Telephone +1 305 446 2646
Facsimile +1 305 441 2374
www.clydeco.us

Federal Tax I.D | 20-5083001

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 991 | E300 11878 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NOL | C0806048 6072-RW01 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| ANG | 40040363 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 3190 | EFT3700200 |

Mr. Luca Puletti
Astaldi Canada, Inc.
Via Guilio Bona 65
Rome 00156

February 03, 2017
Client No: 007
Matter No:034
Invoice No: 224916
INTERIM STATEMENT

In Reference to: 034 / The Muskrat Falls Project

For Professional Services Rendered Through January 31, 2017

| | |
|---|---|
| Total Services | $3,875.00 |
| Total Disbursements | $0.50 |
| **Total Current Charges** | **$3,875.50** |
| Previous balance | $0.00 |
| **Total Balance Now Due** | **$3,875.50** |

**Payment Instructions:**

Payment is due in accordance with our terms and should be made by check payable to Clyde & Co US LLP or by Bank Transfer to the following account quoting Our Ref & Invoice No. above as payment reference:

Citi Private Bank Citibank, N.A.
201 S. Biscayne Blvd., Suite 3100
Miami, FL 33131

Account Name | Clyde & Co US LLP - Miami Operating
Account Nº | 9144501646
ABA | 266086554
SWIFT Code | CITIUS33

CLYDE&CO

Clyde & Co US LLP
1221 Brickell Avenue
Suite 1600
Miami, FL 33131
Telephone +1 305 446 2646
Facsimile +1 305 441 2374
www.clydeco.us

Federal Tax I.D | 20-5083001

Mr. Luca Puletti
Astaldi Canada, Inc.
Via Guilio Bona 65
Rome 00156

February 03, 2017
Client No: 007
Matter No:034
Invoice No: 224916
INTERIM STATEMENT

In Reference to: 034 / The Muskrat Falls Project

## PROFESSIONAL SERVICES

| Date | Person | Description of Services | Hours | Amount |
|---|---|---|---|---|
| 01/09/2017 | BLD | Draft/revise e-mail to Grigoropolous re: insurance claim. | 0.20 | $100.00 |
| 01/12/2017 | BLD | Draft/revise e-mails with Grigoropolous re: claim. | 0.20 | $100.00 |
| 01/13/2017 | BLD | Draft/revise e-mail and conference with Grigoropolous. | 0.20 | $100.00 |
| 01/13/2017 | BLD | Draft/revise e-mails with Grigoropolous re: claim. | 0.20 | $100.00 |
| 01/16/2017 | BLD | Review/analyze Bordeau letter re: site inspection. | 0.20 | $100.00 |
| 01/17/2017 | BLD | Attend conference call with Grigoropolous re: insurance adjuster status. Review/analyze Grigoropolous e-mail re: status. | 1.00 | $500.00 |
| 01/19/2017 | BLD | Conference call with Grigoropolous. Conference call with Glaholt. Prepare claim analysis to Puletti. Review 16 December Nalcor Completion Agreement. | 2.20 | $1,100.00 |

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Clyde & Co US LLP is affiliated with Clyde & Co LLP, a limited liability partnership registered in England and Wales.

| | | | | |
|---|---|---|---|---|
| 01/20/2017 | BLD | Analysis of DT2 Claim. Conference call with Grigoropolous, Glaholt re: strategy. Review/analyze calculations of payments analysis. | 2.00 | $1,000.00 |
| 01/20/2017 | DRL | Review/analyze e-mails and analysis related to insurance claim and entitlement to claim proceeds. | 0.50 | $225.00 |
| 01/20/2017 | DRL | Appear for/attend conference call related to insurance claim and entitlement to claim proceeds. | 1.00 | $450.00 |
| 01/25/2017 | BLD | Draft/revise e-mail to Grigoropolous re: insurance claim. | 0.20 | $100.00 |
| | | **FOR PROFESSIONAL SERVICES RENDERED** | **7.90** | **$3,875.00** |

| Timekeeper/ Initials | | Level | BillRate | Hours | Fee |
|---|---|---|---|---|---|
| BLD | Barry L Davis | SENIOR PARTNER | $500.00 | 6.40 | $3,200.00 |
| DRL | Daniel R Lever | PARTNER | $450.00 | 1.50 | $675.00 |
| | | | | | **$3,875.00** |

**DISBURSEMENTS**

| | | |
|---|---|---|
| EXE101 / Copies | 5 @ 0.10 | 0.50 |
| **TOTAL DISBURSEMENTS** | | **$0.50** |

| **INVOICE SUMMARY** | | |
|---|---|---|
| | Total Services | $3,875.00 |
| | Total Disbursements | $0.50 |
| | **Total Current Charges** | **$3,875.50** |

**STATEMENT INFORMATION**

| | |
|---|---|
| Previous balance | $0.00 |
| **Total Balance Now Due** | **$3,875.50** |

Clyde & Co US LLP is a Delaware limited liability partnership with offices in Atlanta, Miami, New Jersey, New York, Newport Beach and San Francisco.
Clyde & Co US LLP is affiliated with Clyde & Co LLP, a limited liability partnership registered in England and Wales.

CLYDE&CO

Clyde & Co US LLP
1221 Brickell Avenue
Suite 1600
Miami, FL 33131
United States
Telephone: +1 305 446 2646
Facsimile: +1 305 441 2374
www.clydeco.com
email: barry.davis@clydeco.us
Direct Line: 305 329 1801
Mobile: 305 972 4482

February 5, 2017

**Via E-Mail:** L.Puletti@Astaldi.com

Mr. Luca Puletti
Astaldi Construction Company
Via Guilio Bona 65
Rome 00156
ITALY

***RE:*** ***The Muskrat Falls Project***
Our File: 07-034

Dear Mr. Puletti:

Enclosed please find our interim statement for services rendered and costs incurred through and including January 31, 2017 in the above matter. Upon your review and approval of same, we would appreciate your placing it in line for payment by Astaldi Canada, Inc.

Should you have any questions, please contact our office.

Very truly yours,

**BARRY L. DAVIS**

BLD/ldm
Encl. (Invoice #224916)

cc. (w/encl.):
Fabrizio Tonucci, CFO, Astaldi Canada, Inc., Via E-mail: f.tonucci@Astaldi.com
Kateri Ducros, Chief Accountant, Astaldi Canada, Inc., Via E-mail: k.ducros@astaldi.com

Clyde & Co US LLP is a Delaware limited liability partnership with offices in Atlanta, Miami, New Jersey, New York and San Francisco.
Clyde & Co US LLP is affiliated with Clyde & Co LLP, a limited liability partnership registered in England and Wales.

CLYDE & CO US LLP
1221 Brickell Avenue, # 1600
33131 Miami, Florida
DEFAULT CANADA

| | |
|---|---|
| **Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| **Buy-from BP** 000000991<br>**Your Offer Ref.** Muskrat Falls: Draft Tube<br>**Our Order** **E30011878** **Order Date** 03-02-17<br>**Buyer** GNASSOU NATACHA<br>**Ref.** 224916<br>**Original Document Number**<br>**Req.** **RFQ**<br>**Total Order** **USD** 3,875.00 | **Mark**<br><br>Our Order |
| **Invoices and documents heading**<br><br>Tax Nr Fisc.Code | **Forwarding Agent**<br><br>TEL. Fax |
| **Package.** :<br>**Forw. Agent** : | **Shipment** :<br>**Terms of Payment** : Payment 30 days Invoice date<br>**Warranty** : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011878 Date 03-02-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>USD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Professional services rendered<br>through January 31, 2017 | 1.00 | NR | 3,875.00 | | 3,875.00 | 10-03-17 |

| | | | |
|---|---|---|---|
| | | Total Order | 3,875.00 USD |
| Tax | 0.00 | Grand Total | 3,875.00 |

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

## Ducros Kateri

**From:** Puletti Luca
**Sent:** March-10-17 12:36 PM
**To:** Ducros Kateri
**Cc:** Tonucci Fabrizio
**Subject:** R: Outstanding invoices

Ok
Luca

**Da:** Ducros Kateri
**Inviato:** venerdì 10 marzo 2017 18:29
**A:** Puletti Luca <L.Puletti@Astaldi.com>
**Cc:** Tonucci Fabrizio <f.tonucci@Astaldi.com>
**Oggetto:** RE: Outstanding invoices

Hello again Mr. Puletti

I omitted the attached invoice in my email of yesterday.

Kindly advise,
Kateri

**From:** Ducros Kateri
**Sent:** March-09-17 10:10 AM
**To:** Puletti Luca <L.Puletti@Astaldi.com>
**Cc:** Tonucci Fabrizio <f.tonucci@Astaldi.com>
**Subject:** Outstanding invoices
**Importance:** High

Buongiorno Sig. Puletti,

Please find attached all invoices for legal services requiring your authorization to pay. Glaholt invoices 17382 and 17383 were received this week. You will note that many invoices are for services rendered in November and understandably I am receiving many requests for payment status.

Kindly advise

**Kateri Ducros**
Chef comptable – Chief accountant
**Astaldi Canada inc.**

## Ducros Kateri

**From:** Ducros Kateri
**Sent:** March-10-17 12:29 PM
**To:** Puletti Luca
**Cc:** Tonucci Fabrizio
**Subject:** RE: Outstanding invoices
**Attachments:** Clyde & Co invoice 224916.pdf

Hello again Mr. Puletti

I omitted the attached invoice in my email of yesterday.

Kindly advise,
Kateri

**From:** Ducros Kateri
**Sent:** March-09-17 10:10 AM
**To:** Puletti Luca <L.Puletti@Astaldi.com>
**Cc:** Tonucci Fabrizio <f.tonucci@Astaldi.com>
**Subject:** Outstanding invoices
**Importance:** High

Buongiorno Sig. Puletti,

Please find attached all invoices for legal services requiring your authorization to pay. Glaholt invoices 17382 and 17383 were received this week. You will note that many invoices are for services rendered in November and understandably I am receiving many requests for payment status.

Kindly advise

**Kateri Ducros**
Chef comptable – Chief accountant
**Astaldi Canada inc.**
780 av. Brewster, 3-300
Montréal, QC, H4C 2K1
Tél.: (514) 933-5525, poste 242
Fax: (514) 933-3888

ASTALDI CANADA Inc.

IMPORTANT NOTICE
This message is intended only for the use of the person or organization to which it is addressed, and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, or responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify the sender immediately by email or telephone and delete the original message immediately. Thank you.

AVIS IMPORTANT
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Date : 13-03-1 :9:00, Ame] PURCHASE ORDER RECEIPT: BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30011878 | Buy From: 000000991 CLYDE & CO US LLP | | | | | | | | USD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 6072-RW01 | |
| 0 | 03-02-2017/M00040363 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 3,875.50 | NR | |
| | | | | Total Order | E30011878 | | 0.00 | 3,875.50 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 13-03-17 [06.. ..me] JO.. ..OF FINANCIAL TRANSACTIONS (TYPE/DOC/DATE) ..E
Astaldi Canada Inc. A ..C

Transaction Entry Date: 28-02-2017 - 13-03-2017 Period : 2017- 2 - 2017- 2
Ledger Account : - ZZZZZZZZZZZ
Document : 2EA-37001200 - 2EA-37001200
Transaction Category : Purchase Invoices - Purchase Invoices

| Document | Entry Date | Doc. Date | Period Fiscale | Batch | N.Fina | Cur Fin | Reference | Business Partner | Ledger Account Description | | | | | | Cur | Amount | Amount in HC CAD | Rate | Tax |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Ledger Acc. | Description | C.O. | R.C. | A.F. | SGS | | | | | |
| 2EA-37001200 | 28-02-2017 | 03-02-2017 | 2017 2 | 3190 | 78 | N02 | 224916 MF (Drat tube) issu | 00000991 CLYDE & CO US L | 40100001 | Suppliers-Centr.Mast | | | | | C | USD 3.875,50 | 5.039,66 | 0.76 | |
| | 28-02-2017 | 03-02-2017 | 2017 2 | 3190 | 78 | N02 | | 00000991 CLYDE & CO US L | 40300001 | Suppl.s inv.rec.Cent | | | | | D | USD 3.875,50 | 5.039,66 | 0.76 | ESE |

**Total : Document 2EA 37001200** D 5,039.66
C 5,039.66

**Total :** D 5,039.66
C 5,039.66

HBC EFT 03/2./2017

CLYDE&CO

E300 11877

Clyde & Co US LLP
1221 Brickell Avenue
Suite 1600
Miami, FL 33131
Telephone +1 305 446 2646
Facsimile +1 305 441 2374
www.clydeco.us

Federal Tax I.D | 20-5083001

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 991 | E 300 11 877 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NO2 | C0806048 6072-RW3 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| ANG | M000 40364 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 3192 | 2F037001392 |

Mr. Luca Puletti
Astaldi Canada, Inc.
Via Guilio Bona 65
Rome 00156

March 06, 2017
Client No: 007
Matter No:034
Invoice No: 225009
INTERIM STATEMENT

In Reference to: 034 / The Muskrat Falls Project

For Professional Services Rendered Through February 28, 2017

| | |
|---|---|
| Total Services | $17,170.00 |
| Total Disbursements | $3.00 |
| **Total Current Charges** | **$17,173.00** |
| Previous balance | $3,875.50 |
| **Total Balance Now Due** | **$21,048.50** |

**Payment Instructions:**

Payment is due in accordance with our terms and should be made by check payable to Clyde & Co US LLP or by Bank Transfer to the following account quoting Our Ref & Invoice No. above as payment reference:

Citi Private Bank Citibank, N.A.
201 S. Biscayne Blvd., Suite 3100
Miami, FL 33131

Account Name | Clyde & Co US LLP - Miami Operating
Account N° | 9144501646
ABA | 266086554
SWIFT Code | CITIUS33

CLYDE&CO

Clyde & Co US LLP
1221 Brickell Avenue
Suite 1600
Miami, FL 33131
Telephone +1 305 446 2646
Facsimile +1 305 441 2374
www.clydeco.us

Federal Tax I.D | 20-5083001

Mr. Luca Puletti
Astaldi Canada, Inc.
Via Guilio Bona 65
Rome 00156

March 06, 2017
Client No: 007
Matter No:034
Invoice No: 225009
INTERIM STATEMENT

In Reference to: 034 / The Muskrat Falls Project

6072-RW03

## PROFESSIONAL SERVICES

| Date | Person | Description of Services | Hours | Amount |
|---|---|---|---|---|
| 02/06/2017 | BLD | Review/analyze e-mails re: inspection protocol. | 0.30 | $150.00 |
| 02/10/2017 | BLD | Review/analyze e-mail from Puletti re: coverage analysis. Further coverage analysis and response to Puletti. | 2.00 | $1,000.00 |
| 02/10/2017 | DRL | Draft/revise e-mail to client regarding "damage" as defined by the policy and certain applicable exclusions related to our "lost productivity" analysis. | 2.00 | $900.00 |
| 02/11/2017 | BLD | Further analysis of lost productivity claim and analysis to Puletti. | 1.50 | $750.00 |
| 02/13/2017 | DRL | Review/analyze legal issues related to Nalcor's insurance policy's definition of "damage" as compared to "damages" recoverable in a loss. | 3.00 | $1,350.00 |
| 02/14/2017 | DRL | Review/analyze (continued) legal issues related to Nalcor's insurance policy's definition of "damage" as compared to "damages" recoverable in a loss. | 5.00 | $2,250.00 |

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Clyde & Co US LLP is affiliated with Clyde & Co LLP, a limited liability partnership registered in England and Wales.

| | | | | |
|---|---|---|---|---|
| 02/14/2017 | HSH | Analysis of insuring agreement versus "settlement" issue on lost productivity. | 0.50 | $250.00 |
| 02/14/2017 | BLD | Continue analysis of lost productivity claim issue. | 2.20 | $1,100.00 |
| 02/14/2017 | JAM | Conduct file review, including operative insurance policy and documents pertaining to lost productivity claim, in order to begin research project. | 2.40 | $960.00 |
| 02/14/2017 | JAM | Conduct case law research regarding the differences between "damages" and "damage" as used in insurance policies that cover claims for "property damage" | 3.50 | $1,400.00 |
| 02/14/2017 | JAM | Conduct research on direct vs. indirect damages under a builder's risk policy | 1.90 | $760.00 |
| 02/15/2017 | JAM | Conduct legal research on U.S. law regarding builder's risk policies in various jurisdictions, how courts have interpreted insuring agreements in such policies, and typical exclusions/issues that come up in builder's risk claims on economic damages. | 4.50 | $1,800.00 |
| 02/15/2017 | JAM | Conduct legal research on Canadian law regarding course of construction insurance policies, coverage for "lost productivity" and other issues raised by claims under those policies. This time included reading the Acciona v. Allianz cases and other major CoC policy cases from Canadian courts in last several years. | 4.00 | $1,600.00 |
| 02/15/2017 | BLD | Analysis of "actual cost" as relates to lost productivity. | 1.75 | $875.00 |
| 02/15/2017 | DRL | Review/analyze legal issues raised by client. | 4.50 | $2,025.00 |
| | | **FOR PROFESSIONAL SERVICES RENDERED** | **39.05** | **$17,170.00** |

| Timekeeper/ Initials | | Level | BillRate | Hours | Fee |
|---|---|---|---|---|---|
| BLD | Barry L Davis | SENIOR PARTNER | $500.00 | 7.75 | $3,875.00 |
| HSH | Holly S Harvey | SENIOR PARTNER | $500.00 | 0.50 | $250.00 |
| DRL | Daniel R Lever | PARTNER | $450.00 | 14.50 | $6,525.00 |
| JAM | Jorge A Maza | ASSOCIATE | $400.00 | 16.30 | $6,520.00 |
| | | | | | **$17,170.00** |

**DISBURSEMENTS**

| | | |
|---|---|---|
| EXE101 / Copies | 10 @ 0.30 | 3.00 |
| **TOTAL DISBURSEMENTS** | | **$3.00** |

| **INVOICE SUMMARY** | | |
|---|---|---|
| | Total Services | $17,170.00 |
| | Total Disbursements | $3.00 |
| | **Total Current Charges** | **$17,173.00** |

**STATEMENT INFORMATION**

| | |
|---|---|
| Previous balance | $3,875.50 |
| **Total Balance Now Due** | **$21,048.50** |

***Aged Open Accounts Receivable***

| Current | 31 to 60 Days | 61 to 90 Days | 91 to 120 Days | Over 121 days |
|---|---|---|---|---|
| 0.00 | 3,875.50 | 0.00 | 0.00 | 0.00 |

**Open Accounts Receivable**

| *Invoice No* | *InvoiceDate* | *InvoiceTotal* | *Payments* | *Adjustments* | *OpenTotal* |
|---|---|---|---|---|---|
| 224916 | 02/03/17 | 3,875.50 | 0.00 | 0.00 | $3,875.50 |

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Clyde & Co US LLP is affiliated with Clyde & Co LLP, a limited liability partnership registered in England and Wales.

CLYDE&CO

Clyde & Co US LLP
1221 Brickell Avenue
Suite 1600
Miami, FL 33131
United States
Telephone: +1 305 446 2646
Facsimile: +1 305 441 2374
www.clydeco.com
email: barry.davis@clydeco.us
Direct Line: 305 329 1801
Mobile: 305 972 4482

March 6, 2017

**Via E-Mail:** L.Puletti@Astaldi.com

Mr. Luca Puletti
Astaldi Construction Company
Via Guilio Bona 65
Rome 00156
ITALY

***RE:*** ***The Muskrat Falls Project***
Our File: 07-034

Dear Mr. Puletti:

Enclosed please find our interim statement for services rendered and costs incurred through and including February 28, 2017 in the above matter. Upon your review and approval of same, we would appreciate your placing it in line for payment by Astaldi Canada, Inc.

Should you have any questions, please contact our office.

Very truly yours,

**BARRY L. DAVIS**

BLD/ldm

Encl. (Invoice #225009)

cc. (w/encl.):
Fabrizio Tonucci, CFO, Astaldi Canada, Inc., Via E-mail: f.tonucci@Astaldi.com
Kateri Ducros, Chief Accountant, Astaldi Canada, Inc., Via E-mail: k.ducros@astaldi.com

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Clyde & Co US LLP is affiliated with Clyde & Co LLP, a limited liability partnership registered in England and Wales.

CLYDE & CO US LLP
1221 Brickell Avenue, # 1600
33131 Miami, Florida
DEFAULT CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000991<br>Your Offer Ref. Muskrat Falls: Draft Tube<br>Our Order **E30011877** Order Date 06-03-17<br>Buyer GNASSOU NATACHA<br>Ref. 225009<br>Original Document Number<br>Req. RFQ<br>Total Order USD 17,173.00 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011877 Date 06-03-17 Page 2

| Pos | Item Description | Quantity | UM | Price USD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | **Project** :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Professional services rendered<br>through February 28, 2017<br>Draft Tube | 1.00 | NR | 17,173.00 | | 17,173.00 | 10-03-17 |

Tax 0.00 Total Order 17,173.00 USD
Grand Total 17,173.00

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

ate : 13-03-1[illegible]:58, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
staldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| rder : E30011877 | Buy From: 000000991 CLYDE & CO US LLP | | | | | | | | USD | |
| os. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 6072-RW01 | |
| 0 | 06-03-2017/M00040364 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 17,173.00 | NR | |
| | | | Total Order | | E30011877 | | 0.00 | 17,173.00 | | |

| | yes | No |
|---|---|---|
| lave goods been checked against order | [ ] | [ ] |
| ny manufactoring defect | [ ] | [ ] |
| lave goods been damaged | [ ] | [ ] |
| imensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| re any manuals included with goods | [ ] | [ ] |
| ny identification marking, stamping, etc | [ ] | [ ] |
| s a non conformance report required | [ ] | [ ] |
| s there a quality control plan for the goods | [ ] | [ ] |

EFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

.....

TTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....

nspected by:_____ Signature:_____ Inspection date_____

istribution_____

Date : 13-03-17 08:57, Ame]
Astaldi Canada Inc. A

NON-FINAL... TRANSACTIONS WITH PERIODS

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 3192 | 3192 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 3192 Fisc Period: 2017- 3 Rep. Period: 2017- 3 Tax Period : 2017- 3

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc |
| 2FO/37001392 | | 000000991 | 225009 Draft | 06-03-17 | 581 | 40100001 | Suppliers-Centr.M | C | USD | 17,173.00 | 23,029.37 | 0.745700 | | | 17-03 |
| 2FO/37001392 | | 000000991 | | 06-03-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | USD | 17,173.00 | 23,029.37 | 0.745700 | CAN | ESE | 17-03 |
| 2FO/37001392 | | 000000991 | | 06-03-17 | 581 | 43100009 | GST Tax Purchase | D | USD | 0.00 | 0.00 | 0.745700 | CAN | | 17-03 |

| | | | | |
|---|---|---|---|---|
| Total for Document(37001392): | CAD | 23,029.37 | **Debit** | CAD 23,029.37 **Credit** |
| Total for Trans. Type (2FO): | CAD | 23,029.37 | **Debit** | CAD 23,029.37 **Credit** |
| Total for Batch ( 3192): | CAD | 23,029.37 | **Debit** | CAD 23,029.37 **Credit** |
| Final Total: | CAD | 23,029.37 | **Debit** | CAD 23,029.37 **Credit** |

HSBC EFT Dec 8/2016

CLYDE&CO

Clyde & Co US LLP
1221 Brickell Avenue
Suite 1600
Miami, FL 33131
Telephone +1 305 446 2646
Facsimile +1 305 441 2374
www.clydeco.us

Federal Tax I.D | 20-5083001

BP 991

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 991 | E30010856 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | C0806048 6072-RW03 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| ANG | 4000037090 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 17083 | 2F03600 7570 |

Mr. Luca Puletti
Astaldi Canada, Inc
Via Guilio Bona 65
Rome 00156

November 08, 2016
Client No: 007
Matter No:034
Invoice No: 224661
INTERIM STATEMENT

E30010856

In Reference to: 034 / The Muskrat Falls Project

For Professional Services Rendered Through October 31, 2016

| | |
|---|---|
| Total Services | $97,400.00 |
| Total Disbursements | $1.60 |
| **Total Current Charges** | **$97,401.60** |
| | |
| Previous balance | $101,322.40 |
| **Total Balance Now Due** | **$198,724.00** |

**Payment Instructions:**

Payment is due in accordance with our terms and should be made by check payable to Clyde & Co US LLP or by Bank Transfer to the following account quoting Our Ref & Invoice No. above as payment reference:

Citi Private Bank Citibank, N.A.
201 S. Biscayne Blvd., Suite 3100
Miami, FL 33131

Account Name | Clyde & Co US LLP - Miami Operating
Account N° | 9144501646
ABA | 266086554
SWIFT Code | CITIUS33

CLYDE&CO

Clyde & Co US LLP
1221 Brickell Avenue
Suite 1600
Miami, FL 33131
Telephone +1 305 446 2646
Facsimile +1 305 441 2374
www.clydeco.us

Federal Tax I.D | 20-5083001

Mr. Luca Puletti
Astaldi Canada, Inc.
Via Guilio Bona 65
Rome 00156

November 08, 2016
Client No: 007
Matter No:034
Invoice No: 224661
INTERIM STATEMENT

In Reference to: 034 / The Muskrat Falls Project

## PROFESSIONAL SERVICES

| Date | Person | Description of Services | Hours | Amount |
|---|---|---|---|---|
| 10/02/2016 | DRL | Draft/revise Nalcor insurance chart and analysis of coverage. | 4.00 | $1,600.00 |
| 10/03/2016 | DRL | Draft/revise (continued) Nalcor insurance chart and analysis of coverage. | 10.00 | $4,000.00 |
| 10/03/2016 | BLD | Review/analyze Gardner updates and proposed letters. Numerous e-mails with Gardner and Astaldi re: DT2 claim meetings. Conference with Astaldi and Gardner re: progress. Review/analyze meeting minutes. | 4.00 | $1,800.00 |
| 10/04/2016 | BLD | Conference with Glaholt re: progress. Claim analysis. Conference with Girgoropoulos re: coverage and claim defects. Review/analyze insurance binders and policies. | 3.80 | $1,710.00 |
| 10/04/2016 | DRL | Draft/revise (continued) Nalcor insurance chart and analysis of coverage. | 7.00 | $2,800.00 |
| 10/05/2016 | DRL | Review/analyze damages reports in order to understand categories of damages caused by draft tube incident. | 4.50 | $1,800.00 |

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| | | | | |
|---|---|---|---|---|
| 10/05/2016 | BLD | Plan and prepare for conference call and attend conference call with Astaldi Canada re: DT claim. Prepare bullet point follow up. Review media scans. Review/analyze Gardner update. | 2.70 | $1,215.00 |
| 10/06/2016 | BLD | Review/analyze updates and several e-mails. Coverage claim/analysis. | 1.50 | $675.00 |
| 10/06/2016 | DRL | Review/analyze various e-mail updates from FTI consultant related to draft tube claim. | 2.50 | $1,000.00 |
| 10/06/2016 | DRL | Review/analyze (continue) damages reports in order to understand categories of damages caused by draft tube incident. | 3.00 | $1,200.00 |
| 10/07/2016 | DRL | Appear for attend conference call on draft tube claim and insurance policy status. | 0.80 | $320.00 |
| 10/07/2016 | DRL | Draft/revise e-mail related to insurance policies - including review of insurance policies issued to Astaldi S.P.A. and next steps in obtaining missing information. | 1.80 | $720.00 |
| 10/07/2016 | DRL | Draft/revise coverage/damages analysis - related to Nalcor All Risk Policy. | 6.00 | $2,400.00 |
| 10/07/2016 | BLD | Continued claim/coverage analysis and e-mails. Review/analyze Astaldi Corp. policy. Attend conference call re: claim update. | 2.20 | $990.00 |
| 10/10/2016 | DRL | Draft/revise (continued) coverage/damages analysis - related to Nalcor All Risk Policy. | 6.00 | $2,400.00 |
| 10/11/2016 | DRL | Draft/revise (continued) coverage/damages analysis - related to Nalcor All Risk Policy. | 6.00 | $2,400.00 |
| 10/11/2016 | BLD | Weekly claim review call and review updates. Claim analysis. | 1.70 | $765.00 |
| 10/12/2016 | BLD | Review/analyze draft reports on Engineering Cause; review additional policies. | 2.00 | $900.00 |
| 10/12/2016 | DRL | Draft/revise (continued) coverage/damages analysis - related to Nalcor All Risk Policy. | 4.50 | $1,800.00 |
| 10/13/2016 | DRL | Draft/revise (continued) and finalize coverage/damages analysis - related to Nalcor All Risk Policy. | 6.50 | $2,600.00 |
| 10/13/2016 | BLD | Update on policy concerns. Conference with Girgoropoulos re: coverage issues. Coverage analysis. Gardner updates. | 3.50 | $1,575.00 |

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| | | | | |
|---|---|---|---|---|
| 10/14/2016 | BLD | Review/analyze Subcontractor endorsements. Review insurance chart. Attend conference call re: claim update. Review/analyze several e-mails on policy and language interpretation. Review/analyze Gardner updates from Friday and Saturday. | 2.80 | $1,260.00 |
| 10/14/2016 | DRL | Review/analyze additional insurance policies provided by Astaldi. | 6.00 | $2,400.00 |
| 10/14/2016 | DRL | Appear for/attend conference call to discuss insurance issues related to draft tube claim (and other issues). | 1.40 | $560.00 |
| 10/17/2016 | DRL | Draft/revise claim package outline based upon Astaldi's Preliminary Financial Impact Report and current cost codes recorded. | 7.00 | $2,800.00 |
| 10/17/2016 | DRL | Appear for/attend conference call - discussion of coverage issues and cost estimates. | 1.50 | $600.00 |
| 10/17/2016 | BLD | Numerous e-mails re: coverage and claim. Analysis issues. Numerous conferences on issues. Review/analyze updates. Meet with Lever re: analysis and Nalcor communications and protocol. Analysis of re-allocation of claim costs. | 3.50 | $1,575.00 |
| 10/18/2016 | BLD | Review/analyze update and numerous e-mails and continue claim/coverage analysis. | 2.50 | $1,125.00 |
| 10/18/2016 | DRL | Draft/revise (continued) claim package outline based upon Astaldi's Preliminary Financial Impact Report and current cost codes recorded. | 9.00 | $3,600.00 |
| 10/18/2016 | DRL | Appear for/attend conference call to discuss claim package outline. | 1.00 | $400.00 |
| 10/19/2016 | DRL | Review/analyze legal memorandum prepared by the Glaholt team and other legal issues related to coverage. | 10.00 | $4,000.00 |
| 10/19/2016 | BLD | Review/analyze Canadian law outline. Review/analyze several e-mails re: status. | 1.50 | $675.00 |
| 10/20/2016 | BLD | Conference call with Girgoropoulos. Coverage/claim package analysis. | 2.00 | $900.00 |
| 10/20/2016 | BLD | Review/analyze updates from site. Conference with Francesco. Conference with Gardner. | 1.70 | $765.00 |
| 10/21/2016 | BLD | Prepare drafts of expenses and coverages; review updates. | 1.50 | $675.00 |

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| | | | | |
|---|---|---|---|---|
| 10/22/2016 | DRL | Draft/revise claim package and analysis of issues - (1) Damages Analysis; (2) Coverage Analysis; and (3) Defect Analysis. | 3.50 | $1,400.00 |
| 10/23/2016 | DRL | Draft/revise (continued) claim package and analysis of issues - (1) Damages Analysis; (2) Coverage Analysis; and (3) Defect Analysis. | 7.00 | $2,800.00 |
| 10/24/2016 | DRL | Draft/revise (continued) claim package and analysis of issues - (1) Damages Analysis; (2) Coverage Analysis; and (3) Defect Analysis. | 6.00 | $2,400.00 |
| 10/24/2016 | DRL | Appear for/attend conference call on draft tube #2 claim and claim preparation. | 2.40 | $960.00 |
| 10/24/2016 | BLD | Review/analyze numerous e-mails. Prepare coverage/claim analysis. Attend conference call with claim group. Draft/revise e-mail to Glaholt. Analysis of legal issues. Review/analyze Canadian law analysis. Review/analyze Gardner update. Damages analysis. | 5.70 | $2,565.00 |
| 10/25/2016 | BLD | Continued claim preparation, damage and Canadian law analysis. Review draft claim. Several conferences. Review/analyze Force Majeure correspondence. | 4.90 | $2,205.00 |
| 10/25/2016 | DRL | Plan and prepare for November 4th Meeting - SWOT analysis related to insurance claim; including conference with client to discuss destructive testing, management of consultants, ultimate responsibility over design, and technical questions related to rectification of DT #2 and preventative measures to the other three draft tubes. | 10.00 | $4,000.00 |
| 10/26/2016 | DRL | Plan and prepare for November 4th Meeting - SWOT analysis related to insurance claim; including conference with Canadian counsel regarding coverage issues and conference with FTI to review and discuss damages workbook. | 10.00 | $4,000.00 |
| 10/26/2016 | BLD | Draft/revise e-mails re: CEI lawyer request. Claim notebook analysis and numerous e-mails and strategy discussion. | 3.50 | $1,575.00 |
| 10/27/2016 | BLD | Review/analyze numerous e-mails re: claim progress. Conference with Gardner re: CEI request. Review/analyze Pellerin e-mail re: site visit. Conference with CEI counsel. | 4.20 | $1,890.00 |

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| | | | | |
|---|---|---|---|---|
| 10/27/2016 | DRL | Plan and prepare for November 4th Meeting - SWOT analysis related to insurance claim, including review of possible claims against CEI and the resulting coverage/exclusion implications. | 10.00 | $4,000.00 |
| 10/28/2016 | DRL | Plan and prepare for November 4th Meeting - SWOT analysis related to insurance claim, analysis of Astaldi's preliminary financial impact report, updated financial impact, and coverage issues/strategy. | 10.00 | $4,000.00 |
| 10/29/2016 | DRL | Plan and prepare for (continued) November 4th Meeting - SWOT analysis related to insurance claim, analysis of Astaldi's preliminary financial impact report, updated financial impact, and coverage issues/strategy. | 7.00 | $2,800.00 |
| 10/30/2016 | DRL | Plan and prepare for (continued) November 4th Meeting - SWOT analysis related to insurance claim, analysis of Astaldi's preliminary financial impact report, updated financial impact, and coverage issues/strategy. | 7.00 | $2,800.00 |
| 10/31/2016 | DRL | Plan and prepare for (continued) November 4th Meeting - SWOT analysis related to insurance claim, analysis of Astaldi's preliminary financial impact report, updated financial impact, and coverage issues/strategy. | 10.00 | $4,000.00 |
| | | **FOR PROFESSIONAL SERVICES RENDERED** | **236.60** | **$97,400.00** |

| Timekeeper/ Initials | | Level | BillRate | Hours | Fee |
|---|---|---|---|---|---|
| BLD | B. L DAVIS | SENIOR PARTNER | $450.00 | 55.20 | $24,840.00 |
| DRL | D. R Lever | PARTNER | $400.00 | 181.40 | $72,560.00 |
| | | | | | **$97,400.00** |

**DISBURSEMENTS**

| | | |
|---|---|---|
| EXE101 / Copies | 16 @ 0.10 | 1.60 |
| **TOTAL DISBURSEMENTS** | | **$1.60** |

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Astaldi Canada, Inc.

November 08, 2016
Invoice No: 224661
Page: 7

| INVOICE SUMMARY | | |
|---|---|---|
| | Total Services | $97,400.00 |
| | Total Disbursements | $1.60 |
| | **Total Current Charges** | **$97,401.60** |

**STATEMENT INFORMATION**

| | |
|---|---|
| Previous balance | $101,322.40 |
| **Total Balance Now Due** | **$198,724.00** |

*Aged Open Accounts Receivable*

| Current | 31 to 60 Days | 61 to 90 Days | 91 to 120 Days | Over 121 days |
|---|---|---|---|---|
| 66,671.60 | 34,650.80 | 0.00 | 0.00 | 0.00 |

**Open Accounts Receivable**

| *Invoice No* | *InvoiceDate* | *InvoiceTotal* | *Payments* | *Adjustments* | *OpenTotal* |
|---|---|---|---|---|---|
| 224466 | 09/13/16 | 34,650.80 | 0.00 | 0.00 | $34,650.80 |
| 224560 | 10/11/16 | 66,671.60 | 0.00 | 0.00 | $66,671.60 |

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CLYDE&CO

Clyde & Co US LLP
1221 Brickell Avenue
Suite 1600
Miami, FL 33131
United States
Telephone: +1 305 446 2646
Facsimile: +1 305 441 2374
www.clydeco.com
email: barry.davis@clydeco.us
Direct Line: 305 329 1801
Mobile: 305 972 4482

November 9, 2016

**Via E-Mail:** L.Puletti@Astaldi.com

Mr. Luca Puletti
Astaldi Construction Company
Via Guilio Bona 65
Rome 00156
ITALY

***RE:*** ***The Muskrat Falls Project***
Our File: 07-034

Dear Mr. Puletti:

Enclosed please find our interim statement for services rendered and costs incurred through and including October 31, 2016 in the above matter. Upon your review and approval of same, we would appreciate your placing it in line for payment by Astaldi Canada, Inc.

Should you have any questions, please contact our office.

Very truly yours,

**BARRY L. DAVIS**

BLD/ldm
Encl. (Invoice #224661)

cc. (w/encl.):
Fabrizio Tonucci, CFO, Astaldi Canada, Inc., Via E-mail: f.tonucci@Astaldi.com
Kateri Ducros, Chief Accountant, Astaldi Canada, Inc., Via E-mail: k.ducros@astaldi.com

CLYDE & CO US LLP
1221 Brickell Avenue, # 1600
33131 Miami, Florida
DEFAULT CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000991<br>Your Offer Ref. MuskratFall(draftTubeIncident)<br>Our Order **E30010856** Order Date 08-11-16<br>Buyer GNASSOU NATACHA<br>Ref. 224661<br>Original Document Number<br>Req. RFQ<br>Total Order USD 97,401.60 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30010856 Date 08-11-16 Page 2

| Pos | Item Description | Quantity | UM | Price USD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>For professional services rendered through October 31, 2016<br>(Damages caused by Draft Tube Incident) | 1.00 | NR | 97,401.60 | | 97,401.60 | 11-11-16 |

Tax 0.00 Total Order 97,401.60 USD
Grand Total 97,401.60

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | see email approval attached |

**Ducros Kateri**

**From:** Puletti Luca
**Sent:** December-07-16 5:40 PM
**To:** Ducros Kateri
**Cc:** Tonucci Fabrizio
**Subject:** Re: Muskrat Falls invoices

Approved
Luca

Get Outlook for iOS

---

**From:** Ducros Kateri
**Sent:** Wednesday, November 30, 2016 10:00:55 PM
**To:** Puletti Luca
**Cc:** Tonucci Fabrizio
**Subject:** FW: Muskrat Falls invoices

Buongiorno Mr. Puletti,

Please see email below from Clyde & Co looking for the payment status of their invoices.

These invoices are still pending your approval.

Please advise,

Cordiali saluti,

Kateri

**From:** Mari Pelaez [mailto:mari.pelaez@clydeco.us]
**Sent:** November-30-16 3:01 PM
**To:** Ducros Kateri <k.ducros@astaldi.com>
**Cc:** Barry Davis <barry.davis@clydeco.us>; Mary Holder <mary.holder@clydeco.us>
**Subject:** RE: Muskrat Falls invoices

Good afternoon Kateri,

It was recently brought to my attention that the following invoices are still outstanding on above mentioned matter. Kindly advise on payment status when possible.

Invoice 224466 dated 9/13/2016 for $34,650.80
Invoice 224560 dated 10/11/2016 for $66,671.60
Invoice 224661 dated 11/08/2016 for $97,401.60

Thank you in advance for your cooperation.

Date : 25-11-1[illegible]0:08, Ame] PURCHASE ORDER RECEIPTS [illegible] ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30010856 | Buy From: 000000991 CLYDE & CO US LLP | | | | | | | | USD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 6072-RW03 | |
| 0 | 08-11-2016/M00037090 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 97,401.60 | NR | |
| | | | | Total Order | E30010856 | | 0.00 | 97,401.60 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 25-11-16 [10:12, Ame] NON-FINALIZED TRANSACTIONS WITH PERIODS
Astaldi Canada Inc. A

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 17083 | 17083 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 17083 Fisc Period: 2016-11 Rep. Period: 2016-11 Tax Period : 2016-11

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period Fisc | Rep |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/36007570 | | 000000991 | 224661 Draft | 08-11-16 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | USD | 97,401.60 | 129,903.44 | 0.749800 | | | 16-11 | 16-11 |
| 2FO/36007570 | | 000000991 | | 08-11-16 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | USD | 97,401.60 | 129,903.44 | 0.749800 | CAN ESE | | 16-11 | 16-11 |
| 2FO/36007570 | | 000000991 | | 08-11-16 | 581 | 43100009 | | | | | GST Tax Purchase | D | USD | 0.00 | 0.00 | 0.749800 | CAN | | 16-11 | 16-11 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(36007570): | CAD | 129,903.44 | Debit | CAD | 129,903.44 Credit |
| Total for Trans. Type (2FO): | CAD | 129,903.44 | Debit | CAD | 129,903.44 Credit |
| Total for Batch ( 17083): | CAD | 129,903.44 | Debit | CAD | 129,903.44 Credit |
| Final Total: | CAD | 129,903.44 | Debit | CAD | 129,903.44 Credit |

BP 991 GT Dec 8/2016
HSBC
E30010700

CLYDE&CO

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1221 Brickell Avenue
Suite 1600
Miami, FL 33131
Telephone +1 305 446 2646
Facsimile +1 305 441 2374
www.clydeco.us

Federal Tax I.D | 20-5083001

Mr. Luca Puletti
Astaldi Canada, Inc.
Via Guilio Bona 65
Rome 00156

October 11, 2016
Client No: 007
Matter No:034
Invoice No: 224560
INTERIM STATEMENT

In Reference to: 034 / The Muskrat Falls Project

For Professional Services Rendered Through September 30, 2016

| | |
|---|---|
| Total Services | $66,670.00 |
| Total Disbursements | $1.60 |
| **Total Current Charges** | **$66,671.60** |
| | |
| Previous balance | $34,650.80 |
| **Total Balance Now Due** | **$101,322.40** |

**Payment Instructions:**

Payment is due in accordance with our terms and should be made by check payable to Clyde & Co US LLP or by Bank Transfer to the following account quoting Our Ref & Invoice No. above as payment reference:

Citi Private Bank Citibank, N.A.
201 S. Biscayne Blvd., Suite 3100
Miami, FL 33131

Account Name | Clyde & Co US LLP - Miami Operating
Account N° | 9144501646
ABA | 266086554
SWIFT Code | CITIUS33

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 991 | E30010700 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NO2 | C0806048 6072-RW03 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| ANG | M000 36668 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 16155 | 2FA3600 5970 |

CLYDE&CO

Clyde & Co US LLP
1221 Brickell Avenue
Suite 1600
Miami, FL 33131
Telephone +1 305 446 2646
Facsimile +1 305 441 2374
www.clydeco.us

Federal Tax I.D | 20-5083001

Mr. Luca Puletti
Astaldi Canada, Inc.
Via Guilio Bona 65
Rome 00156

October 11, 2016
Client No: 007
Matter No:034
Invoice No: 224560
INTERIM STATEMENT

In Reference to: 034 / The Muskrat Falls Project

## PROFESSIONAL SERVICES

| Date | Person | Description of Services | Hours | Amount |
|---|---|---|---|---|
| 09/01/2016 | BLD | Plan and prepare for and attend update conference call on progress. | 1.20 | $540.00 |
| 09/01/2016 | BLD | Review/analyze voluminous materials on form work issue. | 3.00 | $1,350.00 |
| 09/01/2016 | DRL | Appear for/attend conference call to discuss project status - including draft tube claim. | 0.90 | $360.00 |
| 09/01/2016 | DRL | Review/analyze material related to draft tube claim status. | 3.50 | $1,400.00 |
| 09/02/2016 | DRL | Review/analyze (continued) material related to draft tube claim status. | 7.00 | $2,800.00 |
| 09/02/2016 | BLD | Numerous e-mails and media review; and form work materials. | 2.50 | $1,125.00 |
| 09/05/2016 | DRL | Review/analyze (continued) material related to draft tube claim status. | 6.50 | $2,600.00 |
| 09/06/2016 | DRL | Review/analyze (continued) material related to draft tube claim status. | 4.50 | $1,800.00 |

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| | | | | |
|---|---|---|---|---|
| 09/06/2016 | BLD | Review/analyze correspondence and portions of claim file. | 2.30 | $1,035.00 |
| 09/07/2016 | BLD | Attend conference with Gardener. Review voluminous materials. | 3.00 | $1,350.00 |
| 09/07/2016 | DRL | Review/analyze (continued) material related to draft tube claim status. | 10.00 | $4,000.00 |
| 09/07/2016 | DRL | Appear for/attend conference call to discuss draft tube claim. | 1.00 | $400.00 |
| 09/08/2016 | DRL | Appear for/attend conference call to discuss draft tube claim. | 0.50 | $200.00 |
| 09/08/2016 | DRL | Review/analyze (continued) material related to draft tube claim status. | 6.00 | $2,400.00 |
| 09/08/2016 | BLD | Attend conference call with Glaholt and FTI re: draft tube claim. Prepare proposed strategy plan for Astaldi. Review materials re: claim. Multiple e-mails with Glaholt and Puletti. | 3.50 | $1,575.00 |
| 09/09/2016 | BLD | Media review. Draft/revise e-mails with Glaholt re: draft tube claim. | 1.50 | $675.00 |
| 09/12/2016 | BLD | Plan and prepare for and attend conference call with Puletti re: claim strategy. | 0.60 | $270.00 |
| 09/13/2016 | BLD | Review/analyze claim materials and insurance policy. Conference with Astaldi. | 2.90 | $1,305.00 |
| 09/13/2016 | DRL | Review/analyze (continued) material related to draft tube claim status. | 7.50 | $3,000.00 |
| 09/14/2016 | DRL | Review/analyze (continued) material related to draft tube claim status. | 7.00 | $2,800.00 |
| 09/14/2016 | BLD | Continue review of voluminous claim materials and conferences. | 1.50 | $675.00 |
| 09/15/2016 | DRL | Review/analyze (continued) material related to draft tube claim status. | 10.00 | $4,000.00 |
| 09/16/2016 | DRL | Review/analyze (continued) material related to draft tube claim status. | 9.00 | $3,600.00 |
| 09/16/2016 | BLD | Review/analyze Gardner e-mails and draft reports. | 2.00 | $900.00 |

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| | | | | |
|---|---|---|---|---|
| 09/19/2016 | BLD | Update conference call on claim progress. Attend conference call on project negotiation. Review of numerous Gardner e-mails and attachments. Review/analyze Gardner e-mails and updated preliminary cost report. Analysis of draft tube 2 testing. | 4.50 | $2,025.00 |
| 09/19/2016 | DRL | Appear for/attend conference calls to discuss bridge agreement, draft tube claim, and project status. | 1.50 | $600.00 |
| 09/19/2016 | DRL | Review/analyze (continued) material related to draft tube claim status. | 8.00 | $3,200.00 |
| 09/20/2016 | DRL | Draft/revise and finalize analysis of issues related to entities involved, communication protocol, technical reports, damages reports, and insurance coverage. | 10.00 | $4,000.00 |
| 09/21/2016 | BLD | Conference with Jerry and Gregroire re: progress and strategy of draft tube claim. Review/analyze numerous update e-mails on various issues from Gardner. | 2.90 | $1,305.00 |
| 09/21/2016 | BLD | Conference call with Grigoropolous re: strategy and claim issues. Conference with Glaholt re: claim management. Review/analyze numerous claim e-mails. | 3.90 | $1,755.00 |
| 09/22/2016 | BLD | Review/analyze 10 e-mails on organization of claim. | 1.50 | $675.00 |
| 09/23/2016 | BLD | Further e-mails and conversations re: claim progress and organization. | 2.00 | $900.00 |
| 09/23/2016 | DRL | Review/analyze additional documents provided by FTI consultant and various correspondence. | 5.00 | $2,000.00 |
| 09/26/2016 | DRL | Appear for/attend weekly conference call on draft tube claim status. | 0.80 | $320.00 |
| 09/26/2016 | DRL | Review/analyze additional documents provided by FTI consultant, including Causal Factor Roadmap (joint draft by Nalcor and Astaldi). | 5.00 | $2,000.00 |
| 09/26/2016 | BLD | Monday update status and attend strategy conference call. Review/analyze numerous Gardner e-mails. | 2.50 | $1,125.00 |
| 09/27/2016 | BLD | Several e-mails re: daily progress and project/claim management issues. | 1.50 | $675.00 |

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Clyde & Co US LLP is affiliated with Clyde & Co LLP, a limited liability partnership registered in England and Wales.

| | | | | |
|---|---|---|---|---|
| 09/27/2016 | DRL | Review/analyze report by FTI consultant and Astaldi's August Monthly Schedule Report. | 6.50 | $2,600.00 |
| 09/28/2016 | BLD | Review/analyze Gregroire and Gardner e-mails re: progress and claim issues. | 1.90 | $855.00 |
| 09/29/2016 | BLD | Review/analyze numerous e-mails and deal with multiple issues of claim management and insurance coverage. | 2.50 | $1,125.00 |
| 09/30/2016 | BLD | Review/analyze numerous e-mails on claim coverage analysis. Conference with Grigoropolous re: status. | 3.00 | $1,350.00 |
| | | **FOR PROFESSIONAL SERVICES RENDERED** | **160.40** | **$66,670.00** |

| Timekeeper/ Initials | | Level | BillRate | Hours | Fee |
|---|---|---|---|---|---|
| BLD | B. L DAVIS | SENIOR PARTNER | $450.00 | 50.20 | $22,590.00 |
| DRL | D. R Lever | PARTNER | $400.00 | 110.20 | $44,080.00 |
| | | | | | **$66,670.00** |

**DISBURSEMENTS**

| | | |
|---|---|---|
| EXE101 / Copies | 16 @ 0.10 | 1.60 |
| **TOTAL DISBURSEMENTS** | | **$1.60** |

| **INVOICE SUMMARY** | | |
|---|---|---|
| | Total Services | $66,670.00 |
| | Total Disbursements | $1.60 |
| | **Total Current Charges** | **$66,671.60** |

**STATEMENT INFORMATION**

| | |
|---|---|
| Previous balance | $34,650.80 |
| **Total Balance Now Due** | **$101,322.40** |

*Aged Open Accounts Receivable*

| Current | 31 to 60 Days | 61 to 90 Days | 91 to 120 Days | Over 121 days |
|---|---|---|---|---|
| 34,650.80 | 0.00 | 0.00 | 0.00 | 0.00 |

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Astaldi Canada, Inc.

October 11, 2016
Invoice No: 224560
Page: 6

**Open Accounts Receivable**

| *Invoice No* | *InvoiceDate* | *InvoiceTotal* | *Payments* | *Adjustments* | *OpenTotal* |
|---|---|---|---|---|---|
| 224466 | 09/13/16 | 34,650.80 | 0.00 | 0.00 | $34,650.80 |

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Miami, New Jersey, New York, Newport Beach and San Francisco.
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CLYDE&CO

Clyde & Co US LLP
1221 Brickell Avenue
Suite 1600
Miami, FL 33131
United States
Telephone: +1 305 446 2646
Facsimile: +1 305 441 2374
www.clydeco.com
email: barry.davis@clydeco.us
Direct Line: 305 329 1801
Mobile: 305 972 4482

October 14, 2016

**Via E-Mail:** L.Puletti@Astaldi.com

Mr. Luca Puletti
Astaldi Construction Company
Via Guilio Bona 65
Rome 00156
ITALY

***RE:*** ***The Muskrat Falls Project***
Our File: 07-034

Dear Mr. Puletti:

Enclosed please find our interim statement for services rendered and costs incurred through and including September 30, 2016 in the above matter. Upon your review and approval of same, we would appreciate your placing it in line for payment by Astaldi Canada, Inc.

Should you have any questions, please contact our office.

Very truly yours,

**BARRY L. DAVIS**

BLD/ldm
Encl. (Invoice #224560)

cc. (w/encl.):
Fabrizio Tonucci, CFO, Astaldi Canada, Inc., Via E-mail: f.tonucci@Astaldi.com
Kateri Ducros, Chief Accountant, Astaldi Canada, Inc., Via E-mail: k.ducros@astaldi.com

Clyde & Co US LLP is a Delaware limited liability partnership with offices in Atlanta, Miami, New Jersey, New York and San Francisco.
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CLYDE & CO US LLP
1221 Brickell Avenue, # 1600
33131 Miami, Florida
DEFAULT CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000991<br>Your Offer Ref. Muskrat Falls<br>Our Order **E30010700** Order Date 11-10-16<br>Buyer GNASSOU NATACHA<br>Ref. 224560<br>Original Document Number<br>Req. RFQ<br>Total Order USD 66,671.60 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30010700 Date 11-10-16 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>USD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | **Project :**E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Professional services rendered through<br>September 30, 2016 | 1.00 | NR | 66,671.60 | | 66,671.60 | **18-10-16** |

Tax 0.00 Total Order 66,671.60 USD
Grand Total 66,671.60

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | See email approval attached |

**Ducros Kateri**

**From:** Puletti Luca
**Sent:** December-07-16 5:40 PM
**To:** Ducros Kateri
**Cc:** Tonucci Fabrizio
**Subject:** Re: Muskrat Falls invoices

Approved
Luca

Get Outlook for iOS

---

**From:** Ducros Kateri
**Sent:** Wednesday, November 30, 2016 10:00:55 PM
**To:** Puletti Luca
**Cc:** Tonucci Fabrizio
**Subject:** FW: Muskrat Falls invoices

Buongiorno Mr. Puletti,

Please see email below from Clyde & Co looking for the payment status of their invoices.

These invoices are still pending your approval.

Please advise,

Cordiali saluti,

Kateri

**From:** Mari Pelaez [mailto:mari.pelaez@clydeco.us]
**Sent:** November-30-16 3:01 PM
**To:** Ducros Kateri <k.ducros@astaldi.com>
**Cc:** Barry Davis <barry.davis@clydeco.us>; Mary Holder <mary.holder@clydeco.us>
**Subject:** RE: Muskrat Falls invoices

Good afternoon Kateri,

It was recently brought to my attention that the following invoices are still outstanding on above mentioned matter. Kindly advise on payment status when possible.

Invoice 224466 dated 9/13/2016 for $34,650.80
Invoice 224560 dated 10/11/2016 for $66,671.60
Invoice 224661 dated 11/08/2016 for $97,401.60

Thank you in advance for your cooperation.

Date : 15-11-[illegible] [illegible]15:25, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30010700 | Buy From: 000000991 CLYDE & CO US LLP | | | | | | | | USD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 6072-RW03 | |
| 0 | 11-10-2016/M00036668 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 66,671.60 | NR | |
| | | | | Total Order | E30010700 | | 0.00 | 66,671.60 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 15-11-.. ,15:33, Ame] NON-FINALIZED TRANSACTIONS WITH PERIODS
Astaldi Canada Inc. A

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 16155 | 16155 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 16155 Fisc Period: 2016-10 Rep. Period: 2016-10 Tax Period : 2016-10

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc |
| 2FA/36005970 | | 000000991 | 224560 Muskra | 11-10-16 | 581 | 40100001 | Suppliers-Centr.M | C | USD | 66,671.60 | 88,271.68 | 0.755300 | | | 16-10 |
| 2FA/36005970 | | 000000991 | | 11-10-16 | 581 | 40300001 | Suppl.s inv.rec.C | D | USD | 66,671.60 | 88,271.68 | 0.755300 | CAN ESE | | 16-10 |
| 2FA/36005970 | | 000000991 | | 11-10-16 | 581 | 43100009 | GST Tax Purchase | D | USD | 0.00 | 0.00 | 0.755300 | CAN | | 16-10 |

| | | | | |
|---|---|---|---|---|
| Total for Document(36005970): | CAD | 88,271.68 | Debit | CAD 88,271.68 Credit |
| Total for Trans. Type (2FA): | CAD | 88,271.68 | Debit | CAD 88,271.68 Credit |
| Total for Batch ( 16155): | CAD | 88,271.68 | Debit | CAD 88,271.68 Credit |
| Final Total: | CAD | 88,271.68 | Debit | CAD 88,271.68 Credit |

HSBC EFT Dec 8/2016

CLYDE&CO

Clyde & Co US LLP
1221 Brickell Avenue
Suite 1600
Miami, FL 33131
Telephone +1 305 446 2646
Facsimile +1 305 441 2374
www.clydeco.us

Federal Tax I.D | 20-5083001

Mr. Luca Puletti
Astaldi Canada Inc.
Via Guilio Bona 65
Rome 00156

September 13, 2016
Client No: 007
Matter No:034
Invoice No: 224466
INTERIM STATEMENT

E 30010282

In Reference to: 034 / The Muskrat Falls Project

For Professional Services Rendered Through August 31, 2016

| | |
|---|---|
| Total Services | $34,650.00 |
| Total Disbursements | $0.80 |
| **Total Current Charges** | **$34,650.80** |
| | |
| Previous balance | $0.00 |
| **Total Balance Now Due** | **$34,650.80** |

**Payment Instructions:**

Payment is due in accordance with our terms and should be made by check payable to Clyde & Co US LLP or by Bank Transfer to the following account quoting Our Ref & Invoice No. above as payment reference:

Citi Private Bank Citibank, N.A.
201 S. Biscayne Blvd., Suite 3100
Miami, FL 33131

Account Name | Clyde & Co US LLP - Miami Operating
Account N° | 9144501646
ABA | 266086554
SWIFT Code | CITIUS33

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| Bp 991 | E30010282 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| 002 | C0806048 10 900 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| ANG | H0003667 3 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 16158 | EFT 3600 5973 |

CLYDE&CO

Clyde & Co US LLP
1221 Brickell Avenue
Suite 1600
Miami, FL 33131
Telephone +1 305 446 2646
Facsimile +1 305 441 2374
www.clydeco.us

Federal Tax I.D | 20-5083001

Mr. Luca Puletti
Astaldi Canada Inc.
Via Guilio Bona 65
Rome 00156

September 13, 2016
Client No: 007
Matter No:034
Invoice No: 224466
INTERIM STATEMENT

In Reference to: 034 / The Muskrat Falls Project

## PROFESSIONAL SERVICES

| Date | Person | Description of Services | Hours | Amount |
|---|---|---|---|---|
| 07/01/2016 | BLD | Review/analyze Daily Media scans for June when received. Participation in June client conferences. Numerous June e-mails re: strategy. | 10.00 | $4,500.00 |
| 07/02/2016 | BLD | Review/analyze press releases; review news conference; numerous public relations reports; client conferences (June). | 6.00 | $2,700.00 |
| 07/04/2016 | DRL | Review/analyze position papers (response to Nalcor letter). | 2.00 | $800.00 |
| 07/04/2016 | DRL | Appear for/attend conference call to discuss position papers. | 0.70 | $280.00 |
| 07/05/2016 | BLD | Review/analyze additional media scans in June, read as received; Review/analyze numerous e-mails re: strategy and conferences. Plan and prepare strategy and presentations in June. Analysis of misfeasance wording. | 10.00 | $4,500.00 |
| 07/06/2016 | BLD | Draft/revise and review of numerous letters in June and daily conference calls in July. | 10.00 | $4,500.00 |

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| | | | | |
|---|---|---|---|---|
| 07/07/2016 | BLD | Review and comment on June summary of cost over-runs. Numerous discussions and e-mails re: meeting minutes. Additional June preparation and strategy calls; July e-mails and strategy. | 10.00 | $4,500.00 |
| 07/08/2016 | BLD | Review/analyze several e-mails re: strategy and comments. | 1.50 | $675.00 |
| 07/11/2016 | BLD | Review/analyze Media scans for first part of July. | 2.50 | $1,125.00 |
| 07/13/2016 | BLD | Review/analyze lengthy Glaholt e-mail with options and responses. | 1.00 | $450.00 |
| 07/14/2016 | DRL | Appear for/attend conference call to discuss Bridge Agreement. | 0.80 | $320.00 |
| 07/14/2016 | DRL | Review/analyze first and second draft of Bridge Agreement in anticipation of call. | 1.00 | $400.00 |
| 07/15/2016 | BLD | Analysis of communication plan and e-mails. | 1.00 | $450.00 |
| 07/20/2016 | BLD | Review/analyze Glaholt e-mail re: events and analysis. | 0.50 | $225.00 |
| 07/30/2016 | BLD | Review/analyze daily updates, numerous e-mails; strategy conference and analysis for last half of July. | 8.00 | $3,600.00 |
| 08/03/2016 | BLD | Review and analysis of bridge agreement. Review e-mail with Agenda. Attendance at conference call re: strategy. | 2.00 | $900.00 |
| 08/05/2016 | BLD | Weekly review of client e-mails and media reports. | 3.00 | $1,350.00 |
| 08/12/2016 | BLD | Weekly review of e-mails, response to e-mails and public relations review. | 3.00 | $1,350.00 |
| 08/22/2016 | BLD | Draft/revise e-mails with client re: strategy and media review for the week. Media review. | 2.50 | $1,125.00 |
| 08/26/2016 | BLD | Weekly review of e-mails; response to e-mails. | 2.00 | $900.00 |
| | | **FOR PROFESSIONAL SERVICES RENDERED** | **77.50** | **$34,650.00** |

| Timekeeper/ Initials | | Level | BillRate | Hours | Fee |
|---|---|---|---|---|---|
| BLD | B. L DAVIS | SENIOR PARTNER | $450.00 | 73.00 | $32,850.00 |
| DRL | D. R Lever | PARTNER | $400.00 | 4.50 | $1,800.00 |
| | | | | | **$34,650.00** |

**DISBURSEMENTS**

| | | |
|---|---|---|
| EXE101 / Copies | 8 @ 0.10 | 0.80 |
| **TOTAL DISBURSEMENTS** | | **$0.80** |

| **INVOICE SUMMARY** | | |
|---|---|---|
| | Total Services | $34,650.00 |
| | Total Disbursements | $0.80 |
| | **Total Current Charges** | **$34,650.80** |

**STATEMENT INFORMATION**

| | |
|---|---|
| Previous balance | $0.00 |
| **Total Balance Now Due** | **$34,650.80** |

Clyde & Co US LLP is a Delaware limited liability partnership with offices in Atlanta, Miami, New Jersey, New York, Newport Beach and San Francisco.
Clyde & Co US LLP is affiliated with Clyde & Co LLP, a limited liability partnership registered in England and Wales.

CLYDE & CO US LLP
1221 Brickell Avenue, # 1600
33131 Miami, Florida
DEFAULT CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000991<br>Your Offer Ref. Muskrat Falls<br>Our Order **E30010282** Order Date 13-09-16<br>Buyer GNASSOU NATACHA<br>Ref. 224466<br>Original Document Number<br>Req. RFQ<br>Total Order USD 34,650.80 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30010282 Date 13-09-16 Page 2

| Pos | Item Description | Quantity | UM | Price USD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>For Professional services rendered through August 31, 2016 | 1.00 | NR | 34,650.80 | | 34,650.80 | 14-09-16 |

Tax 0.00 Total Order 34,650.80 USD
Grand Total 34,650.80

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | See email approval attached |

## Ducros Kateri

**From:** Puletti Luca
**Sent:** December-07-16 5:40 PM
**To:** Ducros Kateri
**Cc:** Tonucci Fabrizio
**Subject:** Re: Muskrat Falls invoices

Approved
Luca

Get Outlook for iOS

---

**From:** Ducros Kateri
**Sent:** Wednesday, November 30, 2016 10:00:55 PM
**To:** Puletti Luca
**Cc:** Tonucci Fabrizio
**Subject:** FW: Muskrat Falls invoices

Buongiorno Mr. Puletti,

Please see email below from Clyde & Co looking for the payment status of their invoices.

These invoices are still pending your approval.

Please advise,

Cordiali saluti,

Kateri

**From:** Mari Pelaez [mailto:mari.pelaez@clydeco.us]
**Sent:** November-30-16 3:01 PM
**To:** Ducros Kateri <k.ducros@astaldi.com>
**Cc:** Barry Davis <barry.davis@clydeco.us>; Mary Holder <mary.holder@clydeco.us>
**Subject:** RE: Muskrat Falls invoices

Good afternoon Kateri,

It was recently brought to my attention that the following invoices are still outstanding on above mentioned matter. Kindly advise on payment status when possible.

Invoice 224466 dated 9/13/2016 for $34,650.80
Invoice 224560 dated 10/11/2016 for $66,671.60
Invoice 224661 dated 11/08/2016 for $97,401.60

Thank you in advance for your cooperation.

Date : 15-11-16 [15:53, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|

Order : E30010282 Buy From: 000000991 CLYDE & CO US LLP USD

Pos. 10 C0806048 LEGAL SERVICES E300001 10900

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 31-10-2016/M00036673 | | 1.00 | 1.00/ | 1.00 | 0.00 | 0.00 | 34,650.80 | NR | |
| | | Total Order | | E30010282 | | | 0.00 | 34,650.80 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 15-11-[illegible] [16:02, Ame]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 16158 | 16158 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 16158 Fisc Period: 2016-10 Rep. Period: 2016-10 Tax Period : 2016-10

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe Fisc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FA/36005973 | | 000000991 | 224466 Muskra | 13-09-16 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | USD | 34,650.80 | 45,623.17 | 0.759500 | | | 16-10 |
| 2FA/36005973 | | 000000991 | | 13-09-16 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | USD | 34,650.80 | 45,623.17 | 0.759500 | CAN ESE | | 16-10 |
| 2FA/36005973 | | 000000991 | | 13-09-16 | 581 | 43100009 | | | | | GST Tax Purchase | D | USD | 0.00 | 0.00 | 0.759500 | CAN | | 16-10 |

| | | | | |
|---|---|---|---|---|
| Total for Document(36005973): | CAD | 45,623.17 | Debit | CAD 45,623.17 Credit |
| Total for Trans. Type (2FA): | CAD | 45,623.17 | Debit | CAD 45,623.17 Credit |
| Total for Batch ( 16158): | CAD | 45,623.17 | Debit | CAD 45,623.17 Credit |
| Final Total: | CAD | 45,623.17 | Debit | CAD 45,623.17 Credit |

HSBC EFT Pd 9/2017

FTI CONSULTING

*Invoice Summary*

E30011179

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

December 9, 2016
FTI Invoice No. 7431706
FTI Job No. 432089.0016
Terms NET 30
FEDERAL I.D. NO. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through November 30, 2016

| Tasks | Hours | Total |
|---|---|---|
| Services Performed in Canada | | $30,077.66 |
| Services Performed in Quebec | | $6,397.10 |
| Services Performed in USA | | $66,836.74 |
| **Total** | | **$103,311.50** |

| Name | Title | Rate | Hours | Total |
|---|---|---|---|---|
| Neil Gaudion | Senior Managing Director | $475.00 | 1.1 | $522.50 |
| Stephen Moseley | Managing Director | $385.00 | 61.7 | $23,754.50 |
| Robert Gardner JR | Managing Director | - | - | $47,500.00 |
| Martin Griffin | Senior Consultant | $285.00 | 74.1 | $21,118.50 |
| Tanner Weil | Consultant | $240.00 | 3.3 | $792.00 |
| Quality Control | Consultant(s) | $240.00 | 40.1 | $9,624.00 |
| | | | | **$103,311.50** |
| **Expenses** | | | | **$11,822.69** |
| **Invoice Total** | | | | **$115,134.19** |

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| BP800 | E30011179 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| 002 | |
| ACCOUNTANT SIGN | POSTED WITH DIMENSION |
| B.B | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION / DOCUMENT NUMBER |
| 18412 | PR3600008 |

less WR Taxes $6846.95 payable USD 109,087.24

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

## *PROFESSIONAL SERVICES*

**Services Performed in Canada**

**Robert Gardner JR**

| | |
|---|---|
| 11/01/16 | Meetings with Project Controls / Planning / Procurement / HR discussing DT2 related impacts. Collection of newly-received POs and Astaldi housing / apartment costs. Call with Glaholt / Clyde discussing Nov. 4 meeting and DT 2 quantum claim / workbook.. Develop / QC DT2 cost workbook and supporting documentation. Communications with G. Grigoropoulos regarding claim.. |
| 11/02/16 | Collection / review of new LEMS, ADB craft labor data and timesheets. Multiple communications / meetings with G. Grigoropoulos / Project Controls / S. Moseley, Nalcor / INDECS discussing DT2 insurance claim. Call with Clyde & Co. / Glaholt / S. Moseley. Review / QC DT2 cost workbook. |
| 11/03/16 | Discussions with Glaholt re DT2 insurance claim. Discussions with G. Grigoropoulos and S. Moseley and continue to develop / QC DT2 cost workbook. |
| 11/04/16 | Meetings with Astaldi / Glaholt / Clyde & Co. to discuss claim preparation and DT2 workbook. Discussions with G. Grigoropoulos and S. Moseley discussing same. Develop / QC DT2 cost workbook. |
| 11/05/16 | Meetings / discussions with Project Controls and Engineering re DT2 costs / impacts and continue to develop DT2 cost documentation / workbook. |
| 11/06/16 | Participation on calls with Project Controls, Contracts, and discussions with R. Gardner regarding the insurance claim. |
| 11/07/16 | Develop / QC DT2 cost workbook and supporting documentation received to date. Communications with Subcontracts, Project Controls, Engineering, Glaholt / Clyde, G. Grigoropoulos and S. Moseley regarding same. |
| 11/08/16 | Meeting with INDECS / Nalcor. Develop QC DT2 cost workbook and supporting documentation received to date. Communications with Engineering, Payroll, G. Grigoropoulos and S. Moseley regarding same. |
| 11/09/16 | Develop / QC DT2 cost workbook and supporting documentation received to date. Communications with Glaholt / Clyde, INDECS, ILF, Astaldi Subcontracts, Engineering, Contracts, Project Controls, Procurement, G. Grigoropoulos and S. Moseley regarding same. |
| 11/11/16 | Collection and review of information requested and to be provided to H. Konkin, clerk of the works. Multiple communications with Contracts, Project Controls, G. Grigoropoulos and S. Moseley regarding DT2 claim. Develop / QC DT2 cost workbook and supporting documentation collected to date. |
| 11/12/16 | Meetings with Finance, Project Controls, Contracts, Subcontracts and PM regarding DT2 impacts. Discussions with S. Moseley. Develop / QC DT2 cost workbook and supporting documentation collected to date. |

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*Invoice Activity*

*** Indicates state sales tax applied**

| | | | |
|---|---|---|---|
| 11/13/16 | Meetings with Safety, Project Controls, Contracts, Subcontracts, PM regarding DT2 impacts / documentation. Review of DT2 claim with Contracts, Project Controls, PM and S. Moseley. Develop / QC DT2 cost workbook and supporting documentation collected to date. | | |
| 11/14/16 | Multiple communications with Project Controls concerning labor and equipment rates for DT2 insurance claim. Call with counsel regarding DT2 insurance claim. Develop / QC DT2 cost workbook and supporting documentation collected to date. | | |
| 11/15/16 | Multiple communications with Subcontracts and DOKA regarding DT2 related costs, timesheets / Payroll, and Project Controls, Safety and Finance regarding DT2 insurance claim. Develop DT2 cost workbook and supporting documentation collected to date. | | |
| 11/16/16 | Call with Nalcor / Adjuster / INDECS regarding DT2 insurance claim. Communications with Finance re collection and review of invoices, Procurement re purchase orders and warehouse re issuance reports. Develop / QC DT2 cost workbook and supporting documentation. Meeting with and providing requested information to H. Konkin (clerk of the works). | | |
| | Work Performed Under Fixed Monthly Fee | | $30,077.66 |

**Services Performed in Quebec**

**Stephen Moseley**

| | | | |
|---|---|---|---|
| 11/09/16 | Call with Astaldi insurance claim team to discuss presentation to the adjuster; preparation of claim schedules; review of documents. | 2.50 | |
| 11/10/16 | Meeting with Astaldi risk management and presentation of preliminary claim to the adjuster. | 6.50 | |
| | $385.00 per hour x total hrs of | 9.00 | $3,465.00 |

**Robert Gardner JR**

| | | | |
|---|---|---|---|
| 11/09/16 | Develop / QC DT2 cost workbook and supporting documentation received to date. Communications with Glaholt / Clyde, INDECS, ILF, Astaldi Subcontracts, Engineering, Contracts, Project Controls, Procurement, G. Grigoropoulos and S. Moseley regarding same. | | |
| 11/10/16 | Meeting with M. Martow / Adjuster, R. Coda / Astaldi, M. Veraldi / Aon, S. Moseley / FTI and A. Viger /Meaden & Moore. Communications with Astaldi Project Controls confirming DT2-related equipment and reviewing Contract equipment rate information. Develop / QCDT2 cost workbook and supporting documentation. . | | |
| | Work Performed Under Fixed Monthly Fee | | $2,932.10 |

**Services Performed in USA**

**Neil Gaudion**

| | | | |
|---|---|---|---|
| 11/14/16 | Telephone conferences with Rob Gardner regarding insurance claim issues; participate on conference call with counsel regarding same. | 0.80 | |
| 11/18/16 | Telephone conference with Duncan Glaholt regarding several issues. | 0.30 | |
| | $475.00 per hour x total hrs of | 1.10 | $522.50 |

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*Invoice Activity*

*** Indicates state sales tax applied**

**Stephen Moseley**

| | | |
|---|---|---|
| 11/01/16 | Review of newly-received POs and Astaldi housing / apartment costs. Call with Glaholt / Clyde discussing Nov. 4 meeting and DT 2 quantum claim / workbook.. Further develop the DT2 cost workbook and supporting documentation. | 3.60 |
| 11/02/16 | Preliminary review of updated LEMS documentation supporting claim and related updates to the claim schedules; preliminary review of ADP labor data supporting the claim; Call with Project Controls / R. Gardner, Nalcor / INDECS discussing DT2 insurance claim. | 5.50 |
| 11/03/16 | Discussions with G. Grigoropoulos and R. Gardner; quality control of claim schedules. | 4.00 |
| 11/04/16 | Meetings with Astaldi / Glaholt / Clyde & Co. to discuss claim preparation and DT2 workbook. Prepare claim schedules; Discussions with G. Grigoropoulos and R. Gardner to discuss the claim workbook. | 6.20 |
| 11/06/16 | Meetings/calls with the client regarding the insurance claim; review documents and correspondence regarding insurance claim; preparation of claim schedules. | 1.50 |
| 11/07/16 | Further development of claim schedules and quality control of data supporting the claim. Communications with Subcontracts, Project Controls, Engineering, Glaholt / Clyde, G. Grigoropoulos and R. Gardner regarding the claim. | 3.50 |
| 11/08/16 | Review of updated claim schedules; preparation for and participation in meeting with INDECS / Nalcor. Develop QC DT2 cost workbook and supporting documentation. Communications with G. Grigoropoulos and R. Gardner regarding the claim. | 5.00 |
| 11/11/16 | Participated on calls with Astaldi personnel regarding updated labor and materials data; call with R. Gardner regarding supporting documentation for the claim. | 2.60 |
| 11/13/16 | Review of DT2 claim with Contracts, Project Controls, PM and R. Gardner. | 1.50 |
| 11/14/16 | Preparation for and participation on call with Astaldi insurance claim team regarding DT2 insurance claim. Updated claim schedules. | 2.10 |
| 11/15/16 | Performed quality control on the claim workbook and supporting documentation. | 2.00 |
| 11/16/16 | Call with Astaldi insurance claim team to discuss presentation to the adjuster; preparation of claim schedules; review of documents. | 2.50 |
| 11/17/16 | Meeting with Astaldi risk management and presentation of preliminary claim to the adjuster. | 3.60 |
| 11/18/16 | Meetings/calls with the client regarding the insurance claim; review documents and correspondence regarding insurance claim; preparation of claim schedules. | 3.00 |
| 11/21/16 | Call with FTI team regarding status of claim; review of updated claim data provided by Astaldi. | 1.20 |
| 11/22/16 | Call with the adjuster, Meaden & Moore, Nalcor, and Astaldi's insurance claim team regarding status of the repair, Reviewed Astaldi's preliminary claim, Nalcor's claim, and next steps. | 1.50 |
| 11/23/16 | Call with FTI team regarding updates to the insurance claim; preliminary review of updated labor and materials cost data. | 1.60 |
| 11/28/16 | Call with FTI team regarding status of claim; Reviewed updated claim data provided by Astaldi. | 1.30 |

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| | | | |
|---|---|---|---|
| 11/30/16 | Call with FTI team regarding call with the adjuster and next steps for the claim update. | 0.50 | |
| | $385.00 per hour x total hrs of | 52.70 | $20,289.50 |
| **Martin Griffin** | | | |
| 11/01/16 | Review labor file and update claim with new documents. | 4.20 | |
| 11/02/16 | Made adjustments to the claim as directed; internal discussions. | 3.60 | |
| 11/04/16 | Review previous budgeting files and prepared charts of productivity factors. | 2.00 | |
| 11/07/16 | Download timesheets and began splitting timesheets according to the ADP data. Adjust claim as directed. | 3.10 | |
| 11/08/16 | Pull Draft Tube related timesheets and linked timesheets to the claim. | 8.30 | |
| 11/09/16 | Adjust claim as directed. Pull timesheets according to ADP data. | 7.30 | |
| 11/10/16 | Adjust claim as directed and update claim with new data. | 2.70 | |
| 11/11/16 | Adjust claim as directed. | 2.70 | |
| 11/14/16 | Update claim as directed. Update claim with new labor data and prepared files for timesheet quality control. | 6.40 | |
| 11/15/16 | Performed quality control of ADP labor data and supporting time sheet documentation for the month of May. | 6.80 | |
| 11/16/16 | Continued quality control of ADP labor data and supporting time sheet documentation for the month of May. | 7.40 | |
| 11/17/16 | Reviewed work performed to quality control the ADP labor data to supporting timesheet documentation - June through October. | 5.90 | |
| 11/18/16 | Review QC comments. Internal claim discussions. | 3.90 | |
| 11/21/16 | Review claim and prepared claim file and documentation for upload. | 6.10 | |
| 11/22/16 | Prepare summary of labor data supporting claim schedules. | 0.20 | |
| 11/28/16 | Review and update labor data in the claim. | 1.60 | |
| 11/29/16 | Status call with FTI team regarding the claim; update invoices and labor data in the claim. | 1.90 | |
| | $285.00 per hour x total hrs of | 74.10 | $21,118.50 |
| **Alex Detweiler** | | | |
| 11/15/16 | Performed quality control of ADP labor data and supporting time sheet documentation for the months of August through October. | 7.50 | |
| 11/16/16 | Continued quality control of ADP labor data and supporting time sheet documentation for the months of August through October. | 8.40 | |
| 11/17/16 | Continued quality control of ADP labor data and supporting time sheet documentation for the months of June and July. | 4.10 | |
| | $240.00 per hour x total hrs of | 20.00 | $4,800.00 |
| **Jory Berg** | | | |
| 11/15/16 | Perform quality assurance of direct labor documentation. | 8.20 | |
| 11/16/16 | Perform quality assurance of direct labor documentation. | 4.60 | |
| | $240.00 per hour x total hrs of | 12.80 | $3,072.00 |
| **Kelley Sarussi** | | | |
| 11/01/16 | Perform QC related tasks including updating data related to wages in Labor Breakdown spreadsheet. | 2.30 | |
| | $240.00 per hour x total hrs of | 2.30 | $552.00 |
| **Ruo Bing Lei** | | | |
| 11/15/16 | QC the June and July spreadsheets of schedule 1.1a within claim to ensure hours, types of hours, names, cost codes, and other items all tie out with the support. | 5.00 | |
| | $240.00 per hour x total hrs of | 5.00 | $1,200.00 |

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*Invoice Activity*

*** Indicates state sales tax applied**

| | | | |
|---|---|---|---|
| **Tanner Weil** | | | |
| 11/01/16 | Participate in conference call with R. Gardner and Astaldi discussing DT2 remediation and schedule impacts; review project documents and DT2 remediation project schedules. | 2.30 | |
| 11/02/16 | Review Astaldi's DT2 schedule. | 1.00 | |
| | $240.00 per hour x total hrs of | 3.30 | $792.00 |
| **Robert Gardner JR** | | | |
| 11/17/16 | Multiple communications with counsel, G. Grigoropoulos and S. Moseley re DT2 insurance claim. Develop / QC DT2 cost workbook and supporting documentation. | | |
| 11/18/16 | Multiple communications with Project Controls and Engineering re DT2 status and costs. Develop / QC DT2 cost workbook and supporting documentation collected to date. Review / QC of new DT2 timesheets. | | |
| 11/19/16 | Collection / review of new ADP craft labor hour data provided by Project Controls. Develop / QC DT2 cost workbook and supporting documentation collected to date. Review / QC of new DT2 timesheets for H. Konkin. | | |
| 11/20/16 | Develop / QC DT2 cost workbook and supporting documentation and discussions with G. Grigoropoulos. Review / QC of new DT2 timesheets for H. Konkin. | | |
| 11/21/16 | DT2 insurance claim status call with counsel. Develop / review / QC DT2 cost workbook and supporting documentation for uploading to FTP site. Multiple communications with counsel, Astaldi, ILF, Doka, S. Moseley and T. Weil regarding DT2 insurance claim. Review/QC of new DT2 timesheets for H. Konkin. | | |
| 11/22/16 | DT2 insurance claim status call with adjuster, Nalcor, INDECS, Meaden & Moore. Develop DT2 cost workbook and supporting documentation collected to date. Multiple communications with Astaldi and counsel regarding DT2 insurance claim. Review / QC of DT2 timesheets for H. Konkin. | | |
| 11/23/16 | Review draft ILF report. Review / QC of DT2 timesheets for H. Konkin. | | |
| 11/24/16 | Communications with G. Grigoropoulos. Review of new DT2 timesheets, counsel's invoices and DT2 correspondence. Review / QC of DT2 timesheets for H. Konkin. | | |
| 11/25/16 | Communications with Project Controls and Engineering re DT2 status and costs. Collection / review newly-received DT2 ADP labor hour data and Glaholt DT2-related invoices. Develop / QC DT2 cost workbook and supporting documentation. Review / QC of DT2 timesheets for H. Konkin. | | |
| 11/26/16 | Review draft ILF report. Review / QC of DT2 timesheets for H. Konkin. | | |
| 11/27/16 | Develop / QC DT2 cost workbook and supporting documentation. Discussions with R. Gregoire / Astaldi and S. Moseley. Review / QC of DT2 timesheets for H. Konkin. | | |
| 11/28/16 | DT2 insurance claim status call with counsel. Develop / review / QC DT2 cost workbook and recently-received labor documentation. Multiple communications with Astaldi, ILF, Doka, S. Moseley and T. Weil regarding DT2 insurance claim. Review of DT2 timesheets and 3-week look ahead schedule for H. Konkin. | | |

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| | | |
|---|---|---|
| 11/29/16 | DT2 insurance claim status call with adjuster, Nalcor, INDECS, Meaden & Moore. Develop DT2 cost workbook and supporting documentation. Multiple communications with Astaldi, ILF and counsel regarding DT2 insurance claim. Review / QC of DT2 timesheets for H. Konkin. | |
| 11/30/16 | Review ILF reports and communications with ILF. | |
| | Work Performed Under Fixed Monthly Fee | $14,490.24 |

## *EXPENSES*

**Administrative Expense**

| | | |
|---|---|---|
| 11/30/16 | Administrative Expense | $2,066.23 |
| | Total | $2,066.23 |

**Airfare/Trainfare**

| | | |
|---|---|---|
| 10/31/16 | Travel Agent Fees - Stephen Moseley. Agent fee for Nov 3-4 trip to Canada that was then canceled. TKT# 89006968501032 | $30.00 |
| 10/31/16 | Travel Agent Fees - Stephen Moseley. Change fee for Nov 3-4 later return flight from Canada that was then canceled. TKT# TKT# 89006968501150 | $30.00 |
| 11/03/16 | Travel Agent Fees - Robert Gardner JR. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal, voided eticket # 0147875414662 | $30.00 |
| 11/04/16 | Travel Agent Fees - Robert Gardner JR. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal, eticket # 0147876354751 | $30.00 |
| 11/04/16 | Airfare - Coach/Economy, Robert Gardner JR, YYT - YYR, 11/11/2016 - 11/11/2016. Airfare - Robert Gardner JR. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $1,369.80 |
| 11/05/16 | Airfare - Coach/Economy, Robert Gardner JR, YYR - YYT, 11/11/2016 - 11/11/2016. Airfare - Robert Gardner JR. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $783.29 |
| 11/07/16 | Airfare - Coach/Economy, Stephen Moseley, CHI - YUL, 11/09/2016 - 11/10/2016. Airfare - Stephen Moseley. Round trip to Montreal. | $2,544.52 |
| 11/07/16 | Travel Agent Fees - Stephen Moseley. Agent fee for change to round trip to Montreal. TKT# 89006971386001 | $30.00 |
| 11/10/16 | Airfare - Coach/Economy, Robert Gardner JR, IAH - YHZ, 11/29/2016 - 11/29/2016. Airfare - Robert Gardner JR. Astaldi Formwork Event project | $1,178.56 |
| 11/10/16 | Travel Agent Fees - Robert Gardner JR. Astaldi Formwork Event project, eticket # 0147921340834 | $30.00 |
| 11/10/16 | Airfare - Coach/Economy, Robert Gardner JR, YHZ - YYR, 11/29/2016 - 11/29/2016. Airfare - Robert Gardner JR. Astaldi Formwork Event project, eticket # 0147921340833 | $540.20 |
| 11/10/16 | Travel Agent Fees - Robert Gardner JR. Astaldi Formwork Event project, eticket # 0147921340833 | $30.00 |
| 11/10/16 | Airfare - Coach/Economy, Robert Gardner JR, YYR - IAH, 12/22/2016 - 12/22/2016. Airfare - Robert Gardner JR. Astaldi Formwork Event project, eticket # 0167921340832 | $1,092.96 |
| 11/10/16 | Travel Agent Fees - Robert Gardner JR. Astaldi Formwork Event project, eticket # 0167921340832 | $30.00 |

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

| | | |
|---|---|---|
| 11/22/16 | Travel Agent Fees - Robert Gardner JR. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Labrador / Newfoundland - Goose Bay Ticket Change to Leave 12.1.16, eticket # 014924769962 | $30.00 |
| | Total | $7,779.33 |
| **Hotel & Lodging** | | |
| 11/05/16 | Lodging - Robert Gardner JR 11/02/2016 - 11/05/2016. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $459.36 |
| 11/09/16 | Lodging - Robert Gardner JR 11/07/2016 - 11/09/2016. Astaldi meetings / info gathering at Muskrat Falls site in St. Johns and Montreal | $311.23 |
| 11/10/16 | Lodging - Stephen Moseley 11/09/2016 - 11/10/2016. Lodging | $161.58 |
| 11/11/16 | Lodging - Robert Gardner JR 11/09/2016 - 11/11/2016. Astaldi meetings / info gathering at Muskrat Falls site in St. Johns and Montreal | $295.25 |
| | Total | $1,227.42 |
| **Meals - Out of office** | | |
| 11/04/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $22.29 |
| 11/05/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $2.23 |
| 11/05/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $11.18 |
| 11/07/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in St. Johns and Montreal | $10.16 |
| 11/08/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in St. Johns and Montreal | $18.65 |
| 11/09/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in St. Johns and Montreal | $14.70 |
| 11/09/16 | Meals - Travel Related. Dinner. | $38.42 |
| 11/10/16 | Meals - Travel Related. Meal | $41.21 |
| 11/10/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in St. Johns and Montreal | $18.94 |
| 11/10/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in St. Johns and Montreal | $15.47 |
| 11/11/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in St. Johns and Montreal | $7.47 |
| 11/11/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in St. Johns and Montreal | $4.08 |
| 11/17/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Labrador / Newfoundland | $11.55 |
| | Total | $216.35 |
| **Park/Toll** | | |
| 11/10/16 | Parking - Stephen Moseley. Parking at O'Hare. | $70.00 |
| | Total | $70.00 |
| **Taxi/Subway** | | |
| 11/03/16 | Taxi - Robert Gardner JR, Toronto Airport - Hotel. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $49.41 |
| 11/05/16 | Taxi - Robert Gardner JR, Goose Bay Airport - Apartment. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $7.47 |
| 11/05/16 | Taxi - Robert Gardner JR, Hotel - Toronto Airport. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $52.00 |

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*Invoice Activity*

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| | | |
|---|---|---|
| 11/07/16 | Taxi - Robert Gardner JR, Colby House Apartment – Goose Bay Airport. Astaldi meetings / info gathering at Muskrat Falls site in St. Johns and Montreal | $11.21 |
| 11/07/16 | Taxi - Robert Gardner JR, St. John's Airport - Hotel. Astaldi meetings / info gathering at Muskrat Falls site in St. Johns and Montreal | $22.41 |
| 11/08/16 | Taxi - Robert Gardner JR, Hotel - Nalcor Offices. Astaldi meetings / info gathering at Muskrat Falls site in St. Johns and Montreal | $14.94 |
| 11/08/16 | Taxi - Robert Gardner JR, Nalcor Offices - Hotel. Astaldi meetings / info gathering at Muskrat Falls site in St. Johns and Montreal | $12.55 |
| 11/09/16 | Taxi - Stephen Moseley, Airport - Meeting. Taxi. | $36.21 |
| 11/09/16 | Taxi - Robert Gardner JR, Hotel - St. John's Airport. Astaldi meetings / info gathering at Muskrat Falls site in St. Johns and Montreal | $18.10 |
| 11/09/16 | Taxi - Robert Gardner JR, Montreal Airport - Hotel. Astaldi meetings / info gathering at Muskrat Falls site in St. Johns and Montreal | $36.20 |
| 11/10/16 | Taxi - Stephen Moseley, Meeting - Airport. Taxi. | $37.21 |
| 11/10/16 | Taxi - Robert Gardner JR, Hotel - Astaldi Offices. Astaldi meetings / info gathering at Muskrat Falls site in St. Johns and Montreal | $5.98 |
| 11/10/16 | Taxi - Robert Gardner JR, Astaldi Offices - Hotel. Astaldi meetings / info gathering at Muskrat Falls site in St. Johns and Montreal | $5.90 |
| 11/11/16 | Taxi - Robert Gardner JR, Hotel - Montreal Airport. Astaldi meetings / info gathering at Muskrat Falls site in St. Johns and Montreal | $35.87 |
| 11/17/16 | Taxi - Robert Gardner JR, Colby House Apartment - Goose Bay Airport. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Labrador / Newfoundland | $15.40 |
| 11/18/16 | Taxi - Robert Gardner JR, Houston Airport - Home. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Labrador / Newfoundland | $102.50 |
| | Total | $463.36 |

## *EXPENSES*

| | |
|---|---|
| Administrative Expense | $2,066.23 |
| Airfare/Trainfare | $7,779.33 |
| Hotel & Lodging | $1,227.42 |
| Meals - Out of office | $216.35 |
| Park/Toll | $70.00 |
| Taxi/Subway | $463.36 |
| Total Expenses | $11,822.69 |

FTI CONSULTING

*Forensic and Litigation Consulting*

December 9, 2016

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

Re: Astaldi Formwork Event
FTI Job No. 432089.0016

Enclosed is our invoice for professional services rendered in connection with the above referenced matter. This invoice covers professional fees from November 1, 2016 through November 30, 2016.

Please do not hesitate to call me to discuss this invoice or any other matter.

Sincerely yours,

Neil Gaudion
Senior Managing Director

Enclosures

FTI CONSULTING

## *Invoice Remittance*

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

December 9, 2016
FTI Invoice No. 7431706
FTI Job No. 432089.0016
Terms NET 30
FEDERAL I.D. NO. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through November 30, 2016

| | |
|---|---|
| Professional Services | $103,311.50 |
| Expenses | $11,822.69 |
| Total Amount Due this Period | $115,134.19 |
| Previous Balance Due | $281,739.22 |
| **Total Amount Due** | **$396,873.41** |

***Please Remit Payment To: FTI Consulting, Inc.***
***P.O. Box 418005***
***Boston, MA 02241-8005***

***Wire Payment To: Bank of America, NA***
***New York, New York 10001***
***Account #: 002001801422***
***ABA #: 026009593***

***ACH Payments To: Bank of America, NA***
***San Francisco, CA 94109***
***Account #: 002001801422***
***ABA #: 052001633***

REMITTANCE

FTI CONSULTING, INC.
P.O. Box 418005
02241-8005 Boston
Massachusetts UNITED STATES

2FR36 00008

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from EP 000000800<br>Your Offer Ref. Formwork event<br>Our Order E30011179 Order Date 09-12-16<br>Buyer GNASSOU NATACHA<br>Ref. 7431706<br>Original Document Number<br>Req. RFQ<br>Total Order USD 120,605.40 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011179 Date 09-12-16 Page 2

| Pos | Item Description | Quantity | UM | Price USD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806048<br>LEGAL SERVICES<br>Charges posted through November 30 2016<br>WHT15 | 1.00 | NR | 30,077.66 | | 30,077.66 | 13-12-16 |
| 20 | C0806048<br>LEGAL SERVICES<br>Charges WHT24 | 1.00 | NR | 6,397.10 | | 6,397.10 | 13-12-16 |
| 30 | C0806048<br>LEGAL SERVICES<br>Charges WHIESE | 1.00 | NR | 66,836.74 | | 66,836.74 | 13-12-16 |
| 40 | C0806048<br>LEGAL SERVICES<br>Expenses WHIESE | 1.00 | NR | 11,822.69 | | 11,822.69 | 13-12-16 |

Tax 5,471.21 Total Order 115,134.19 USD
Grand Total 120,605.40

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

ASTALDI CANADA Inc.

Montréal, 08/02/2017

**To:**
FTI CONSULTING, INC.
P.O. Box 418005
00000 - Boston(MA)

DF/2017/0000000387
Reg. n° 9144000204

**Object:** Wire Transfer Foreign: **N. 0000000387**

We hereby inform you that we sent a wire payment through SwiftNet to HSBC for the amount of **USD 109,087.24** to your bank account held at BANK OF AMERICA, NA (BIC: BOFAUS3NXXX) with value date 10/02/2017 in settlement of the following invoices:

| Nr. | Date | Amount | | Note |
|---|---|---|---|---|
| 7431706 | 09/12/16 | USD | 109,087.24 | |

**Total Amount** **USD** **109,087.24**

Kind regards.

**ASTALDI CANADA INC**
*Payments Office*

780, ave Brewster suite 03-300, Montréal, Québec - H4C 2K1 CANADA
Téléphone: (514) 933 5525 • Télécopieur: (514) 933 3888

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

## *PROFESSIONAL SERVICES*

**Services Performed in Canada**

**Robert Gardner JR**

| | |
|---|---|
| 11/01/16 | Meetings with Project Controls / Planning / Procurement / HR discussing DT2 related impacts. Collection of newly-received POs and Astaldi housing / apartment costs. Call with Glaholt / Clyde discussing Nov. 4 meeting and DT 2 quantum claim / workbook.. Develop / QC DT2 cost workbook and supporting documentation. Communications with G. Grigoropoulos regarding claim.. |
| 11/02/16 | Collection / review of new LEMS, ADB craft labor data and timesheets. Multiple communications / meetings with G. Grigoropoulos / Project Controls / S. Moseley, Nalcor / INDECS discussing DT2 insurance claim. Call with Clyde & Co. / Glaholt / S. Moseley. Review / QC DT2 cost workbook. |
| 11/03/16 | Discussions with Glaholt re DT2 insurance claim. Discussions with G. Grigoropoulos and S. Moseley and continue to develop / QC DT2 cost workbook. |
| 11/04/16 | Meetings with Astaldi / Glaholt / Clyde & Co. to discuss claim preparation and DT2 workbook. Discussions with G. Grigoropoulos and S. Moseley discussing same. Develop / QC DT2 cost workbook. |
| 11/05/16 | Meetings / discussions with Project Controls and Engineering re DT2 costs / impacts and continue to develop DT2 cost documentation / workbook. |
| 11/06/16 | Participation on calls with Project Controls, Contracts, and discussions with R. Gardner regarding the insurance claim. |
| 11/07/16 | Develop / QC DT2 cost workbook and supporting documentation received to date. Communications with Subcontracts, Project Controls, Engineering, Glaholt / Clyde, G. Grigoropoulos and S. Moseley regarding same. |
| 11/08/16 | Meeting with INDECS / Nalcor. Develop QC DT2 cost workbook and supporting documentation received to date. Communications with Engineering, Payroll, G. Grigoropoulos and S. Moseley regarding same. |
| 11/09/16 | Develop / QC DT2 cost workbook and supporting documentation received to date. Communications with Glaholt / Clyde, INDECS, ILF, Astaldi Subcontracts, Engineering, Contracts, Project Controls, Procurement, G. Grigoropoulos and S. Moseley regarding same. |
| 11/11/16 | Collection and review of information requested and to be provided to H. Konkin, clerk of the works. Multiple communications with Contracts, Project Controls, G. Grigoropoulos and S. Moseley regarding DT2 claim. Develop / QC DT2 cost workbook and supporting documentation collected to date. |
| 11/12/16 | Meetings with Finance, Project Controls, Contracts, Subcontracts and PM regarding DT2 impacts. Discussions with S. Moseley. Develop / QC DT2 cost workbook and supporting documentation collected to date. |

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

| | | | |
|---|---|---|---|
| 11/13/16 | Meetings with Safety, Project Controls, Contracts, Subcontracts, PM regarding DT2 impacts / documentation. Review of DT2 claim with Contracts, Project Controls, PM and S. Moseley. Develop / QC DT2 cost workbook and supporting documentation collected to date. | | |
| 11/14/16 | Multiple communications with Project Controls concerning labor and equipment rates for DT2 insurance claim. Call with counsel regarding DT2 insurance claim. Develop / QC DT2 cost workbook and supporting documentation collected to date. | | |
| 11/15/16 | Multiple communications with Subcontracts and DOKA regarding DT2 related costs, timesheets / Payroll, and Project Controls, Safety and Finance regarding DT2 insurance claim. Develop DT2 cost workbook and supporting documentation collected to date. | | |
| 11/16/16 | Call with Nalcor / Adjuster / INDECS regarding DT2 insurance claim. Communications with Finance re collection and review of invoices, Procurement re purchase orders and warehouse re issuance reports. Develop / QC DT2 cost workbook and supporting documentation. Meeting with and providing requested information to H. Konkin (clerk of the works). | | |
| | Work Performed Under Fixed Monthly Fee | | $30,077.66 |

**Services Performed in Quebec**

**Stephen Moseley**

| | | | |
|---|---|---|---|
| 11/09/16 | Call with Astaldi insurance claim team to discuss presentation to the adjuster; preparation of claim schedules; review of documents. | 2.50 | |
| 11/10/16 | Meeting with Astaldi risk management and presentation of preliminary claim to the adjuster. | 6.50 | |
| | $385.00 per hour x total hrs of | 9.00 | $3,465.00 |

**Robert Gardner JR**

| | | | |
|---|---|---|---|
| 11/09/16 | Develop / QC DT2 cost workbook and supporting documentation received to date. Communications with Glaholt / Clyde, INDECS, ILF, Astaldi Subcontracts, Engineering, Contracts, Project Controls, Procurement, G. Grigoropoulos and S. Moseley regarding same. | | |
| 11/10/16 | Meeting with M. Martow / Adjuster, R. Coda / Astaldi, M. Veraldi / Aon, S. Moseley / FTI and A. Viger /Meaden & Moore. Communications with Astaldi Project Controls confirming DT2-related equipment and reviewing Contract equipment rate information. Develop / QCDT2 cost workbook and supporting documentation. . | | |
| | Work Performed Under Fixed Monthly Fee | | $2,932.10 |

**Services Performed in USA**

**Neil Gaudion**

| | | | |
|---|---|---|---|
| 11/14/16 | Telephone conferences with Rob Gardner regarding insurance claim issues; participate on conference call with counsel regarding same. | 0.80 | |
| 11/18/16 | Telephone conference with Duncan Glaholt regarding several issues. | 0.30 | |
| | $475.00 per hour x total hrs of | 1.10 | $522.50 |

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

**Stephen Moseley**

| | | |
|---|---|---|
| 11/01/16 | Review of newly-received POs and Astaldi housing / apartment costs. Call with Glaholt / Clyde discussing Nov. 4 meeting and DT 2 quantum claim / workbook.. Further develop the DT2 cost workbook and supporting documentation. | 3.60 |
| 11/02/16 | Preliminary review of updated LEMS documentation supporting claim and related updates to the claim schedules; preliminary review of ADP labor data supporting the claim; Call with Project Controls / R. Gardner, Nalcor / INDECS discussing DT2 insurance claim. | 5.50 |
| 11/03/16 | Discussions with G. Grigoropoulos and R. Gardner; quality control of claim schedules. | 4.00 |
| 11/04/16 | Meetings with Astaldi / Glaholt / Clyde & Co. to discuss claim preparation and DT2 workbook. Prepare claim schedules; Discussions with G. Grigoropoulos and R. Gardner to discuss the claim workbook. | 6.20 |
| 11/06/16 | Meetings/calls with the client regarding the insurance claim; review documents and correspondence regarding insurance claim; preparation of claim schedules. | 1.50 |
| 11/07/16 | Further development of claim schedules and quality control of data supporting the claim. Communications with Subcontracts, Project Controls, Engineering, Glaholt / Clyde, G. Grigoropoulos and R. Gardner regarding the claim. | 3.50 |
| 11/08/16 | Review of updated claim schedules; preparation for and participation in meeting with INDECS / Nalcor. Develop QC DT2 cost workbook and supporting documentation. Communications with G. Grigoropoulos and R. Gardner regarding the claim. | 5.00 |
| 11/11/16 | Participated on calls with Astaldi personnel regarding updated labor and materials data; call with R. Gardner regarding supporting documentation for the claim. | 2.60 |
| 11/13/16 | Review of DT2 claim with Contracts, Project Controls, PM and R. Gardner. | 1.50 |
| 11/14/16 | Preparation for and participation on call with Astaldi insurance claim team regarding DT2 insurance claim. Updated claim schedules. | 2.10 |
| 11/15/16 | Performed quality control on the claim workbook and supporting documentation. | 2.00 |
| 11/16/16 | Call with Astaldi insurance claim team to discuss presentation to the adjuster; preparation of claim schedules; review of documents. | 2.50 |
| 11/17/16 | Meeting with Astaldi risk management and presentation of preliminary claim to the adjuster. | 3.60 |
| 11/18/16 | Meetings/calls with the client regarding the insurance claim; review documents and correspondence regarding insurance claim; preparation of claim schedules. | 3.00 |
| 11/21/16 | Call with FTI team regarding status of claim; review of updated claim data provided by Astaldi. | 1.20 |
| 11/22/16 | Call with the adjuster, Meaden & Moore, Nalcor, and Astaldi's insurance claim team regarding status of the repair, Reviewed Astaldi's preliminary claim, Nalcor's claim, and next steps. | 1.50 |
| 11/23/16 | Call with FTI team regarding updates to the insurance claim; preliminary review of updated labor and materials cost data. | 1.60 |
| 11/28/16 | Call with FTI team regarding status of claim; Reviewed updated claim data provided by Astaldi. | 1.30 |

FTI CONSULTING

*Invoice Activity*

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|---|---|---|---|
| 11/30/16 | Call with FTI team regarding call with the adjuster and next steps for the claim update. | 0.50 | |
| | $385.00 per hour x total hrs of | 52.70 | $20,289.50 |
| **Martin Griffin** | | | |
| 11/01/16 | Review labor file and update claim with new documents. | 4.20 | |
| 11/02/16 | Made adjustments to the claim as directed; internal discussions. | 3.60 | |
| 11/04/16 | Review previous budgeting files and prepared charts of productivity factors. | 2.00 | |
| 11/07/16 | Download timesheets and began splitting timesheets according to the ADP data. Adjust claim as directed. | 3.10 | |
| 11/08/16 | Pull Draft Tube related timesheets and linked timesheets to the claim. | 8.30 | |
| 11/09/16 | Adjust claim as directed. Pull timesheets according to ADP data. | 7.30 | |
| 11/10/16 | Adjust claim as directed and update claim with new data. | 2.70 | |
| 11/11/16 | Adjust claim as directed. | 2.70 | |
| 11/14/16 | Update claim as directed. Update claim with new labor data and prepared files for timesheet quality control. | 6.40 | |
| 11/15/16 | Performed quality control of ADP labor data and supporting time sheet documentation for the month of May. | 6.80 | |
| 11/16/16 | Continued quality control of ADP labor data and supporting time sheet documentation for the month of May. | 7.40 | |
| 11/17/16 | Reviewed work performed to quality control the ADP labor data to supporting timesheet documentation - June through October. | 5.90 | |
| 11/18/16 | Review QC comments. Internal claim discussions. | 3.90 | |
| 11/21/16 | Review claim and prepared claim file and documentation for upload. | 6.10 | |
| 11/22/16 | Prepare summary of labor data supporting claim schedules. | 0.20 | |
| 11/28/16 | Review and update labor data in the claim. | 1.60 | |
| 11/29/16 | Status call with FTI team regarding the claim; update invoices and labor data in the claim. | 1.90 | |
| | $285.00 per hour x total hrs of | 74.10 | $21,118.50 |
| **Alex Detweiler** | | | |
| 11/15/16 | Performed quality control of ADP labor data and supporting time sheet documentation for the months of August through October. | 7.50 | |
| 11/16/16 | Continued quality control of ADP labor data and supporting time sheet documentation for the months of August through October. | 8.40 | |
| 11/17/16 | Continued quality control of ADP labor data and supporting time sheet documentation for the months of June and July. | 4.10 | |
| | $240.00 per hour x total hrs of | 20.00 | $4,800.00 |
| **Jory Berg** | | | |
| 11/15/16 | Perform quality assurance of direct labor documentation. | 8.20 | |
| 11/16/16 | Perform quality assurance of direct labor documentation. | 4.60 | |
| | $240.00 per hour x total hrs of | 12.80 | $3,072.00 |
| **Kelley Sarussi** | | | |
| 11/01/16 | Perform QC related tasks including updating data related to wages in Labor Breakdown spreadsheet. | 2.30 | |
| | $240.00 per hour x total hrs of | 2.30 | $552.00 |
| **Ruo Bing Lei** | | | |
| 11/15/16 | QC the June and July spreadsheets of schedule 1.1a within claim to ensure hours, types of hours, names, cost codes, and other items all tie out with the support. | 5.00 | |
| | $240.00 per hour x total hrs of | 5.00 | $1,200.00 |

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*Invoice Activity*

*** Indicates state sales tax applied**

| | | | | |
|---|---|---|---|---|
| **Tanner Weil** | | | | |
| 11/01/16 | Participate in conference call with R. Gardner and Astaldi discussing DT2 remediation and schedule impacts; review project documents and DT2 remediation project schedules. | | 2.30 | |
| 11/02/16 | Review Astaldi's DT2 schedule. | | 1.00 | |
| | | $240.00 per hour x total hrs of | 3.30 | $792.00 |
| **Robert Gardner JR** | | | | |
| 11/17/16 | Multiple communications with counsel, G. Grigoropoulos and S. Moseley re DT2 insurance claim. Develop / QC DT2 cost workbook and supporting documentation. | | | |
| 11/18/16 | Multiple communications with Project Controls and Engineering re DT2 status and costs. Develop / QC DT2 cost workbook and supporting documentation collected to date. Review / QC of new DT2 timesheets. | | | |
| 11/19/16 | Collection / review of new ADP craft labor hour data provided by Project Controls. Develop / QC DT2 cost workbook and supporting documentation collected to date. Review / QC of new DT2 timesheets for H. Konkin. | | | |
| 11/20/16 | Develop / QC DT2 cost workbook and supporting documentation and discussions with G. Grigoropoulos. Review / QC of new DT2 timesheets for H. Konkin. | | | |
| 11/21/16 | DT2 insurance claim status call with counsel. Develop / review / QC DT2 cost workbook and supporting documentation for uploading to FTP site. Multiple communications with counsel, Astaldi, ILF, Doka, S. Moseley and T. Weil regarding DT2 insurance claim. Review/QC of new DT2 timesheets for H. Konkin. | | | |
| 11/22/16 | DT2 insurance claim status call with adjuster, Nalcor, JNDECS, Meaden & Moore. Develop DT2 cost workbook and supporting documentation collected to date. Multiple communications with Astaldi and counsel regarding DT2 insurance claim. Review / QC of DT2 timesheets for H. Konkin. | | | |
| 11/23/16 | Review draft ILF report. Review / QC of DT2 timesheets for H. Konkin. | | | |
| 11/24/16 | Communications with G. Grigoropoulos. Review of new DT2 timesheets, counsel's invoices and DT2 correspondence. Review / QC of DT2 timesheets for H. Konkin. | | | |
| 11/25/16 | Communications with Project Controls and Engineering re DT2 status and costs. Collection / review newly-received DT2 ADP labor hour data and Glaholt DT2-related invoices. Develop / QC DT2 cost workbook and supporting documentation. Review / QC of DT2 timesheets for H. Konkin. | | | |
| 11/26/16 | Review draft ILF report. Review / QC of DT2 timesheets for H. Konkin. | | | |
| 11/27/16 | Develop / QC DT2 cost workbook and supporting documentation. Discussions with R. Gregoire / Astaldi and S. Moseley. Review / QC of DT2 timesheets for H. Konkin. | | | |
| 11/28/16 | DT2 insurance claim status call with counsel. Develop / review / QC DT2 cost workbook and recently-received labor documentation. Multiple communications with Astaldi, ILF, Doka, S. Moseley and T. Weil regarding DT2 insurance claim. Review of DT2 timesheets and 3-week look ahead schedule for H. Konkin. | | | |

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

| | | |
|---|---|---|
| 11/29/16 | DT2 insurance claim status call with adjuster, Nalcor, INDECS, Meaden & Moore. Develop DT2 cost workbook and supporting documentation. Multiple communications with Astaldi, ILF and counsel regarding DT2 insurance claim. Review / QC of DT2 timesheets for H. Konkin. | |
| 11/30/16 | Review ILF reports and communications with ILF. | |
| | Work Performed Under Fixed Monthly Fee | $14,490.24 |

## *EXPENSES*

**Administrative Expense**

| | | |
|---|---|---|
| 11/30/16 | Administrative Expense | $2,066.23 |
| | Total | $2,066.23 |

**Airfare/Trainfare**

| | | |
|---|---|---|
| 10/31/16 | Travel Agent Fees - Stephen Moseley. Agent fee for Nov 3-4 trip to Canada that was then canceled. TKT# 89006968501032 | $30.00 |
| 10/31/16 | Travel Agent Fees - Stephen Moseley. Change fee for Nov 3-4 later return flight from Canada that was then canceled. TKT# TKT# 89006968501150 | $30.00 |
| 11/03/16 | Travel Agent Fees - Robert Gardner JR. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal, voided eticket # 0147875414662 | $30.00 |
| 11/04/16 | Travel Agent Fees - Robert Gardner JR. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal, eticket # 0147876354751 | $30.00 |
| 11/04/16 | Airfare - Coach/Economy, Robert Gardner JR, YYT - YYR, 11/11/2016 - 11/11/2016. Airfare - Robert Gardner JR. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $1,369.80 |
| 11/05/16 | Airfare - Coach/Economy, Robert Gardner JR, YYR - YYT, 11/11/2016 - 11/11/2016. Airfare - Robert Gardner JR. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $783.29 |
| 11/07/16 | Airfare - Coach/Economy, Stephen Moseley, CHI - YUL, 11/09/2016 - 11/10/2016. Airfare - Stephen Moseley. Round trip to Montreal. | $2,544.52 |
| 11/07/16 | Travel Agent Fees - Stephen Moseley. Agent fee for change to round trip to Montreal. TKT# 89006971386001 | $30.00 |
| 11/10/16 | Airfare - Coach/Economy, Robert Gardner JR, IAH - YHZ, 11/29/2016 - 11/29/2016. Airfare - Robert Gardner JR. Astaldi Formwork Event project | $1,178.56 |
| 11/10/16 | Travel Agent Fees - Robert Gardner JR. Astaldi Formwork Event project, eticket # 0147921340834 | $30.00 |
| 11/10/16 | Airfare - Coach/Economy, Robert Gardner JR, YHZ - YYR, 11/29/2016 - 11/29/2016. Airfare - Robert Gardner JR. Astaldi Formwork Event project, eticket # 0147921340833 | $540.20 |
| 11/10/16 | Travel Agent Fees - Robert Gardner JR. Astaldi Formwork Event project, eticket # 0147921340833 | $30.00 |
| 11/10/16 | Airfare - Coach/Economy, Robert Gardner JR, YYR - IAH, 12/22/2016 - 12/22/2016. Airfare - Robert Gardner JR. Astaldi Formwork Event project, eticket # 0167921340832 | $1,092.96 |
| 11/10/16 | Travel Agent Fees - Robert Gardner JR. Astaldi Formwork Event project, eticket # 0167921340832 | $30.00 |

FTI CONSULTING

*Invoice Activity*

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| | | |
|---|---|---|
| 11/07/16 | Taxi - Robert Gardner JR, Colby House Apartment – Goose Bay Airport. Astaldi meetings / info gathering at Muskrat Falls site in St. Johns and Montreal | $11.21 |
| 11/07/16 | Taxi - Robert Gardner JR, St. John's Airport - Hotel. Astaldi meetings / info gathering at Muskrat Falls site in St. Johns and Montreal | $22.41 |
| 11/08/16 | Taxi - Robert Gardner JR, Hotel - Nalcor Offices. Astaldi meetings / info gathering at Muskrat Falls site in St. Johns and Montreal | $14.94 |
| 11/08/16 | Taxi - Robert Gardner JR, Nalcor Offices - Hotel. Astaldi meetings / info gathering at Muskrat Falls site in St. Johns and Montreal | $12.55 |
| 11/09/16 | Taxi - Stephen Moseley, Airport - Meeting. Taxi. | $36.21 |
| 11/09/16 | Taxi - Robert Gardner JR, Hotel - St. John's Airport. Astaldi meetings / info gathering at Muskrat Falls site in St. Johns and Montreal | $18.10 |
| 11/09/16 | Taxi - Robert Gardner JR, Montreal Airport - Hotel. Astaldi meetings / info gathering at Muskrat Falls site in St. Johns and Montreal | $36.20 |
| 11/10/16 | Taxi - Stephen Moseley, Meeting - Airport. Taxi. | $37.21 |
| 11/10/16 | Taxi - Robert Gardner JR, Hotel - Astaldi Offices. Astaldi meetings / info gathering at Muskrat Falls site in St. Johns and Montreal | $5.98 |
| 11/10/16 | Taxi - Robert Gardner JR, Astaldi Offices - Hotel. Astaldi meetings / info gathering at Muskrat Falls site in St. Johns and Montreal | $5.90 |
| 11/11/16 | Taxi - Robert Gardner JR, Hotel - Montreal Airport. Astaldi meetings / info gathering at Muskrat Falls site in St. Johns and Montreal | $35.87 |
| 11/17/16 | Taxi - Robert Gardner JR, Colby House Apartment - Goose Bay Airport. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Labrador / Newfoundland | $15.40 |
| 11/18/16 | Taxi - Robert Gardner JR, Houston Airport - Home. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Labrador / Newfoundland | $102.50 |
| | Total | $463.36 |

## *EXPENSES*

| | |
|---|---|
| Administrative Expense | $2,066.23 |
| Airfare/Trainfare | $7,779.33 |
| Hotel & Lodging | $1,227.42 |
| Meals - Out of office | $216.35 |
| Park/Toll | $70.00 |
| Taxi/Subway | $463.36 |
| Total Expenses | $11,822.69 |

Date : 15-12-1[illegible]16:53, Ame]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 18412 | 18412 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 18412 Fisc Period: 2016-12 Rep. Period: 2016-12 Tax Period : 2016-12

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe Fisc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FR/36000008 | | 000000800 | DI#2 Claim No | 09-12-16 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | USD | 109,087.24 | 143,611.43 | 0.759600 | | | 16-12 |
| 2FR/36000008 | | 000000800 | | 09-12-16 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | USD | -30,077.66 | -39,596.71 | 0.759600 | CAN | WHT15 | 16-12 |
| 2FR/36000008 | | 000000800 | | 09-12-16 | 581 | 40121040 | | | | | Clearing account | C | USD | 4,511.65 | 5,939.51 | 0.759600 | CAN | | 16-12 |
| 2FR/36000008 | | 000000800 | | 09-12-16 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | USD | -6,397.10 | -8,421.67 | 0.759600 | CAN | WHT24 | 16-12 |
| 2FR/36000008 | | 000000800 | | 09-12-16 | 581 | 40121040 | | | | | Clearing account | C | USD | 959.57 | 1,263.26 | 0.759600 | CAN | | 16-12 |
| 2FR/36000008 | | 000000800 | | 09-12-16 | 581 | 40121041 | | | | | Clearing account | C | USD | 575.73 | 757.94 | 0.759600 | CAN | | 16-12 |
| 2FR/36000008 | | 000000800 | | 09-12-16 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | USD | 66,836.75 | 87,989.40 | 0.759600 | CAN | WHTESE | 16-12 |
| 2FR/36000008 | | 000000800 | | 09-12-16 | 581 | 43100009 | | | | | GST Tax Purchase | C | USD | 0.00 | 0.00 | 0.759600 | CAN | | 16-12 |
| 2FR/36000008 | | 000000800 | | 09-12-16 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | USD | 11,822.69 | 15,564.36 | 0.759600 | CAN | WHTESE | 16-12 |
| 2FR/36000008 | | 000000800 | | 09-12-16 | 581 | 43100009 | | | | | GST Tax Purchase | C | USD | 0.00 | 0.00 | 0.759600 | CAN | | 16-12 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(36000008): | CAD | 151,572.14 | Debit | CAD | 151,572.14 Credit |
| Total for Trans. Type (2FR): | CAD | 151,572.14 | Debit | CAD | 151,572.14 Credit |
| Total for Batch ( 18412): | CAD | 151,572.14 | Debit | CAD | 151,572.14 Credit |
| Final Total: | CAD | 151,572.14 | Debit | CAD | 151,572.14 Credit |

Date : 01-02-17 [09:57, Amo] OPEN ITEMS BY INVOICES RECEIVED FROM BUSINESS PARTNER Page : 1
Istaldi Canada Inc. A Home currency : CAD Company : 581

Selection Range

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company | : 581 | - 581 | Financial Business Partner Group | : | | - ZZZ | |
| Type transaction | : | - ZZZ | Invoice From a Business Partner | : | 000000800 | - 000000800 | |
| Document | : 0 | - 99999999 | Country | : | | - ZZZ | |
| Blocking Code | : | - ZZZ | Search Key | : | | - ZZZZZZZZZZZZZZZZ | |
| :facp250.ecur | : | - ZZZ | | | | | |
| Based on | : Document Date | | | | | | |
| Invoice Date | : | - 01-02-2017 | Payment Date | : | | - 01-02-2017 | |

| | | | |
|---|---|---|---|
| Business Partner/Factor Comp. Relation | : No | Anticipated Payments | : No |
| Include Fully Paid | : No | From Payment Procedure Step | : |
| Include Cost Invoices | : Yes | Invoices to be Printed | : All |

| Document | Invoice | Order | Doc. Date | Due Date | Ovd | Bloc | Cur | Amount | Amount in CAD | Balance in CAD | Bal In Inv Curr | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Purchase Invoices | Business Partner : 000000800 | FTI CONSULTING, INC. | | | | | | | | | | |
| Company : 581 | | | | | | | | | | | | |
| IFR 36000008 | 7431706 | E30011179 | 09-12-2016 | 30-01-2017 | 2 | | USD | 109,087.24 | 143,611.43 | 143,611.43 | 109,087.24 | 40100001 |
| B.P. Totals by Company : | Purchase Invoices | | | | | | | | 143,611.43 * | | | |
| | Purchase Invoices | TOTAL FOR B. PARTNER 000000800 | | | | | | | 143,611.43 * | 143,611.43 * | | |
| | | | | TOTAL | | | | | 143,611.43 | 143,611.43 | | |
| | | | | Total for Currency | | | USD | 109,087.24 | | | | |

FTI CONSULTING

ASTALDI CANADA INC.

| PAYMENT BATCH | AUTHORIZATION |
|---|---|
| 800 | E30014699 |
| REASON OF PAYMENT | |
| N02 | M0005 0078 |
| ACCOUNTANT SIGN | |
| KHA | |
| BATCH NUMBER (INVOICE) | DATE OF TRANSACTION / DOCUMENT NUMBER |
| 999 | 2FX38 0000 96 |

# *Invoice Summary*

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

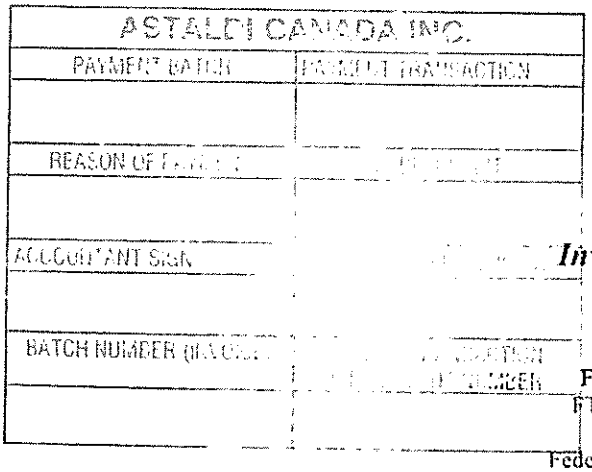
Re: Astaldi Formwork Event

February 13, 2018
FTI Invoice No. 7469534
FTI Job No. 432089.0016
Terms NET 30
Federal I.D. No. 52-1261113
Currency: USD

Current Invoice Period: Charges Posted through January 31, 2018

| Tasks | Hours | Total |
|---|---|---|
| Services Performed in USA | 15.6 | $5,476.00 |
| **Total** | **15.6** | **$5,476.00** |

| Name | Title | Rate | Hours | Total |
|---|---|---|---|---|
| Robert Gardner JR | Managing Director | $385.00 | 10.3 | $3,965.50 |
| Martin Griffin | Senior Consultant | $285.00 | 5.3 | $1,510.50 |
| | | | | **$5,476.00** |
| **Expenses** | | | | **$109.52** |
| **Invoice Total** | | | | **$5,585.52** |




FTI CONSULTING

# *Invoice Remittance*

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

February 13, 2018
FTI Invoice No. 7469534
FTI Job No. 432089.0016
Terms NET 30
Federal I.D. No. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through January 31, 2018

## Amount Due This Period

| | |
|---|---|
| Professional Services | $5,476.00 |
| Expenses | $109.52 |
| **Amount Due this Period** | **$5,585.52** |

## Previous Balance Due

| Date | Invoice # | Amount | Payments | |
|---|---|---|---|---|
| 01/11/2018 | 7466846 | $1,586.10 | $0.00 | $1,586.10 |
| **Previous Balance Due** | | | | **$1,586.10** |

**Total Amount Due** **$7,171.62**

***Please Remit Payment To: FTI Consulting, Inc.***
***P.O. Box 418005***
***Boston, MA 02241-8005***

***Wire Payment To: Bank of America, NA***
***New York, NY 10001***
***Account #: 002001801422***
***ABA #: 026009593***

***ACH Payments To: Bank of America, NA***
***San Francisco, CA 94109***
***Account #: 002001801422***
***ABA #: 052001633***

FTI CONSULTING

*Invoice Activity*

## *PROFESSIONAL SERVICES*

**Services Performed in USA**

**Robert Gardner JR**

| | | | |
|---|---|---|---|
| 01/04/18 | Review of claim data, preparatory call with M. Griffin and subsequent call with G. Grigoropoulos discussing DT2 Claim. | 1.00 | |
| 01/05/18 | Review of RFI responses, ILF invoices, calls with T. Wellert / ILF, preparatory call with M. Griffin, subsequent call with M. Griffin and G. Grigoropoulos and additional call with M. Griffin discussing DT2 Claim. | 2.50 | |
| 01/08/18 | Review of RFI responses, ILF invoices, calls with T. Wellert / ILF, separate / preparatory calls with G. Grigoropoulos, R. Gregoire and M. Griffin, subsequent call with M. Griffin, G. Grigoropoulos, R. Gregoire, M. Martow and A. Viger discussing DT2 Claim settlement and post calls with G. Grigoropoulos, R. Gregoire an M. Griffin discussing same. | 6.80 | |
| | $385.00 per hour x total hrs of | 10.30 | $3,965.50 |

**Martin Griffin**

| | | | |
|---|---|---|---|
| 01/04/18 | Internal Call with Rob Gardner. Reviewed Claim Documents. | 0.80 | |
| 01/05/18 | Call with Rob Gardner and Gerry Grigoropoulos. | 1.00 | |
| 01/08/18 | Preparation for and attendance of settlement call with Rob Gardner, Astaldi, and the insurers. | 3.50 | |
| | $285.00 per hour x total hrs of | 5.30 | $1,510.50 |

## *EXPENSES*

| | |
|---|---|
| Administrative Expense | $109.52 |
| Total Expenses | $109.52 |

FTI CONSULTING

*Forensic and Litigation Consulting*

February 13, 2018

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

Re: Astaldi Formwork Event
FTI Job No. 432089.0016

Enclosed is our invoice for professional services rendered in connection with the above referenced matter. This invoice covers professional fees from January 1, 2018 through January 31, 2018.

Please do not hesitate to call me to discuss this invoice or any other matter.

Sincerely yours,

Neil Gaudion
Senior Managing Director

Enclosures

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**.....ACCOUNTING.....

**Task to be Completed:** ..... .....ASTALDI FORMWORK EVENT.....

**Purchase Order N°** ..... .....E30014699.....

**Site Reference**... ..... .....

***Total Cost of Work (before taxes)***.....5.585,52 USD.....

***Company Contracted***.....FTI CONSULTING.....

***Begin Date*** *(DD-MM-YY) 01/01/2018* ***Estimated End Date*** *(DD-MM-YY) 31/01/2018*

**Notes**.....

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

**Brief Description of Service**.. .....

.....

.....

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.....

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.....

**Duration of Services**: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

FTI CONSULTING, INC.
P.O. Box 418005
02241-8005 Boston
Massachusetts UNITED STATES

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 760 Boul Beaver Suite 300 -HIC 2K1 Montreal QC | |
| Buy-from BP 000000800<br>Your Offer Ref. #7489534<br>Our Order E30014699 Order Date 13-02-18<br>Buyer Khalid Azzouz<br>Ref. Astaldi Forward Event<br>Original Document Number<br>Req. REQ<br>Total Order USD 5,995.52 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax: |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | EMAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | EMAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30014699 Date 13-02-18 Page 2

| Pos | Item Description | Quantity | UM | Price USD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 5,565.52 | | 5,565.52 | 13-02-18 |

Tax: 0.00 Total Order: 5,565.52 USD
Grand Total: 5,565.52

Fiscal Regul. ----------

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 14-02-18 [14:21, Ane] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| S|Nb | Del.Date / Receipt | Document Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|
| Order : E30014699 | Buy From: 000000800 FTI CONSULTING, INC. | | | | | | | USD | |
| Rec. 10 C0806048 | LEGAL SERVICES | | | | | | E300001 10900 | | |
| 0 | 13-02-2018/M00050078 | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 5,585.52 | NR | |
| | | Total Order | | E30014699 | | 0.00 | 5,585.52 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order | [ ] | [ ] |
| Any manufactoring defect | [ ] | [ ] |
| Have goods been damaged | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods | [ ] | [ ] |
| Any identification marking, stamping, etc. | [ ] | [ ] |
| Is a non conformance report required | [ ] | [ ] |
| Is there a quality control plan for the goods | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

ATTACHMENTS: RFA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....

Inspected by:_____ Signature:_____ Inspection date_____

Distribution_____

Date : 14-02-18 [14:24, Ame] NON-FINALIZED TRANSACTIONS WITH QTY Page : 1
Astaldi Canada Inc. A Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2018 | 2018 | Batch Number | 999 | 999 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 2 | 2 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2018 Batch: 999 Fisc Period: 2018- 2 Rep. Period: 2018- 2 Tax Period : 2018- 2

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | ERJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Ctry | TaxC | Quantity 1 | Quantity 2 | ISIR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2EA/38000096 | | 000000800 | 7469534 | 13-02-18 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | USD | 5,585.52 | 7,037.32 | 0.793700 | | | 0.00 | 0.00 | |
| 2EA/38000096 | | 000000800 | | 13-02-18 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | USD | 5,585.52 | 7,037.32 | 0.793700 | CAN | ESE | 0.00 | 0.00 | |
| 2EA/38000096 | | 000000800 | | 13-02-18 | 581 | 43100009 | | | | | GST Tax Purchase | D | USD | 0.00 | 0.00 | 0.793700 | CAN | | 0.00 | 0.00 | |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (38000096) : | CAD | 7,037.32 | Debit | CAD | 7,037.32 | Credit |
| Total for Trans. Type (2EA) : | CAD | 7,037.32 | Debit | CAD | 7,037.32 | Credit |
| Total for Batch ( 999) : | CAD | 7,037.32 | Debit | CAD | 7,037.32 | Credit |
| Final Total : | CAD | 7,037.32 | Debit | CAD | 7,037.32 | Credit |

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 800 | E300 14474 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| Nor | M00049 688 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KHA | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 644 | 2F038000509 |

FTI CONSULTING

# *Invoice Remittance*

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

January 11, 2018
FTI Invoice No. 7466846
FTI Job No. 432089.0016
Terms NET 30
Federal I.D. No. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through December 31, 2017

**Amount Due This Period**

| | |
|---|---|
| Professional Services | $1,555.00 |
| Expenses | $31.10 |
| **Total Amount Due** | **$1,586.10** |

***Please Remit Payment To: FTI Consulting, Inc.***
***P.O. Box 418005***
***Boston, MA 02241-8005***

***Wire Payment To: Bank of America, NA***
***New York, NY 10001***
***Account #: 002001801422***
***ABA #: 026009593***

***ACH Payments To: Bank of America, NA***
***San Francisco, CA 94109***
***Account #: 002001801422***
***ABA #: 052001633***

FTI CONSULTING

# *Invoice Summary*

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

January 11, 2018
FTI Invoice No. 7466846
FTI Job No. 432089.0016
Terms NET 30
Federal I.D. No. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through December 31, 2017

| Tasks | Hours | Total |
|---|---|---|
| Services Performed in USA | 5.0 | $1,555.00 |
| **Total** | **5.0** | **$1,555.00** |

| Name | Title | Rate | Hours | Total |
|---|---|---|---|---|
| Robert Gardner JR | Managing Director | $385.00 | 1.3 | $500.50 |
| Martin Griffin | Senior Consultant | $285.00 | 3.7 | $1,054.50 |
| | | | | **$1,555.00** |

| | |
|---|---|
| **Expenses** | **$31.10** |
| **Invoice Total** | **$1,586.10** |

FTI CONSULTING

*Invoice Activity*

## *PROFESSIONAL SERVICES*

**Services Performed in USA**

**Robert Gardner JR**

| | | | |
|---|---|---|---|
| 12/11/17 | Review of claim, summary provided by Adjuster / Meaden & Moore in preparation for call with Astaldi / Adjuster / Meaden & Moore. | 1.30 | |
| | $385.00 per hour x total hrs of | 1.30 | $500.50 |

**Martin Griffin**

| | | | |
|---|---|---|---|
| 10/06/17 | Prepare claim and issue to the FTP site. | 0.20 | |
| 10/17/17 | Update claim and post claim to the FTP site. | 0.60 | |
| 12/05/17 | Review Martow Summary. | 0.60 | |
| 12/11/17 | Review and analyze summary prepared by Martow. | 2.30 | |
| | $285.00 per hour x total hrs of | 3.70 | $1,054.50 |

## *EXPENSES*

| | |
|---|---|
| Administrative Expense | $31.10 |
| Total Expenses | $31.10 |

FTI CONSULTING

*Forensic and Litigation Consulting*

January 11, 2018

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

Re: Astaldi Formwork Event
FTI Job No. 432089.0016

Enclosed is our invoice for professional services rendered in connection with the above referenced matter. This invoice covers professional fees from October 1, 2017 through December 31, 2017.

Please do not hesitate to call me to discuss this invoice or any other matter.

Sincerely yours,

Neil Gaudion
Senior Managing Director

Enclosures

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**.....ACCOUNTING.....

**Task to be Completed:** ..... .....ASTALDI FORMWORK EVENT.....

**Purchase Order N°** ..... .....E30014474.....

**Site Reference**... .....

***Total Cost of Work (before taxes)***.....*1.586,10 USD*.....

***Company Contracted***.....*FTI CONSULTING* .....

***Begin Date*** *(DD-MM-YY) 01/10/2017* ***Estimated End Date*** *(DD-MM-YY) 11/12/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

.....

.....

.....

.....

.....

.....

.....

.....

**Duration of Services:** Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....:.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

FTI CONSULTING, INC.
P.O. Box 418005
02241-8005 Boston
Massachusetts UNITED STATES

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 00000800<br>Your Offer Ref. 7466846<br>Our Order **E30014474** Order Date 11-01-18<br>Buyer Khalid Azzoug<br>Ref. Astaldi Formwork Event<br>Original Document Number<br>Req. RFQ<br>Total Order USD 1,586.10 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30014474 Date 11-01-18 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>USD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 1,586.10 | | 1,586.10 | 11-01-18 |

Total Order 1,586.10 USD
Tax 0.00 Grand Total 1,586.10

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 31-01-18 [10:28, Ane] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| StNb | Del.Date / Receipt | Document Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|
| Order : E30014474 | By From: 00000800 PIT CONSULTING, INC. | | | | | | | USD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | E300001 10900 | | |
| 0 | 11-01-2018/M00049688 | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 1,586.10 | NR | |
| | | Total Order | | E30014474 | | 0.00 | 1,586.10 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 31-01-18 [10:30, Are]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY

Page : 1
Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2018 | 2018 | Batch Number | 644 | 644 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 1 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2018 Batch: 644 Fisc Period: 2018- 1 Rep. Period: 2018- 1 Tax Period : 2018- 1

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | ERJ | Description | D/C | Currency | Amount | Amount in HC (CAD) | Rate | Ctry | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2RO/38000509 | | 000000800 | 7466846 | 11-01-18 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | USD | 1,586.10 | 1,988.09 | 0.797800 | | | 0.00 | 0.00 | |
| 2RO/38000509 | | 000000800 | | 11-01-18 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | USD | 1,586.10 | 1,988.09 | 0.797800 | CAN | ESE | 0.00 | 0.00 | |
| 2RO/38000509 | | 000000800 | | 11-01-18 | 581 | 43100009 | | | | | GST Tax Purchase | D | USD | 0.00 | 0.00 | 0.797800 | CAN | | 0.00 | 0.00 | |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (38000509) : | CAD | 1,988.09 | Debit | CAD | 1,988.09 | Credit |
| Total for Trans. Type (2RO) : | CAD | 1,988.09 | Debit | CAD | 1,988.09 | Credit |
| Total for Batch ( 644) : | CAD | 1,988.09 | Debit | CAD | 1,988.09 | Credit |
| Final Total : | CAD | 1,988.09 | Debit | CAD | 1,988.09 | Credit |

HSBC ETF 10/18/2016 2FS36000002

FTI CONSULTING

BATCH 16299
2FS36000002
NO2.
WH15% 14,400.83 $CAD
Back. USD = 10,734.38

*Invoice Summary*

E300109185

Kateri Ducros
Chef Comptable - Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

November 16, 2016
FTI Invoice No. 7429741
FTI Job No. 432089.0016
Terms NET 30
FEDERAL I.D. NO. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through October 31, 2016

| Tasks | Hours | Total |
|---|---|---|
| Services Performed in Canada | | $71,562.50 |
| Services Performed in USA | | $54,348.50 |
| **Total** | | **$125,911.00** |

| Name | Title | Rate | Hours | Total |
|---|---|---|---|---|
| Neil Gaudion | Senior Managing Director | $475.00 | 1.8 | $855.00 |
| Stephen Moseley | Managing Director | $385.00 | 130.2 | $50,127.00 |
| Robert Gardner JR | Managing Director | - | - | $47,500.00 |
| Martin Griffin | Senior Consultant | $285.00 | 81.0 | $23,085.00 |
| Kelley Sarussi | Consultant | $240.00 | 5.9 | $1,416.00 |
| Tanner Weil | Consultant | $240.00 | 12.2 | $2,928.00 |
| | | | | **$125,911.00** |

| | |
|---|---|
| **Expenses** | **$12,998.43** |
| **Invoice Total** | **$138,909.43** |

Less WHT (10,734.38)

128,175.05

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*Invoice Activity*

*** Indicates state sales tax applied**

## *PROFESSIONAL SERVICES*

**Services Performed in Canada**

**Stephen Moseley**

| | | | |
|---|---|---|---|
| 10/01/16 | Site visit; multiple meetings with R. Gardner / FTI and Project Controls re LEMs / cost tracking and BAN system cost reporting; review documents and correspondence regarding DT2 insurance claim. | 8.20 | |
| 10/02/16 | Site visit; multiple meetings with R. Gardner / FTI and Warehouse material issuance / acquisition, Procurement and Project Controls re LEMs / cost tracking and BAN system cost reporting and project billing process to Nalcor; review documents and correspondence regarding DT2 insurance claim. | 11.00 | |
| 10/03/16 | Site visit; meetings with client personnel regarding insurance claim; review documents and correspondence regarding DT2 insurance claim. | 10.50 | |
| 10/04/16 | Site visit; multiple meetings with R. Gardner (FTI), G. Grigoropoulos and Astaldi Project Controls and Finance re DT2 event, resultant costs, cost and invoice systems and cost documentation for insurance claim; meetings with M. Harris, T. Pickett (Nalcor) and G. Grigoropoulos and R. Gardner (FTI) re insurance claim; review documents and correspondence regarding DT2 insurance claim. | 11.00 | |
| 10/05/16 | Site visit; multiple meetings with Finance, Project Controls, Procurement and Payroll collecting supporting cost information for the insurance claim; review documents and correspondence regarding DT2 insurance claim. | 11.00 | |
| 10/06/16 | Site visit; met with project management regarding data for DT2 insurance claim, reviewed supporting documentation for labor and third party costs. | 10.80 | |
| | $385.00 per hour x total hrs of | 62.50 | $24,062.50 |

**Robert Gardner JR**

| | | | |
|---|---|---|---|
| 10/01/16 | Continue review cost data and supporting documentation with respect to the formwork event and related DT2 insurance claim. Multiple meetings with S. Moseley / FTI and Project Controls re LEMs / cost tracking and BAN system cost reporting. | | |
| 10/02/16 | Continue review cost data and supporting documentation with respect to the formwork event and related DT2 insurance claim. Multiple meetings with S. Moseley / FTI and Warehouse material issuance / acquisition, Procurement and Project Controls re LEMs / cost tracking and BAN system cost reporting and project billing process to Nalcor. | | |
| 10/03/16 | Multiple meetings with S. Moseley (FTI) and Astaldi PM, Procurement, Project Controls and Finance re DT2 event, resultant costs, cost and invoice systems and cost documentation for DT2 insurance claim. | | |
| 10/04/16 | Multiple meetings with S. Moseley (FTI). G. Grigoropoulos with Astaldi Project Controls and Finance re DT2 event, resultant costs, cost and invoice systems and cost documentation for DT2 insurance claim. Meeting with M. Harris, T. Pickett (Nalcor) and G. Grigoropoulos and S. Moseley (FTI) re DT2 insurance claim. | | |

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

| | |
|---|---|
| 10/05/16 | Continue to review cost data and supporting documentation with respect to the formwork event and related insurance claim. Multiple meetings with Finance, Project Controls, Procurement and Payroll collecting supporting cost information for the DT2 insurance claim. |
| 10/06/16 | Review labor and other cost information collected from Procurement, Project Controls and Payroll in support of the DT2 insurance claim. |
| 10/10/16 | Review of DT 2 cost and schedule information collected to date. |
| 10/11/16 | Call with insurance claim team / counsel. Continue review cost data and supporting documentation with respect to the formwork event and related DT2 insurance claim. Multiple meetings with Finance, Project Controls, Procurement, PM, Planning and Engineering discussing / collecting information. |
| 10/12/16 | Call with insurance claim team / counsel. Continue review cost data and supporting documentation with respect to the formwork event and related DT2 insurance claim. Multiple meetings with Finance, Project Controls, and Warehouse discussing / collecting supporting cost information. |
| 10/13/16 | Continue review cost data and supporting documentation with respect to the formwork event and related DT2 insurance claim. Multiple meetings with Procurement and Quality discussing / collecting supporting information. |
| 10/14/16 | Call with insurance claim team / counsel. Continue review cost data and supporting documentation with respect to the formwork event and related DT2 insurance claim. Multiple meetings with PM, Contracts, Procurement and Quality discussing / collecting supporting information. Meeting with Nalcor and Adjuster's clerk of the works. |
| 10/15/16 | Continue review cost data and supporting documentation with respect to the formwork event and related DT2 insurance claim. Multiple meetings with Contracts, Engineering, Planning, Project Controls discussing / collecting supporting information. |
| 10/16/16 | Communications with Astaldi. Review of DT 2-related cost and schedule information collected to date. |
| 10/17/16 | Conference call with Astaldi's counsel regarding DT2 insurance claim. Meeting with Nalcor / Idecs and G. Grigoropoulos in St. Johns. Communications with Astaldi and continued reviewing cost data and supporting documentation with respect to the formwork event and related DT2 insurance claim. |
| 10/18/16 | Meeting with G. Grigoropoulos, call with Astaldi's counsel. Meeting with Nalcor / Idecs, G. Grigoropoulos, M. Martow (adjuster) and S. Chaytor (subrogation counsel) in St. Johns. Communications with Astaldi and continue review of cost data and supporting documentation with respect to the formwork event and related DT2 insurance claim. |
| 10/19/16 | Multiple communications with Astaldi and continue review cost data and supporting documentation with respect to the formwork event and related DT2 insurance claim Calls with G. Grigoropoulos regarding the DT2 insurance claim. |
| 10/20/16 | Multiple communications with Astaldi and continue review cost data and supporting documentation with respect to the formwork event and related DT2 insurance claim Calls with G. Grigoropoulos regarding the DT2 insurance claim. |

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*Invoice Activity*

*** Indicates state sales tax applied**

| | | | |
|---|---|---|---|
| 10/21/16 | Multiple communications with Astaldi and continue review cost data and supporting documentation with respect to the formwork event and related DT2 insurance claim Calls with G. Grigoropoulos regarding the DT2 insurance claim. Calls with Astaldi's counsel, G. Grigoropoulos and M. Martow. | | |
| 10/22/16 | Develop DT 2 costs, review insurance claim documentation and call with M. Martow. | | |
| 10/23/16 | Calls with Astaldi and its counsel regarding the insurance claim outline and developing DT2 cost workbook. | | |
| 10/24/16 | Conference call with Astaldi's counsel, S. Moseley discussing DT2 insurance claim. Discussions with S. Moseley and developing DT2 cost workbook. | | |
| 10/25/16 | Call with V. Murino (Project Controls) and S. Moseley reviewing cost information related to the insurance claim. Call with Astaldi's counsel, G. Muzzuco (Engineering) and S. Moseley discussing DT2 event and insurance claim. Discussions with S. Moseley and developing DT2 cost workbook | | |
| 10/26/16 | Call with G. Grigoropoulos, S. Moseley, Nalcor / INDECS discussing DT2 insurance claim. Call with Astaldi's counsel, and S. Moseley reviewing DT2 cost workbook. Discussions with G. Grigoropoulos and S. Moseley and developing DT2 cost workbook. | | |
| 10/27/16 | Discussions with Astaldi's counsel re DT2 insurance claim. Review of cost data and related support for the insurance claim. Discussions with G. Grigoropoulos and S. Moseley and developing DT2 cost workbook. | | |
| 10/28/16 | Communications with Astaldi / S. Moseley re updating of DT2 costs. Review of cost information collected to date and developing DT 2 cost workbook. | | |
| 10/31/16 | Communications with Astaldi / S. Moseley re updating of DT2 costs. Review of cost information collected to date and developing DT 2 cost workbook. | | |
| | Fixed Monthly Fee | | $47,500.00 |

**Services Performed in USA**

**Neil Gaudion**

| | | | |
|---|---|---|---|
| 10/03/16 | Participate on conference call regarding DT2 insurance issues. | 0.50 | |
| 10/11/16 | Participate in conference call regarding weekly status update on DT2 insurance claim. | 0.50 | |
| 10/13/16 | Telephone conference with Robert Gardner; review documents related to the DT2 insurance claim. | 0.30 | |
| 10/24/16 | Reviewing recent correspondence; participate on weekly insurance conference call. | 0.50 | |
| | $475.00 per hour x total hrs of | 1.80 | $855.00 |

**Stephen Moseley**

| | | | |
|---|---|---|---|
| 10/07/16 | Meetings/calls with FTI team regarding the DT2 insurance claim; review documents and correspondence regarding DT2 insurance claim. | 4.20 | |
| 10/10/16 | Call with Astaldi's counsel regarding DT2 insurance claim; review of preliminary labor data supporting claim; review of total project costs. | 5.20 | |
| 10/11/16 | Meeting with FTI team regarding DT2 insurance claim; review of preliminary equipment costs, and supporting documentation; call with project controls regarding labor costs. | 4.30 | |

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*Invoice Activity*

*** Indicates state sales tax applied**

| | | | |
|---|---|---|---|
| 10/12/16 | Call with G. Grigoropoulos regarding DT2 claim; call with project controls regarding LEMs and labor data; review of procurement data and issuance support for material costs. | 4.50 | |
| 10/13/16 | Call with G. Grigoropoulos, FTI team, and Astaldi's counsel regarding the DT2 insurance claim and upcoming meeting with the adjuster. | 1.50 | |
| 10/14/16 | Call with G. Grigoropoulos, FTI team, and Astaldi's counsel regarding the DT2 insurance claim and upcoming meeting with the adjuster. Review of updated labor data for the claim. | 2.10 | |
| 10/17/16 | Call with Astaldi personnel and Astaldi's counsel regarding DT2 insurance claim; review of third party cost data tracked by procurement; and review of updated material costs. For the insurance claim. | 4.50 | |
| 10/18/16 | Call with Astaldi's counsel to discuss claim and preliminary cost data collected in support of the DT2 insurance claim, including categories of the loss. | 4.00 | |
| 10/19/16 | Call with Project Controls to discuss the overall project costs and the claim costs tracked by accounting codes; Reviewed invoice documentation supporting the DT2 claim. | 3.50 | |
| 10/20/16 | Call with Project Controls regarding updated labor data. Analyzed preliminary claim schedules; reviewed other operating expenses (non-labor). | 4.10 | |
| 10/21/16 | Prepare for and present preliminary DT2 claim schedules to G. Grigoropoulos; FTI team meeting to discuss preliminary claim schedules and updates based on additional data received from Astaldi for labor and equipment. | 6.50 | |
| 10/24/16 | Calls with Astaldi's counsel regarding DT2 claim. Calls with Project Controls about new labor data and operating expenses. | 4.20 | |
| 10/25/16 | Meetings/calls with the client regarding the DT2 insurance claim; review documents and correspondence regarding insurance claim; preparation of claim schedules. | 3.50 | |
| 10/26/16 | Meetings/calls with the client regarding the DT2 insurance claim; review documents and correspondence regarding DT2 insurance claim. | 5.50 | |
| 10/27/16 | Call with Project Controls regarding rates used in the DT2 claim including labor, equipment and material; review of updated PO and invoice data. | 4.10 | |
| 10/28/16 | Call with Astaldi's counsel regarding the DT2 claim; Quality control of preliminary claim schedules. | 3.50 | |
| 10/31/16 | Call with Astaldi's counsel regarding the DT2 insurance claim; review documents and correspondence related to labor, equipment, and other operating expense. | 2.50 | |
| | $385.00 per hour x total hrs of | 67.70 | $26,064.50 |

**Martin Griffin**

| | | |
|---|---|---|
| 10/03/16 | Review and analyze purchase order file from client. | 2.50 |
| 10/05/16 | Built PO schedule as directed and review purchase orders produced by client. | 3.20 |
| 10/06/16 | Review purchase order documentation (PO and TMPO) produced by client. | 1.70 |
| 10/11/16 | Build preliminary claim schedules as directed and review documents provided by client. | 4.30 |
| 10/12/16 | Continue to build preliminary claim schedules as directed. | 6.00 |
| 10/13/16 | Continue to build preliminary claim schedules as directed. | 4.80 |
| 10/14/16 | Review vendor invoices produced by client; update claim schedules as directed. | 4.00 |

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*Invoice Activity*

*** Indicates state sales tax applied**

| | | | |
|---|---|---|---|
| 10/18/16 | Meeting with FTI team to discuss preliminary claim schedules and continue to build and review draft claim schedules as directed. | 8.60 | |
| 10/19/16 | Continue to build preliminary claim schedules as directed. | 7.60 | |
| 10/20/16 | Calls with Astaldi personnel regarding cost data and support. Update preliminary claim schedules as directed. | 5.40 | |
| 10/21/16 | Built and update claim schedules as directed; calls with Astaldi Personnel and internal discussions. | 4.60 | |
| 10/24/16 | Update and built claims schedules as directed. | 2.80 | |
| 10/25/16 | Update claim schedules; internal discussions about methodology; review calculation of productivity costs. | 6.30 | |
| 10/26/16 | Call with Astaldi's counsel; review methodology of productivity costs. | 3.60 | |
| 10/27/16 | Review timesheets and perform quality control of claim schedules; FTI team meeting to discuss claim. | 8.20 | |
| 10/28/16 | Update preliminary claim schedules with additional labor data; preliminary review of supporting timesheets; perform quality control on claim schedules. | 3.20 | |
| 10/31/16 | FTI team meeting regarding updated preliminary claim schedules; analyzed project cost information as directed. | 4.20 | |
| | $285.00 per hour x total hrs of | 81.00 | $23,085.00 |
| **Kelley Sarussi** | | | |
| 10/27/16 | Provided quality control of cost documentation and electronic data in support of the insurance claim workbook. | 5.90 | |
| | $240.00 per hour x total hrs of | 5.90 | $1,416.00 |
| **Tanner Weil** | | | |
| 10/04/16 | Review and assess project schedules; confer with project team. | 0.50 | |
| 10/05/16 | Review and assess project schedules with respect to DT2 insurance claim; confer with project team. | 0.50 | |
| 10/11/16 | Confer with project team; review project schedules with respect to DT2 insurance claim. | 0.80 | |
| 10/13/16 | Review project documents and schedules with respect to DT2 insurance claim; confer with project team. | 1.00 | |
| 10/24/16 | Review project schedule and documents with respect to DT2 insurance claim; confer with project team. | 3.80 | |
| 10/25/16 | Review project documents and schedules with respect to DT2 insurance claim. | 0.80 | |
| 10/27/16 | Review project documents and schedules with respect to DT2 insurance claim. | 1.50 | |
| 10/31/16 | Review project documents and schedules with respect to DT2 insurance claim. | 3.30 | |
| | $240.00 per hour x total hrs of | 12.20 | $2,928.00 |

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

## *EXPENSES*

### Administrative Expense

| | | |
|---|---|---|
| 10/31/16 | Administrative Expense | $2,518.22 |
| | Total | $2,518.22 |

### Airfare/Trainfare

| | | |
|---|---|---|
| 09/27/16 | Travel Agent Fees - Stephen Moseley. Agent Fee for Chicago/Newark/Halifax original ticket - TKT# 89006954488712 | $32.00 |
| 09/27/16 | Travel Agent Fees - Stephen Moseley. Agent fee for one way to Goose Bay ticket that was not used as connections were missed. TKT# 89006954488723 | $32.00 |
| 09/27/16 | Travel Agent Fees - Stephen Moseley. Agent fee for one way Goose Bay to Halifax, Halifax to Montreal, Montreal to Chicago. TKT# 89006954488734 | $32.00 |
| 09/30/16 | Travel Agent Fees - Stephen Moseley. Agent fee for one way Newark to Toronto, Toronto to St. Johns, St. Johns to Goose Bay due to missing connecting flight in Newark. TKT# 89006956214665 | $32.00 |
| 10/06/16 | Airfare - Coach/Economy, Stephen Moseley, EWR - YYR, 09/30/2016 - 09/30/2016. Airfare - Stephen Moseley. One way Newark to Toronto, Toronto to St. Johns, St. Johns to Goose Bay due to missing connecting flight in Newark. | $1,847.59 |
| 10/06/16 | Airfare - Coach/Economy, Stephen Moseley, YYR - ORD, 10/06/2016 - 10/06/2016. Airfare - Stephen Moseley. One way Goose Bay to Halifax, Halifax to Montreal, Montreal to Chicago. | $968.66 |
| 10/06/16 | Airfare - Coach/Economy, Stephen Moseley, ORD - YHZ, 09/30/2016 - 09/30/2016. Airfare - Stephen Moseley. Only used the Chicago to Newark portion. Balance of $267.95 is being refunded due to fight delay. | $271.00 |
| 10/10/16 | Baggage Fees - Robert Gardner JR. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $18.00 |
| 10/13/16 | Airfare - Coach/Economy, Robert Gardner JR, YYR - YYT, 10/16/2016 - 10/18/2016. Airfare - Robert Gardner JR. Astaldi meetings in St. Johns, Newfoundland / Labrador | $598.10 |
| 10/13/16 | Travel Agent Fees - Robert Gardner JR. Astaldi meetings in St. Johns, Newfoundland / Labrador - eticket 0147869445958 | $32.00 |
| 10/13/16 | Airfare - Coach/Economy, Robert Gardner JR, YYT - YYR, 10/18/2016 - 10/18/2016. Airfare - Robert Gardner JR. Astaldi meetings in St. Johns, Newfoundland / Labrador | $393.44 |
| 10/19/16 | Airfare - Coach/Economy, Robert Gardner JR, IAH - EWR, 10/31/2016 - 10/31/2016. Airfare - Robert Gardner JR. Astaldi meetings / info gathering in St. Johns and Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $1,061.35 |
| 10/19/16 | Travel Agent Fees - Robert Gardner JR. Astaldi meetings / info gathering in St. Johns and Muskrat Falls site in Goose Bay, Newfoundland / Labrador - eticket # 0167871432380 | $32.00 |
| 10/19/16 | Airfare - Coach/Economy, Robert Gardner JR, YHZ - YYR, 10/31/2016 - 10/31/2016. Airfare - Robert Gardner JR. Astaldi meetings / info gathering in St. Johns and Muskrat Falls site in Goose Bay, Newfoundland / Labrador - eticket # 0167871432380 | $533.60 |
| 10/19/16 | Travel Agent Fees - Robert Gardner JR. Astaldi meetings / info gathering in St. Johns and Muskrat Falls site in Goose Bay, Newfoundland / Labrador - eticket # 0147871432383 | $32.00 |
| 10/19/16 | Airfare - Coach/Economy, Robert Gardner JR, YYR - IAD, 11/17/2016 - 11/17/2016. Airfare - Robert Gardner JR. Astaldi meetings / info gathering in St. Johns and Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $1,070.46 |
| 10/19/16 | Travel Agent Fees - Robert Gardner JR. Astaldi meetings / info gathering in St. Johns and Muskrat Falls site in Goose Bay, Newfoundland / Labrador - eticket 0147871432386 | $32.00 |

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

| | | |
|---|---|---|
| 10/28/16 | Airfare - Coach/Economy, Robert Gardner JR, YYR - YYZ, 11/03/2016 - 11/05/2016. Airfare - Robert Gardner JR. Astaldi project | $1,270.00 |
| 10/28/16 | Travel Agent Fees - Robert Gardner JR. Astaldi project, eticket # 0147874353806 | $32.00 |
| 10/31/16 | Baggage Fees - Robert Gardner JR. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $18.00 |
| | Total | $8,338.20 |

**Hotel & Lodging**

| | | |
|---|---|---|
| 10/06/16 | Lodging - Stephen Moseley 09/30/2016 - 10/06/2016. Lodging | $712.47 |
| 10/20/16 | Lodging - Robert Gardner JR 10/16/2016 - 10/18/2016. Astaldi meetings / info gathering in St. Johns and Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $374.30 |
| | Total | $1,086.77 |

**Meals - Out of office**

| | | |
|---|---|---|
| 10/01/16 | Meals - Travel Related. Supper | $37.45 |
| 10/02/16 | Meals - Travel Related. Snack | $1.79 |
| 10/03/16 | Meals - Travel Related. Beverage | $7.36 |
| 10/04/16 | Meals - Travel Related. Beverage | $6.52 |
| 10/05/16 | Meals - Travel Related. Supper | $43.94 |
| 10/06/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $5.92 |
| 10/06/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $6.42 |
| 10/06/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $6.72 |
| 10/10/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $19.00 |
| 10/17/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $10.59 |
| 10/18/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $16.59 |
| 10/20/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $17.49 |
| 10/22/16 | Meals - Travel Related. Astaldi meetings / info gathering in St. Johns and Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $4.99 |
| 10/22/16 | Meals - Travel Related. Astaldi meetings / info gathering in St. Johns and Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $15.90 |
| 10/22/16 | Meals - Travel Related. Astaldi meetings / info gathering in St. Johns and Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $4.32 |
| 10/22/16 | Meals - Travel Related. Astaldi meetings / info gathering in St. Johns and Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $5.64 |
| | Total | $210.64 |

**Park/Toll**

| | | |
|---|---|---|
| 10/06/16 | Parking - Robert Gardner JR. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $300.00 |
| | Total | $300.00 |

**Taxi/Subway**

| | | |
|---|---|---|
| 10/06/16 | Taxi - Stephen Moseley, Residence - O'Hare. Car service on 9/30/16 from residence to airport. | $76.75 |
| 10/06/16 | Taxi - Stephen Moseley, O'Hare - Residence. Car service from airport back home upon return. | $81.00 |
| 10/10/16 | Taxi - Robert Gardner JR, Home - Airport. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $101.90 |
| 10/10/16 | Taxi - Robert Gardner JR, Goose Bay Airport - Apartment. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $15.18 |

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*Invoice Activity*

*** Indicates state sales tax applied**

| | | |
|---|---|---|
| 10/16/16 | Taxi - Robert Gardner JR, Airport - Hotel. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $22.90 |
| 10/18/16 | Taxi - Robert Gardner JR, Hotel - Airport. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $20.60 |
| 10/18/16 | Taxi - Robert Gardner JR, Nalcor Offices - Hotel. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $12.97 |
| 10/19/16 | Taxi - Robert Gardner JR, Airport - Home. Astaldi meetings / info gathering in St. Johns and Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $101.00 |
| 10/31/16 | Taxi - Robert Gardner JR, Goose Bay Airport - Apartment. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $15.12 |
| 10/31/16 | Taxi - Robert Gardner JR, Home - Airport. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $97.18 |
| | Total | $544.60 |

## *EXPENSES*

| | |
|---|---|
| Administrative Expense | $2,518.22 |
| Airfare/Trainfare | $8,338.20 |
| Hotel & Lodging | $1,086.77 |
| Meals - Out of office | $210.64 |
| Park/Toll | $300.00 |
| Taxi/Subway | $544.60 |
| Total Expenses | $12,998.43 |

FTI CONSULTING

*Forensic and Litigation Consulting*

November 16, 2016

Kateri Ducros
Chef Comptable - Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

Re: Astaldi Formwork Event
FTI Job No. 432089.0016

Enclosed is our invoice for professional services rendered in connection with the above referenced matter. This invoice covers professional fees from October 1, 2016 through October 31, 2016.

Please do not hesitate to call me to discuss this invoice or any other matter.

Sincerely yours,

Neil Gaudion
Senior Managing Director

Enclosures

FTI CONSULTING

## *Invoice Remittance*

Kateri Ducros
Chef Comptable - Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

November 16, 2016
FTI Invoice No. 7429741
FTI Job No. 432089.0016
Terms NET 30
FEDERAL I.D. NO. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through October 31, 2016

| | |
|---|---|
| Professional Services | $125,911.00 |
| Expenses | $12,998.43 |
| Total Amount Due this Period | $138,909.43 |
| Previous Balance Due | $142,829.79 |
| **Total Amount Due** | **$281,739.22** |

REMITTANCE

***Please Remit Payment To: FTI Consulting, Inc.***
***P.O. Box 418005***
***Boston, MA 02241-8005***

***Wire Payment To: Bank of America, NA***
***New York, New York 10001***
***Account #: 002001801422***
***ABA #: 026009593***

***ACH Payments To: Bank of America, NA***
***San Francisco, CA 94109***
***Account #: 002001801422***
***ABA #: 052001633***

FTI CONSULTING, INC.
P.O. Box 418005
02241-8005 Boston
Massachusetts UNITED STATES

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000800<br>Your Offer Ref. Astaldi Formwork Event<br>Our Order **E30010925** Order Date 16-11-16<br>Buyer GNASSOU NATACHA<br>Ref. 7429741<br>Original Document Number<br>Req. RFQ<br>Total Order USD 149,643.81 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30010925 Date 16-11-16 Page 2

| Pos | Item Description | Quantity | UM | Price USD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Professional services rendered through October 31, 2016<br>Services purchased in Canada<br>WHT15% | 1.00 | NR | 71,562.50 | | 71,562.50 | 17-11-16 |
| 20 | C08060<br>LEGAL SE<br>Services<br>WHTESE | 0 | NR | 54,348.50 | | 54,348.50 | 17-11-16 |
| 30 | C08060<br>LEGAL SER<br>Expenses<br>WHTESE | 0 | NR | 12,998.43 | | 12,998.43 | 17-11-16 |

Annuler les ligne +/- 20-RWO

WHT 15%
71,562.50 $

WHTES
54,348.50
$ 12,998.43

Total Order 138,909.43 USD
10,734.38 Grand Total 149,643.81

Fiscal Regu **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | See email approval attached. |

## Ducros Kateri

**From:** Puletti Luca
**Sent:** December-13-16 12:46 PM
**To:** Ducros Kateri
**Cc:** Tonucci Fabrizio
**Subject:** Re: FTI Invoices - November Services for Insurance Claim

Approved invoices 7427786, 7424504, 7429741 (until OCTOBER)

Get Outlook for iOS

---

From: Ducros Kateri <k.ducros@astaldi.com>
Sent: lunedì, dicembre 12, 2016 11:57 AM
Subject: FTI Invoices - November Services for Insurance Claim
To: Puletti Luca <l.puletti@astaldi.com>
Cc: Tonucci Fabrizio <f.tonucci@astaldi.com>

Buongiorno Mr. Puletti,

Please see below inquiry from Neil Gaudion of FTI Consulting asking for payment status of invoices 7427786, 7424504, 7429741.

Also attached is their current invoice 7431706.

What shall I tell him?

Kateri

**From:** Bedjou Bachir
**Sent:** December-12-16 10:10 AM
**To:** Ducros Kateri <k.ducros@astaldi.com>
**Cc:** Gaudion, Neil <Neil.Gaudion@FTIConsulting.com>
**Subject:** RE: FTI Invoices - November Services for Insurance Claim

Kateri, could you answer Neil, please?
Thanks
Bachir

**De :** Gaudion, Neil [mailto:Neil.Gaudion@FTIConsulting.com]
**Envoyé :** lunedì 12 dicembre 2016 10:09

Date : 18-11-16 [ e]
Astaldi Canada Inc. A

PURCHASE ORDER RECEIPTS (BY ORDER)

1 : 1
Company : 581

| SqNo | Del.Date / Receipt | Document Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|
| Order : E30010925 | Buy From: 00000800 FTI CONSULTING, INC. | | | | | | | USD | |
| Res. 10 C0806048 | | LEGAL SERVICES | | | | | E300001 6072-RW03 | | |
| 0 | 17-11-2016/M00036739 | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 71,562.50 | NR | |
| Res. 20 C0806048 | | LEGAL SERVICES | | | | | E300001 6072-RW03 | | |
| 0 | 17-11-2016/M00036740 | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 54,348.50 | NR | |
| Res. 30 C0806048 | | LEGAL SERVICES | | | | | E300001 6072-RW03 | | |
| 0 | 17-11-2016/M00036741 | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 12,998.43 | NR | |
| | | Total Order | | E30010925 | | 0.00 | 138,909.43 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RCA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 18-11-16 [ Ame]
Astaldi Canada Inc. A

JOURNAL C FINANCIAL TRANSACTIONS (TYPE/DOC/DATE)

Page
Company : 58

| | | From | To | | From | t | | |
|---|---|---|---|---|---|---|---|---|
| Fiscal Year | : | 2016 | 2016 | Batch Number | 16299 | 16299 | Home currency | CAD |
| Company | : | 581 | 581 | Type transaction | 2ES | 2ES | | |
| Fis Per | : | 1 | 12 | Document | 0 | 99999999 | | |

| Document | Entry Date | Doc. Date | Periode Fiscale | Batch | | Cau Fin | Reference | Business Partner | Ledger Account Description | | | | | | Cur | Amount | Amount in HC CAD | Rate | Tax | Referen |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Ledger Acc. | Description | C.O. | R.C. | A.F. | SGS | | | | | | |
| 2ES-36000002 | 17-11-2016 | 16-11-2016 | 2016 11 | 16299 | | NO2 | DI#2 Claim Oct 2016 | 00000800 FTI CONSULTING, | 40100001 | Suppliers-Centr.Mast | | | | | C | USD | 128.175,05 | 171.954,72 | 0.74 | |
| | 17-11-2016 | 16-11-2016 | 2016 11 | 16299 | | NO2 | | 00000800 FTI CONSULTING, | 40121040 | Clearing account WHI | | | | | C | USD | 10.734,38 | 14.400,83 | 0.74 | |
| | 17-11-2016 | 16-11-2016 | 2016 11 | 16299 | | NO2 | | 00000800 FTI CONSULTING, | 40300001 | Suppl.s inv.rec.Cent | | | | | D | USD | 71.562,50 | 96.005,50 | 0.74 | WHI15 |
| | 17-11-2016 | 16-11-2016 | 2016 11 | 16299 | | NO2 | | 00000800 FTI CONSULTING, | 40300001 | Suppl.s inv.rec.Cent | | | | | D | USD | 67.346,93 | 90.350,05 | 0.74 | WHESE |
| | 17-11-2016 | 16-11-2016 | 2016 11 | 16299 | | NO2 | | 00000800 FTI CONSULTING, | 43100009 | GST Tax Purchase | | | | | C | USD | 0,00 | 0,00 | 0.74 | |

| | | |
|---|---|---|
| Total : Document 2ES 36000002 | D | 186.355,55 |
| | C | 186.355,55 |
| Total : | D | 186.355,55 |
| | C | 186.355,55 |

FTI CONSULTING

HSBC EFT 12/15/2016

BP 100 BATCH: 15791 2FR36000006 No2 Badri

BP 300 E30010802 2FR36000006

## *Invoice Remittance*

Kateri Ducros
Chef Comptable – Chief Accountant
Astaldi Canada Inc.
780 av. Brewster, 3-300
Montreal, QC H4C 2K1
k.ducros@aataldi.com

October 31, 2016
FTI Invoice No. 7427786
FTI Job No. 432089.0016
Terms NET 30
FEDERAL I.D. NO. 52-1261113
Currency: USD

WHT 15% 2,137.50 USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through September 30, 2016

| | |
|---|---|
| Professional Services | $68,492.00 |
| Expenses | $9,026.51 |
| Total Amount Due this Period | $77,518.51 |
| Previous Balance Due | $65,311.28 |
| **Total Amount Due** | **$142,829.79** |

77,518.51 WHT − 2 137.50 = 75,381.01

***Please Remit Payment To: FTI Consulting, Inc.***
***P.O. Box 418005***
***Boston, MA 02241-8005***

***Wire Payment To: Bank of America, NA***
***New York, New York 10001***
***Account #: 002001801422***
***ABA #: 026009593***

***ACH Payments To: Bank of America, NA***
***San Francisco, CA 94109***
***Account #: 002001801422***
***ABA #: 052001633***

FTI CONSULTING

# *Invoice Summary*

Kateri Ducros
Chef Comptable – Chief Accountant
Astaldi Canada Inc.
780 av. Brewster, 3-300
Montreal, QC H4C 2K1
k.ducros@aataldi.com

October 31, 2016
FTI Invoice No. 7427786
FTI Job No. 432089.0016
Terms NET 30
FEDERAL I.D. NO. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through September 30, 2016

| Tasks | Hours | Total |
|---|---|---|
| Services Performed in Canada | 81.4 | $14,250.00 |
| Services Performed in USA | 144.1 | $54,242.00 |
| **Total** | **225.5** | **$68,492.00** |

| Name | Title | Rate | Hours | Total |
|---|---|---|---|---|
| Neil Gaudion | Senior Managing Director | $475.00 | 5.4 | $2,565.00 |
| Robert Gardner JR | Managing Director | $385.00 | 118.1 | $45,468.50 |
| Stephen Moseley | Managing Director | $385.00 | 8.1 | $3,118.50 |
| Robert Gardner JR | Managing Director | $175.00 | 81.4 | $14,250.00 |
| Martin Griffin | Senior Consultant | $285.00 | 2.0 | $570.00 |
| Tanner Weil | Consultant | $240.00 | 10.5 | $2,520.00 |
| | | | **225.5** | **$68,492.00** |

| | |
|---|---|
| **Expenses** | **$9,026.51** |
| **Invoice Total** | **$77,518.51** |

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

## *PROFESSIONAL SERVICES*

**Services Performed in Canada**
**Robert Gardner JR**

| | | | |
|---|---|---|---|
| 09/22/16 | Review and organize contemporaneous information with respect to the formwork event / insurance claim; meeting with G. Grigoropoulos and R. Gregoire. | 5.80 | |
| 09/23/16 | Physical exam required for badging; review and organize contemporaneous information with respect to the formwork event / insurance claim. | 7.14 | |
| 09/24/16 | Astaldi and Nalcor orientations required for badging; review and organize contemporaneous information with respect to the formwork event / insurance claim; communications with counsel. | 9.38 | |
| 09/25/16 | Review and organize contemporaneous information with respect to the formwork event / insurance claim; multiple meetings with Astaldi regarding DT 2 related costs and schedule impacts; communications with counsel. | 9.38 | |
| 09/26/16 | Calls with Astaldi insurance claim team / G. Grigoropoulos and with counsel regarding insurance claim. Continued reviewing contemporaneous cost / schedule information with respect to the formwork event. Multiple communications with Astaldi regarding items such as: project schedule, Project Controls' processing / tracking of DT2-related costs and Safety / OH&S investigation. | 9.64 | |
| 09/27/16 | Continued reviewing contemporaneous cost / schedule information with respect to the formwork event. Multiple communications with Astaldi regarding items such as: project schedule, Project Controls' processing / tracking of DT2-related costs and BAN system reporting. Call with Astaldi scheduler and T. Weil / FTI. | 10.09 | |
| 09/28/16 | Continued reviewing contemporaneous cost / schedule information with respect to the formwork event. Multiple communications with Astaldi regarding items such as: project schedule, Project Controls' processing / tracking of DT2-related costs and BAN system reporting. Meeting with T. Wellert / ILF. | 9.37 | |
| 09/29/16 | Continued reviewing contemporaneous cost / schedule information with respect to the formwork event. Multiple communications with Astaldi regarding DT2-event related information such as: project schedule, Project Controls' processing / tracking of DT2-related costs and BAN system reporting. Responding to / call with S. Chaytor's / Cox & Palmer request for CEI - Astaldi communications and call with M. Martow / Adjuster. | 10.54 | |
| 09/30/16 | Continued reviewing contemporaneous cost / schedule information with respect to the formwork event. Multiple communications with Astaldi regarding DT2-event related information such as: project schedule, Accounting's payment of invoices, Project Control processing / tracking of DT2-related costs and BAN system reporting. Call with G. Grigoropoulos and counsel. | 10.09 | |
| | $175.00 per hour x total hrs of | 81.43 | $14,250.00 |

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

**Services Performed in USA**

**Neil Gaudion**

| | | | |
|---|---|---|---|
| 09/01/16 | Prepare for and participate on conference call regarding insurance claim issues; review recent correspondence. | 1.20 | |
| 09/06/16 | Telephone conference with Rob Gardner regarding recent correspondence; review same. | 0.80 | |
| 09/07/16 | Telephone conferences with Rob Gardner regarding insurance issues. | 0.50 | |
| 09/08/16 | Reviewing recent correspondence; participate on conference call with counsel regarding insurance claim issues. | 0.70 | |
| 09/12/16 | Telephone conference with Rob Gardner regarding insurance claim issues. | 0.40 | |
| 09/17/16 | Participate on conference call regarding insurance claim status and development. | 0.50 | |
| 09/19/16 | Participate on conference calls with project team and counsel. | 1.30 | |
| | $475.00 per hour x total hrs of | 5.40 | $2,565.00 |

**Robert Gardner JR**

| | | | |
|---|---|---|---|
| 09/01/16 | Conference call with Astaldi; communications with Clyde & Co regarding cost and insurance claim information pertaining to the formwork event; review of contemporaneous formwork event-related cost and schedule information; communications with Astaldi regarding same. | 7.80 | |
| 09/02/16 | Communications with Clyde & Co regarding cost and insurance claim preparation information pertaining to the formwork event; review of contemporaneous formwork event-related cost and schedule information; communications with Astaldi regarding same. | 7.50 | |
| 09/05/16 | Review and organize information with respect to the formwork event; communications with Astaldi. | 2.30 | |
| 09/06/16 | Review and organize information with respect to the formwork event; communications with Astaldi. | 6.50 | |
| 09/07/16 | Call with Clyde & Co.; review and organize information with respect to the formwork event; communications with Astaldi. | 6.80 | |
| 09/08/16 | Call with Clyde & Co.; review and organize information with respect to the formwork event; communications with Astaldi. | 6.00 | |
| 09/09/16 | Review and organize information with respect to the formwork event; communications with Astaldi. | 8.00 | |
| 09/12/16 | Review and organize information with respect to the formwork event/ insurance claim; multiple communications with Astaldi regarding same. | 9.80 | |
| 09/13/16 | Review and organize information with respect to the formwork event/ insurance claim; multiple communications with Astaldi regarding same. | 6.50 | |
| 09/14/16 | Call with Clyde & Co.; review and organize information with respect to the formwork event; multiple communications with Astaldi. | 9.50 | |
| 09/15/16 | Calls with Glaholt / Clyde & Co.; review and organize information with respect to the formwork event / insurance claim; multiple communications with Astaldi. | 10.00 | |
| 09/16/16 | Calls with Glaholt / Clyde & Co.; review and organize information with respect to the formwork event / insurance claim; multiple communications with Astaldi. | 9.30 | |
| 09/17/16 | Call with Glaholt / Clyde & Co and communications with Astaldi re insurance claim. | 1.80 | |

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

| | | | |
|---|---|---|---|
| 09/19/16 | Two conference calls with N. Gaudion, counsel and Astaldi regarding insurance claim issues; continue to review and organize contemporaneous information with respect to the formwork event insurance claim; multiple communications with Astaldi regarding the formwork event related information such as correspondence with relevant insurance claim parties, cost and schedule updates, OH&S stop work releases, etc.; additional communications with Clyde & Co. regarding insurance claim. | 8.80 | |
| 09/20/16 | Continue review of contemporaneous information with respect to the formwork event insurance claim; multiple communications with Astaldi regarding the formwork event related information such as correspondence with relevant insurance claim parties, cost and schedule updates, OH&S stop work releases, etc.; additional communications with Clyde & Co. regarding insurance claim. | 9.50 | |
| 09/21/16 | Continue review of contemporaneous information with respect to the formwork event insurance claim; multiple communications with Astaldi regarding the formwork event related information such as correspondence with relevant insurance claim parties, cost and schedule updates, OH&S stop work releases, etc.; additional communications with G. Grigoropoulos regarding insurance claim. | 8.00 | |
| | $385.00 per hour x total hrs of | 118.10 | $45,468.50 |
| **Stephen Moseley** | | | |
| 09/17/16 | Call with Rob Gardner regarding insurance claim process and scope. | 0.50 | |
| 09/19/16 | Review documents and correspondence regarding insurance claim. | 1.00 | |
| 09/20/16 | Review documents and correspondence regarding insurance claim. | 0.50 | |
| 09/23/16 | Review documents and correspondence regarding insurance claim. | 0.50 | |
| 09/27/16 | Reviewed documents and correspondence regarding insurance claim. | 1.10 | |
| 09/28/16 | Reviewed documents and correspondence regarding insurance claim. | 0.50 | |
| 09/29/16 | Reviewed documents and correspondence regarding insurance claim; FTI team call regarding site visit and insurance claim. | 1.50 | |
| 09/30/16 | Reviewed documents and correspondence regarding insurance claim. | 2.50 | |
| | $385.00 per hour x total hrs of | 8.10 | $3,118.50 |
| **Martin Griffin** | | | |
| 09/29/16 | Reviewed cost spreadsheet and developed preliminary claim schedules. | 2.00 | |
| | $285.00 per hour x total hrs of | 2.00 | $570.00 |
| **Tanner Weil** | | | |
| 09/26/16 | Review project documents and schedules. | 7.00 | |
| 09/27/16 | Confer with project team; review project documents and schedules. | 2.50 | |
| 09/29/16 | Review project documents. | 1.00 | |
| | $240.00 per hour x total hrs of | 10.50 | $2,520.00 |

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

## *EXPENSES*

### Administrative Expense

| | | |
|---|---|---|
| 09/30/16 | Administrative Expense | $1,369.84 |
| | Total | $1,369.84 |

### Airfare/Trainfare

| | | |
|---|---|---|
| 09/21/16 | Airfare - Coach/Economy, Robert Gardner JR, YDF - YYR, 08/14/2016 - 08/14/2016. Airfare - Robert Gardner JR. Astaldi Formwork Event project | $553.29 |
| 09/21/16 | Airfare - Coach/Economy, Robert Gardner JR, YHZ - IAH, 10/01/2016 - 10/01/2016. Airfare - Robert Gardner JR. Astaldi Formwork Event project | $906.46 |
| 09/21/16 | Travel Agent Fees - Robert Gardner JR. Astaldi Formwork Event project e-ticket # 0167863332298 | $32.00 |
| 09/21/16 | Airfare - Coach/Economy, Robert Gardner JR, YYR - YHZ, 10/01/2016 - 10/01/2016. Airfare - Robert Gardner JR. Astaldi Formwork Event project | $528.10 |
| 09/21/16 | Travel Agent Fees - Robert Gardner JR. Astaldi Formwork Event project e-ticket # '0147863332291 | $32.00 |
| 09/21/16 | Airfare - Coach/Economy, Robert Gardner JR, IAH - YYT, 09/22/2016 - 09/22/2016. Airfare - Robert Gardner JR. Astaldi Formwork Event project | $883.30 |
| 09/21/16 | Travel Agent Fees - Robert Gardner JR. Astaldi Formwork Event project e-ticket # '0147864160270 | $32.00 |
| 09/21/16 | Airfare - Coach/Economy, Robert Gardner JR, IAH - YHZ, 09/22/2016 - 09/22/2016. Airfare - Robert Gardner JR. Astaldi Formwork Event project | $202.10 |
| 09/21/16 | Travel Agent Fees - Robert Gardner JR. Astaldi Formwork Event project e-ticket # '0167863332293 | $32.00 |
| 09/21/16 | Travel Agent Fees - Robert Gardner JR. Astaldi Formwork Event project e-ticket # '0147863332296 | $32.00 |
| 09/21/16 | Airfare - Coach/Economy, Robert Gardner JR, IAH - YYT, 09/22/2016 - 09/22/2016. Airfare - Robert Gardner JR. Astaldi Formwork Event project | $495.40 |
| 09/21/16 | Travel Agent Fees - Robert Gardner JR. Astaldi Formwork Event project e-ticket # 0147864160270 | $32.00 |
| 09/21/16 | Change Fees - Robert Gardner JR. Astaldi Formwork Event project | $57.00 |
| 09/21/16 | Airfare - Coach/Economy, Robert Gardner JR, YYT - YYR, 09/22/2016 - 09/22/2016. Airfare - Robert Gardner JR. Astaldi Formwork Event project | $197.00 |
| 09/21/16 | Travel Agent Fees - Robert Gardner JR. Astaldi Formwork Event project e-ticket # '0147864160272 | $32.00 |
| 09/22/16 | Baggage Fees - Robert Gardner JR. Airline baggage fee | $28.75 |
| 09/28/16 | Airfare - Coach/Economy, Robert Gardner JR, YHZ - IAH, 10/06/2016 - 10/06/2016. Airfare - Robert Gardner JR. 10.6.16 Airfare charge: Halifax to Houston; Original Ticket # 0167866039514 | $21.45 |
| 09/28/16 | Travel Agent Fees - Robert Gardner JR. Service fee for 10.6.16 Airfare charge: Halifax to Houston; Service fee # 8900695497392 | $32.00 |
| 09/28/16 | Travel Agent Fees - Robert Gardner JR. Service fee for 10.6.16 Airfare charge: Goose Bay to Halifax; Service fee ticket #8900695480149, relating to new airline ticket # 0147866039500 | $32.00 |
| 09/30/16 | Travel Agent Fees - Robert Gardner JR. Service fee for 10.22.16 Airfare: Goose Bay to Halifax; Service fee # 8900695621474 | $32.00 |
| 09/30/16 | Airfare - Coach/Economy, Robert Gardner JR, YHZ - YYR, 10/10/2016 - 01/10/2016. Airfare - Robert Gardner JR. 10.10.16 Airfare: Halifax to Goose Bay | $531.20 |
| 09/30/16 | Travel Agent Fees - Robert Gardner JR. Service fee for 10.10.16 Airfare: Halifax to Goose Bay; Service fee # 8900695621470 | $32.00 |
| 09/30/16 | Airfare - Premium Economy, Robert Gardner JR, IAH - YHZ, 10/10/2016 - 10/10/2016. Airfare - Robert Gardner JR. 10.10.16 Airfare: Houston to Halifax | $1,088.23 |
| 09/30/16 | Travel Agent Fees - Robert Gardner JR. Service fee for 10.10.16 Airfare: Houston to Halifax; Service fee # 890095621465 | $32.00 |

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

| | | |
|---|---|---|
| 09/30/16 | Airfare - Coach/Economy, Robert Gardner JR, YHZ - IAH, 10/22/2016 - 10/22/2016. Airfare - Robert Gardner JR. 10.22.16 Airfare: Halifax to Houston | $905.21 |
| 09/30/16 | Travel Agent Fees - Robert Gardner JR. Service fee for 10.22.16 Airfare: Halifax to Houston; Service fee # 890069563304 | $32.00 |
| 09/30/16 | Airfare - Coach/Economy, Robert Gardner JR, YYR - YHZ, 10/22/2016 - 10/22/2016. Airfare - Robert Gardner JR. 10.22.16 Airfare: Goose Bay to Halifax | $526.80 |
| | Total | $7,340.29 |
| **Hotel & Lodging** | | |
| 09/23/16 | Lodging - Robert Gardner JR 09/22/2016 - 09/23/2016. 9.22-23.16 Hotel St. John's | $168.90 |
| | Total | $168.90 |
| **Meals - Out of office** | | |
| 09/22/16 | Meals - Travel Related. Travel Dinner | $43.06 |
| 09/23/16 | Meals - Travel Related. Grocery Store - Food | $22.85 |
| 09/30/16 | Meals - Travel Related. Meal in Newark during travel | $43.56 |
| | Total | $109.47 |
| **Taxi/Subway** | | |
| 09/22/16 | Taxi - Robert Gardner JR, St. Johns Airport - Hotel. Taxi | $19.19 |
| 09/23/16 | Taxi - Robert Gardner JR, Hotel - St. Johns Airport. Taxi | $18.82 |
| | Total | $38.01 |

## *EXPENSES*

| | | |
|---|---|---|
| Administrative Expense | | $1,369.84 |
| Airfare/Trainfare | | $7,340.29 |
| Hotel & Lodging | | $168.90 |
| Meals - Out of office | | $109.47 |
| Taxi/Subway | | $38.01 |
| | Total Expenses | $9,026.51 |

FTI CONSULTING

*Forensic and Litigation Consulting*

October 31, 2016

Kateri Ducros
Chef Comptable – Chief Accountant
Astaldi Canada Inc.
780 av. Brewster, 3-300
Montréal, QC, H4C 2K1
k.ducros@astaldi.com

Re: Astaldi Formwork Event
FTI Job No. 432089.0016

Enclosed is our invoice for professional services rendered in connection with the above referenced matter. This invoice covers professional fees from September 1, 2016 through September 30, 2016.

Please do not hesitate to call me to discuss this invoice or any other matter.

Sincerely yours,

Neil Gaudion
Senior Managing Director

Enclosures

cc: dwg@glaholt.com

## Bedjou Bachir

**De:** Gaudion, Neil <Neil.Gaudion@FTIConsulting.com>
**Envoyé:** lunedì 7 novembre 2016 11:19
**À:** Teresa DeSousa; Ducros Kateri; Bedjou Bachir
**Cc:** Pierce, Lesa; Sallette, Taja; Gardner, Rob
**Objet:** FTI Invoices - August / September Services
**Pièces jointes:** 432089.0016.(August 31 2016).Revised 7424504.20161031.lmanosk.pdf; 432089.0016.(September 30 2016).7427786.20161031.lmanosk.pdf

Kateri and Bachir,

Attached are invoices for our services provided with respect to Astaldi's insurance claims on the Muskrat Falls project. These invoices have been separated between services provided in Canada versus the United States as required. If you have any questions regarding these invoices, please do not hesitate to let me know.

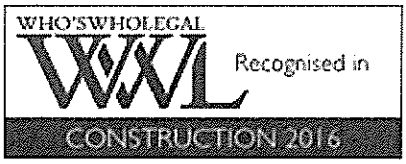
Thanks and best regards,

Neil

**Neil A. Gaudion**
Senior Managing Director, Construction Solutions

**FTI Consulting**
+1.404.460.6263 T | +1.404.849.5970 M
neil.gaudion@fticonsulting.com

1201 West Peachtree St. Suite 500
Atlanta, GA 30309 USA
www.fticonsulting.com




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FTI CONSULTING, INC.
P.O. Box 418005
02241-8005 Boston
Massachusetts UNITED STATES

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000800<br>Your Offer Ref. Astaldi Formwork event MF<br>Our Order **E30010802** Order Date 31-10-16<br>Buyer GNASSOU NATACHA<br>Ref. 7427786<br>Original Document Number<br>Req. RFQ<br>Total Order USD 79,656.01 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30010802 Date 31-10-16 Page 2

| Pos | Item Description | Quantity | UM | Price USD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806048<br>LEGAL SERVICES<br>Professional services regarding Astaldi's insurance claim on the Muskrat Falls project<br>From September 1 to September 30,2016<br>WHT15 | 1.00 | NR | 14,250.00 | | 14,250.00 | 07-11-16 |
| 20 | C0806048<br>LEGAL SERVICES<br>Professional services from September 1 to September 30, 2016<br>(Whtese) | 1.00 | NR | 63,268.51 | | 63,268.51 | 07-11-16 |

| | | | |
|---|---|---|---|
| | | Total Order | 77,518.51 USD |
| Tax | 2,137.50 | Grand Total | 79,656.01 |

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 08-11-16 [12. a] PURCHASE ORDER RECEIPTS (BY ORDER) Pa. : 1
Astaldi Canada Inc. A Company : 581

| Sq.Nb | Del.Date / Receipt | Document Back. Slip | Quantity Ordered | Quantity Received/Back. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|
| Order : E30010802 | Buy From: 000000800 FTI CONSULTING, INC. | | | | | | USD | | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | E300001 10900 | | |
| 0 | 31-10-2016/M00036417 | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 14,250.00 | NR | |
| Pos. 20 C0806048 | LEGAL SERVICES | | | | | | E300001 10900 | | |
| 0 | 31-10-2016/M00036418 | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 63,268.51 | NR | |
| | | Total Order | E30010802 | | | 0.00 | 77,518.51 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RFA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 08-11-16 [12: ] JOURNAL OF [illegible]ANCIAL TRANSACTIONS (TYPE/DOC/DATE) Page
Astaldi Canada Inc. A Company 58

| | | From | To | | From | t | | |
|---|---|---|---|---|---|---|---|---|
| Fiscal Year | : | 2016 | 2016 | Batch Number | 15791 | 15791 | Home currency | CAD |
| Company | : | 581 | 581 | Type transaction | | ZZZ | | |
| Fis Per | : | 1 | 12 | Document | 0 | 99999999 | | |

| Document | Entry Date | Doc. Date | Period Fiscale | Batch | | Cau Fin | Reference | Business Partner | Ledger Account Description | | | | | | Cur | Amount | Amount in HC CAD | Rate | Tax | Referen |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Ledger Acc. | Description | C.O. | R.C. | A.F. | SGS | | | | | | |
| 2ER-36000006 | 31-10-2016 | 31-10-2016 | 2016 10 | 15791 | | N02 | Formwork Event MF | 00000800 PTI CONSULTING, | 40100001 | Suppliers-Centr.Mast | | | | | C | USD | 75.381,01 | 101.033,39 | 0.74 | |
| | 31-10-2016 | 31-10-2016 | 2016 10 | 15791 | | N02 | | 00000800 PTI CONSULTING, | 40121040 | Clearing account WHI | | | | | C | USD | 2.137,50 | 2.864,90 | 0.74 | |
| | 31-10-2016 | 31-10-2016 | 2016 10 | 15791 | | N02 | | 00000800 PTI CONSULTING, | 40300001 | Suppl.s inv.rec.Cent | | | | | D | USD | 14.250,00 | 19.099,32 | 0.74 | WHI15 |
| | 31-10-2016 | 31-10-2016 | 2016 10 | 15791 | | N02 | | 00000800 PTI CONSULTING, | 40300001 | Suppl.s inv.rec.Cent | | | | | D | USD | 63.268,51 | 84.798,97 | 0.74 | WHESE |
| | 31-10-2016 | 31-10-2016 | 2016 10 | 15791 | | N02 | | 00000800 PTI CONSULTING, | 43100009 | GST Tax Purchase | | | | | C | USD | 0,00 | 0,00 | 0.74 | |

| | | | |
|---|---|---|---|
| Total : Document 2ER 36000006 | D | | 103.898,29 |
| | C | | 103.898,29 |
| Total : | D | | 103.898,29 |
| | C | | 103.898,29 |

FTI CONSULTING, INC.
P.O. Box 418005
02241-8005 Boston
Massachusetts UNITED STATES

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000800<br>Your Offer Ref. Astaldi Formwork event MF<br>Our Order **E30010802** Order Date 31-10-16<br>Buyer GNASSOU NATACHA<br>Ref. 7427786<br>Original Document Number<br>Req. RFQ<br>Total Order USD 79,656.01 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30010802 Date 31-10-16 Page 2

| Pos | Item Description | Quantity | UM | Price USD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806048<br>LEGAL SERVICES<br>Professional services regarding Astaldi's insurance claim on the Muskrat Falls project<br>From September 1 to September 30,2016<br>WHT15 | 1.00 | NR | 14,250.00 | | 14,250.00 | 07-11-16 |
| 20 | C0806048<br>LEGAL SERVICES<br>Professional services from September 1 to September 30, 2016<br>(Whtese) | 1.00 | NR | 63,268.51 | | 63,268.51 | 07-11-16 |
| 30 | C0806048<br>LEGAL SERVICES<br>In order to correct the activity code (change 10900 to 6072-RW03) | -1.00 | NR | 77,518.51 | | -77,518.51 | 07-11-16 |
| 40 | C0806048<br>LEGAL SERVICES<br>Correct line for the activity code 6072-RW03 | 1.00 | NR | 77,518.51 | | 77,518.51 | 07-11-16 |

Tax 2,137.50 Total Order 77,518.51 USD
Grand Total 79,656.01

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | see email approval attached. |

**Ducros Kateri**

**From:** Puletti Luca
**Sent:** December-13-16 12:46 PM
**To:** Ducros Kateri
**Cc:** Tonucci Fabrizio
**Subject:** Re: FTI Invoices - November Services for Insurance Claim

Approved invoices 7427786, 7424504, 7429741 (until OCTOBER)

Get Outlook for iOS

---

From: Ducros Kateri <k.ducros@astaldi.com>
Sent: lunedì, dicembre 12, 2016 11:57 AM
Subject: FTI Invoices - November Services for Insurance Claim
To: Puletti Luca <l.puletti@astaldi.com>
Cc: Tonucci Fabrizio <f.tonucci@astaldi.com>

Buongiorno Mr. Puletti,

Please see below inquiry from Neil Gaudion of FTI Consulting asking for payment status of invoices 7427786, 7424504, 7429741.

Also attached is their current invoice 7431706.

What shall I tell him?

Kateri

**From:** Bedjou Bachir
**Sent:** December-12-16 10:10 AM
**To:** Ducros Kateri <k.ducros@astaldi.com>
**Cc:** Gaudion, Neil <Neil.Gaudion@FTIConsulting.com>
**Subject:** RE: FTI Invoices - November Services for Insurance Claim

Kateri, could you answer Neil, please?
Thanks
Bachir

**De :** Gaudion, Neil [mailto:Neil.Gaudion@FTIConsulting.com]
**Envoyé :** lunedì 12 dicembre 2016 10:09

Date : 09-11-16 ..4:52, Ame]
Astaldi Canada Inc. A

PURCHASE ORDER RECEIPTS (BY ORDER)

Page : 1
Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30010802 | Buy From: 000000800 FTI CONSULTING, INC. | | | | | | | | USD | |
| Pos. 30 C0806048 | LEGAL SERVICES | | | | | | | E300001 10900 | | |
| 0 | 31-10-2016/M00036452 | | | -1.00 | -1.00/ -1.00 | 0.00 | 0.00 | -77,518.51 | NR | |
| Pos. 40 C0806048 | LEGAL SERVICES | | | | | | | E300001 6072-RW03 | | |
| 0 | 31-10-2016/M00036453 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 77,518.51 | NR | |
| | | Total Order | | E30010802 | | | 0.00 | 0.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

BP Rios

2FR36000004

HSBC EFT

12/15/2016

BATCH: 1587

2FR36000007

No2

WHT 15%: 3.978,98 USD

FTI CONSULTING

# Invoice Remittance

Kateri Ducros
Chef Comptable – Chief Accountant
Astaldi Canada Inc.
780 av. Brewster, 3-300
Montreal, QC H4C 2K1
k.ducros@aataldi.com

October 31, 2016
FTI Invoice No. 7424504
FTI Job No. 432089.0016
Terms NET 30
FEDERAL I.D. NO. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through August 31, 2016

| | |
|---|---|
| Professional Services | $59,351.50 |
| Expenses | $5,959.78 |
| **Total Amount Due** | **$65,311.28** |

15% WHT 3978.98

61332.30

Please Remit Payment To: FTI Consulting, Inc.
P.O. Box 418005
Boston, MA 02241-8005

Wire Payment To: Bank of America, NA
New York, New York 10001
Account #: 002001801422
ABA #: 026009593

ACH Payments To: Bank of America, NA
San Francisco, CA 94109
Account #: 002001801422
ABA #: 052001633

FTI CONSULTING

*Invoice Summary*

Kateri Ducros
Chef Comptable – Chief Accountant
Astaldi Canada Inc.
780 av. Brewster, 3-300
Montreal, QC H4C 2K1
k.ducros@aataldi.com

October 31, 2016
FTI Invoice No. 7424504
FTI Job No. 432089.0016
Terms NET 30
FEDERAL I.D. NO. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through August 31, 2016

| Tasks | Hours | Total |
|---|---|---|
| Services Performed in Canada | 68.9 | $26,526.50 |
| Services Performed in USA | 86.9 | $32,825.00 |
| **Total** | **155.8** | **$59,351.50** |

| Name | Title | Rate | Hours | Total |
|---|---|---|---|---|
| Neil Gaudion | Senior Managing Director | $475.00 | 9.9 | $4,702.50 |
| Robert Gardner JR | Managing Director | $385.00 | 135.4 | $52,129.00 |
| Tanner Weil | Consultant | $240.00 | 10.5 | $2,520.00 |
| | | | **155.8** | **$59,351.50** |

| | |
|---|---|
| **Expenses** | **$5,959.78** |
| **Invoice Total** | **$65,311.28** |

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

## *PROFESSIONAL SERVICES*

**Services Performed in Canada**
**Robert Gardner JR**

| | | | |
|---|---|---|---|
| 08/15/16 | Telephone conference with N. Gaudion, counsel and Astaldi regarding insurance claim issues. Interviewing personnel, collecting and reviewing contemporaneous information with respect to the formwork event / insurance claim. | 12.50 | |
| 08/16/16 | Telephone conference with N. Gaudion, counsel and Astaldi regarding insurance claim issues. Interviewing personnel, collecting and reviewing contemporaneous information with respect to the formwork event / insurance claim. | 11.80 | |
| 08/17/16 | Developing workplan and status of formwork event investigation. Interviewing personnel, collecting and reviewing contemporaneous information with respect to the formwork event / insurance claim. | 12.30 | |
| 08/18/16 | Call with N. Gaudion re summary of investigation to date. Developing status / summary of formwork investigation. Interviewing personnel, collecting and reviewing contemporaneous information with respect to the formwork event / insurance claim. | 10.50 | |
| 08/19/16 | Developing status / summary of formwork investigation. Interviewing personnel, collecting and reviewing contemporaneous information with respect to the formwork event / insurance claim. | 10.50 | |
| 08/20/16 | Call with N. Gaudion re summary of investigation to date and insurance claim. Developing status / summary of formwork investigation. Interviewing personnel, collecting and reviewing contemporaneous information with respect to the formwork event / insurance claim. | 11.30 | |
| | $385.00 per hour x total hrs of | 68.90 | $26,526.50 |

**Services Performed in USA**
**Neil Gaudion**

| | | |
|---|---|---|
| 08/09/16 | Telephone conference with Duncan Glaholt regarding formwork failure and potential claims; conference with Rob Gardner regarding same. | 0.80 |
| 08/11/16 | Coordination with Rob Gardner regarding review of formwork insurance issue. | 0.40 |
| 08/14/16 | Telephone conference with Rob Gardner regarding formwork insurance claim. | 0.40 |
| 08/15/16 | Telephone conference with counsel and Astaldi regarding insurance claim issues and related documents; preparing for same. | 1.40 |
| 08/18/16 | Telephone conference with Rob Gardner regarding formwork failure and development of insurance claim. | 1.00 |
| 08/20/16 | Telephone conference with Rob Gardner regarding Astaldi formwork event and related issues; reviewing summary of work and communications regarding same. | 1.20 |
| 08/21/16 | Review and edit progress update presentation; reviewing project documents; communications with Rob Gardner regarding same. | 1.50 |

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

| | | | |
|---|---|---|---|
| 08/22/16 | Working on revisions to summary of investigation to date; preparing for and participate on conference call with Rob Gardner and counsel regarding same. | 1.70 | |
| 08/29/16 | Telephone conference with Rob Gardner; prepare for and participate on conference call with Glaholt and Astaldi regarding insurance issues. | 1.50 | |
| | $475.00 per hour x total hrs of | 9.90 | $4,702.50 |

**Robert Gardner JR**

| | | | |
|---|---|---|---|
| 08/14/16 | Call with N. Gaudion re insurance claim and formwork event. Reviewing Contract and public information related to the formwork event. | 2.80 | |
| 08/21/16 | Developing status / summary of formwork investigation presentation and communications with N. Gaudion regarding same. | 3.80 | |
| 08/22/16 | Preparation and participation in conference call with counsel and N. Gaudion re summary of investigation to date and insurance claim issues. Reviewing and organizing contemporaneous information with respect to the formwork event / insurance claim. Multiple communications with Astaldi regarding same | 8.50 | |
| 08/23/16 | Continued reviewing and organizing contemporaneous information with respect to the formwork event / insurance claim. Multiple communications with Astaldi regarding the collection / review of additional formwork event related information such as correspondence with relevant insurance claim parties, cost and schedule updates, OH&S stop work releases, etc.. | 7.50 | |
| 08/24/16 | Continued reviewing and organizing contemporaneous information with respect to the formwork event / insurance claim. Multiple communications with Astaldi regarding the collection / review of additional formwork event related information such as correspondence with relevant insurance claim parties, cost and schedule updates, OH&S stop work releases, etc.. | 6.80 | |
| 08/25/16 | Continued reviewing and organizing contemporaneous information with respect to the formwork event / insurance claim. Multiple communications with Astaldi regarding the collection / review of additional formwork event related information such as correspondence with relevant insurance claim parties, cost and schedule updates, OH&S stop work releases, etc. Discussions with T. Weil and review of pre and post event schedules. | 7.80 | |
| 08/26/16 | Continued reviewing and organizing contemporaneous information with respect to the formwork event / insurance claim. Multiple communications with Astaldi regarding the collection / review of additional formwork event related information such as correspondence with relevant insurance claim parties, cost and schedule updates, OH&S stop work releases, etc. Discussions with T. Weil and review of pre and post event schedules. | 6.00 | |
| 08/29/16 | Conference call with N. Gaudion, counsel and Astaldi regarding insurance claim issues. Continued reviewing and organizing contemporaneous information with respect to the formwork event / insurance claim. Multiple communications with Astaldi regarding the collection / review of additional formwork event related information such as correspondence with relevant insurance claim parties, cost and schedule updates, OH&S stop work releases, etc. | 8.00 | |

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

| | | | |
|---|---|---|---|
| 08/30/16 | Continued reviewing and organizing contemporaneous information with respect to the formwork event / insurance claim. Multiple communications with Astaldi regarding the collection / review of additional formwork event related information such as correspondence with relevant insurance claim parties, cost and schedule updates, OH&S stop work releases, etc. Discussions with T. Weil and review of pre and post event schedules. | 6.80 | |
| 08/31/16 | Continued reviewing and organizing contemporaneous information with respect to the formwork event / insurance claim. Multiple communications with Astaldi regarding the collection / review of additional formwork event related information such as correspondence with relevant insurance claim parties, cost and schedule updates, OH&S stop work releases, etc. Discussions with T. Weil and review of pre and post event schedules. | 8.50 | |
| | $385.00 per hour x total hrs of | 66.50 | $25,602.50 |
| **Tanner Weil** | | | |
| 08/25/16 | Confer with R. Gardner; review project progress reports and Primavera schedules. | 2.00 | |
| 08/26/16 | Review project progress reports and Primavera schedules pre and post event. | 0.50 | |
| 08/30/16 | Confer R. Gardner; review project progress reports and Primavera schedules pre and post event. | 2.20 | |
| 08/31/16 | Review project progress reports and Primavera schedules pre and post event; confer with R. Gardner. | 5.80 | |
| | $240.00 per hour x total hrs of | 10.50 | $2,520.00 |

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

## *EXPENSES*

### Administrative Expense

| | | |
|---|---|---|
| 08/31/16 | Administrative Expense | $1,187.03 |
| | Total | $1,187.03 |

### Airfare/Trainfare

| | | |
|---|---|---|
| 08/11/16 | Airfare - Business, Robert Gardner JR, IAH - YYR, 08/14/2016 - 08/14/2016. Airfare - Robert Gardner JR. Astaldi project | $2,806.47 |
| 08/11/16 | Travel Agent Fees - Robert Gardner JR. Astaldi project e-ticket # 0147852941621 | $32.00 |
| 08/11/16 | Travel Agent Fees - Robert Gardner JR. Astaldi project e-ticket # 0147852941625 | $32.00 |
| 08/11/16 | Airfare - Coach/Economy, Robert Gardner JR, IAH - YYR, 08/18/2016 - 08/18/2016. Airfare - Robert Gardner JR. Astaldi project | $1,128.46 |
| 08/17/16 | Airfare - Coach/Economy, Robert Gardner JR, IAH - YYR, 08/20/2016 - 08/20/2016. Airfare - Robert Gardner JR. Astaldi project | $311.40 |
| 08/17/16 | Travel Agent Fees - Robert Gardner JR. Astaldi project - e-ticket # 0147854179184 | $32.00 |
| 08/18/16 | Airfare - Coach/Economy, Robert Gardner JR, YYR - YHZ, 08/21/2016 - 08/21/2016. Airfare - Robert Gardner JR. Astaldi project - Change to 8.21.16 Airfare: Goose Bay Labrador - Halifax | $539.90 |
| 08/18/16 | Travel Agent Fees - Robert Gardner JR. Astaldi project e-ticket # 0147855373515 | $32.00 |
| 08/18/16 | Airfare - Coach/Economy, Robert Gardner JR, YHZ - IAH, 08/21/2016 - 08/21/2016. Airfare - Robert Gardner JR. Astaldi project - Change to 8.21.16 Airfare: Halifax - Houston | $927.34 |
| 08/18/16 | Travel Agent Fees - Robert Gardner JR. Astaldi project - e-ticket # 0167855373516 | $32.00 |
| 08/18/16 | Airfare - Coach/Economy, Robert Gardner JR, IAH - YHZ, 08/21/2016 - 08/21/2016. Airfare - Robert Gardner JR. Astaldi project - Airfare difference, $948.76 (original airfare) - $927.34 (adjusted airfare on previous expense report) = $21.42 | $21.42 |
| 08/19/16 | Travel Agent Fees - Robert Gardner JR. Astaldi project - Change to 8.23.16 Airfare: Halifax - Houston, , e-ticket # 0167855373591 | $32.00 |
| 08/19/16 | Travel Agent Fees - Robert Gardner JR. Astaldi project - Change to 8.23.16 Airfare: Goose Bay Labrador - Halifax, e-ticket # 0147855373589 | $32.00 |
| 08/20/16 | Airfare - Coach/Economy, Robert Gardner JR, YYR - IAH, 08/21/2016 - 08/21/2016. Airfare - Robert Gardner JR. Astaldi project - Change flight fees | $3.60 |
| 08/20/16 | Travel Agent Fees - Robert Gardner JR. Astaldi project - Change flight fees, e-ticket # '0167855373600 | $32.00 |
| 08/20/16 | Airfare - Coach/Economy, Robert Gardner JR, YYR - IAH, 08/20/2016 - 08/20/2016. Airfare - Robert Gardner JR. Astaldi project - Change flight fees | $26.02 |
| 08/20/16 | Travel Agent Fees - Robert Gardner JR. Astaldi project - Change flight fees, e-ticket # '0167855373599 | $32.00 |
| 08/23/16 | Airfare - Coach/Economy, Robert Gardner JR, YYR - IAH, 08/23/2016 - 08/23/2016. Airfare - Robert Gardner JR. Astaldi project - Credit back to Credit Card - I originally purchased full fare flexible ticket anticipating changes. | -$1,439.86 |
| | Total | $4,612.75 |

### Park/Toll

| | | |
|---|---|---|
| 08/21/16 | Parking - Robert Gardner JR. Astaldi project | $160.00 |
| | Total | $160.00 |

## *EXPENSES*

| | |
|---|---|
| Administrative Expense | $1,187.03 |
| Airfare/Trainfare | $4,612.75 |
| Park/Toll | $160.00 |
| Total Expenses | $5,959.78 |

FTI CONSULTING

*Forensic and Litigation Consulting*

October 31, 2016

Kateri Ducros
Chef Comptable – Chief Accountant
Astaldi Canada Inc.
780 av. Brewster, 3-300
Montréal, QC, H4C 2K1
k.ducros@astaldi.com

Re: Astaldi Formwork Event
FTI Job No. 432089.0016

Enclosed is our invoice for professional services rendered in connection with the above referenced matter. This invoice covers professional fees through August 31, 2016.

Please do not hesitate to call me to discuss this invoice or any other matter.

Sincerely yours,

Neil Gaudion
Senior Managing Director

Enclosures

cc: dwg@glaholt.com

## Bedjou Bachir

**De:** Gaudion, Neil <Neil.Gaudion@FTIConsulting.com>
**Envoyé:** lunedì 7 novembre 2016 11:19
**À:** Teresa DeSousa; Ducros Kateri; Bedjou Bachir
**Cc:** Pierce, Lesa; Sallette, Taja; Gardner, Rob
**Objet:** FTI Invoices - August / September Services
**Pièces jointes:** 432089.0016.(August 31 2016).Revised 7424504.20161031.lmanosk.pdf; 432089.0016.(September 30 2016).7427786.20161031.lmanosk.pdf

Kateri and Bachir,

Attached are invoices for our services provided with respect to Astaldi's insurance claims on the Muskrat Falls project. These invoices have been separated between services provided in Canada versus the United States as required. If you have any questions regarding these invoices, please do not hesitate to let me know.

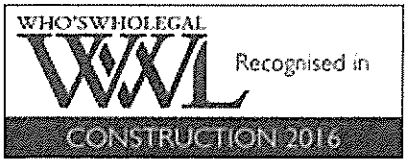
Thanks and best regards,

Neil

**Neil A. Gaudion**
Senior Managing Director, Construction Solutions

**FTI Consulting**
+1.404.460.6263 T | +1.404.849.5970 M
neil.gaudion@fticonsulting.com

1201 West Peachtree St. Suite 500
Atlanta, GA 30309 USA
www.fticonsulting.com




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This email and any attachments may be confidential and protected by legal privilege. If you are not the intended recipient, be aware that any disclosure, copying, distribution or use of the e-mail or any attachment is prohibited. If you have received this email in error, please notify us immediately by replying to the sender and then delete this copy and the reply from your system. Thank you for your cooperation.

FTI CONSULTING, INC.
P.O. Box 418005
02241-8005 Boston
Massachusetts UNITED STATES

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000800<br>Your Offer Ref. Astaldi Formwork Event<br>Our Order **E30010803** Order Date 31-10-16<br>Buyer GNASSOU NATACHA<br>Ref. 7424504<br>Original Document Number<br>Req. RFQ<br>Total Order USD 69,290.26 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30010803 Date 31-10-16 Page 2

| Pos | Item Description | Quantity | UM | Price USD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806048<br>LEGAL SERVICES<br>Professional fee for Astaldi formwork event from August 1 to August 31, 2016<br>WHT15 | 1.00 | NR | 26,526.50 | | 26,526.50 | 07-11-16 |
| 20 | C0806048<br>LEGAL SERVICES<br>Astaldi Formwork Event<br>WHTESE | 1.00 | NR | 38,784.78 | | 38,784.78 | 07-11-16 |

Tax 3,978.98 Total Order 65,311.28 USD
Grand Total 69,290.26

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | See email approval attached. |

**Ducros Kateri**

**From:** Puletti Luca
**Sent:** December-13-16 12:46 PM
**To:** Ducros Kateri
**Cc:** Tonucci Fabrizio
**Subject:** Re: FTI Invoices - November Services for Insurance Claim

Approved invoices 7427786, 7424504, 7429741 (until OCTOBER)

Get Outlook for iOS

---

From: Ducros Kateri <k.ducros@astaldi.com>
Sent: lunedì, dicembre 12, 2016 11:57 AM
Subject: FTI Invoices - November Services for Insurance Claim
To: Puletti Luca <l.puletti@astaldi.com>
Cc: Tonucci Fabrizio <f.tonucci@astaldi.com>

Buongiorno Mr. Puletti,

Please see below inquiry from Neil Gaudion of FTI Consulting asking for payment status of invoices 7427786, 7424504, 7429741.

Also attached is their current invoice 7431706.

What shall I tell him?

Kateri

**From:** Bedjou Bachir
**Sent:** December-12-16 10:10 AM
**To:** Ducros Kateri <k.ducros@astaldi.com>
**Cc:** Gaudion, Neil <Neil.Gaudion@FTIConsulting.com>
**Subject:** RE: FTI Invoices - November Services for Insurance Claim

Kateri, could you answer Neil, please?
Thanks
Bachir

**De :** Gaudion, Neil [mailto:Neil.Gaudion@FTIConsulting.com]
**Envoyé :** lunedì 12 dicembre 2016 10:09

Date : 08-11-16 [12:.  .e]  PURCHASE ORDER RECEIPTS (BY ORDER)  Pa  : 1
Astaldi Canada Inc. A  Company : 581

| Seq | Del.Date / Receipt | Document Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | Mov |
|---|---|---|---|---|---|---|---|---|---|
| Order : E30010803 | Buy From: 00000800 FTI CONSULTING, INC. | | | | | | | USD | |
| Pos. 10 C0806048 | | LEGAL SERVICES | | | | | E300001 10900 | | |
| 0 | 31-10-2016/M00036419 | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 26,526.50 | NR | |
| Pos. 20 C0806048 | | LEGAL SERVICES | | | | | E300001 10900 | | |
| 0 | 31-10-2016/M00036420 | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 38,784.78 | NR | |
| | | Total Order | E30010803 | | | 0.00 | 65,311.28 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RFA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 08-11-16 [12:2 ue]
Astaldi Canada Inc. A

JOURNAL OF F INANCIAL TRANSACTIONS (TYPE/DOC/DATE)

Page
Company 58

| | From | To | | From | t | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | : 2016 | 2016 | Batch Number | 15807 | 15807 | Home currency | CAD |
| Company | : 581 | 581 | Type transaction | | ZZZ | | |
| Fis Per | : 1 | 12 | Document | 0 | 99999999 | | |

| Document | Entry Date | Doc. Date | Period Fiscale | Batch | | Cau Fin | Reference | Business Partner | Ledger Account Description | | | | | Cur | Amount | Amount in HC CAD | Rate | Tax | Referen |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Ledger Acc. | Description | C.O. | R.C. | A.F. | SSS | | | | | |
| 2FR-36000007 | 31-10-2016 | 31-10-2016 | 2016 10 | 15807 | | N02 | Formwork Event MF | 000000800 FTI CONSULTING, | 40100001 | Suppliers-Centr.Mast | | | | | C | USD | 61.332,30 | 82.203,86 | 0.74 | | |
| | 31-10-2016 | 31-10-2016 | 2016 10 | 15807 | | N02 | | 000000800 FTI CONSULTING, | 40121040 | Clearing account WHI | | | | | C | USD | 3.978,98 | 5.333,04 | 0.74 | | |
| | 31-10-2016 | 31-10-2016 | 2016 10 | 15807 | | N02 | | 000000800 FTI CONSULTING, | 40300001 | Suppl.s inv.rec.Cent | | | | | D | USD | 26.526,50 | 35.553,55 | 0.74 | WHT15 | |
| | 31-10-2016 | 31-10-2016 | 2016 10 | 15807 | | N02 | | 000000800 FTI CONSULTING, | 40300001 | Suppl.s inv.rec.Cent | | | | | D | USD | 38.784,78 | 51.983,35 | 0.74 | WHTESE | |
| | 31-10-2016 | 31-10-2016 | 2016 10 | 15807 | | N02 | | 000000800 FTI CONSULTING, | 43100009 | GST Tax Purchase | | | | | C | USD | 0,00 | 0,00 | 0.74 | | |

| | | | |
|---|---|---|---|
| Total : Document 2FR 36000007 | D | | 87.536,90 |
| | C | | 87.536,90 |
| Total : | D | | 87.536,90 |
| | C | | 87.536,90 |

FTI CONSULTING, INC.
P.O. Box 418005
02241-8005 Boston
Massachusetts UNITED STATES

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000800<br>Your Offer Ref. Astaldi Formwork Event<br>Our Order **E30010803** Order Date 31-10-16<br>Buyer GNASSOU NATACHA<br>Ref. 7424504<br>Original Document Number<br>Req. RFQ<br>Total Order USD 69,290.26 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30010803 Date 31-10-16 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>USD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806048<br>LEGAL SERVICES<br>Professional fee for Astaldi formwork event from August 1 to August 31, 2016<br>WHT15 | 1.00 | NR | 26,526.50 | | 26,526.50 | 07-11-16 |
| 20 | C0806048<br>LEGAL SERVICES<br>Astaldi Formwork Event<br>WHTESE | 1.00 | NR | 38,784.78 | | 38,784.78 | 07-11-16 |
| 30 | C0806048<br>LEGAL SERVICES | -1.00 | NR | 65,311.28 | | -65,311.28 | 07-11-16 |
| 40 | C0806048<br>LEGAL SERVICES<br>in order to correct the activity code 6072-RW03 | 1.00 | NR | 65,311.28 | | 65,311.28 | 07-11-16 |

Tax 3,978.98 Total Order 65,311.28 USD
Grand Total 69,290.26

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 09-11-16 [14:45, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30010803 | Buy From: 000000800 FTI CONSULTING, INC. | | | | | | | | USD | |
| Pos. 30 C0806048 | | LEGAL SERVICES | | | | | | E300001 | 10900 | |
| 0 | 31-10-2016/M00036449 | | | -1.00 | -1.00/ -1.00 | 0.00 | 0.00 | -65,311.28 | NR | |
| Pos. 40 C0806048 | | LEGAL SERVICES | | | | | | E300001 | 6072-RW03 | |
| 0 | 31-10-2016/M00036450 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 65,311.28 | NR | |
| | | | Total Order | | E30010803 | | 0.00 | 0.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

HSBC ETF 10/18/2016 2FS36000002

FTI CONSULTING

BATCH 16299
2FS36000002
NO2.
WH15% 14,400.83 $CAD
Back. USD = 10,734.38

*Invoice Summary*

E300109985

Kateri Ducros
Chef Comptable - Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

November 16, 2016
FTI Invoice No. 7429741
FTI Job No. 432089.0016
Terms NET 30
FEDERAL I.D. NO. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through October 31, 2016

| Tasks | Hours | Total |
|---|---|---|
| Services Performed in Canada | | $71,562.50 |
| Services Performed in USA | | $54,348.50 |
| **Total** | | **$125,911.00** |

| Name | Title | Rate | Hours | Total |
|---|---|---|---|---|
| Neil Gaudion | Senior Managing Director | $475.00 | 1.8 | $855.00 |
| Stephen Moseley | Managing Director | $385.00 | 130.2 | $50,127.00 |
| Robert Gardner JR | Managing Director | - | - | $47,500.00 |
| Martin Griffin | Senior Consultant | $285.00 | 81.0 | $23,085.00 |
| Kelley Sarussi | Consultant | $240.00 | 5.9 | $1,416.00 |
| Tanner Weil | Consultant | $240.00 | 12.2 | $2,928.00 |
| | | | | **$125,911.00** |

| | |
|---|---|
| **Expenses** | **$12,998.43** |
| **Invoice Total** | **$138,909.43** |

Less WHT (10,734.38)

128,175.05

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

## *PROFESSIONAL SERVICES*

**Services Performed in Canada**

**Stephen Moseley**

| | | | |
|---|---|---|---|
| 10/01/16 | Site visit; multiple meetings with R. Gardner / FTI and Project Controls re LEMs / cost tracking and BAN system cost reporting; review documents and correspondence regarding DT2 insurance claim. | 8.20 | |
| 10/02/16 | Site visit; multiple meetings with R. Gardner / FTI and Warehouse material issuance / acquisition, Procurement and Project Controls re LEMs / cost tracking and BAN system cost reporting and project billing process to Nalcor; review documents and correspondence regarding DT2 insurance claim. | 11.00 | |
| 10/03/16 | Site visit; meetings with client personnel regarding insurance claim; review documents and correspondence regarding DT2 insurance claim. | 10.50 | |
| 10/04/16 | Site visit; multiple meetings with R. Gardner (FTI), G. Grigoropoulos and Astaldi Project Controls and Finance re DT2 event, resultant costs, cost and invoice systems and cost documentation for insurance claim; meetings with M. Harris, T. Pickett (Nalcor) and G. Grigoropoulos and R. Gardner (FTI) re insurance claim; review documents and correspondence regarding DT2 insurance claim. | 11.00 | |
| 10/05/16 | Site visit; multiple meetings with Finance, Project Controls, Procurement and Payroll collecting supporting cost information for the insurance claim; review documents and correspondence regarding DT2 insurance claim. | 11.00 | |
| 10/06/16 | Site visit; met with project management regarding data for DT2 insurance claim, reviewed supporting documentation for labor and third party costs. | 10.80 | |
| | $385.00 per hour x total hrs of | 62.50 | $24,062.50 |

**Robert Gardner JR**

| | | | |
|---|---|---|---|
| 10/01/16 | Continue review cost data and supporting documentation with respect to the formwork event and related DT2 insurance claim. Multiple meetings with S. Moseley / FTI and Project Controls re LEMs / cost tracking and BAN system cost reporting. | | |
| 10/02/16 | Continue review cost data and supporting documentation with respect to the formwork event and related DT2 insurance claim. Multiple meetings with S. Moseley / FTI and Warehouse material issuance / acquisition, Procurement and Project Controls re LEMs / cost tracking and BAN system cost reporting and project billing process to Nalcor. | | |
| 10/03/16 | Multiple meetings with S. Moseley (FTI) and Astaldi PM, Procurement, Project Controls and Finance re DT2 event, resultant costs, cost and invoice systems and cost documentation for DT2 insurance claim. | | |
| 10/04/16 | Multiple meetings with S. Moseley (FTI). G. Grigoropoulos with Astaldi Project Controls and Finance re DT2 event, resultant costs, cost and invoice systems and cost documentation for DT2 insurance claim. Meeting with M. Harris, T. Pickett (Nalcor) and G. Grigoropoulos and S. Moseley (FTI) re DT2 insurance claim. | | |

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

| | |
|---|---|
| 10/05/16 | Continue to review cost data and supporting documentation with respect to the formwork event and related insurance claim. Multiple meetings with Finance, Project Controls, Procurement and Payroll collecting supporting cost information for the DT2 insurance claim. |
| 10/06/16 | Review labor and other cost information collected from Procurement, Project Controls and Payroll in support of the DT2 insurance claim. |
| 10/10/16 | Review of DT 2 cost and schedule information collected to date. |
| 10/11/16 | Call with insurance claim team / counsel. Continue review cost data and supporting documentation with respect to the formwork event and related DT2 insurance claim. Multiple meetings with Finance, Project Controls, Procurement, PM, Planning and Engineering discussing / collecting information. |
| 10/12/16 | Call with insurance claim team / counsel. Continue review cost data and supporting documentation with respect to the formwork event and related DT2 insurance claim. Multiple meetings with Finance, Project Controls, and Warehouse discussing / collecting supporting cost information. |
| 10/13/16 | Continue review cost data and supporting documentation with respect to the formwork event and related DT2 insurance claim. Multiple meetings with Procurement and Quality discussing / collecting supporting information. |
| 10/14/16 | Call with insurance claim team / counsel. Continue review cost data and supporting documentation with respect to the formwork event and related DT2 insurance claim. Multiple meetings with PM, Contracts, Procurement and Quality discussing / collecting supporting information. Meeting with Nalcor and Adjuster's clerk of the works. |
| 10/15/16 | Continue review cost data and supporting documentation with respect to the formwork event and related DT2 insurance claim. Multiple meetings with Contracts, Engineering, Planning, Project Controls discussing / collecting supporting information. |
| 10/16/16 | Communications with Astaldi. Review of DT 2-related cost and schedule information collected to date. |
| 10/17/16 | Conference call with Astaldi's counsel regarding DT2 insurance claim. Meeting with Nalcor / Idecs and G. Grigoropoulos in St. Johns. Communications with Astaldi and continued reviewing cost data and supporting documentation with respect to the formwork event and related DT2 insurance claim. |
| 10/18/16 | Meeting with G. Grigoropoulos, call with Astaldi's counsel. Meeting with Nalcor / Idecs, G. Grigoropoulos, M. Martow (adjuster) and S. Chaytor (subrogation counsel) in St. Johns. Communications with Astaldi and continue review of cost data and supporting documentation with respect to the formwork event and related DT2 insurance claim. |
| 10/19/16 | Multiple communications with Astaldi and continue review cost data and supporting documentation with respect to the formwork event and related DT2 insurance claim Calls with G. Grigoropoulos regarding the DT2 insurance claim. |
| 10/20/16 | Multiple communications with Astaldi and continue review cost data and supporting documentation with respect to the formwork event and related DT2 insurance claim Calls with G. Grigoropoulos regarding the DT2 insurance claim. |

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

| | | | |
|---|---|---|---|
| 10/21/16 | Multiple communications with Astaldi and continue review cost data and supporting documentation with respect to the formwork event and related DT2 insurance claim Calls with G. Grigoropoulos regarding the DT2 insurance claim. Calls with Astaldi's counsel, G. Grigoropoulos and M. Martow. | | |
| 10/22/16 | Develop DT 2 costs, review insurance claim documentation and call with M. Martow. | | |
| 10/23/16 | Calls with Astaldi and its counsel regarding the insurance claim outline and developing DT2 cost workbook. | | |
| 10/24/16 | Conference call with Astaldi's counsel, S. Moseley discussing DT2 insurance claim. Discussions with S. Moseley and developing DT2 cost workbook. | | |
| 10/25/16 | Call with V. Murino (Project Controls) and S. Moseley reviewing cost information related to the insurance claim. Call with Astaldi's counsel, G. Muzzuco (Engineering) and S. Moseley discussing DT2 event and insurance claim. Discussions with S. Moseley and developing DT2 cost workbook | | |
| 10/26/16 | Call with G. Grigoropoulos, S. Moseley, Nalcor / INDECS discussing DT2 insurance claim. Call with Astaldi's counsel, and S. Moseley reviewing DT2 cost workbook. Discussions with G. Grigoropoulos and S. Moseley and developing DT2 cost workbook. | | |
| 10/27/16 | Discussions with Astaldi's counsel re DT2 insurance claim. Review of cost data and related support for the insurance claim. Discussions with G. Grigoropoulos and S. Moseley and developing DT2 cost workbook. | | |
| 10/28/16 | Communications with Astaldi / S. Moseley re updating of DT2 costs. Review of cost information collected to date and developing DT 2 cost workbook. | | |
| 10/31/16 | Communications with Astaldi / S. Moseley re updating of DT2 costs. Review of cost information collected to date and developing DT 2 cost workbook. | | |
| | Fixed Monthly Fee | | $47,500.00 |

**Services Performed in USA**

**Neil Gaudion**

| | | | |
|---|---|---|---|
| 10/03/16 | Participate on conference call regarding DT2 insurance issues. | 0.50 | |
| 10/11/16 | Participate in conference call regarding weekly status update on DT2 insurance claim. | 0.50 | |
| 10/13/16 | Telephone conference with Robert Gardner; review documents related to the DT2 insurance claim. | 0.30 | |
| 10/24/16 | Reviewing recent correspondence; participate on weekly insurance conference call. | 0.50 | |
| | $475.00 per hour x total hrs of | 1.80 | $855.00 |

**Stephen Moseley**

| | | | |
|---|---|---|---|
| 10/07/16 | Meetings/calls with FTI team regarding the DT2 insurance claim; review documents and correspondence regarding DT2 insurance claim. | 4.20 | |
| 10/10/16 | Call with Astaldi's counsel regarding DT2 insurance claim; review of preliminary labor data supporting claim; review of total project costs. | 5.20 | |
| 10/11/16 | Meeting with FTI team regarding DT2 insurance claim; review of preliminary equipment costs, and supporting documentation; call with project controls regarding labor costs. | 4.30 | |

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

| | | | |
|---|---|---|---|
| 10/12/16 | Call with G. Grigoropoulos regarding DT2 claim; call with project controls regarding LEMs and labor data; review of procurement data and issuance support for material costs. | 4.50 | |
| 10/13/16 | Call with G. Grigoropoulos, FTI team, and Astaldi's counsel regarding the DT2 insurance claim and upcoming meeting with the adjuster. | 1.50 | |
| 10/14/16 | Call with G. Grigoropoulos, FTI team, and Astaldi's counsel regarding the DT2 insurance claim and upcoming meeting with the adjuster. Review of updated labor data for the claim. | 2.10 | |
| 10/17/16 | Call with Astaldi personnel and Astaldi's counsel regarding DT2 insurance claim; review of third party cost data tracked by procurement; and review of updated material costs. For the insurance claim. | 4.50 | |
| 10/18/16 | Call with Astaldi's counsel to discuss claim and preliminary cost data collected in support of the DT2 insurance claim, including categories of the loss. | 4.00 | |
| 10/19/16 | Call with Project Controls to discuss the overall project costs and the claim costs tracked by accounting codes; Reviewed invoice documentation supporting the DT2 claim. | 3.50 | |
| 10/20/16 | Call with Project Controls regarding updated labor data. Analyzed preliminary claim schedules; reviewed other operating expenses (non-labor). | 4.10 | |
| 10/21/16 | Prepare for and present preliminary DT2 claim schedules to G. Grigoropoulos; FTI team meeting to discuss preliminary claim schedules and updates based on additional data received from Astaldi for labor and equipment. | 6.50 | |
| 10/24/16 | Calls with Astaldi's counsel regarding DT2 claim. Calls with Project Controls about new labor data and operating expenses. | 4.20 | |
| 10/25/16 | Meetings/calls with the client regarding the DT2 insurance claim; review documents and correspondence regarding insurance claim; preparation of claim schedules. | 3.50 | |
| 10/26/16 | Meetings/calls with the client regarding the DT2 insurance claim; review documents and correspondence regarding DT2 insurance claim. | 5.50 | |
| 10/27/16 | Call with Project Controls regarding rates used in the DT2 claim including labor, equipment and material; review of updated PO and invoice data. | 4.10 | |
| 10/28/16 | Call with Astaldi's counsel regarding the DT2 claim; Quality control of preliminary claim schedules. | 3.50 | |
| 10/31/16 | Call with Astaldi's counsel regarding the DT2 insurance claim; review documents and correspondence related to labor, equipment, and other operating expense. | 2.50 | |
| | $385.00 per hour x total hrs of | 67.70 | $26,064.50 |

**Martin Griffin**

| | | |
|---|---|---|
| 10/03/16 | Review and analyze purchase order file from client. | 2.50 |
| 10/05/16 | Built PO schedule as directed and review purchase orders produced by client. | 3.20 |
| 10/06/16 | Review purchase order documentation (PO and TMPO) produced by client. | 1.70 |
| 10/11/16 | Build preliminary claim schedules as directed and review documents provided by client. | 4.30 |
| 10/12/16 | Continue to build preliminary claim schedules as directed. | 6.00 |
| 10/13/16 | Continue to build preliminary claim schedules as directed. | 4.80 |
| 10/14/16 | Review vendor invoices produced by client; update claim schedules as directed. | 4.00 |

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*Invoice Activity*

*** Indicates state sales tax applied**

| | | | |
|---|---|---|---|
| 10/18/16 | Meeting with FTI team to discuss preliminary claim schedules and continue to build and review draft claim schedules as directed. | 8.60 | |
| 10/19/16 | Continue to build preliminary claim schedules as directed. | 7.60 | |
| 10/20/16 | Calls with Astaldi personnel regarding cost data and support. Update preliminary claim schedules as directed. | 5.40 | |
| 10/21/16 | Built and update claim schedules as directed; calls with Astaldi Personnel and internal discussions. | 4.60 | |
| 10/24/16 | Update and built claims schedules as directed. | 2.80 | |
| 10/25/16 | Update claim schedules; internal discussions about methodology; review calculation of productivity costs. | 6.30 | |
| 10/26/16 | Call with Astaldi's counsel; review methodology of productivity costs. | 3.60 | |
| 10/27/16 | Review timesheets and perform quality control of claim schedules; FTI team meeting to discuss claim. | 8.20 | |
| 10/28/16 | Update preliminary claim schedules with additional labor data; preliminary review of supporting timesheets; perform quality control on claim schedules. | 3.20 | |
| 10/31/16 | FTI team meeting regarding updated preliminary claim schedules; analyzed project cost information as directed. | 4.20 | |
| | $285.00 per hour x total hrs of | 81.00 | $23,085.00 |
| **Kelley Sarussi** | | | |
| 10/27/16 | Provided quality control of cost documentation and electronic data in support of the insurance claim workbook. | 5.90 | |
| | $240.00 per hour x total hrs of | 5.90 | $1,416.00 |
| **Tanner Weil** | | | |
| 10/04/16 | Review and assess project schedules; confer with project team. | 0.50 | |
| 10/05/16 | Review and assess project schedules with respect to DT2 insurance claim; confer with project team. | 0.50 | |
| 10/11/16 | Confer with project team; review project schedules with respect to DT2 insurance claim. | 0.80 | |
| 10/13/16 | Review project documents and schedules with respect to DT2 insurance claim; confer with project team. | 1.00 | |
| 10/24/16 | Review project schedule and documents with respect to DT2 insurance claim; confer with project team. | 3.80 | |
| 10/25/16 | Review project documents and schedules with respect to DT2 insurance claim. | 0.80 | |
| 10/27/16 | Review project documents and schedules with respect to DT2 insurance claim. | 1.50 | |
| 10/31/16 | Review project documents and schedules with respect to DT2 insurance claim. | 3.30 | |
| | $240.00 per hour x total hrs of | 12.20 | $2,928.00 |

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

## *EXPENSES*

### Administrative Expense

| | | |
|---|---|---|
| 10/31/16 | Administrative Expense | $2,518.22 |
| | Total | $2,518.22 |

### Airfare/Trainfare

| | | |
|---|---|---|
| 09/27/16 | Travel Agent Fees - Stephen Moseley. Agent Fee for Chicago/Newark/Halifax original ticket - TKT# 89006954488712 | $32.00 |
| 09/27/16 | Travel Agent Fees - Stephen Moseley. Agent fee for one way to Goose Bay ticket that was not used as connections were missed. TKT# 89006954488723 | $32.00 |
| 09/27/16 | Travel Agent Fees - Stephen Moseley. Agent fee for one way Goose Bay to Halifax, Halifax to Montreal, Montreal to Chicago. TKT# 89006954488734 | $32.00 |
| 09/30/16 | Travel Agent Fees - Stephen Moseley. Agent fee for one way Newark to Toronto, Toronto to St. Johns, St. Johns to Goose Bay due to missing connecting flight in Newark. TKT# 89006956214665 | $32.00 |
| 10/06/16 | Airfare - Coach/Economy, Stephen Moseley, EWR - YYR, 09/30/2016 - 09/30/2016. Airfare - Stephen Moseley. One way Newark to Toronto, Toronto to St. Johns, St. Johns to Goose Bay due to missing connecting flight in Newark. | $1,847.59 |
| 10/06/16 | Airfare - Coach/Economy, Stephen Moseley, YYR - ORD, 10/06/2016 - 10/06/2016. Airfare - Stephen Moseley. One way Goose Bay to Halifax, Halifax to Montreal, Montreal to Chicago. | $968.66 |
| 10/06/16 | Airfare - Coach/Economy, Stephen Moseley, ORD - YHZ, 09/30/2016 - 09/30/2016. Airfare - Stephen Moseley. Only used the Chicago to Newark portion. Balance of $267.95 is being refunded due to fight delay. | $271.00 |
| 10/10/16 | Baggage Fees - Robert Gardner JR. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $18.00 |
| 10/13/16 | Airfare - Coach/Economy, Robert Gardner JR, YYR - YYT, 10/16/2016 - 10/18/2016. Airfare - Robert Gardner JR. Astaldi meetings in St. Johns, Newfoundland / Labrador | $598.10 |
| 10/13/16 | Travel Agent Fees - Robert Gardner JR. Astaldi meetings in St. Johns, Newfoundland / Labrador - eticket 0147869445958 | $32.00 |
| 10/13/16 | Airfare - Coach/Economy, Robert Gardner JR, YYT - YYR, 10/18/2016 - 10/18/2016. Airfare - Robert Gardner JR. Astaldi meetings in St. Johns, Newfoundland / Labrador | $393.44 |
| 10/19/16 | Airfare - Coach/Economy, Robert Gardner JR, IAH - EWR, 10/31/2016 - 10/31/2016. Airfare - Robert Gardner JR. Astaldi meetings / info gathering in St. Johns and Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $1,061.35 |
| 10/19/16 | Travel Agent Fees - Robert Gardner JR. Astaldi meetings / info gathering in St. Johns and Muskrat Falls site in Goose Bay, Newfoundland / Labrador - eticket # 0167871432380 | $32.00 |
| 10/19/16 | Airfare - Coach/Economy, Robert Gardner JR, YHZ - YYR, 10/31/2016 - 10/31/2016. Airfare - Robert Gardner JR. Astaldi meetings / info gathering in St. Johns and Muskrat Falls site in Goose Bay, Newfoundland / Labrador - eticket # 0167871432380 | $533.60 |
| 10/19/16 | Travel Agent Fees - Robert Gardner JR. Astaldi meetings / info gathering in St. Johns and Muskrat Falls site in Goose Bay, Newfoundland / Labrador - eticket # 0147871432383 | $32.00 |
| 10/19/16 | Airfare - Coach/Economy, Robert Gardner JR, YYR - IAD, 11/17/2016 - 11/17/2016. Airfare - Robert Gardner JR. Astaldi meetings / info gathering in St. Johns and Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $1,070.46 |
| 10/19/16 | Travel Agent Fees - Robert Gardner JR. Astaldi meetings / info gathering in St. Johns and Muskrat Falls site in Goose Bay, Newfoundland / Labrador - eticket 0147871432386 | $32.00 |

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

| | | |
|---|---|---|
| 10/28/16 | Airfare - Coach/Economy, Robert Gardner JR, YYR - YYZ, 11/03/2016 - 11/05/2016. Airfare - Robert Gardner JR. Astaldi project | $1,270.00 |
| 10/28/16 | Travel Agent Fees - Robert Gardner JR. Astaldi project, eticket # 0147874353806 | $32.00 |
| 10/31/16 | Baggage Fees - Robert Gardner JR. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $18.00 |
| | Total | $8,338.20 |

**Hotel & Lodging**

| | | |
|---|---|---|
| 10/06/16 | Lodging - Stephen Moseley 09/30/2016 - 10/06/2016. Lodging | $712.47 |
| 10/20/16 | Lodging - Robert Gardner JR 10/16/2016 - 10/18/2016. Astaldi meetings / info gathering in St. Johns and Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $374.30 |
| | Total | $1,086.77 |

**Meals - Out of office**

| | | |
|---|---|---|
| 10/01/16 | Meals - Travel Related. Supper | $37.45 |
| 10/02/16 | Meals - Travel Related. Snack | $1.79 |
| 10/03/16 | Meals - Travel Related. Beverage | $7.36 |
| 10/04/16 | Meals - Travel Related. Beverage | $6.52 |
| 10/05/16 | Meals - Travel Related. Supper | $43.94 |
| 10/06/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $5.92 |
| 10/06/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $6.42 |
| 10/06/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $6.72 |
| 10/10/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $19.00 |
| 10/17/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $10.59 |
| 10/18/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $16.59 |
| 10/20/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $17.49 |
| 10/22/16 | Meals - Travel Related. Astaldi meetings / info gathering in St. Johns and Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $4.99 |
| 10/22/16 | Meals - Travel Related. Astaldi meetings / info gathering in St. Johns and Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $15.90 |
| 10/22/16 | Meals - Travel Related. Astaldi meetings / info gathering in St. Johns and Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $4.32 |
| 10/22/16 | Meals - Travel Related. Astaldi meetings / info gathering in St. Johns and Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $5.64 |
| | Total | $210.64 |

**Park/Toll**

| | | |
|---|---|---|
| 10/06/16 | Parking - Robert Gardner JR. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $300.00 |
| | Total | $300.00 |

**Taxi/Subway**

| | | |
|---|---|---|
| 10/06/16 | Taxi - Stephen Moseley, Residence - O'Hare. Car service on 9/30/16 from residence to airport. | $76.75 |
| 10/06/16 | Taxi - Stephen Moseley, O'Hare - Residence. Car service from airport back home upon return. | $81.00 |
| 10/10/16 | Taxi - Robert Gardner JR, Home - Airport. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $101.90 |
| 10/10/16 | Taxi - Robert Gardner JR, Goose Bay Airport - Apartment. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $15.18 |

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

| | | |
|---|---|---|
| 10/16/16 | Taxi - Robert Gardner JR, Airport - Hotel. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $22.90 |
| 10/18/16 | Taxi - Robert Gardner JR, Hotel - Airport. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $20.60 |
| 10/18/16 | Taxi - Robert Gardner JR, Nalcor Offices - Hotel. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $12.97 |
| 10/19/16 | Taxi - Robert Gardner JR, Airport - Home. Astaldi meetings / info gathering in St. Johns and Muskrat Falls site in Goose Bay, Newfoundland / Labrador | $101.00 |
| 10/31/16 | Taxi - Robert Gardner JR, Goose Bay Airport - Apartment. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $15.12 |
| 10/31/16 | Taxi - Robert Gardner JR, Home - Airport. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Newfoundland / Labrador, Toronto, St. Johns and Montreal | $97.18 |
| | Total | $544.60 |

## *EXPENSES*

| | |
|---|---|
| Administrative Expense | $2,518.22 |
| Airfare/Trainfare | $8,338.20 |
| Hotel & Lodging | $1,086.77 |
| Meals - Out of office | $210.64 |
| Park/Toll | $300.00 |
| Taxi/Subway | $544.60 |
| Total Expenses | $12,998.43 |

FTI CONSULTING

*Forensic and Litigation Consulting*

November 16, 2016

Kateri Ducros
Chef Comptable - Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

Re: Astaldi Formwork Event
FTI Job No. 432089.0016

Enclosed is our invoice for professional services rendered in connection with the above referenced matter. This invoice covers professional fees from October 1, 2016 through October 31, 2016.

Please do not hesitate to call me to discuss this invoice or any other matter.

Sincerely yours,

Neil Gaudion
Senior Managing Director

Enclosures

FTI CONSULTING

## *Invoice Remittance*

Kateri Ducros
Chef Comptable - Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

November 16, 2016
FTI Invoice No. 7429741
FTI Job No. 432089.0016
Terms NET 30
FEDERAL I.D. NO. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through October 31, 2016

| | |
|---|---|
| Professional Services | $125,911.00 |
| Expenses | $12,998.43 |
| Total Amount Due this Period | $138,909.43 |
| Previous Balance Due | $142,829.79 |
| **Total Amount Due** | **$281,739.22** |

***Please Remit Payment To: FTI Consulting, Inc.***
***P.O. Box 418005***
***Boston, MA 02241-8005***

***Wire Payment To: Bank of America, NA***
***New York, New York 10001***
***Account #: 002001801422***
***ABA #: 026009593***

***ACH Payments To: Bank of America, NA***
***San Francisco, CA 94109***
***Account #: 002001801422***
***ABA #: 052001633***

REMITTANCE

FTI CONSULTING, INC.
P.O. Box 418005
02241-8005 Boston
Massachusetts UNITED STATES

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000800<br>Your Offer Ref. Astaldi Formwork Event<br>Our Order **E30010925** Order Date 16-11-16<br>Buyer GNASSOU NATACHA<br>Ref. 7429741<br>Original Document Number<br>Req. RFQ<br>Total Order USD 149,643.81 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30010925 Date 16-11-16 Page 2

| Pos | Item Description | Quantity | UM | Price USD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Professional services rendered through<br>October 31, 2016<br>Services purchased in Canada<br>WHT15% | 1.00 | NR | 71,562.50 | | 71,562.50 | 17-11-16 |
| 20 | C08060<br>LEGAL SE<br>Services<br>WHTESE | 0 | NR | 54,348.50 | | 54,348.50 | 17-11-16 |
| 30 | C08060<br>LEGAL SER<br>Expenses<br>WHTESE | 0 | NR | 12,998.43 | | 12,998.43 | 17-11-16 |

Annuler les ligne +/- 20-RWO

WHT 15%
71,562.50 $

WHTES
54,348.50
$ 12,998.43

Total Order 138,909.43 USD
10,734.38 Grand Total 149,643.81

Fiscal Regu **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | See email approval attached. |

## Ducros Kateri

**From:** Puletti Luca
**Sent:** December-13-16 12:46 PM
**To:** Ducros Kateri
**Cc:** Tonucci Fabrizio
**Subject:** Re: FTI Invoices - November Services for Insurance Claim

Approved invoices 7427786, 7424504, 7429741 (until OCTOBER)

Get Outlook for iOS

---

From: Ducros Kateri <k.ducros@astaldi.com>
Sent: lunedì, dicembre 12, 2016 11:57 AM
Subject: FTI Invoices - November Services for Insurance Claim
To: Puletti Luca <l.puletti@astaldi.com>
Cc: Tonucci Fabrizio <f.tonucci@astaldi.com>

Buongiorno Mr. Puletti,

Please see below inquiry from Neil Gaudion of FTI Consulting asking for payment status of invoices 7427786, 7424504, 7429741.

Also attached is their current invoice 7431706.

What shall I tell him?

Kateri

**From:** Bedjou Bachir
**Sent:** December-12-16 10:10 AM
**To:** Ducros Kateri <k.ducros@astaldi.com>
**Cc:** Gaudion, Neil <Neil.Gaudion@FTIConsulting.com>
**Subject:** RE: FTI Invoices - November Services for Insurance Claim

Kateri, could you answer Neil, please?
Thanks
Bachir

**De :** Gaudion, Neil [mailto:Neil.Gaudion@FTIConsulting.com]
**Envoyé :** lunedì 12 dicembre 2016 10:09

Date : 18-11-16 [ e] PURCHASE ORDER RECEIPTS (BY ORDER) 1 : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|
| Order : E30010925 | Buy From: 00000800 FTI CONSULTING, INC. | | | | | | | USD | |
| Rcs. 10 C0806048 | | LEGAL SERVICES | | | | | E300001 6072-RW03 | | |
| 0 | 17-11-2016/M00036739 | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 71,562.50 | NR | |
| Rcs. 20 C0806048 | | LEGAL SERVICES | | | | | E300001 6072-RW03 | | |
| 0 | 17-11-2016/M00036740 | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 54,348.50 | NR | |
| Rcs. 30 C0806048 | | LEGAL SERVICES | | | | | E300001 6072-RW03 | | |
| 0 | 17-11-2016/M00036741 | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 12,998.43 | NR | |
| | | Total Order | | E30010925 | | 0.00 | 138,909.43 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RCA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 18-11-16 [ Ame]
Astaldi Canada Inc. A

JOURNAL C FINANCIAL TRANSACTIONS (TYPE/DOC/DATE)

Page
Company : 58

| | | From | To | | From | t | | |
|---|---|---|---|---|---|---|---|---|
| Fiscal Year | : | 2016 | 2016 | Batch Number | 16299 | 16299 | Home currency | CAD |
| Company | : | 581 | 581 | Type transaction | 2ES | 2ES | | |
| Fis Per | : | 1 | 12 | Document | 0 | 99999999 | | |

| Document | Entry Date | Doc. Date | Periodb Fiscale | Batchc | | Cau Fin | Reference | Business Partner | Ledger Account Description | | | | | | Cur | Amount | Amount in HC CAD | Rate | Tax | Referenc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Ledger Acc. | Description | C.O. | R.C. | A.F. | SGS | | | | | | |
| 2ES-36000002 | 17-11-2016 | 16-11-2016 | 2016 11 | 16299 | | N02 | DI#2 Claim Oct 2016 | 00000800 FTI CONSULTING, | 40100001 | Suppliers-Centr.Mast | | | | | C | USD | 128.175,05 | 171.954,72 | 0.74 | | |
| | 17-11-2016 | 16-11-2016 | 2016 11 | 16299 | | N02 | | 00000800 FTI CONSULTING, | 40121040 | Clearing account WHI | | | | | C | USD | 10.734,38 | 14.400,83 | 0.74 | | |
| | 17-11-2016 | 16-11-2016 | 2016 11 | 16299 | | N02 | | 00000800 FTI CONSULTING, | 40300001 | Suppl.s inv.rec.Cent | | | | | D | USD | 71.562,50 | 96.005,50 | 0.74 | WHI15 | |
| | 17-11-2016 | 16-11-2016 | 2016 11 | 16299 | | N02 | | 00000800 FTI CONSULTING, | 40300001 | Suppl.s inv.rec.Cent | | | | | D | USD | 67.346,93 | 90.350,05 | 0.74 | WHESE | |
| | 17-11-2016 | 16-11-2016 | 2016 11 | 16299 | | N02 | | 00000800 FTI CONSULTING, | 43100009 | GST Tax Purchase | | | | | C | USD | 0,00 | 0,00 | 0.74 | | |

| | | | |
|---|---|---|---|
| Total : Document 2ES 36000002 | D | | 186.355,55 |
| | C | | 186.355,55 |
| Total : | D | | 186.355,55 |
| | C | | 186.355,55 |

HSBC EFT 03/02/17

FTI CONSULTING

BP 800
E30011440
BATCH 3359
2FR3700001
NO92

# *Invoice Summary*

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

January 26, 2017
FTI Invoice No. 7435948
FTI Job No. 432089.0016
Terms NET 30
FEDERAL I.D. NO. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through December 31, 2016

| Tasks | Hours | Total |
|---|---|---|
| Services Performed in Canada | | $41,828.50 |
| Services Performed in Quebec | | $2,520.00 |
| Services Performed in USA | | $30,233.00 |
| **Total** | | **$74,581.50** |

| Name | Title | Rate | Hours | Total |
|---|---|---|---|---|
| Neil Gaudion | Senior Managing Director | $475.00 | 0.5 | $237.50 |
| Stephen Moseley | Managing Director | $385.00 | 33.6 | $12,936.00 |
| Robert Gardner JR | Managing Director | - | - | $47,500.00 |
| Martin Griffin | Senior Consultant | $285.00 | 48.8 | $13,908.00 |
| | | | | **$74,581.50** |

| | |
|---|---|
| **Expenses** | **$7,044.07** |
| **Invoice Total** | **$81,625.57** |

NIK taxes 6879.08

74,746.49

10.3.17

Gerry Grigoropoulos

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

## *PROFESSIONAL SERVICES*

**Services Performed in Canada**

**Robert Gardner JR**

| | |
|---|---|
| 12/02/16 | Meetings / communications with Counsel, Subcontracts, Contracts, Safety, Payroll, Finance, Planning / Scheduling and Procurement regarding DT2 claim status and cost documentation. Collection and review of timesheets, review of new BAAN Meetings / communications with Counsel, Subcontracts, Contracts, Safety, Payroll, Finance, Planning / Scheduling and Procurement regarding DT2 claim status and cost documentation. Collection and review of timesheets, review of new BAAN cost data thru Oct. 31, concrete batch tickets and rebar lists of required DT2 replacement materials and new labor hour data. Developing / QC of DT2 cost workbook and supporting documentation received to date. |
| 12/03/16 | Meetings / communications with Counsel, Subcontracts, Contracts, Safety, Payroll, Finance and Procurement regarding DT2 claim status and cost documentation. Review of newly-received purchase orders. Developing / QC of DT2 cost workbook and supporting documentation received to date. |
| 12/04/16 | Developing / QC of DT2 cost workbook and supporting documentation and multiple discussions with Project Controls, Contracts, Subcontracts, Procurement and Payroll. |
| 12/05/16 | Meetings with Astaldi Contracts and Safety re ILF efforts. Conference call with S. Moseley, M. Griffin / FTI. Discussions with Astaldi Field Engineering re ongoing DT2-related reshoring costs and review of newly-received DT2-related invoices from Finance. Developing / reviewing / QC DT2 cost workbook and supporting documentation received to date. |
| 12/06/16 | Call with G. Grigoropoulos / Astaldi, meetings with Astaldi Contracts and Safety, preparation for and participation in DT2 insurance claim call with INDECS / Adjuster / Nalcor, discussions with Project Controls and M. Griffin / FTI regarding equipment rates. Developing / reviewing / QC DT2 cost workbook and supporting documentation received to date. |
| 12/07/16 | Meetings with Astaldi Project Controls, Finance, and Procurement regarding DT2 cost documentation, e.g. outstanding invoices, POs, etc. and equipment rates. Developing / reviewing / QC DT2 cost workbook and supporting documentation received to date. |
| 12/08/16 | Multiple meetings / discussions with Astaldi Plant / Equipment Mgt. re Astaldi-owned vs. rented equipment, ILF and Astaldi Engineering re additional ILF efforts and anticipated future costs, Contracts re ILF efforts, Project Controls, Subcontracts and Contracts. Developing / reviewing / QC DT2 cost workbook and supporting documentation received to date. |
| 12/09/16 | Multiple meetings / discussions with Astaldi Project Controls and Finance re additionally-required concrete, rebar materials and outstanding POs / invoices. Developing / reviewing / QC DT2 cost workbook and supporting documentation received to date. |

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*Invoice Activity*

*** Indicates state sales tax applied**

| | | |
|---|---|---|
| 12/10/16 | Review of updated DT2 claim iterations from M. Griffin / FTI. Multiple communications with Astaldi Engineering and ILF re ILF's efforts. Developing / reviewing / QC DT2 cost workbook and supporting documentation received to date. | |
| 12/11/16 | Developing / reviewing / QC DT2 cost workbook and supporting documentation. | |
| 12/13/16 | Communications with Astaldi Field Engineering, discussions with S. Moseley / FTI, updating / QC DT2 cost workbook and preparation for meeting with Nalcor and INDECS. | |
| 12/14/16 | Communications with Astaldi Engineering, Field Engineering / DOKA, Contracts, ILF, Counsel, preparation for and conduct meeting with Nalcor / INDECS / AON and S. Moseley / M. Griffin / FTI participating by phone. | |
| 12/15/16 | Reviewing new labor hour data from Project Controls, developing / reviewing / QC DT2 cost workbook and supporting documentation received to date. | |
| 12/16/16 | Meetings with Astaldi Contracts, Safety, Project Controls, ILF, Engineering, Subcontracts, Labor Relations, collecting / developing / reviewing / QC DT2 cost workbook and supporting documentation received to date. Communications with S. Moseley / FTI. | |
| 12/17/16 | Reviewing new October cost data, meetings with Astaldi Labor Relations, Planning, Contracts and Project Controls collecting, developing, reviewing / QC DT2 cost workbook and supporting documentation received to date. | |
| 12/18/16 | Meetings with Astaldi Planning / Scheduling, Labor Relations, Contracts and Project Controls collecting, developing, reviewing / QC DT2 cost workbook and supporting documentation received to date. Reviewing Contract. | |
| 12/19/16 | Updating / QC DT2 cost workbook - communications with Astaldi Labor Relations re DT2 layoff numbers and cost data, call with Contracts / Counsel, meetings with Safety, Project Controls, Payroll, Subcontracts, Field Engineering and Planning / Scheduling related to DT2 claim preparation. Communications with S. Moseley / M. Griffin / FTI in preparation for call with Adjuster / Nalcor / INDECS. | |
| 12/20/16 | Updating / QC DT2 cost workbook - Meetings with Astaldi Contracts, Subcontracts, Field Engineering, Procurement, Project Controls, Labor Relations, Counsel and G. Grigoropoulos re DT2 claim preparation. Call with Adjuster / Nalcor / INDECS. Communications with S. Moseley / M. Griffin / FTI discussing DT2 claim preparation. | |
| 12/21/16 | Call with M. Williams / INDECS. Meetings with Astaldi Contracts, Payroll, Project Controls and Field Engineering re DT2 claim preparation. Communications with S. Moseley / M. Griffin / FTI discussing DT2 claim preparation | |
| | Work Performed Under Fixed Monthly Fee | $41,828.50 |

**Services Performed in Quebec**

**Robert Gardner JR**

| | |
|---|---|
| 12/11/16 | Updating / QC DT2 cost workbook and preparation for meeting with M. Martow Adjuster and A. Viger / Meaden & Moore. |

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

| | | | |
|---|---|---|---|
| 12/12/16 | Updating / QC DT2 cost workbook - communications with Astaldi Project Controls Finance and Field Engineering, communications with S. Moseley / M. Griffin / FTI in preparation for meeting with M. Martow / Adjuster and A. Viger / Meaden & Moore and conduct meeting with G. Grigoropoulos / Astaldi also joining. | | |
| | Work Performed Under Fixed Monthly Fee | | $2,520.00 |

**Services Performed in USA**

**Neil Gaudion**

| | | | |
|---|---|---|---|
| 11/14/16 | Telephone conference with Robert Gardner regarding insurance claim issues. | 0.50 | |
| | $475.00 per hour x total hrs of | 0.50 | $237.50 |

**Stephen Moseley**

| | | |
|---|---|---|
| 12/01/16 | Reviewed updated labor data received from Astaldi. | 0.50 |
| 12/02/16 | Call with Rob Gardner regarding the claim update; reviewed direct cost data provided by Astaldi. | 1.00 |
| 12/05/16 | Reviewed updated labor data and time sheets; reviewed other operating expense data; call with R. Gardner / M. Griffin regarding claim. | 1.20 |
| 12/06/16 | Call with the adjuster, Meaden & Moore, Nalcor, and Astaldi's insurance claim team regarding status of the repair; reviewed Astaldi's preliminary claim, Nalcor's claim, and next steps. | 1.50 |
| 12/07/16 | Reviewed updated claim data including equipment costs and supporting documentation; reviewed and performed quality control of updated claim schedules for equipment costs. | 1.50 |
| 12/08/16 | Performed quality control of updated claim schedules; reviewed total construction costs, operating expense data, and damage quantifications. | 2.50 |
| 12/09/16 | Call with FTI team regarding status of claim and preparation for meeting with the adjuster on Monday. | 1.10 |
| 12/12/16 | Prepared for and participated in call with the adjuster, Meaden and Moore to review updated claim, and answer any questions posed on the claim; discussed next steps, advance request, and other elements of the claim process. | 4.50 |
| 12/13/16 | Call with R. Gardner to prepare for call with Nalcor; reviewed updated PO data supporting claim. | 2.00 |
| 12/14/16 | Call with R. Gardner, Nalcor, INDECS, and broker regarding updated claim,; discussion with the adjuster, next steps in the process, and coordination on claim submissions. | 4.10 |
| 12/15/16 | Reviewed ADP cost data and updated supporting documentation; call with Project Controls to understand new labor data. | 1.50 |
| 12/16/16 | Call with R. Gardner and Project Controls regarding labor costs, third party costs and other costs related to the claim; reviewed cost documentation. | 4.00 |
| 12/19/16 | Call with Astaldi insurance claim team regarding claim and next steps; review of updated claim. | 1.50 |
| 12/20/16 | Prepared and participated in call with the adjuster, Meaden and Moore to review updated claim, and answer any questions posed on the claim; discussed next steps, advance request, and other elements of the claim process. | 2.10 |
| 12/21/16 | Call with R. Gardner regarding claim update; Reviewed Nalcor's preliminary claim estimate; analyzed documents to assess damages. | 1.00 |

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*Invoice Activity*

*** Indicates state sales tax applied**

| | | | |
|---|---|---|---|
| 12/22/16 | Reviewed data related to the terminated employees and preliminary assessment of the category of loss. | 1.50 | |
| 12/23/16 | Collected productivity data prior to and after the loss; call with Rob Gardner regarding claim status; communicated with the adjuster and review of each category of loss claimed; discussion regarding lost productivity. | 2.10 | |
| | $385.00 per hour x total hrs of | 33.60 | $12,936.00 |
| **Martin Griffin** | | | |
| 12/02/16 | Reviewed new labor data and timesheets and updated the claim. | 3.80 | |
| 12/05/16 | Review documentation and create schedule for rebar and concrete costs. Add new invoices to the claim. | 5.10 | |
| 12/06/16 | Update claim with new purchase orders and update equipment schedule with new data. | 4.90 | |
| 12/07/16 | Review equipment schedule and remove duplicated entries documented by invoices and purchase orders. Create reconciliation. | 4.80 | |
| 12/08/16 | Adjust claim for owned and rental equipment. Add new invoices to the claim. | 5.40 | |
| 12/09/16 | Internal discussions with FTI team regarding updates to the claim. Made updates to the claim and review claim for flow and quality control. | 3.40 | |
| 12/12/16 | Created reconciliation to the past iteration of the claim; Updated labor, invoices, and materials to the claim; on call with adjusters; prepared claim for issuance of claim; edited. | 6.00 | |
| 12/14/16 | Participation on call with Indecs and Nalcor. | 1.30 | |
| 12/15/16 | Updated claim with new supporting documentation; add new labor to the claim. | 0.60 | |
| 12/16/16 | Internal discussions with FTI team regarding claim; on call with Astaldi project controls; reviewed and updated claim; added new timesheets to the claim; discussed and edited lost productivity claim; created database of construction hours. | 6.20 | |
| 12/19/16 | Edited and Adjusted Claim as Directed. | 1.60 | |
| 12/20/16 | Updated claim with new cost data. | 1.40 | |
| 12/21/16 | Updated and made adjustments to Astaldi's Insurance Claim as directed. | 1.20 | |
| 12/22/16 | Made adjustments to insurance claim as directed; internal discussions. | 0.90 | |
| 12/23/16 | Made adjustments to claim as directed including labor, equipment, and materials; reviewed overall project costs data and productivity data. | 2.20 | |
| | $285.00 per hour x total hrs of | 48.80 | $13,908.00 |
| **Robert Gardner JR** | | | |
| 12/01/16 | Communications with G. Grigoropoulos / Astaldi and Counsel and developing / QC of DT2 cost workbook. | | |
| 12/22/16 | Developing / reviewing / QC DT2 cost workbook and supporting documentation collected to date. | | |
| 12/23/16 | Developing / reviewing / QC DT2 cost workbook and supporting documentation collected to date. | | |
| | Work Performed Under Fixed Monthly Fee | | $3,151.50 |

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*Invoice Activity*

*** Indicates state sales tax applied**

## *EXPENSES*

| | | |
|---|---|---|
| **Administrative Expense** | | |
| 12/31/16 | Administrative Expense | $1,491.63 |
| | Total | $1,491.63 |
| **Airfare/Trainfare** | | |
| 12/07/16 | Airfare - Coach/Economy, Robert Gardner JR, YYR - YYT, 12/11/2016 - 12/15/2016. Airfare - Robert Gardner JR. Astaldi / Adjuster / INDECS / NALCOR meetings regarding DT2 insurance claim in Montreal and St. Johns | $1,291.30 |
| 12/07/16 | Travel Agent Fees - Robert Gardner JR. Astaldi / Adjuster / INDECS / NALCOR meetings regarding DT2 insurance claim in Montreal and St. Johns - eticket # 0147928229916 | $30.00 |
| 12/07/16 | Airfare - Coach/Economy, Robert Gardner JR, YYT - YYR, 12/15/2016 - 12/15/2016. Airfare - Robert Gardner JR. Astaldi / Adjuster / INDECS / NALCOR meetings regarding DT2 insurance claim in Montreal and St. Johns | $794.79 |
| 12/23/16 | Airfare - Coach/Economy, Robert Gardner JR, YHZ - IAH, 12/22/2016 - 12/23/2016. Airfare - Robert Gardner JR. Astaldi engagement in Goose Bay, Newfoundland / Labrador, Canada 12.23.16 Airfare: Halifax to Houston (Air Canada flight to Toronto cancelled and rebooked on United - will credit refund from Air Canada when / if applied to credit card) | $1,483.06 |
| 12/23/16 | Travel Agent Fees - Robert Gardner JR. Astaldi engagement in Goose Bay, Newfoundland / Labrador, Canada eticket 0167931372150 | $30.00 |
| 12/23/16 | Baggage Fees - Robert Gardner JR. Astaldi engagement in Goose Bay, Newfoundland / Labrador, Canada | $29.87 |
| 12/27/16 | Airfare - Coach/Economy, Robert Gardner JR, YHZ - EWR, 12/22/2016 - 12/22/2016. Airfare - Robert Gardner JR. Air Canada credit for unused tickets on 12.22.6 | -$767.96 |
| | Total | $2,891.06 |
| **Hotel & Lodging** | | |
| 12/05/16 | Lodging - Robert Gardner JR 12/01/2016 - 12/05/2016. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Labrador / Newfoundland | $527.76 |
| 12/11/16 | Lodging - Robert Gardner JR 12/10/2016 - 12/11/2016. Astaldi / Adjuster / INDECS / NALCOR meetings regarding DT2 insurance claim in Montreal and St. Johns | $127.24 |
| 12/13/16 | Lodging - Robert Gardner JR 12/11/2016 - 12/13/2016. Astaldi / Adjuster / INDECS / NALCOR meetings regarding DT2 insurance claim in Montreal and St. Johns | $215.63 |
| 12/14/16 | Lodging - Robert Gardner JR 12/13/2016 - 12/14/2016. Astaldi / Adjuster / INDECS / NALCOR meetings regarding DT2 insurance claim in Montreal and St. Johns | $85.12 |
| 12/15/16 | Lodging - Robert Gardner JR 12/13/2016 - 12/15/2016. Astaldi engagement in Goose Bay, Newfoundland / Labrador, Canada | $254.17 |
| 12/16/16 | Lodging - Robert Gardner JR 12/15/2016 - 12/16/2016. Astaldi / Adjuster / INDECS / NALCOR meetings regarding DT2 insurance claim in Montreal and St. Johns | $131.94 |
| 12/22/16 | Lodging - Robert Gardner JR 12/20/2016 - 12/22/2016. Astaldi engagement in Goose Bay, Newfoundland / Labrador, Canada | $257.03 |
| 12/23/16 | Lodging - Robert Gardner JR 12/22/2016 - 12/23/2016. Astaldi engagement in Goose Bay, Newfoundland / Labrador, Canada | $157.48 |
| | Total | $1,756.37 |
| **Meals - Out of office** | | |
| 12/01/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Labrador / Newfoundland | $53.00 |
| 12/01/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Labrador / Newfoundland | $16.56 |
| 12/02/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Labrador / Newfoundland | $11.78 |

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

| | | |
|---|---|---|
| 12/03/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Labrador / Newfoundland | $10.63 |
| 12/04/16 | Meals - Travel Related. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Labrador / Newfoundland | $10.18 |
| 12/11/16 | Meals - Travel Related. Astaldi / Adjuster / INDECS / NALCOR meetings regarding DT2 insurance claim in Montreal and St. Johns | $33.67 |
| 12/13/16 | Meals - Travel Related. Astaldi / Adjuster / INDECS / NALCOR meetings regarding DT2 insurance claim in Montreal and St. Johns | $27.84 |
| 12/13/16 | Meals - Travel Related. Astaldi / Adjuster / INDECS / NALCOR meetings regarding DT2 insurance claim in Montreal and St. Johns | $12.23 |
| 12/14/16 | Meals - Travel Related. Astaldi / Adjuster / INDECS / NALCOR meetings regarding DT2 insurance claim in Montreal and St. Johns | $30.80 |
| 12/20/16 | Meals - Travel Related. Astaldi engagement in Goose Bay, Newfoundland / Labrador, Canada | $50.36 |
| 12/22/16 | Meals - Travel Related. Astaldi engagement in Goose Bay, Newfoundland / Labrador, Canada | $25.42 |
| 12/22/16 | Meals - Travel Related. Astaldi engagement in Goose Bay, Newfoundland / Labrador, Canada | $37.92 |
| 12/23/16 | Meals - Travel Related. Astaldi engagement in Goose Bay, Newfoundland / Labrador, Canada | $39.12 |
| 12/23/16 | Meals - Travel Related. Astaldi engagement in Goose Bay, Newfoundland / Labrador, Canada | $6.94 |
| 12/23/16 | Meals - Travel Related. Astaldi engagement in Goose Bay, Newfoundland / Labrador, Canada | $5.94 |
| | Total | $372.39 |

**Taxi/Subway**

| | | |
|---|---|---|
| 12/01/16 | Taxi - Robert Gardner JR, Home - Airport. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Labrador / Newfoundland | $101.10 |
| 12/01/16 | Taxi - Robert Gardner JR, Goose Bay Airport - Hotel. Astaldi meetings / info gathering at Muskrat Falls site in Goose Bay, Labrador / Newfoundland | $11.55 |
| 12/11/16 | Taxi - Robert Gardner JR, Montreal Airport - Hotel. Astaldi / Adjuster / INDECS / NALCOR meetings regarding DT2 insurance claim in Montreal and St. Johns | $36.63 |
| 12/12/16 | Taxi - Robert Gardner JR, Astaldi Offices - Hotel. Astaldi / Adjuster / INDECS / NALCOR meetings regarding DT2 insurance claim in Montreal and St. Johns | $9.24 |
| 12/12/16 | Taxi - Robert Gardner JR, Hotel - Astaldi Offices. Astaldi / Adjuster / INDECS / NALCOR meetings regarding DT2 insurance claim in Montreal and St. Johns | $9.24 |
| 12/13/16 | Taxi - Robert Gardner JR, Hotel - Montreal Airport. Astaldi / Adjuster / INDECS / NALCOR meetings regarding DT2 insurance claim in Montreal and St. Johns | $36.64 |
| 12/13/16 | Taxi - Robert Gardner JR, Dear Lake Airport - Hotel. Astaldi / Adjuster / INDECS / NALCOR meetings regarding DT2 insurance claim in Montreal and St. Johns | $11.47 |
| 12/14/16 | Taxi - Robert Gardner JR, Hotel - Dear Lake Airport. Astaldi / Adjuster / INDECS / NALCOR meetings regarding DT2 insurance claim in Montreal and St. Johns | $11.55 |
| 12/14/16 | Taxi - Robert Gardner JR, Hotel - Nalcor Offices. Astaldi / Adjuster / INDECS / NALCOR meetings regarding DT2 insurance claim in Montreal and St. Johns | $13.00 |
| 12/14/16 | Taxi - Robert Gardner JR, Nalcor Offices - Hotel. Astaldi / Adjuster / INDECS / NALCOR meetings regarding DT2 insurance claim in Montreal and St. Johns | $13.97 |
| 12/14/16 | Taxi - Robert Gardner JR, St. John's Airport - Hotel. Astaldi / Adjuster / INDECS / NALCOR meetings regarding DT2 insurance claim in Montreal and St. Johns | $22.94 |
| 12/15/16 | Taxi - Robert Gardner JR, Goose Bay Airport - Hotel. Astaldi / Adjuster / INDECS / NALCOR meetings regarding DT2 insurance claim in Montreal and St. Johns | $11.55 |
| 12/15/16 | Taxi - Robert Gardner JR, Hotel - St. John's Airport. Astaldi / Adjuster / INDECS / NALCOR meetings regarding DT2 insurance claim in Montreal and St. Johns | $19.11 |
| 12/22/16 | Taxi - Robert Gardner JR, Hotel - Airport. Astaldi engagement in Goose Bay, Newfoundland / Labrador, Canada | $13.50 |

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

| | | |
|---|---|---|
| 12/22/16 | Taxi - Robert Gardner JR, Helix Airport - Hotel. Astaldi engagement in Goose Bay, Newfoundland / Labrador, Canada | $55.93 |
| 12/23/16 | Taxi - Robert Gardner JR, Hotel - Halifax Airport. Astaldi engagement in Goose Bay, Newfoundland / Labrador, Canada | $53.20 |
| 12/23/16 | Taxi - Robert Gardner JR, Airport - Home. Astaldi engagement in Goose Bay, Newfoundland / Labrador, Canada | $102.00 |
| | Total | $532.62 |

## *EXPENSES*

| | |
|---|---|
| Administrative Expense | $1,491.63 |
| Airfare/Trainfare | $2,891.06 |
| Hotel & Lodging | $1,756.37 |
| Meals - Out of office | $372.39 |
| Taxi/Subway | $532.62 |
| Total Expenses | $7,044.07 |

FTI CONSULTING

*Forensic and Litigation Consulting*

January 26, 2017

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

Re: Astaldi Formwork Event
FTI Job No. 432089.0016

Enclosed is our invoice for professional services rendered in connection with the above referenced matter. This invoice covers professional fees from December 1, 2016 through December 31, 2016.

Please do not hesitate to call me to discuss this invoice or any other matter.

Sincerely yours,

Neil Gaudion
Senior Managing Director

Enclosures

FTI CONSULTING

## *Invoice Remittance*

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

January 26, 2017
FTI Invoice No. 7435948
FTI Job No. 432089.0016
Terms NET 30
FEDERAL I.D. NO. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through December 31, 2016

| | |
|---|---|
| Professional Services | $74,581.50 |
| Expenses | $7,044.07 |
| Total Amount Due this Period | $81,625.57 |
| Previous Balance Due | $132,005.05 |
| **Total Amount Due** | **$213,630.62** |

REMITTANCE

***Please Remit Payment To: FTI Consulting, Inc.***
***P.O. Box 418005***
***Boston, MA 02241-8005***

***Wire Payment To: Bank of America, NA***
***New York, New York 10001***
***Account #: 002001801422***
***ABA #: 026009593***

***ACH Payments To: Bank of America, NA***
***San Francisco, CA 94109***
***Account #: 002001801422***
***ABA #: 052001633***

CIMFP Exhibit P-03122 Page 489

FTI CONSULTING, INC.
P.O. Box 418005
02241-8005 Boston
Massachusetts UNITED STATES

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000800<br>Your Offer Ref. Astaldi Formwork event<br>Our Order **E30011440** Order Date 26-01-17<br>Buyer GNASSOU NATACHA<br>Ref. 7435948<br>Original Document Number<br>Req. RFQ<br>Total Order USD 88,277.85 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011440 Date 26-01-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>USD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806048<br>LEGAL SERVICES<br>Astaldi Formwork Event<br>Charges posted through December 31,2016<br>Services performed in Canada<br>WHI15 | 1.00 | NR | 41,828.50 | | 41,828.50 | 27-01-17 |
| 20 | C0806048<br>LEGAL SERVICES<br>Astaldi Formwork Event<br>Charges posted through December 31,2016<br>Services performed in Quebec<br>WHI24 | 1.00 | NR | 2,520.00 | | 2,520.00 | 27-01-17 |
| 30 | C0806048<br>LEGAL SERVICES<br>Astaldi Formwork Event<br>Charges posted through December 31,2016<br>Services performed in USA<br>WHIESE | 1.00 | NR | 30,233.00 | | 30,233.00 | 27-01-17 |
| 40 | C0806048<br>LEGAL SERVICES<br>Astaldi Formwork Event<br>Charges posted through December 31,2016<br>Expenses<br>WHIESE | 1.00 | NR | 7,044.07 | | 7,044.07 | 27-01-17 |

Tax 6,652.28 Total Order 81,625.57 USD
Grand Total 88,277.85

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 10-03-1. ..5:36, Ame] PURCHASE ORDER RECEIPT ..BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| **Order : E30011440** | **Buy From: 000000800 FTI CONSULTING, INC.** | | | | | | | | **USD** | |
| **Pos. 10** | **C0806048** | LEGAL SERVICES | | | | | | **E300001** | **6072-RW01** | |
| 0 | 01-02-2017/M00040354 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 41,828.50 | NR | |
| **Pos. 20** | **C0806048** | LEGAL SERVICES | | | | | | **E300001** | **6072-RW01** | |
| 0 | 01-02-2017/M00040355 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 2,520.00 | NR | |
| **Pos. 30** | **C0806048** | LEGAL SERVICES | | | | | | **E300001** | **6072-RW01** | |
| 0 | 01-02-2017/M00040356 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 30,233.00 | NR | |
| **Pos. 40** | **C0806048** | LEGAL SERVICES | | | | | | **E300001** | **6072-RW01** | |
| 0 | 01-02-2017/M00040357 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 7,044.07 | NR | |
| | | **Total Order** | | | **E30011440** | | **0.00** | **81,625.57** | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 13-03-17 [16:5_ 4]
Astaldi Canada Inc. A

JOURNAL OF NO_ ACIAL TRANSACTIONS (TYPE/DOC/DATE)

Page 1
Company 581

| | From | To | | From | t | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | : 2017 | 2017 | Batch Number | 3359 | 3359 | Home currency | CAD |
| Company | : 581 | 581 | Type transaction | | ZZZ | | |
| Fis Per | : 1 | 12 | Document | 0 | 9999999 | | |

| Document | Entry Date | Doc. Date | Periods Fiscale | Batch | | Cu Fin | Reference | Business Partner | Ledger Account Description | | | | | | Cur | Amount | Amount in HC CAD | Rate | Tax | Reference |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Ledger Acc. | Description | C.O. | R.C. | A.F. | SGS | | | | | | |
| 2ER-37000001 | 28-02-2017 | 26-01-2017 | 2017 2 | 3359 | | NO2 | DT #2 Claim | 000000800 FTI CONSULTING, | 40100001 | Suppliers-Centr.Mast | | | | | C | USD | 74.746,49 | 97.951,11 | 0.76 | |
| | 28-02-2017 | 26-01-2017 | 2017 2 | 3359 | | NO2 | | 000000800 FTI CONSULTING, | 40121040 | Clearing account WHI | | | | | C | USD | 6.274,28 | 8.222,09 | 0.76 | |
| | 28-02-2017 | 26-01-2017 | 2017 2 | 3359 | | NO2 | | 000000800 FTI CONSULTING, | 40121040 | Clearing account WHI | | | | | C | USD | 378,00 | 495,35 | 0.76 | |
| | 28-02-2017 | 26-01-2017 | 2017 2 | 3359 | | NO2 | | 000000800 FTI CONSULTING, | 40121041 | Clearing account WHI | | | | | C | USD | 226,80 | 297,21 | 0.76 | |
| | 28-02-2017 | 26-01-2017 | 2017 2 | 3359 | | NO2 | | 000000800 FTI CONSULTING, | 40300001 | Suppl.s inv.rec.Cent | | | | | D | USD | 41.828,50 | 54.813,92 | 0.76 | WHI15 |
| | 28-02-2017 | 26-01-2017 | 2017 2 | 3359 | | NO2 | | 000000800 FTI CONSULTING, | 40300001 | Suppl.s inv.rec.Cent | | | | | D | USD | 2.520,00 | 3.302,32 | 0.76 | WHI24 |
| | 28-02-2017 | 26-01-2017 | 2017 2 | 3359 | | NO2 | | 000000800 FTI CONSULTING, | 40300001 | Suppl.s inv.rec.Cent | | | | | D | USD | 37.277,07 | 48.849,52 | 0.76 | WHIESE |
| | 28-02-2017 | 26-01-2017 | 2017 2 | 3359 | | NO2 | | 000000800 FTI CONSULTING, | 43100009 | GST Tax Purchase | | | | | C | USD | 0,00 | 0,00 | 0.76 | |

| | | | |
|---|---|---|---|
| Total : Document 2ER 37000001 | D | | 106.965,76 |
| | C | | 106.965,76 |
| Total : | D | | 106.965,76 |
| | C | | 106.965,76 |

HSBC EFT 03/17/2017

BP 800
BATCH 3360
2FR3700002
N02
Pachs

FTI CONSULTING

## *Invoice Summary*

E300116F9

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

February 16, 2017
FTI Invoice No. 7438051
FTI Job No. 432089.0016
Terms NET 30
FEDERAL I.D. NO. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through January 31, 2017

| Tasks | Hours | Total |
|---|---|---|
| Services Performed in Canada | 17.1 | $6,583.50 |
| Services Performed in USA | 112.3 | $39,491.50 |
| **Total** | **129.4** | **$46,075.00** |

| Name | Title | Rate | Hours | Total |
|---|---|---|---|---|
| Robert Gardner JR | Managing Director | $385.00 | 77.6 | $29,876.00 |
| Stephen Moseley | Managing Director | $385.00 | 20.3 | $7,815.50 |
| Martin Griffin | Senior Consultant | $285.00 | 18.3 | $5,215.50 |
| Kelley Sarussi | Consultant | $240.00 | 11.4 | $2,736.00 |
| Kyle Jackson | Consultant | $240.00 | 1.8 | $432.00 |
| | | | **129.4** | **$46,075.00** |
| **Expenses** | | | | **$3,888.35** |
| **Invoice Total** | | | | **$49,963.35** |

-NR tax 98753

48,979.65

10.3.17

Gerry Grigorpados.

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

## *PROFESSIONAL SERVICES*

### Services Performed in Canada

**Robert Gardner JR**

| | | | |
|---|---|---|---|
| 01/18/17 | Review of costs contained in warehouse issuance reports in comparison with P.O.s contained in claim to prevent duplication. Review of preventative measures in ILF Reports / Site Instructions produced to date. | 4.80 | $1,848.00 |
| 01/19/17 | Communications with Astaldi Project Controls re newly-received labour hour data; meetings with counsel, ILF, R. Gregoire / Astaldi Contracts and G. Grigoropoulos / Astaldi re DT2 insurance claim, and CEI site visit. Call with S. Moseley and M. Griffin / FTI discussing lost productivity claim / data and follow up with Astaldi Project Controls. | 8.00 | $3,080.00 |
| 01/20/17 | Review of updated productivity data from Astaldi Project Controls. Multiple communications with Astaldi Project Controls re production data / billings, review of DT2 claimed costs and call with counsel, S. Moseley / FTI, R. Gregoire / Astaldi Contracts and G. Grigoropoulos / Astaldi re DT2 insurance claim. | 4.30 | $1,655.50 |
| | $385.00 per hour x total hrs of | 17.10 | $6,583.50 |

### Services Performed in USA

**Robert Gardner JR**

| | | | |
|---|---|---|---|
| 01/04/17 | Review of claimed DOKA costs; communications with Astaldi Field Engineering re additional costs related to backcharging for required additional Astaldi labor as well as some additional formwork in DT4 required after the DT2 collapse. Review of terminated labor data from Astaldi Labour Relations and costs related to 195 DT2-specific layoffs. Updating / QC DT2 cost workbooks - call with S. Moseley and M. Griffin to discuss updates / lost productivity calculation. | 6.50 | $2,502.50 |
| 01/07/17 | Communications with Astaldi Contracts re additionally-required ILF efforts/ costs due to DT2-related inspection requirements. Review of Nalcor / Astaldi correspondence re ILF inspection requirements; communications with ILF / Astaldi/counsel regarding same. | 1.80 | $693.00 |
| 01/09/17 | Communications with Astaldi Contracts and counsel re the DT2 insurance claim. Development, review and QC of lost productivity calculation, development of data / source questions for Astaldi Project Controls and discussions with M. Griffin / FTI regarding same. | 6.50 | $2,502.50 |
| 01/10/17 | Communications with Astaldi Project Controls re l productivity data utilized in lost productivity calculation, Finance re invoice updates, Purchasing re material issuance reports, Project Controls re labour hour data, Contracts re claim status, and Payroll re timesheets. Preparation for and weekly DT2 insurance claim call with Adjuster / Meaden & Moore / Nalcor / INDECS; update G. Grigoropoulos / Astaldi, review of loss productivity calculation data and discussions with S. Moseley and M. Griffin / FTI regarding same. | 4.00 | $1,540.00 |

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*Invoice Activity*

*** Indicates state sales tax applied**

| | | | |
|---|---|---|---|
| 01/11/17 | Review of turnover data / costs received from Astaldi Labour Relations. Discussions with S. Moseley / M. Griffin / FTI and call with P. Mackeigan / Astaldi Labour Relations regarding turnover costs due to DT2-specific terminations; review of preventative measures described in ILF Reports / Site Instructions produced to date. Communications with Nalcor re loss payee information. | 4.50 | $1,732.50 |
| 01/12/17 | Communications with Nalcor re loss payee information. Review of new craft labour data from Astaldi Project Controls thru Dec. 31. | 1.30 | $500.50 |
| 01/13/17 | Review of new craft labour data from Astaldi Project Controls thru Dec. 31. Review of preventative measures contained in ILF Reports / Site Instructions produced to date. Communications with ILF / Astaldi / counsel re Univ. of Toronto report update. | 8.00 | $3,080.00 |
| 01/14/17 | Review of newly-received production data / responses from Astaldi Project Controls regarding the lost productivity analysis. Continued review of new craft labour data from Astaldi Project Controls thru Dec. 31. | 6.50 | $2,502.50 |
| 01/17/17 | Status call with G. Grigoropoulos / Astaldi. Communications with Astaldi Procurement re warehouse issuance reports and weekly DT2 insurance claim call with Adjuster / Meaden & Moore / Nalcor / INDECS; communications with M. Griffin / FTI regarding warehouse issuance and PO costs and review of same. Communications with Astaldi Project Controls re updated craft labour data. | 3.80 | $1,463.00 |
| 01/23/17 | Responding to M. Martow's RFI: communications with Astaldi Planning re requested schedules, Project Controls re requested Monthly Status Reports and Astaldi Subcontracts re DOKA contract. Review of Astaldi timesheets and LEMs, DOKA contract and monthly status reports; review and compilation of data in response to M. Martow's RFI. | 4.80 | $1,848.00 |
| 01/30/17 | Review and compilation of data in response to M. Martow's RFI: communications with Astaldi Planning re requested schedules and Project Controls re DT2 costs and project cost codes. Communications with Astaldi Finance re invoice updates and Astaldi Contracts re Griffin Korth request from M. Martow. | 6.00 | $2,310.00 |
| 01/31/17 | DT2 insurance claim call with M. Martow / Meaden & Moore / INDECS / Nalcor / Astaldi; Review and compilation of data in response to M. Martow's RFI: multiple communications with Astaldi Project Controls re LEMs and standby equipment and communications with ILF re ILF index / Reports issued, communications with Astaldi Project Controls and Contracts re updated change register logs and change orders, compilation and review of standby equipment LEMs. Receipt/review of legal invoices. Calls with S. Moseley and M. Griffin / FTI re M. Martow's requested standby labour and equipment costs. | 6.80 | $2,618.00 |
| | $385.00 per hour x total hrs of | 60.50 | $23,292.50 |

**Stephen Moseley**

| | | | |
|---|---|---|---|
| 01/03/17 | Meet with M. Griffin to review approach to updating claim schedules with newly received support. | 1.10 | $423.50 |
| 01/04/17 | Call with R. Gardner regarding updates to the claim and status of discussions with the adjuster; review calculations of claim amounts. | 1.50 | $577.50 |
| 01/05/17 | Quality control of updated claim schedules. | 0.50 | $192.50 |
| 01/06/17 | Review of documentation supporting Astaldi's need to terminate employees due to the DT 2 loss. | 0.50 | $192.50 |

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

| | | | |
|---|---|---|---|
| 01/10/17 | Prepare for and participate in call with adjuster, Meaden and Moore, Nalcor, Astaldi, and Aon regarding Astaldi and Nalcor's claim. | 1.50 | $577.50 |
| 01/11/17 | Review Astaldi's production data, related operation metrics, and update claim schedules to account for newly received documentation; call on terminated employees. | 1.20 | $462.00 |
| 01/12/17 | Quality control of production data, and related operation metrics. | 1.10 | $423.50 |
| 01/13/17 | Meeting with M. Griffin to discuss claim and updates to data and support. | 1.00 | $385.00 |
| 01/16/17 | Review the updated insurance claim schedules, the new agreement with Nalcor, and updates to supporting documentation for the claim; reviewed updated productivity data. | 1.50 | $577.50 |
| 01/17/17 | Prepare for and participate in call with R. Gardner, the adjuster, Meaden and Moore, Nalcor, Astaldi, and Aon | 1.50 | $577.50 |
| 01/19/17 | Review updated productivity metrics provided by Project Controls and new claim support for materials and 3rd party costs. | 1.20 | $462.00 |
| 01/20/17 | Prepare for and participate in call regarding the claim with counsel, Gerry G., and project controls. | 2.10 | $808.50 |
| 01/24/17 | Meet with M. Griffin regarding materials and POS including potential overlap of costs; discuss terminated employees data. | 1.10 | $423.50 |
| 01/26/17 | Review RFI from the adjuster and develop approach to response including requests for additional information from Astaldi; meet with M. Griffin regarding RFI response. | 1.50 | $577.50 |
| 01/27/17 | Response to RFI - analyzed labor data to support response to the adjuster's RFI. | 1.00 | $385.00 |
| 01/30/17 | Review labor and equipment data in response to RFI. | 0.50 | $192.50 |
| 01/31/17 | Prepare for and participate in call with the adjuster, Nalcor, and Astaldi regarding the claim; call with R. Gardner regarding response to the RFI. | 1.50 | $577.50 |
| | $385.00 per hour x total hrs of | 20.30 | $7,815.50 |
| **Martin Griffin** | | | |
| 01/03/17 | Make adjustments and updates to insurance claims as directed. | 0.20 | $57.00 |
| 01/04/17 | Review and update insurance claim schedules; internal discussions. | 4.60 | $1,311.00 |
| 01/09/17 | Review actual performance metrics and labor data in connection with the insurance claim. | 3.50 | $997.50 |
| 01/11/17 | On call with P. Mackeigan, S. Moseley and R. Gardner regarding terminated employee data. | 0.90 | $256.50 |
| 01/16/17 | Download and review travel costs and supporting data provided by client for the claim. | 1.50 | $427.50 |
| 01/17/17 | Review potential warehouse issuance and PO cost overlap issues and update claim accordingly; correspondence with R. Gardner. | 2.20 | $627.00 |
| 01/18/17 | Adjust and review warehouse listing for double counts. | 0.30 | $85.50 |
| 01/19/17 | Call with R. Gardner; correspondence with Astaldi Personnel regarding updates to the claim; and next steps. | 2.60 | $741.00 |
| 01/31/17 | Review claim documentation to address adjuster's questions (RFI) regarding standby equipment and labor. | 2.50 | $712.50 |
| | $285.00 per hour x total hrs of | 18.30 | $5,215.50 |
| **Kelley Sarussi** | | | |
| 01/27/17 | RFI response work: Review time sheets for employees to record workers whose work fell under standing by for safety or other reasons during the repair of property damage. (May – June). | 1.80 | $432.00 |
| 01/30/17 | RFI response work (cont.) Review time sheets for employees to record workers whose work fell under standing by for safety or other reasons during the repair of property damage. (July-Aug). | 5.00 | $1,200.00 |

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

| | | | |
|---|---|---|---|
| 01/31/17 | RFI work (cont.) Review time sheets for employees to record workers whose work fell under standing by for safety or other reasons during the repair of property damage. (Sept-Oct). | 4.60 | $1,104.00 |
| | $240.00 per hour x total hrs of | 11.40 | $2,736.00 |
| **Kyle Jackson** | | | |
| 01/31/17 | Responding to M. Martow's RFI: review of compiled LEM files received from R. Gardner. Summarized and charted LEMs/DT2 cost codes referencing standby equipment time. | 1.80 | $432.00 |
| | $240.00 per hour x total hrs of | 1.80 | $432.00 |

## *EXPENSES*

| | | | |
|---|---|---|---|
| **Administrative Expense** | | | |
| 01/31/17 | Administrative Expense | | $921.50 |
| | | Total | $921.50 |
| **Airfare/Trainfare** | | | |
| 01/03/17 | Airfare - Coach/Economy, Robert Gardner JR, IAH - YYZ, 01/18/2017 - 01/20/2017. Airfare - Robert Gardner JR. Meeting in Toronto | | $2,019.61 |
| 01/21/17 | Change Fees - Robert Gardner JR. Astaldi DT2 insurance claim - Meeting in Toronto, CA | | $201.61 |
| | | Total | $2,221.22 |
| **Hotel & Lodging** | | | |
| 01/21/17 | Lodging - Robert Gardner JR 01/18/2017 - 01/21/2017. Astaldi DT2 insurance claim - Meeting in Toronto, CA | | $539.71 |
| | | Total | $539.71 |
| **Meals - Out of office** | | | |
| 01/21/17 | Meals - Travel Related. Astaldi DT2 insurance claim - Meeting in Toronto, CA | | $24.10 |
| | | Total | $24.10 |
| **Park/Toll** | | | |
| 01/21/17 | Airport Parking - Robert Gardner JR. Astaldi DT2 insurance claim - Meeting in Toronto, CA | | $80.00 |
| | | Total | $80.00 |
| **Taxi/Subway** | | | |
| 01/18/17 | Taxi - Robert Gardner JR, Toronto Airport - Hotel. Astaldi DT2 insurance claim - Meeting in Toronto, CA | | $50.62 |
| 01/21/17 | Taxi - Robert Gardner JR, Hotel - Toronto Airport. Astaldi DT2 insurance claim - Meeting in Toronto, CA | | $51.20 |
| | | Total | $101.82 |

FTI CONSULTING

## *Invoice Remittance*

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

February 16, 2017
FTI Invoice No. 7438051
FTI Job No. 432089.0016
Terms NET 30
FEDERAL I.D. NO. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through January 31, 2017

| | |
|---|---|
| Professional Services | $46,075.00 |
| Expenses | $3,888.35 |
| Total Amount Due this Period | $49,963.35 |
| Previous Balance Due | $81,625.57 |
| **Total Amount Due** | **$131,588.92** |

REMITTANCE

***Please Remit Payment To: FTI Consulting, Inc.***
***P.O. Box 418005***
***Boston, MA 02241-8005***

***Wire Payment To: Bank of America, NA***
***New York, New York 10001***
***Account #: 002001801422***
***ABA #: 026009593***

***ACH Payments To: Bank of America, NA***
***San Francisco, CA 94109***
***Account #: 002001801422***
***ABA #: 052001633***

FTI CONSULTING

*Forensic and Litigation Consulting*

February 16, 2017

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

Re: Astaldi Formwork Event
FTI Job No. 432089.0016

Enclosed is our invoice for professional services rendered in connection with the above referenced matter. This invoice covers professional fees from January 1, 2017 through January 31, 2017.

Please do not hesitate to call me to discuss this invoice or any other matter.

Sincerely yours,

Neil Gaudion
Senior Managing Director

Enclosures

FTI CONSULTING, INC.
P.O. Box 418005
02241-8005 Boston
Massachusetts UNITED STATES

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from EP 000000800<br>Your Offer Ref. Astaldi Formwork Event<br>Our Order **E30011679** Order Date 16-02-17<br>Buyer GNASSOU NATACHA<br>Ref. 7438051<br>Original Document Number<br>Req. RFQ<br>Total Order USD 50,950.88 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011679 Date 16-02-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>USD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806048<br>LEGAL SERVICES<br>Services performed in Canada<br>Charges posted through January 31, 2017<br>WHT15 | 1.00 | NR | 6,583.50 | | 6,583.50 | 17-02-17 |
| 20 | C0806048<br>LEGAL SERVICES<br>Servoces performed in USA<br>charges posted through January 31, 2017<br>WHTESE | 1.00 | NR | 39,491.50 | | 39,491.50 | 17-02-17 |
| 30 | C0806048<br>LEGAL SERVICES<br>Expenses<br>Charges posted through January 31, 2017<br>WHTESE | 1.00 | NR | 3,888.35 | | 3,888.35 | 17-02-17 |

Tax 987.53 Total Order 49,963.35 USD
Grand Total 50,950.88

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 10-03-1, 15:40, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30011679 | Buy From: 000000800 FTI CONSULTING, INC. | | | | | | | | USD | |
| Pos. 10 C0806048 | | LEGAL SERVICES | | | | | | E300001 | 6072-RW01 | |
| 0 | 16-02-2017/M00040358 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 6,583.50 | NR | |
| Pos. 20 C0806048 | | LEGAL SERVICES | | | | | | E300001 | 6072-RW01 | |
| 0 | 16-02-2017/M00040359 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 39,491.50 | NR | |
| Pos. 30 C0806048 | | LEGAL SERVICES | | | | | | E300001 | 6072-RW01 | |
| 0 | 16-02-2017/M00040360 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 3,888.35 | NR | |
| | | | Total Order | | E30011679 | | 0.00 | 49,963.35 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

ate : 13-03-17 [16:L e]
staldi Canada Inc. A

JOURNAL OF N... ACIAL TRANSACTIONS (TYPE/DOC/DATE)



| | From | To | | From | t | | |
|---|---|---|---|---|---|---|---|
| iscal Year | : 2017 | 2017 | Batch Number | 3360 | 3360 | Home currency | CAD |
| ompany | : 581 | 581 | Type transaction | | ZZZ | | |
| is Per | : 1 | 12 | Document | 0 | 99999999 | | |

| ocument | Entry Date | Doc. Date | Period Fiscale | Batch | | Cur Fin | Reference | Business Partner | Ledger Account Description | | | | | | Cur | Amount | Amount in HC CAD | Rate | Tax | Reference |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Ledger Acc. | Description | C.O. | R.C. | A.F. | SGS | | | | | | |
| ER-37000002 | 28-02-2017 | 16-02-2017 | 2017 2 | 3360 | | NO2 | DT # 2 Claim | 00000800 PTI CONSULTING, | 40100001 | Suppliers-Centr.Mast | | | | | C | USD | 48.975,82 | 63.953,80 | 0.76 | |
| | 28-02-2017 | 16-02-2017 | 2017 2 | 3360 | | NO2 | | 00000800 PTI CONSULTING, | 40121040 | Clearing account WHT | | | | | C | USD | 987,53 | 1.289,54 | 0.76 | |
| | 28-02-2017 | 16-02-2017 | 2017 2 | 3360 | | NO2 | | 00000800 PTI CONSULTING, | 40300001 | Suppl.s inv.rec.Cent | | | | | D | USD | 39.491,50 | 51.568,95 | 0.76 | WHIESE |
| | 28-02-2017 | 16-02-2017 | 2017 2 | 3360 | | NO2 | | 00000800 PTI CONSULTING, | 40300001 | Suppl.s inv.rec.Cent | | | | | D | USD | 3.888,35 | 5.077,50 | 0.76 | WHIESE |
| | 28-02-2017 | 16-02-2017 | 2017 2 | 3360 | | NO2 | | 00000800 PTI CONSULTING, | 40300001 | Suppl.s inv.rec.Cent | | | | | D | USD | 6.583,50 | 8.596,89 | 0.76 | WHT15 |
| | 28-02-2017 | 16-02-2017 | 2017 2 | 3360 | | NO2 | | 00000800 PTI CONSULTING, | 43100009 | GST Tax Purchase | | | | | C | USD | 0,00 | 0,00 | 0.76 | |
| | 28-02-2017 | 16-02-2017 | 2017 2 | 3360 | | NO2 | | 00000800 PTI CONSULTING, | 43100009 | GST Tax Purchase | | | | | C | USD | 0,00 | 0,00 | 0.76 | |

| | | | |
|---|---|---|---|
| Total : Document ER 37000002 | D | | 65.243,34 |
| | C | | 65.243,34 |
| Total : | D | | 65.243,34 |
| | C | | 65.243,34 |

BP 100
E300 122 81
BATCH 5304
2 FR 3700003
NO2
Backup
CAN 15%
QC 9%

2 FR 3700003
HSBC EFT
May 26/2017

FTI CONSULTING

# Invoice Summary

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

April 13, 2017
FTI Invoice No. 7442934
FTI Job No. 432089.0016
Terms NET 30
Federal I.D. No. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through March 31, 2017

| Tasks | Hours | Total |
|---|---|---|
| Services Performed in Canada | 3.8 | $1,463.00 |
| Services Performed in Quebec | 15.5 | $5,967.50 |
| Services Performed in USA | 25.0 | $8,188.50 |
| **Total** | **44.3** | **$15,619.00** |

15%
9% + 15%
0%

| Name | Title | Rate | Hours | Total |
|---|---|---|---|---|
| Robert Gardner JR | Managing Director | $385.00 | 23.4 | $9,009.00 |
| Stephen Moseley | Managing Director | $385.00 | 10.0 | $3,850.00 |
| Martin Griffin | Senior Consultant | $285.00 | 3.2 | $912.00 |
| Kelley Sarussi | Consultant | $240.00 | 3.7 | $888.00 |
| Kyle Jackson | Consultant | $240.00 | 4.0 | $960.00 |
| | | | | **$15,619.00** |

| | |
|---|---|
| **Expenses** | **$6,658.12** |
| **Invoice Total** | **$22,277.12** |

0%

E3001228 1
BP Ros

FTI CONSULTING

## *Invoice Remittance*

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

April 13, 2017
FTI Invoice No. 7442934
FTI Job No. 432089.0016
Terms NET 30
Federal I.D. No. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through March 31, 2017

---

**Amount Due This Period**

| | |
|---|---|
| Professional Services | $15,619.00 |
| Expenses | $6,658.12 |
| **Amount Due this Period** | **$22,277.12** |

**Previous Balance Due**

| Date | Invoice # | Amount | Payments | |
|---|---|---|---|---|
| 03/15/2017 | 7440425 | $43,954.86 | $0.00 | $43,954.86 |
| **Previous Balance Due** | | | | **$43,954.86** |

**Total Amount Due** ..... **$66,231.98**

***Please Remit Payment To: FTI Consulting, Inc.***
***P.O. Box 418005***
***Boston, MA 02241-8005***

***Wire Payment To: Bank of America, NA***
***New York, NY 10001***
***Account #: 002001801422***
***ABA #: 026009593***

***ACH Payments To: Bank of America, NA***
***San Francisco, CA 94109***
***Account #: 002001801422***
***ABA #: 052001633***

FTI CONSULTING

*Invoice Activity*

## *PROFESSIONAL SERVICES*

**Services Performed in Canada**

**Robert Gardner JR**

| | | | |
|---|---|---|---|
| 03/21/17 | Review / QC updates to DT2 insurance claim and review of RFI information. | 1.80 | |
| 03/22/17 | Preparation for meeting with Astaldi / Adjuster, review of RFI information, lost productivity claim and discussions with S. Moseley / FTI. | 2.00 | |
| | $385.00 per hour x total hrs of | 3.80 | $1,463.00 |

**Services Performed in Quebec**

**Robert Gardner JR**

| | | | |
|---|---|---|---|
| 03/23/17 | Meetings with Astaldi, Adjuster and Meadon & Moore. Review of new PO and invoice information provided by Astaldi - Finance. | 6.00 | |
| 03/24/17 | Review claim calculations; discussions with S. Moseley and M. Griffin re needed claim updates; review of new PO / invoice information received, needed next steps, and A. Viger's RFI. | 2.00 | |
| | $385.00 per hour x total hrs of | 8.00 | $3,080.00 |

**Stephen Moseley**

| | | | |
|---|---|---|---|
| 03/23/17 | Preparation and participation in settlement meetings with Astaldi, the adjuster and Meaden and Moore. | 6.50 | |
| 03/24/17 | Meeting follow up; preparation of action items; and planning next steps. | 1.00 | |
| | $385.00 per hour x total hrs of | 7.50 | $2,887.50 |

**Services Performed in USA**

**Robert Gardner JR**

| | | | |
|---|---|---|---|
| 03/27/17 | Review of legal invoices and communications with counsel and Astaldi Finance re same. Communications with G. Grigoropoulos re format of invoice to Nalcor, edits and discussions with M. Griffin (FTI) regarding needed claim updates and responses to A. Viger's (Meaden & Moore) RFI. | 4.30 | |
| 03/28/17 | Communications with M. Martow and GEI re FTP site access, setting up access, communications with counsel re DT2 claim and M. Martow's / A. Viger's RFI and call with A. Viger re RFI. | 2.50 | |
| 03/29/17 | Communications with counsel re: DT2 claim, RFI responses and GEI re FTP site. Communications with M. Griffin re: claim updates and responses to RFI. | 1.50 | |
| 03/30/17 | Multiple communications with counsel and G. Grigoropoulos re M. Martow / A. Vigor RFI responses. | 1.80 | |
| 03/31/17 | Multiple communications with counsel, G. Grigoropoulos and R. Gregoire re compilation of data re CEI's RFI. Compilation of data and upload to Glaholt FTP site. | 1.50 | |
| | $385.00 per hour x total hrs of | 11.60 | $4,466.00 |

FTI CONSULTING

*Invoice Activity*

**Stephen Moseley**

| | | | |
|---|---|---|---|
| 03/17/17 | Review updated claim and response to RFI - preparation for meeting with the adjuster. | 1.00 | |
| 03/22/17 | Preparation for adjuster meeting - review of lost productivity analysis; review of response to RFI and related attachments. | 1.50 | |
| | $385.00 per hour x total hrs of | 2.50 | $962.50 |

**Martin Griffin**

| | | | |
|---|---|---|---|
| 03/23/17 | Update claim with new invoices provided by client. | 1.30 | |
| 03/24/17 | Update claim calculations as directed. | 0.70 | |
| 03/27/17 | Update claim as directed. | 1.00 | |
| 03/29/17 | Update claim and posted claim to the FTP site. | 0.20 | |
| | $285.00 per hour x total hrs of | 3.20 | $912.00 |

**Kelley Sarussi**

| | | | |
|---|---|---|---|
| 03/24/17 | Add line items related to draft tube costs to the spreadsheet of estimated operating expenses for repair and restoration instead of excluding draft tube costs from the analysis; create a schedule showing how much of third-party invoice amounts are sales tax. | 3.70 | |
| | $240.00 per hour x total hrs of | 3.70 | $888.00 |

**Kyle Jackson**

| | | | |
|---|---|---|---|
| 03/01/17 | Compile and organize idle equipment cost data for review in response to RFI. | 4.00 | |
| | $240.00 per hour x total hrs of | 4.00 | $960.00 |

## *EXPENSES*

**Administrative Expense**

| | | |
|---|---|---|
| 03/31/17 | Administrative Expense | $312.38 |
| | Total | $312.38 |

**Airfare/Trainfare**

| | | |
|---|---|---|
| 03/03/17 | Airfare - Coach/Economy, Robert Gardner JR, IAH - YUL, 03/22/2017 - 03/24/2017. Airfare - Robert Gardner JR. Meetings in Montreal | $3,617.12 |
| 03/16/17 | Airfare - Coach/Economy, Stephen Moseley, ORD - YUL, 03/22/2017 - 03/24/2017. Airfare - Stephen Moseley. Round trip to Montreal. | $1,504.64 |
| 03/16/17 | Travel Agent Fees - Stephen Moseley. Agent fee for round trip to Montreal. TKT# 89007020968946 | $30.00 |
| | Total | $5,151.76 |

**Hotel & Lodging**

| | | |
|---|---|---|
| 03/24/17 | Lodging - Robert Gardner JR 03/22/2017 - 03/24/2017. Meetings with Astaldi / Adjuster | $328.17 |
| 03/24/17 | Lodging - Stephen Moseley 03/22/2017 - 03/24/2017. Lodging in Montreal, Quebec | $609.28 |
| | Total | $937.45 |

**Meals - Out of office**

| | | |
|---|---|---|
| 03/24/17 | Meals - Travel Related. Meetings with Astaldi / Adjuster | $4.79 |

FTI CONSULTING

* Indicates state sales tax applied

*Invoice Activity*

| | | | |
|---|---|---|---|
| | 03/24/17 | Meals - Travel Related. Meetings with Astaldi / Adjuster | $23.20 |
| | | Total | $27.99 |
| **Park/Toll** | | | |
| | 03/25/17 | Airport parking - Robert Gardner JR. Meetings with Astaldi / Adjuster | $48.00 |
| | | Total | $48.00 |
| **Taxi/Subway** | | | |
| | 03/22/17 | Taxi - Stephen Moseley, Airport - Hotel. Taxi from airport to hotel. | $36.95 |
| | 03/22/17 | Taxi - Robert Gardner JR, Montreal airport - hotel. Meetings with Astaldi / Adjuster | $49.57 |
| | 03/23/17 | Taxi - Robert Gardner JR, Hotel - Astaldi offices. Meetings with Astaldi / Adjuster | $6.27 |
| | 03/23/17 | Taxi - Robert Gardner JR, Astaldi offices - Hotel. Meetings with Astaldi / Adjuster | $10.22 |
| | 03/24/17 | Taxi - Stephen Moseley, Hotel - Airport. Taxi to airport from hotel. | $41.48 |
| | 03/25/17 | Taxi - Robert Gardner JR, Hotel - Montreal Airport. Meetings with Astaldi / Adjuster | $36.05 |
| | | Total | $180.54 |

## *EXPENSES*

| | |
|---|---|
| Administrative Expense | $312.38 |
| Airfare/Trainfare | $5,151.76 |
| Hotel & Lodging | $937.45 |
| Meals - Out of office | $27.99 |
| Park/Toll | $48.00 |
| Taxi/Subway | $180.54 |
| Total Expenses | $6,658.12 |

FTI CONSULTING

*Forensic and Litigation Consulting*

April 13, 2017

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

Re: Astaldi Formwork Event
FTI Job No. 432089.0016

Enclosed is our invoice for professional services rendered in connection with the above referenced matter. This invoice covers professional fees from March 1, 2017 through March 31, 2017.

Please do not hesitate to call me to discuss this invoice or any other matter.

Sincerely yours,

Neil Gaudion
Senior Managing Director

Enclosures

FTI CONSULTING, INC.
P.O. Box 418005
02241-8005 Boston
Massachusetts UNITED STATES

| | |
|---|---|
| Order in name and on behalf of 581 – Astaldi Canada Inc – 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 00000800<br>Your Offer Ref. DRAFT TUBE 2<br>Our Order E30012281 Order Date 31-03-17<br>Buyer Khalid Azzoug<br>Ref. 7442934<br>Original Document Number<br>Req. RFQ<br>Total Order USD 23,505.40 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent :<br><br> | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br><br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. – Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order :E30012281 Date 31-03-17 Page 2

| Pos | Item Description | Quantity | UM | Price USD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | Project :E300001 Muskrat Falls | | | | | | |
| 10 | 00806013<br>WORKS AND SERVICES (NR) | 1,00 | NR | 1.463,00 | | 1,463.00 | 31-03-17 |
| 20 | 00806013<br>WORKS AND SERVICES (NR) | 1,00 | NR | 5.967,50 | | 5,967.50 | 31-03-17 |
| 30 | 00806013<br>WORKS AND SERVICES (NR) | 1,00 | NR | 8.188,50 | | 8,188.50 | 31-03-17 |
| 40 | 00806013<br>WORKS AND SERVICES (NR) | 1,00 | NR | 6.658,12 | | 6,658.12 | 31-03-17 |

| | | | |
|---|---|---|---|
| | | Total Order | 22,277.12 USD |
| Tax | 1,228.28 | Grand Total | 23,505.40 |

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 20-04-17 [10: PURCHASE ORDER RECEIPTS (BY ORDER) Pag. 1
Astaldi Canada Inc. A Company : 581

| SqNb | Del.Date / Receipt | Document | Pack. Slip | Ordered (Quantity) | Received/Pack. Slip (Quantity) | Back Order (Quantity) | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E3001228l. Buy From: 00000800 PIT CONSULTING, INC. | | | | | | | | | USD | |
| Pos. 10 C0806013 | | WORKS AND SERVICES (NR) | | | | | | E300001 6072-RW01 | | |
| | 0 31-03-2017/M0004166l | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 1,463.00 | NR | |
| Pos. 20 C0806013 | | WORKS AND SERVICES (NR) | | | | | | E300001 6072-RW01 | | |
| | 0 31-03-2017/M0004166Z | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 5,967.50 | NR | |
| Pos. 30 C0806013 | | WORKS AND SERVICES (NR) | | | | | | E300001 6072-RW01 | | |
| | 0 31-03-2017/M0004166З | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 8,188.50 | NR | |
| Pos. 40 C0806013 | | WORKS AND SERVICES (NR) | | | | | | E300001 6072-RW01 | | |
| | 0 31-03-2017/M0004166Ч | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 6,658.12 | NR | |
| | | | Total Order | | E3001228l | | 0.00 | 22,277.12 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order | [ ] | [ ] |
| Any manufactoring defect | [ ] | [ ] |
| Have goods been damaged | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods | [ ] | [ ] |
| Any identification marking, stamping, etc. | [ ] | [ ] |
| Is a non conformance report required | [ ] | [ ] |
| Is there a quality control plan for the goods | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Data : 20-04-17 [11:__ , Ate]
Astaldi Canada Inc. A

TRANSAZIONI NON FINALIZZATE CON PERIODI

Pagina 1
Azienda 581

| | Da | A | | Da | A | | |
|---|---|---|---|---|---|---|---|
| Anno finanz. | 2017 | 2017 | Numero di batch | 5304 | 5304 | Valuta propria | CAD |
| Azienda | 581 | 581 | Tipo transazione | | ZZZ | | |
| Periodo fiscale | 4 | 4 | Documento | 0 | 99999999 | | |

N. azienda : 581 Astaldi Canada Inc Anno: 2017 Batch: 5304 Fisc Period: 2017- 4 Per report : 2017- 4 Tax Period : 2017- 4

| Doc | N. linea | Business partner | Riferimento | Data doc | Comp | Conto CO.GE | Descrizione | | | | | D/A | Valuta | Amount | Imp in CAD | Tasso | Fee | IVA | Periodo | | | ISLR | Fattura |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. | R.C. | A.F. | SGS | ERU | | | | | | | | | Fisc. | Rep. | Imp | | |
| 2ER/37000003 | | 00000800 | DH#2 03/2017 | 13-04-17 | 581 | 40100001 | Suppliers-Contr.M | | | | | A | USD | 20,625.47 | 27,358.36 | 0,753900 | | | 17-04 | 17-04 | 17-04 | | 7442934 |
| 2ER/37000003 | | 00000800 | | 13-04-17 | 581 | 40300001 | Suppl.s inv.rec.C | | | | | D | USD | 5,967.50 | 7,915.51 | 0,753900 | CAN WHI24 | | 17-04 | 17-04 | 17-04 | | 7442934 |
| 2ER/37000003 | | 00000800 | | 13-04-17 | 581 | 40121040 | Clearing account | | | | | A | USD | 895.13 | 1,187.33 | 0,753900 | CAN | | 17-04 | 17-04 | 17-04 | | 7442934 |
| 2ER/37000003 | | 00000800 | | 13-04-17 | 581 | 40121041 | Clearing account | | | | | A | USD | 537.07 | 712.39 | 0,753900 | CAN | | 17-04 | 17-04 | 17-04 | | 7442934 |
| 2ER/37000003 | | 00000800 | | 13-04-17 | 581 | 40300001 | Suppl.s inv.rec.C | | | | | D | USD | 8,188.50 | 10,861.52 | 0,753900 | CAN WHIESE | | 17-04 | 17-04 | 17-04 | | 7442934 |
| 2ER/37000003 | | 00000800 | | 13-04-17 | 581 | 43100009 | GST Tax Purchase | | | | | A | USD | 0.00 | 0.00 | 0,753900 | CAN | | 17-04 | 17-04 | 17-04 | | 7442934 |
| 2ER/37000003 | | 00000800 | | 13-04-17 | 581 | 40300001 | Suppl.s inv.rec.C | | | | | D | USD | 6,658.13 | 8,831.58 | 0,753900 | CAN WHIESE | | 17-04 | 17-04 | 17-04 | | 7442934 |
| 2ER/37000003 | | 00000800 | | 13-04-17 | 581 | 43100009 | GST Tax Purchase | | | | | A | USD | 0.00 | 0.00 | 0,753900 | CAN | | 17-04 | 17-04 | 17-04 | | 7442934 |
| 2ER/37000003 | | 00000800 | | 13-04-17 | 581 | 40300001 | Suppl.s inv.rec.C | | | | | D | USD | 1,463.00 | 1,940.58 | 0,753900 | CAN WHI15 | | 17-04 | 17-04 | 17-04 | | 7442934 |
| 2ER/37000003 | | 00000800 | | 13-04-17 | 581 | 40121040 | Clearing account | | | | | A | USD | 219.45 | 291.09 | 0,753900 | CAN | | 17-04 | 17-04 | 17-04 | | 7442934 |
| 2ER/37000003 | 6 | | | 13-04-17 | 581 | 90010002 | Diff.from transla | | | | | A | USD | 0.00 | 0.02 | 0,753900 | CAN | | 17-04 | 17-04 | 17-04 | | |
| | | | | | | E300 | | | | | | | | | | | | | | | | | |
| 2ER/37000003 | 6 | | | 13-04-17 | 581 | 90010002 | Diff.from transla | | | | | A | USD | 0.00 | 0.00 | 0,753900 | CAN | | 17-04 | 17-04 | 17-04 | | |
| | | | | | | E300 | | | | | | | | | | | | | | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Tot per documento (37000003) : | CAD | 29,549.19 | Dare | CAD | 29,549.19 | Avere |
| Totale per tipo trans (2ER) : | CAD | 29,549.19 | Dare | CAD | 29,549.19 | Avere |
| Tot per batch ( 5304) : | CAD | 29,549.19 | Dare | CAD | 29,549.19 | Avere |
| Tot finale : | CAD | 29,549.19 | Dare | CAD | 29,549.19 | Avere |

HSBC EFT May 26/2017

FTI CONSULTING

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 800 | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | 6250062 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 4766 | 2FO 37002187 |

# *Invoice Summary*

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

Re: Astaldi Formwork Event

March 15, 2017
FTI Invoice No. 7440425
FTI Job No. 432089.0016
Terms NET 30
FEDERAL I.D. NO. 52-1261113
Currency: USD

Current Invoice Period: Charges Posted through February 28, 2017

| Tasks | Hours | Total |
|---|---|---|
| Services Performed in USA | 122.7 | $43,093.00 |
| **Total** | **122.7** | **$43,093.00** |

| Name | Title | Rate | Hours | Total |
|---|---|---|---|---|
| Robert Gardner JR | Managing Director | $385.00 | 61.5 | $23,677.50 |
| Stephen Moseley | Managing Director | $385.00 | 26.8 | $10,318.00 |
| Martin Griffin | Senior Consultant | $285.00 | 18.7 | $5,329.50 |
| Kelley Sarussi | Consultant | $240.00 | 11.2 | $2,688.00 |
| Kyle Jackson | Consultant | $240.00 | 4.0 | $960.00 |
| Tanner Weil | Consultant | $240.00 | 0.5 | $120.00 |
| | | | | **$43,093.00** |

| | |
|---|---|
| **Expenses** | **$861.86** |
| **Invoice Total** | **$43,954.86** |

22.03.17

Gerry Gigoropoulos

FTI CONSULTING

*Invoice Activity*

*** Indicates state sales tax applied**

## *PROFESSIONAL SERVICES*

**Services Performed in USA**

**Robert Gardner JR**

| | | |
|---|---|---|
| 02/01/17 | Review and compile data and develop response to M. Martow's RFI; communications with Astaldi Project Controls and DOKA re DOKA contract / pricing included in DT2 insurance claim as well as Astaldi Planning re RFI's-requested schedules. | 4.00 |
| 02/02/17 | Review and compile data and develop response to M. Martow's RFI; communications with Project Controls, review and summarize equipment LEMs re standby / emergency / demo time; review of schedule files provided by Astaldi Planning. | 3.80 |
| 02/03/17 | Review and compile data and develop response to M. Martow's RFI; review and compilation of data in response to M. Martow's RFI; communications with Project Controls, review and summarize equipment LEMs re standby / emergency / demo time; call with S. Moseley / M. Griffin / FTI reviewing RFI response. | 5.00 |
| 02/06/17 | Review and compile data and develop response to Martow's RFI; multiple communications with Astaldi Project Controls re Monthly Status Reports requested, confirmation of hours / costs charged to DT2 cost codes, idle labor and equipment time and additional LEMs. | 5.00 |
| 02/07/17 | Multiple communications with Astaldi Finance re P.O.s and invoices. Review / QC lost productivity claim. Review and compile data and develop response to Martow's RFI; development of idle labor / equipment and labor charged over time to DT2 cost codes preparation and conduct weekly DT2 insurance claim call. Communications with counsel and call with S. Moseley re RFI response. | 4.30 |
| 02/08/17 | Review of newly-received invoices from Astaldi Finance - discussions with Astaldi Finance and M. Griffin re same. Develop / revise response to Martow's RFI; calls with Astaldi and counsel re Martow's RFI. Call with S. Moseley re RFI response. | 4.50 |
| 02/09/17 | Review and compile data and develop response to Martow's RFI; call with Astaldi and Counsel re Martow's RFI. Discussions with S. Moseley and M. Griffin re newly-received invoices. Multiple communications with Astaldi Finance, Planning and Project Controls regarding P.O.s / invoice balances, RFI response and project cost data. | 3.50 |

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*Invoice Activity*

*** Indicates state sales tax applied**

| | | | |
|---|---|---|---|
| 02/10/17 | Review and compile data and develop response to Martow's RFI; call with Astaldi and Counsel re Martow's RFI. Multiple communications with Astaldi Finance, Planning and PM, re P.O.s / invoice balances and RFI response. Communications with M. Martow, G. Grigoropoulos / Astaldi and counsel re ClaimsPro conflict. | 4.00 | |
| 02/14/17 | Review and compile data and develop response to Martow's RFI; weekly DT2 insurance claim call; call with counsel and S. Moseley / FTI re RFI response. | 1.30 | |
| 02/15/17 | Review and compile data and develop response to Martow's RFI; calls with counsel, Astaldi Project Controls and S. Moseley / FTI re RFI. | 1.00 | |
| 02/20/17 | Multiple communications with Astaldi PM and Planning re response to RFI 9 and review / develop overall response; review of POs and corresponding cost codes. | 6.80 | |
| 02/21/17 | Review and compile data and develop response to Martow's RFI. Multiple communications with Astaldi Planning and PM re RFI response. QC and review needed DT2 claim updates with M. Griffin / FTI and call with S. Moseley re RFI response. | 4.00 | |
| 02/22/17 | Review and compile data and develop response to Martow's RFI. Multiple communications with Astaldi Planning and PM re RFI response. | 3.50 | |
| 02/23/17 | Review and compile data and develop response to Martow's RFI. Multiple communications with Astaldi Planning and PM re RFI response. Additional review / QC of lost productivity claim and distribute to Nalcor / INDECS for review. QC / update DT2 claim. | 3.00 | |
| 02/25/17 | Multiple communications with Astaldi Planning re response to RFI 9; review / develop RFI 9 response and distribution to INDECS / Nalcor / Astaldi for review. | 2.00 | |
| 02/27/17 | Communications with Astaldi Contracts and M. Griffin / FTI re: claim status and DT2 claim updates; preparation and call with Nalcor / INDECS re RFI response. | 3.80 | |
| 02/28/17 | Communications with Astaldi Contracts; preparation and conduct DT2 claim status call with Martow / INDECS / Astaldi / Nalcor; receipt / review / uploading of final ILF and Univ. of Toronto Reports. Call with S. Moseley re RFI response and lost productivity. | 2.00 | |
| | $385.00 per hour x total hrs of | 61.50 | $23,677.50 |

**Stephen Moseley**

| | | | |
|---|---|---|---|
| 02/01/17 | Perform quality control of labor data supporting the response the adjuster's RFI. | 1.00 | |
| 02/02/17 | FTI team meeting regarding labor and equipment data supporting response to the adjuster's RFI; made adjustments; review format and packaging of material for the adjuster. | 1.20 | |
| 02/03/17 | Call with R. Gardner regarding RFI - labor and equipment, and other documentation supporting the adjuster's requests. | 1.50 | |

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*Invoice Activity*

*** Indicates state sales tax applied**

| | | | |
|---|---|---|---|
| 02/06/17 | Prepare response to adjuster's RFI including review of data/documentation. | 2.00 | |
| 02/07/17 | Prepare for and participated in call with the adjuster, Nalcor, and Astaldi regarding the claim; call with Rob Gardner regarding response to the RFI. | 1.10 | |
| 02/08/17 | Review productivity metrics for concrete, rebar, formwork; analyze budgets and actual performance; prepare claim schedules; call with Rob Gardner regarding Astaldi's claim and response to the RFI. | 2.50 | |
| 02/09/17 | Quality control of response to RFI; review supporting documentation; FTI team discussion regarding newly received support for Astaldi's claim on third party costs and materials. | 1.20 | |
| 02/10/17 | Met with M. Griffin regarding the response to the adjuster's RFI; and lost productivity. | 0.50 | |
| 02/13/17 | Review of updates to the response to adjuster's RFI. | 0.50 | |
| 02/14/17 | Preparation for and participation in call with Rob Gardner regarding response to the RFI; review of updated support for Astaldi's claim (e.g. invoices). | 1.50 | |
| 02/15/17 | Preparation for and participation in call with counsel and R. Gardner regarding response to adjuster's RFI; analysis of certain responses and supporting data. | 2.10 | |
| 02/16/17 | Quality control of updates to response to RFI; review of new supporting documentation for Astaldi's claim. | 1.00 | |
| 02/17/17 | Review of lost productivity data and updated responses to RFI. | 0.50 | |
| 02/20/17 | Review updated information with M. Griffin. | 1.10 | |
| 02/21/17 | Preparation for and participation in call with Rob Gardner and counsel regarding the RFI; review of RFI response and related attachments. | 2.10 | |
| 02/22/17 | Review of support for claim provided by Astaldi; meeting with M. Griffin. | 1.50 | |
| 02/23/17 | Quality control of RFI attachments; review of updates to Astaldi's claim; review of analysis of lost productivity. | 1.50 | |
| 02/27/17 | Preparation for and participation in call with Nalcor, Astaldi, INDECS, and R. Gardner regarding response to RFI; review of lost productivity. | 2.50 | |
| 02/28/17 | Call with R. Gardner regarding submission of RFI response; review of updated insurance claim; quality control of new support. | 1.50 | |
| | $385.00 per hour x total hrs of | 26.80 | $10,318.00 |

**Martin Griffin**

| | | | |
|---|---|---|---|
| 02/02/17 | Quality control timesheets review supporting Astaldi's repair and restoration labor costs to assess standby time (October). | 0.80 | |
| 02/03/17 | Quality control timesheets review supporting Astaldi's repair and restoration labor costs to assess standby time (May - Sept). | 2.50 | |

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*Invoice Activity*

*** Indicates state sales tax applied**

| | | | |
|---|---|---|---|
| 02/06/17 | Analyze timesheets supporting Astaldi's repair and restoration equipment costs to assess standby time (May and June). | 1.30 | |
| 02/08/17 | Generate write up and supporting schedules supporting the response to the adjuster's RFI. | 4.00 | |
| 02/10/17 | Review Invoices received from Astaldi in support of the repair and restoration costs. | 0.80 | |
| 02/14/17 | Review new materials warehouse report; adjust warehouse materials to exclude costs previously claimed in purchase orders; correspondence with Andrew Hiscock regarding claimed invoices. | 3.30 | |
| 02/16/17 | Add new invoices to the claim; prepare reconciliations for next submission of claim. | 1.00 | |
| 02/17/17 | Made adjustments to claim schedules as directed. | 0.70 | |
| 02/20/17 | Modified repair and restoration claim schedules. | 0.90 | |
| 02/21/17 | Review claim and performed quality control procedures. | 1.00 | |
| 02/22/17 | Performed quality control on updated repair and restoration claim schedules. | 0.80 | |
| 02/23/17 | Performed quality control on updated repair and restoration claim schedules and hyperlink supporting documentation. | 0.30 | |
| 02/27/17 | Prepare claim for issuance to FTP site. | 1.30 | |
| | $285.00 per hour x total hrs of | 18.70 | $5,329.50 |
| **Kelley Sarussi** | | | |
| 02/02/17 | Updated claim repair and restoration schedules; perform quality control on productivity analysis. | 3.30 | |
| 02/03/17 | Quality control timesheets review supporting Astaldi's repair and restoration labor costs to assess standby time (October). | 2.00 | |
| 02/06/17 | Quality control timesheets review supporting Astaldi's repair and restoration labor costs to assess standby time (May – Sept). | 5.90 | |
| | $240.00 per hour x total hrs of | 11.20 | $2,688.00 |
| **Kyle Jackson** | | | |
| 02/01/17 | Reviewing LEMs, identifying idle equipment time and charting same over time by DT2 cost code – in response to Martow's RFI. | 4.00 | |
| | $240.00 per hour x total hrs of | 4.00 | $960.00 |
| **Tanner Weil** | | | |
| 02/03/17 | Summary QC / review of additional Astaldi schedules provided by Planning in response to Martow's RFI. | 0.50 | |
| | $240.00 per hour x total hrs of | 0.50 | $120.00 |

***EXPENSES***

| | |
|---|---|
| Administrative Expense | $861.86 |
| Total Expenses | $861.86 |

FTI CONSULTING

## *Invoice Remittance*

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

March 15, 2017
FTI Invoice No. 7440425
FTI Job No. 432089.0016
Terms NET 30
FEDERAL I.D. NO. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through February 28, 2017

**Amount Due This Period**

| | |
|---|---|
| Professional Services | $43,093.00 |
| Expenses | $861.86 |
| **Amount Due this Period** | **$43,954.86** |

**Previous Balance Due**

| Date | Invoice # | Amount | Payments | |
|---|---|---|---|---|
| 01/26/2017 | 7435948 | $81,625.57 | $0.00 | $81,625.57 |
| 02/16/2017 | 7438051 | $49,963.35 | $0.00 | $49,963.35 |
| **Previous Balance Due** | | | | **$131,588.92** |

**Total Amount Due** **$175,543.78**

REMITTANCE

***Please Remit Payment To: FTI Consulting, Inc.***
***P.O. Box 418005***
***Boston, MA 02241-8005***

***Wire Payment To: Bank of America, NA***
***New York, New York 10001***
***Account #: 002001801422***
***ABA #: 026009593***

***ACH Payments To: Bank of America, NA***
***San Francisco, CA 94109***
***Account #: 002001801422***
***ABA #: 052001633***

FTI CONSULTING

*Forensic and Litigation Consulting*

March 15, 2017

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

Re: Astaldi Formwork Event
FTI Job No. 432089.0016

Enclosed is our invoice for professional services rendered in connection with the above referenced matter. This invoice covers professional fees from February 1, 2017 through February 28, 2017.

Please do not hesitate to call me to discuss this invoice or any other matter.

Sincerely yours,

Neil Gaudion
Senior Managing Director

Enclosures

FTI CONSULTING, INC.
P.O. Box 418005
02241-8005 Boston
Massachusetts UNITED STATES

| | |
|---|---|
| **Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| **Buy-from BP** 000000800<br>**Your Offer Ref.** Astaldi Formwork Event<br>**Our Order** **E30011928** **Order Date** 15-03-17<br>**Buyer** GNASSOU NATACHA<br>**Ref.** 7440425<br>**Original Document Number**<br>**Req.** **RFQ**<br>**Total Order** **USD** 43,093.00 | **Mark**<br><br>Our Order |
| **Invoices and documents heading**<br><br>Tax Nr Fisc.Code | **Forwarding Agent**<br><br>TEL. Fax |
| **Package.** :<br>**Forw. Agent** : | **Shipment** :<br>**Terms of Payment** : Payment 30 days Invoice date<br>**Warranty** : |

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0** |
| | English<br>0 Original<br>1 Copy | | | **E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |
| | | | | |

**You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made. Please, always set forth the item/order number in all of your invoices.**

Order : E30011928 Date 15-03-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>USD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Charges posted through February 28, 2017<br>6072-RW01 | 1.00 | NR | 43,093.00 | | 43,093.00 | 15-03-17 |

Tax 0.00 Total Order 43,093.00 USD
Grand Total 43,093.00

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Data : 30-03-17 [09:25, Ave] TRANSAZIONI NON FINALIZZATE CON PERIODI Pagina 1
Astaldi Canada Inc. A Azienda 581

| | Da | A | | Da | A | | |
|---|---|---|---|---|---|---|---|
| Anno finanz. | 2017 | 2017 | Numero di batch | 4264 | 4264 | Valuta propria | CAD |
| Azienda | 581 | 581 | Tipo transazione | | ZZZ | | |
| Periodo fiscale | 3 | 3 | Documento | 0 | 9999999 | | |

N. azienda : 581 Astaldi Canada Inc Anno: 2017 Batch: 4264 Fisc Period: 2017-3 Per report : 2017-3 Tax Period : 2017-3

| Doc | N. linea | Business partner | Riferimento | Data doc | Comp | Conto CO.GE | | | | | D/A | Valuta | Amount | Imp in CAD | Tasso | Pse IVA | Periodo | | | ISIR | Fattura |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. | R.C. | A.F. | SGS | PRJ | | | | | | | Fisc. | Rep. | Imp | | |
| 2RO/37002187 | | 000000800 | INV. 7440425 | 15-03-17 | 581 | 40100001 | | | | Suppliers-Centr.M | A | USD | 43,954.86 | 59,126.80 | 0,743400 | | 17-03 | 17-03 | 17-03 | | INV. 7440425 |
| 2RO/37002187 | | 000000800 | | 15-03-17 | 581 | 40300001 | | | | Suppl.s inv.rec.C | D | USD | 43,954.86 | 59,126.80 | 0,743400 | USA ESE | 17-03 | 17-03 | 17-03 | | INV. 7440425 |
| 2RO/37002187 | | 000000800 | | 15-03-17 | 581 | 43100009 | | | | GST Tax Purchase | D | USD | 0.00 | 0.00 | 0,743400 | USA | 17-03 | 17-03 | 17-03 | | INV. 7440425 |

| | | | | |
|---|---|---|---|---|
| Tot per documento (37002187) : | CAD | 59,126.80 | Dare | CAD 59,126.80 Avere |
| Totale per tipo trans (2RO) : | CAD | 59,126.80 | Dare | CAD 59,126.80 Avere |
| Tot per batch ( 4264) : | CAD | 59,126.80 | Dare | CAD 59,126.80 Avere |
| Tot finale : | CAD | 59,126.80 | Dare | CAD 59,126.80 Avere |

Data : 30-03-17 [09:20, Ame] RICEVIMENTI DI CDA (PER ORDINE) Pagina : 1
Astaldi Canada Inc. A Azienda : 581

| NrSp | DataCons /Ricevuta | Documento D.D.T. | Quantità Ordinata | Quantità Ricevuto/D.D.T. | Quantità Ord diff | Sconto | Importo ricevuto | Unità | Mag |
|---|---|---|---|---|---|---|---|---|---|
| Ordine : E30011928 | Acq da : 000000800 FTI CONSULTING, INC. | | | | | | | USD | |
| Pos. 10 C0806048 | | LEGAL SERVICES | | | | | E300001 | 6072-FW01 | |
| 0 | 01-03-2017/MD0040820 | | 1.00 | 1.00/ 1.00 | 0.00 | 0,00 | 43,093.00 | NR | |
| | | Totale Ordine | | E30011928 | | 0,00 | 43,093.00 | | |

| | Si | No |
|---|---|---|
| I prodotti sono stati verificati in relazione di un ordine..... | [ ] | [ ] |
| Sono stati riscontrati difetti di fabbricazione..... | [ ] | [ ] |
| I prodotti sono stati danneggiatio..... | [ ] | [ ] |
| Controllo dimensionali eseguiti e conformi a disegni/specifiche/ordine | [ ] | [ ] |
| Sono inclusi dei manuali nella fornitura (se si indicare tipo in note) | [ ] | [ ] |
| I prodotti sono identificati con marchi/timbri/ecc..... | [ ] | [ ] |
| E necessario un rapporto di non conformità..... | [ ] | [ ] |
| Esiste un piano di controllo qualità per il prodotto ricevuto..... | [ ] | [ ] |

RIFERIMENTI: CAPITOLATO[ ] LEGGI/NORME [ ] DISEGNI [ ]
.....
ALLEGATI: PDA[ ] CDA[ ] LDT [ ] CERTIFICAZIONI [ ] ALTRO.....
Ispezionato da:_____ Firma:_____ Data ispezione_____
Distribuzione_____

EFT HSBC May 26/2017

2FS 3700001

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| BP800 | E300 12576 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | |
| ACCOUNTANT SIGN | 4TH DIMENSION |
| BACHIR | Bachir |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 6944 | 2FS 3700001 |

FTI CONSULTING

# *Invoice Summary*

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

May 12, 2017
FTI Invoice No. 7445649
FTI Job No. 432089.0016
Terms NET 30
Federal I.D. No. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through April 30, 2017

| Tasks | Hours | Total |
|---|---|---|
| Services Performed in Canada | 2.8 | $1,078.00 |
| Services Performed in USA | 28.4 | $10,158.50 |
| **Total** | **31.2** | **$11,236.50** |

| Name | Title | Rate | Hours | Total |
|---|---|---|---|---|
| Robert Gardner JR | Managing Director | $385.00 | 7.4 | $2,849.00 |
| Stephen Moseley | Managing Director | $385.00 | 16.9 | $6,506.50 |
| Martin Griffin | Senior Consultant | $285.00 | 5.0 | $1,425.00 |
| Kelley Sarussi | Consultant | $240.00 | 1.9 | $456.00 |
| | | | | **$11,236.50** |

| | |
|---|---|
| **Expenses** | **$224.73** |
| **Invoice Total** | **$11,461.23** |

FTI CONSULTING

*Invoice Activity*

## *PROFESSIONAL SERVICES*

**Services Performed in Canada**

**Robert Gardner JR**

| | | | |
|---|---|---|---|
| 04/07/17 | Discussions with counsel re CEI's RFI and S. Moseley / M. Griffin re M. Martow / A. Viger's RFI. | 0.50 | |
| 04/18/17 | Call with G. Grigoropoulos / Astaldi, R. Gregoire / Astaldi, Adjuster, Meaden & Moore and S. Moseley / FTI discussing RFI / Response. | 1.00 | |
| 04/28/17 | Internal call with Astaldi / FTI and call with G. Grigoropoulos / Astaldi, R. Gregoire / Astaldi, Adjuster, Meaden & Moore and S. Moseley / FTI. | 1.30 | |
| | $385.00 per hour x total hrs of | 2.80 | $1,078.00 |

**Services Performed in USA**

**Robert Gardner JR**

| | | | |
|---|---|---|---|
| 04/02/17 | Communications with Astaldi Planning re DOKA schematic requested by M. Martow and review of same. | 1.30 | |
| 04/03/17 | Call with Astaldi Engineering re DOKA schematic requested by M. Martow and review of same. | 0.50 | |
| 04/11/17 | Call with G. Grigoropoulos / Astaldi, preparation for and status call with INDECS / Nalcor / Astaldi / Adjuster / Meaden & Moore re DT2 insurance claim, call with INDECS, call with Astaldi Project Controls / Contracts and S. Moseley re M. Martow / A. Viger 3.23.17 RFI. | 2.30 | |
| 04/14/17 | Call with counsel and S. Moseley /FTI re M. Martow / A. Viger 3.23.17 RFI. | 0.50 | |
| | $385.00 per hour x total hrs of | 4.60 | $1,771.00 |

**Stephen Moseley**

| | | |
|---|---|---|
| 04/03/17 | Review settlement discussions per the meeting on March 23rd. | 0.50 |
| 04/04/17 | Call with R. Gardner regarding Meaden & Moore's request. | 0.50 |
| 04/05/17 | Response to Meaden & Moore's request for information. | 1.60 |
| 04/06/17 | Prepare draft response to questions posed by Meaden & Moore regarding the claim. | 2.00 |
| 04/07/17 | Response to Meaden & Moore; correspondence with site personnel regarding response; discussed responses with R. Gardner; correspondence with Astaldi project controls. | 0.50 |
| 04/10/17 | Preparation of response to Meaden & Moore request for information. | 0.50 |
| 04/11/17 | Call with Rob Gregoire regarding proposed response to Meaden & Moore. | 1.10 |
| 04/12/17 | Revisions to analysis of data in support of response to Meaden & Moore's request for information. | 1.20 |
| 04/13/17 | Discussion with R. Gregoire and Valerio regarding projected costs July through October 2016 - updates to response for Meaden & Moore. | 1.40 |
| 04/14/17 | Preparation for and participation in call Astaldi's insurance claim team - discussed insurance contract, and analysis of other operating expenses spent to repair and restore the material damage. | 2.00 |
| 04/18/17 | Call with adjuster, Meaden & Moore and Astaldi to discuss the claim. | 1.50 |
| 04/19/17 | Prepared updates to the claim based on call with the adjuster. | 0.50 |

FTI CONSULTING

*Invoice Activity*

| | | | | |
|---|---|---|---|---|
| 04/20/17 | Quality control of data relied up on for claim including invoice review of HST costs. | | 0.50 | |
| 04/25/17 | Review of updates to other operating expense ratio. | | 1.00 | |
| 04/27/17 | Preparation for call with adjuster and Meaden & Moore. | | 1.00 | |
| 04/28/17 | Call with Astaldi and the adjuster to discuss the claim and insurance panel's positions. | | 1.10 | |
| | | $385.00 per hour x total hrs of | 16.90 | $6,506.50 |
| **Martin Griffin** | | | | |
| 04/07/17 | Updated claim with new expenses and posted to the FTP site. | | 1.00 | |
| 04/11/17 | Updated claim as directed. | | 0.30 | |
| 04/18/17 | Adjusted claim and added new documentation as directed. | | 3.70 | |
| | | $285.00 per hour x total hrs of | 5.00 | $1,425.00 |
| **Kelley Sarussi** | | | | |
| 04/18/17 | Performed quality control procedures on schedules. | | 1.90 | |
| | | $240.00 per hour x total hrs of | 1.90 | $456.00 |

## *EXPENSES*

| | | |
|---|---|---|
| Administrative Expense | | $224.73 |
| | Total Expenses | $224.73 |

E3001 2576

FTI CONSULTING

*Forensic and Litigation Consulting*

May 12, 2017

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

Re: Astaldi Formwork Event
FTI Job No. 432089.0016

Enclosed is our invoice for professional services rendered in connection with the above referenced matter. This invoice covers professional fees from April 1, 2017 through April 30, 2017.

Please do not hesitate to call me to discuss this invoice or any other matter.

Sincerely yours,

Neil Gaudion
Senior Managing Director

Enclosures

FTI CONSULTING, INC.
P.O. Box 418005
02241-8005 Boston
Massachusetts UNITED STATES

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000800<br>Your Offer Ref. #7445649<br>Our Order **E30012576** Order Date 12-05-17<br>Buyer Khalid Azzoug<br>Ref. Draft Tubes<br>Original Document Number<br>Req. REQ<br>Total Order USD 11,622.93 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order :E30012576 Date 12-05-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>USD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806048<br>LEGAL SERVICES | 1.00 | NR | 1,078.00 | | 1,078.00 | 12-05-17 |
| 20 | C0806048<br>LEGAL SERVICES | 1.00 | NR | 10,158.50 | | 10,158.50 | 12-05-17 |
| 30 | C0806048<br>LEGAL SERVICES | 1.00 | NR | 224.73 | | 224.73 | 12-05-17 |

Total Order 11,461.23 USD
Tax 161.70 Grand Total 11,622.93

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

FTI CONSULTING

# *Invoice Remittance*

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

May 12, 2017
FTI Invoice No. 7445649
FTI Job No. 432089.0016
Terms NET 30
Federal I.D. No. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through April 30, 2017

## Amount Due This Period

| | |
|---|---|
| Professional Services | $11,236.50 |
| Expenses | $224.73 |
| **Amount Due this Period** | **$11,461.23** |

## Previous Balance Due

| Date | Invoice # | Amount | Payments | |
|---|---|---|---|---|
| 03/15/2017 | 7440425 | $43,954.86 | $0.00 | $43,954.86 |
| 04/13/2017 | 7442934 | $22,277.12 | $0.00 | $22,277.12 |
| **Previous Balance Due** | | | | **$66,231.98** |

**Total Amount Due** **$77,693.21**

***Please Remit Payment To: FTI Consulting, Inc.***
***P.O. Box 418005***
***Boston, MA 02241-8005***

***Wire Payment To: Bank of America, NA***
***New York, NY 10001***
***Account #: 002001801422***
***ABA #: 026009593***

***ACH Payments To: Bank of America, NA***
***San Francisco, CA 94109***
***Account #: 002001801422***
***ABA #: 052001633***

Data : 18-05-17 [I. .me] TRANSZIONI NON FINALIZZATE CON PERIODI Pagina 1
Astaldi Canada Inc. A Azienda 581

| | Da | A | | Da | A | | |
|---|---|---|---|---|---|---|---|
| Anno finanz. | 2017 | 2017 | Numero di batch | 6944 | 6944 | Valuta propria | CAD |
| Azienda | 581 | 581 | Tipo transazione | | ZZZ | | |
| Periodo fiscale | 5 | 5 | Documento | 0 | 99999999 | | |

N. azienda : 581 Astaldi Canada Inc Anno: 2017 Batch: 6944 Fisc Period: 2017-5 Per report : 2017-5 Tax Period : 2017-5

| Doc | N. linea | Business partner | Riferimento | Data doc | Comp | Conto CO.GE | Descrizione | D/A | Valuta | Amount | Imp in CAD | Tasso | Pse | IVA | Periodo | | | ISIR | Fattura |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS ERJ | | | | | | | | | Fisc. | Rep. | Imp | | |
| 2RS/37000001 | | 00000800 | FII Consultin | 12-05-17 | 581 | 40100001 | Suppliers-Centr.M | A | USD | 11,299.53 | 15,495.79 | 0,729200 | | | 17-05 | 17-05 | 17-05 | | 7445649 |
| 2RS/37000001 | | 00000800 | | 12-05-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | USD | 1,078.00 | 1,478.33 | 0,729200 | CAN WHI15 | | 17-05 | 17-05 | 17-05 | | 7445649 |
| 2RS/37000001 | | 00000800 | | 12-05-17 | 581 | 40121040 | Clearing account | A | USD | 161.70 | 221.75 | 0,729200 | CAN | | 17-05 | 17-05 | 17-05 | | 7445649 |
| 2RS/37000001 | | 00000800 | | 12-05-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | USD | 10,158.50 | 13,931.02 | 0,729200 | CAN WHIESE | | 17-05 | 17-05 | 17-05 | | 7445649 |
| 2RS/37000001 | | 00000800 | | 12-05-17 | 581 | 43100009 | GST Tax Purchase | A | USD | 0.00 | 0.00 | 0,729200 | CAN | | 17-05 | 17-05 | 17-05 | | 7445649 |
| 2RS/37000001 | | 00000800 | | 12-05-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | USD | 224.73 | 308.19 | 0,729200 | CAN WHIESE | | 17-05 | 17-05 | 17-05 | | 7445649 |
| 2RS/37000001 | | 00000800 | | 12-05-17 | 581 | 43100009 | GST Tax Purchase | A | USD | 0.00 | 0.00 | 0,729200 | CAN | | 17-05 | 17-05 | 17-05 | | 7445649 |

| | | | | | |
|---|---|---|---|---|---|
| Tot per documento (37000001) : | CAD | 15,717.54 | Dare | CAD | 15,717.54 Avere |
| Totale per tipo trans (2RS) : | CAD | 15,717.54 | Dare | CAD | 15,717.54 Avere |
| Tot per batch ( 6944) : | CAD | 15,717.54 | Dare | CAD | 15,717.54 Avere |
| Tot finale : | CAD | 15,717.54 | Dare | CAD | 15,717.54 Avere |

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 800 | E300129926 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KHA | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 8604 | 2FR 3700005 |

FTI CONSULTING

## *Invoice Remittance*

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

June 20, 2017
FTI Invoice No. 7448838
FTI Job No. 432089.0016
Terms NET 30
Federal I.D. No. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through May 31, 2017

**Amount Due This Period**

| | |
|---|---|
| Professional Services | $3,785.50 |
| Expenses | $75.71 |
| **Total Amount Due** | **$3,861.21** |

***Please Remit Payment To: FTI Consulting, Inc.***
***P.O. Box 418005***
***Boston, MA 02241-8005***

***Wire Payment To: Bank of America, NA***
***New York, NY 10001***
***Account #: 002001801422***
***ABA #: 026009593***

***ACH Payments To: Bank of America, NA***
***San Francisco, CA 94109***
***Account #: 002001801422***
***ABA #: 052001633***

FTI CONSULTING

# *Invoice Summary*

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

June 20, 2017
FTI Invoice No. 7448838
FTI Job No. 432089.0016
Terms NET 30
Federal I.D. No. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through May 31, 2017

| Tasks | Hours | Total |
|---|---|---|
| Services Performed in Canada | 2.0 | $770.00 |
| Services Performed in USA | 8.3 | $3,015.50 |
| **Total** | **10.3** | **$3,785.50** |

WHAT IS WHAT ESE

| Name | Title | Rate | Hours | Total |
|---|---|---|---|---|
| Robert Gardner JR | Managing Director | $385.00 | 2.0 | $770.00 |
| Stephen Moseley | Managing Director | $385.00 | 6.5 | $2,502.50 |
| Martin Griffin | Senior Consultant | $285.00 | 1.8 | $513.00 |
| | | | | **$3,785.50** |

| | |
|---|---|
| **Expenses** | **$75.71** |
| **Invoice Total** | **$3,861.21** |

WHAT ESE

FTI CONSULTING

*Invoice Activity*

## *PROFESSIONAL SERVICES*

**Services Performed in Canada**

**Robert Gardner JR**

| | | | |
|---|---|---|---|
| 05/08/17 | Preparation for and status call with G. Grigoropoulos / Astaldi, M. Martow / Adjuster, and S. Moseley / FTI. | 0.50 | |
| 05/19/17 | Preparation for and status call with G. Grigoropoulos / Astaldi, M. Martow / Adjuster, A. Viger / Meaden & Moore and S. Moseley / FTI. | 0.50 | |
| 05/24/17 | Preparation for and status call with G. Grigoropoulos / Astaldi, M. Martow / Adjuster, A. Viger / Meaden & Moore and S. Moseley / FTI. | 0.50 | |
| 05/31/17 | Preparation for and status call with G. Grigoropoulos / Astaldi, M. Martow / Adjuster, A. Viger / Meaden & Moore and S. Moseley / FTI. | 0.50 | |
| | $385.00 per hour x total hrs of | 2.00 | $770.00 |

**Services Performed in USA**

**Stephen Moseley**

| | | | |
|---|---|---|---|
| 05/01/17 | Preparation for and status call with G. Grigoropoulos / Astaldi, M. Martow / Adjuster, and R. Gardner / FTI. | 0.50 | |
| 05/04/17 | Review of other operating expense calculation, expenses included and excluded and data related to lost productivity. | 1.00 | |
| 05/08/17 | Preparation for and status call with G. Grigoropoulos / Astaldi, M. Martow / Adjuster, and R. Gardner / FTI. | 1.50 | |
| 05/09/17 | Review of claim documents including ILF data. | 0.50 | |
| 05/12/17 | Review of claim updates and preparation for weekly call with the adjuster and Meaden & Moore. | 1.00 | |
| 05/19/17 | Preparation for and status call with G. Grigoropoulos / Astaldi, M. Martow / Adjuster, and R. Gardner / FTI. | 1.00 | |
| 05/24/17 | Preparation for and status call with G. Grigoropoulos / Astaldi, M. Martow / Adjuster, and R. Gardner / FTI. | 0.50 | |
| 05/25/17 | Review of other operating expense data provided by Meaden & Moore. | 0.50 | |
| | $385.00 per hour x total hrs of | 6.50 | $2,502.50 |

**Martin Griffin**

| | | | |
|---|---|---|---|
| 05/15/17 | Update Astaldi's claim with new invoice support and upload updated claim to FTP site. | 0.70 | |
| 05/30/17 | Update Astaldi's claim with new invoice support and upload updated claim to FTP site. | 1.10 | |
| | $285.00 per hour x total hrs of | 1.80 | $513.00 |

## *EXPENSES*

| | |
|---|---|
| Administrative Expense | $75.71 |
| Total Expenses | $75.71 |

FTI CONSULTING

*Forensic and Litigation Consulting*

June 20, 2017

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

Re: Astaldi Formwork Event
FTI Job No. 432089.0016

Enclosed is our invoice for professional services rendered in connection with the above referenced matter. This invoice covers professional fees from May 1, 2017 through May 31, 2017.

Please do not hesitate to call me to discuss this invoice or any other matter.

Sincerely yours,

Neil Gaudion
Senior Managing Director

Enclosures

FTI CONSULTING, INC.
P.O. Box 418005
02241-8005 Boston
Massachusetts UNITED STATES

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000800<br>Your Offer Ref. 7448838<br>Our Order E30012926 Order Date 31-05-17<br>Buyer Khalid Azzoug<br>Ref. Draft Tube<br>Original Document Number<br>Req. RFQ<br>Total Order USD 3,976.71 | Mark<br>Astaldi Canada Inc.<br>Muskrat Falls Job Site<br>Happy Valley-Goose Bay NEWFOUNDLAND<br><br>Our Order E30012926 |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent :<br><br>Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br><br>Warranty : | |

Shipment Documents

| ..oforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30012926 Date 31-05-17 Page 2

| Pos | Item Description | Quantity | UM | Price USD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806048<br>LEGAL SERVICES | 1.00 | NR | 770.00 | | 770.00 | 31-05-17 |
| 20 | C0806048<br>LEGAL SERVICES | 1.00 | NR | 3,015.50 | | 3,015.50 | 31-05-17 |
| 30 | C0806048<br>LEGAL SERVICES | 1.00 | NR | 75.71 | | 75.71 | 31-05-17 |

Total Order 3,861.21 USD
Tax 115.50 Grand Total 3,976.71

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Data : 22-06-17 [09:..., ...se] TRANSAZIONI NON FINALIZZATE CON PERIODI Pagina 1
Astaldi Canada Inc. A Azienda 581

| | Da | A | | Da | A | | |
|---|---|---|---|---|---|---|---|
| Anno finanz. | 2017 | 2017 | Numero di batch | 8604 | 8604 | Valuta propria | CAD |
| Azienda | 581 | 581 | Tipo transazione | | ZZZ | | |
| Periodo fiscale | 6 | 6 | Documento | 0 | 99999999 | | |

N. azienda : 581 Astaldi Canada Inc Anno: 2017 Batch: 8604 Fisc Period: 2017- 6 Per report : 2017- 6 Tax Period : 2017- 6

| Doc | N. linea | Business partner | Riferimento | Data doc | Comp | Conto CO.GE | Descrizione | D/A | Valuta | Amount | Imp in CAD | Tasso | Rse | IVA | Periodo | | | ISIR | Fattura |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS ERJ | | | | | | | | | Fisc. | Rep. | Imp | | |
| 2ER/37000005 | | 000000800 | 7448838 DRAFT | 20-06-17 | 581 | 40100001 | Suppliers-Centr.M | A | USD | 3,745.71 | 4,969.76 | 0,753700 | | | 17-06 | 17-06 | 17-06 | | 7448838 |
| 2ER/37000005 | | 000000800 | | 20-06-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | USD | 770.00 | 1,021.63 | 0,753700 | CAN | WHI15 | 17-06 | 17-06 | 17-06 | | 7448838 |
| 2ER/37000005 | | 000000800 | | 20-06-17 | 581 | 40121040 | Clearing account | A | USD | 115.50 | 153.24 | 0,753700 | CAN | | 17-06 | 17-06 | 17-06 | | 7448838 |
| 2ER/37000005 | | 000000800 | | 20-06-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | USD | 3,091.21 | 4,101.38 | 0,753700 | CAN | WHESE | 17-06 | 17-06 | 17-06 | | 7448838 |
| 2ER/37000005 | | 000000800 | | 20-06-17 | 581 | 43100009 | GST Tax Purchase | A | USD | 0.00 | 0.00 | 0,753700 | CAN | | 17-06 | 17-06 | 17-06 | | 7448838 |
| 2ER/37000005 | 3 | | | 20-06-17 | 581 | 90010002 E300 | Diff.from transla | A | USD | 0.00 | 0.01 | 0,753700 | CAN | | 17-06 | 17-06 | 17-06 | | |
| 2ER/37000005 | 3 | | | 20-06-17 | 581 | 90010002 E300 | Diff.from transla | A | USD | 0.00 | 0.00 | 0,753700 | CAN | | 17-06 | 17-06 | 17-06 | | |

| | | | | | |
|---|---|---|---|---|---|
| Tot per documento (37000005) : | CAD | 5,123.01 | Dare | CAD | 5,123.01 Avere |
| Totale per tipo trans (2ER) : | CAD | 5,123.01 | Dare | CAD | 5,123.01 Avere |
| Tot per batch ( 8604) : | CAD | 5,123.01 | Dare | CAD | 5,123.01 Avere |
| Tot finale : | CAD | 5,123.01 | Dare | CAD | 5,123.01 Avere |

*Kateri Ducros*
Chef comptable – Chief accountant
**Astaldi Canada Enterprises Inc.**
780 av. Brewster, 3-300
Montréal, QC, H4C 2K1
Tél.: (514) 933-5525, poste 242
Fax: (514) 933-3888

**From:** Grigoropoulos Gerry
**Sent:** June-26-17 7:40 AM
**To:** Gregoire Robert <r.gregoire@astaldi.com>
**Cc:** Delarosbil Donald <D.Delarosbil@Astaldi.com>; Ducros Kateri <k.ducros@astaldi.com>; Bader Georges <G.bader@astaldi.com>
**Subject:** Re: FTI Consulting - Astaldi DT2 Insurance Claim - May Invoice

This makes sense. Gerry

Sent from my iPhone

On Jun 25, 2017, at 3:14 PM, Gregoire Robert <r.gregoire@astaldi.com> wrote:

Gerry,

You are closer to this than I. Can you comment please?

---

**Robert Gregoire**
<image004.png>**Senior Contracts Manager**
<image003.jpg>

358 Hamilton River Road
Happy Valley-Goose Bay, NL A0P1C0
Tel: (709) 752-3250 (Direct)
Cell: (709) 899-6092
Email: r.gregoire@astaldi.com
Web: astaldicanada.com
Twitter: @astaldicanada

**From:** Delarosbil Donald
**Sent:** Thursday, June 22, 2017 1:03 PM
**To:** Gregoire Robert <r.gregoire@astaldi.com>
**Cc:** Grigoropoulos Gerry <g.grigoropoulos@astaldi.com>; Ducros Kateri <k.ducros@astaldi.com>; Bader Georges <G.bader@astaldi.com>
**Subject:** Fwd: FTI Consulting - Astaldi DT2 Insurance Claim - May Invoice

Please advise

Take care,
Don
709 899 4904

Begin forwarded message:

**From:** Ducros Kateri <k.ducros@astaldi.com>
**Date:** June 22, 2017 at 12:37:21 PM NDT
**To:** Delarosbil Donald <D.Delarosbil@Astaldi.com>, Bader Georges <G.bader@astaldi.com>
**Cc:** Tonucci Fabrizio <f.tonucci@Astaldi.com>, Bedjou Bachir <B.Bedjou@Astaldi.com>
**Subject: FTI Consulting - Astaldi DT2 Insurance Claim - May Invoice**

Good morning again,

Please find attached FTI Consultint Invoice for May.

Please advise if approved.

Kateri

**From:** Gardner, Rob [mailto:Robert.Gardner@fticonsulting.com]
**Sent:** June-21-17 9:11 PM
**To:** Bedjou Bachir <B.Bedjou@Astaldi.com>; Ducros Kateri <k.ducros@astaldi.com>
**Cc:** Gaudion, Neil <Neil.Gaudion@FTIConsulting.com>; Teresa DeSousa <TeresaDeSousa@glaholt.com>; Pierce, Lesa <Lesa.Pierce@fticonsulting.com>; Wegener, Jeremy <Jeremy.Wegener@fticonsulting.com>
**Subject:** Astaldi DT2 Insurance Claim - May Invoice

Kateri and Bachir: Please find our invoice (Attached) for services provided on the Muskrat Falls DT2 formwork event / insurance claim in the month of May. Please do not hesitate to call either Neil or me if you have any questions regarding this invoice.

Sincerely,

Rob

**Robert C. Gardner, Jr.**
**F T I Consulting**
Managing Director
First City Tower
1001 Fannin Street, Suite 3950
Houston, TX 77002
+ 1 832.667.5152 direct
+ 1 713.597.1469 mobile
robert.gardner@fticonsulting.com

Confidentiality Notice:
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# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**..... ACCOUNTING .....

**Task to be Completed:** ... ASTALDI FORMWORK EVENT

**Purchase Order N°** ..... .....

**Site Reference**... .....

***Total Cost of Work (before taxes)***..... 3.785,50 $ .....

***Company Contracted***..... F.T.I CONSULTING .....

***Begin Date*** *(DD-MM-YY)* 08./05./2017 ***Estimated End Date*** *(DD-MM-YY)* 30/05/2017

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

.....

.....

.....

.....

.....

.....

.....

.....

**Duration of Services**: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....:.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

FTI CONSULTING

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 800 | E30013163 |
| REASON CODE | |
| No2 | M00044970 |
| ACCOUNTANT SIGN | |
| KHA | E200 |
| BATCH NUMBER (INVOICE) | |
| 10152 | 2F037000469 1 |

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

Re: Astaldi Formwork Event

## *Invoice Summary*

July 18, 2017
FTI Invoice No. 7451409
FTI Job No. 432089.0016
Terms NET 30
Federal I.D. No. 52-1261113
Currency: USD

Current Invoice Period: Charges Posted through June 30, 2017

| Tasks | Hours | Total |
|---|---|---|
| Services Performed in USA | 15.6 | $5,746.00 |
| **Total** | **15.6** | **$5,746.00** |

| Name | Title | Rate | Hours | Total |
|---|---|---|---|---|
| Martin Griffin | Senior Consultant | $285.00 | 2.6 | $741.00 |
| Stephen Moseley | Managing Director | $385.00 | 13.0 | $5,005.00 |
| | | | | **$5,746.00** |

| Expenses | |
|---|---|
| | **$114.92** |

| Invoice Total | |
|---|---|
| | **$5,860.92** |

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 800 | E300 13163 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| | |

FTI CONSULTING

# *Invoice Summary*

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

July 18, 2017
FTI Invoice No. 7451409
FTI Job No. 432089.0016
Terms NET 30
Federal I.D. No. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through June 30, 2017

| Tasks | Hours | Total |
|---|---|---|
| Services Performed in USA | 15.6 | $5,746.00 |
| **Total** | **15.6** | **$5,746.00** |

| Name | Title | Rate | Hours | Total |
|---|---|---|---|---|
| Martin Griffin | Senior Consultant | $285.00 | 2.6 | $741.00 |
| Stephen Moseley | Managing Director | $385.00 | 13.0 | $5,005.00 |
| | | | | **$5,746.00** |

| | |
|---|---|
| **Expenses** | **$114.92** |
| **Invoice Total** | **$5,860.92** |

FTI CONSULTING

*Invoice Activity*

## *PROFESSIONAL SERVICES*

**Services Performed in USA**

**Stephen Moseley**

| | | | |
|---|---|---|---|
| 06/01/17 | Review documents pertaining to Other Operating Expense. | 0.50 | |
| 06/02/17 | Review documents related to ILF invoices/report; and Other Operating Expenses. | 1.10 | |
| 06/05/17 | Preparation for call with adjuster and Meaden & Moore. | 1.00 | |
| 06/06/17 | Review analysis of Other Operating expense as prepared by Meaden & Moore; participate on call with adjuster and Meaden & Moore; call with Gerry G. of Astaldi. | 2.10 | |
| 06/07/17 | Review of Meaden & Moore's analysis of operating expenses. | 1.20 | |
| 06/08/17 | Preliminary analysis of Meaden & Moore's regression analysis. | 0.50 | |
| 06/09/17 | Review documents regarding Meaden & Moore's regression analysis. | 0.50 | |
| 06/12/17 | Review of claim documents supporting updated costs. | 0.50 | |
| 06/15/17 | Preparation for and participation on call with adjuster and M&M regarding the claim and M&M analysis. | 0.50 | |
| 06/16/17 | Review of M&M analysis of Other Operating expense. | 0.50 | |
| 06/19/17 | Prepare other operating expense write up. | 1.10 | |
| 06/20/17 | Review of Meaden & Moore analysis. | 0.50 | |
| 06/22/17 | Preparation for and participation on call with adjuster and M&M regarding the claim and M&M analysis. | 1.50 | |
| 06/28/17 | Preparation for meeting with the adjuster - review of claim. | 1.00 | |
| 06/29/17 | Review documents - lost productivity / inefficiencies. | 0.50 | |
| | $385.00 per hour x total hrs of | 13.00 | $5,005.00 |

**Martin Griffin**

| | | | |
|---|---|---|---|
| 06/08/17 | Review regression analysis. | 1.10 | |
| 06/09/17 | Review and updated regression analysis. | 0.50 | |
| 06/13/17 | Review numbers used in Meaden and Moore analysis; perform research. | 1.00 | |
| | $285.00 per hour x total hrs of | 2.60 | $741.00 |

## *EXPENSES*

| | |
|---|---|
| Administrative Expense | $114.92 |
| Total Expenses | $114.92 |

FTI CONSULTING

*Forensic and Litigation Consulting*

July 18, 2017

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

Re: Astaldi Formwork Event
FTI Job No. 432089.0016

Enclosed is our invoice for professional services rendered in connection with the above referenced matter. This invoice covers professional fees from June 1, 2017 through June 30, 2017.

Please do not hesitate to call me to discuss this invoice or any other matter.

Sincerely yours,

Neil Gaudion
Senior Managing Director

Enclosures

FTI CONSULTING

ASTALDI CANADA INC.
PAYMENT BATCH | PAYMENT TRANSACTION
800
REASON OF PAYMENT
ACCOUNTANT SIGN
BATCH NUMBER (INVOICE) | PAYMENT TRANSACTION DOCUMENT NUMBER

# *Invoice Remittance*

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

Re: Astaldi Formwork Event

July 18, 2017
FTI Invoice No. 7451409
FTI Job No. 432089.0016
Terms NET 30
Federal I.D. No. 52-1261113
Currency: USD

Current Invoice Period: Charges Posted through June 30, 2017

## Amount Due This Period

| | |
|---|---|
| Professional Services | $5,746.00 |
| Expenses | $114.92 |
| **Amount Due this Period** | **$5,860.92** |

## Previous Balance Due

| Date | Invoice # | Amount | Payments | |
|---|---|---|---|---|
| 06/20/2017 | 7448838 | $3,861.21 | $0.00 | $3,861.21 |
| **Previous Balance Due** | | | | **$3,861.21** |

**Total Amount Due** **$9,722.13**

***Please Remit Payment To: FTI Consulting, Inc.***
***P.O. Box 418005***
***Boston, MA 02241-8005***

***Wire Payment To: Bank of America, NA***
***New York, NY 10001***
***Account #: 002001801422***
***ABA #: 026009593***

***ACH Payments To: Bank of America, NA***
***San Francisco, CA 94109***
***Account #: 002001801422***
***ABA #: 052001633***

FTI CONSULTING, INC.
P.O. Box 418005
02241-8005 Boston
Massachusetts UNITED STATES

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 00000800<br>Your Offer Ref. #7451409<br>Our Order E30013163 Order Date 18-07-17<br>Buyer Khalid Azzoug<br>Ref. LEGAL SERVICES<br>Original Document Number<br>Req. REQ<br>Total Order USD 5,860.92 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30013163 Date 18-07-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>USD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 5,860.92 | | 5,860.92 | 18-07-17 |

Total Order 5,860.92 USD
Tax 0.00 Grand Total 5,860.92

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Order : E30013163 Date 18-07-17 Page 2

| Pos | Item Description | Quantity | UM | Price USD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 5,860.92 | | 5,860.92 | 18-07-17 |

| | | | |
|---|---|---|---|
| | | Total Order | 5,860.92 USD |
| Tax | 0.00 | Grand Total | 5,860.92 |

Fiscal Regul. .....

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**.....ACCOUNTING.....

**Task to be Completed:** ..... .....FORMWORK EVENT / DRAFT TUBE.....

**Purchase Order N°** ..... .....E30013163.....

**Site Reference**... .....

***Total Cost of Work (before taxes)***.....*5.860,92 USD*.....

***Company Contracted***.....*F.T.I. CONSULTING*.....

***Begin Date*** *(DD-MM-YY) .01/06/2017....* ***Estimated End Date*** *(DD-MM-YY) 30/06/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

.....

.....

.....

.....

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.....

.....

.....

**Duration of Services**: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....

.....

.....

| ***Manager Signature of Approval*** | ***Contractor Signature*** |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

Date : 26-07-17 [10:3 ]
Astaldi Canada Inc. A

PURCHASE ORDER RECEIPTS (BY ORDER)


Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30013163 | Buy From: 000000800 FTI CONSULTING, INC. | | | | | | | | USD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 6072-RW01 | |
| 0 | 19-07-2017/M00044970 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 5,860.92 | NR | |
| | | | | Total Order | E30013163 | | 0.00 | 5,860.92 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order | [ ] | [ ] |
| Any manufactoring defect | [ ] | [ ] |
| Have goods been damaged | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods | [ ] | [ ] |
| Any identification marking, stamping, etc. | [ ] | [ ] |
| Is a non conformance report required | [ ] | [ ] |
| Is there a quality control plan for the goods | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 26-07-17 [13:5 .a]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY



| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 10152 | 10152 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 7 | 7 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 10152 Fisc Period: 2017- 7 Rep. Period: 2017- 7 Tax Period : 2017- 7

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Ctry | TaxC | Quantity 1 | Quantity 2 | ISIR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37004691 | | 000000800 | 7451409 | 18-07-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | USD | 5,860.92 | 7,401.09 | 0.791900 | | | 0.00 | 0.00 | |
| 2FO/37004691 | | 000000800 | | 18-07-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | USD | 5,860.92 | 7,401.09 | 0.791900 | CAN ESE | | 0.00 | 0.00 | |
| 2FO/37004691 | | 000000800 | | 18-07-17 | 581 | 43100009 | | | | | GST Tax Purchase | D | USD | 0.00 | 0.00 | 0.791900 | CAN | | 0.00 | 0.00 | |
| Total for Document(37004691) : CAD | | | | | | | | | | | | | | | 7,401.09 | Debit | | | | | |
| | | | | | | | | | | | | | | CAD | 7,401.09 | Credit | | | | | |
| Total for Trans. Type (2FO) : CAD | | | | | | | | | | | | | | | 7,401.09 | Debit | | | | | |
| | | | | | | | | | | | | | | CAD | 7,401.09 | Credit | | | | | |
| Total for Batch ( 10152) : CAD | | | | | | | | | | | | | | | 7,401.09 | Debit | | | | | |
| | | | | | | | | | | | | | | CAD | 7,401.09 | Credit | | | | | |
| Final Total : CAD | | | | | | | | | | | | | | | 7,401.09 | Debit | | | | | |
| | | | | | | | | | | | | | | CAD | 7,401.09 | Credit | | | | | |

EPT - HSBC Oct 10/2017

FTI CONSULTING

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 800 | E300133398 |
| REASON OF PAYMENT | |
| N02 | M000459555 to M000459558 |
| ACCOUNTANT SIGN | |
| KHA | |
| BATCH NUMBER (INVOICE) | TRANSACTION DOCUMENT NUMBER |
| 11543 | 2FR3700000006 |

# *Invoice Summary*

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

Re: Astaldi Formwork Event

August 14, 2017
FTI Invoice No. 7453657
FTI Job No. 432089.0016
Terms NET 30
Federal I.D. No. 52-1261113
Currency: USD

Current Invoice Period: Charges Posted through July 31, 2017

| Tasks | Hours | Total |
|---|---|---|
| Services Performed in Canada | 6.3 | $2,425.50 |
| Services Performed in Quebec | 26.3 | $10,125.50 |
| Services Performed in USA | 23.3 | $7,670.50 |
| **Total** | **55.9** | **$20,221.50** |

WHT 15
WHT 24
WHT ESE

| Name | Title | Rate | Hours | Total |
|---|---|---|---|---|
| Robert Gardner JR | Managing Director | $385.00 | 21.9 | $8,431.50 |
| Stephen Moseley | Managing Director | $385.00 | 21.0 | $8,085.00 |
| Martin Griffin | Senior Consultant | $285.00 | 13.0 | $3,705.00 |
| | | | | **$20,221.50** |

| | |
|---|---|
| **Expenses** | **$5,412.39** |
| **Invoice Total** | **$25,633.89** |

WHT ESE

FTI CONSULTING

## *Invoice Remittance*

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

August 14, 2017
FTI Invoice No. 7453657
FTI Job No. 432089.0016
Terms NET 30
Federal I.D. No. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through July 31, 2017

**Amount Due This Period**

| | |
|---|---|
| Professional Services | $20,221.50 |
| Expenses | $5,412.39 |
| **Total Amount Due** | **$25,633.89** |

***Please Remit Payment To: FTI Consulting, Inc.***
***P.O. Box 418005***
***Boston, MA 02241-8005***

***Wire Payment To: Bank of America, NA***
***New York, NY 10001***
***Account #: 002001801422***
***ABA #: 026009593***

***ACH Payments To: Bank of America, NA***
***San Francisco, CA 94109***
***Account #: 002001801422***
***ABA #: 052001633***

FTI CONSULTING

*Invoice Activity*

## *PROFESSIONAL SERVICES*

**Services Performed in Canada**

**Robert Gardner JR**

| | | | |
|---|---|---|---|
| 07/19/17 | Review of DT2 invoices from Astaldi / Finance, communications with M. Griffin / FTI and review of updated claim. | 2.00 | |
| 07/20/17 | Additional review of M&M's regression analysis and communications with M. Griffith / FTI; review of DT2 invoices from Astaldi / Finance, communications with M. Griffin / FTI and review of updated claim. | 4.30 | |
| | $385.00 per hour x total hrs of | 6.30 | $2,425.50 |

**Services Performed in Quebec**

**Robert Gardner JR**

| | | | |
|---|---|---|---|
| 07/10/17 | Pre-meeting with S. Moseley / FTI and T. Wellert / ILF and meeting with Astaldi, Adjuster, GEI, ILF and M&M. | 7.50 | |
| 07/11/17 | Pre meeting with S. Moseley / FTI and meeting with Astaldi, FTI, Adjuster and M&M. | 3.00 | |
| 07/12/17 | Review of information and call with Astaldi / FTI and T. Wellert / ILF. | 0.80 | |
| | $385.00 per hour x total hrs of | 11.30 | $4,350.50 |

**Stephen Moseley**

| | | | |
|---|---|---|---|
| 07/10/17 | Meetings with Astaldi, ILF, M. Martow - the adjuster, GEI, and Meaden and Moore regarding ILF costs, and the overall claim. | 8.00 | |
| 07/11/17 | Meetings with Astaldi, M. Martow, and Meaden and Moore regarding Astaldi's claim and pathway to resolution. | 5.00 | |
| 07/12/17 | Follow up to meetings with the adjuster - other operating expense, follow up call with ILF, and coordination with Astaldi. | 2.00 | |
| | $385.00 per hour x total hrs of | 15.00 | $5,775.00 |

**Services Performed in USA**

**Robert Gardner JR**

| | | | |
|---|---|---|---|
| 07/16/17 | Review info provided by R. Gregoire / Astaldi and T. Wellert / ILF. | 2.80 | |
| 07/17/17 | Call with G. Grigoropoulos / Astaldi and T. Wellert / ILF. | 1.50 | |
| | $385.00 per hour x total hrs of | 4.30 | $1,655.50 |

**Stephen Moseley**

| | | | |
|---|---|---|---|
| 07/05/17 | Review of Astaldi claim in preparation for meeting with the adjuster. | 1.50 | |
| 07/06/17 | Review of Meaden & Moore's analysis of other operating expense and GEI's analysis of ILF. | 2.00 | |
| 07/07/17 | Call with Astaldi, R. Gardner, and Tim Wellers of ILF regarding meeting with the adjuster and GEI; reviewed GEI's analysis of Astaldi's direct labor costs; review FTI analysis of other operating expense and alternative calculation of variability percent as presented by Meaden & Moore. | 2.50 | |
| | $385.00 per hour x total hrs of | 6.00 | $2,310.00 |

**Martin Griffin**

| | | |
|---|---|---|
| 07/06/17 | Review GEI report and adjustments. | 1.50 |
| 07/07/17 | Review timesheets and days cited by GEI. | 3.10 |
| 07/10/17 | Review Apex and Grainger costs as directed. | 0.60 |
| 07/11/17 | Develop schedules regarding the regression analysis. | 1.40 |

FTI CONSULTING

*Invoice Activity*

| | | | |
|---|---|---|---|
| 07/19/17 | Add new invoices to the claim as directed and posted the new claim to the FTP site. | 1.30 | |
| 07/20/17 | Review regarding regression analysis. | 2.00 | |
| 07/31/17 | Update regression analysis and claim for updated total project costs sheet. | 3.10 | |
| | $285.00 per hour x total hrs of | 13.00 | $3,705.00 |

## *EXPENSES*

**Administrative Expense**

| | | |
|---|---|---|
| 07/31/17 | Administrative Expense | $404.43 |
| | Total | $404.43 |

**Airfare/Trainfare**

| | | |
|---|---|---|
| 06/28/17 | Airfare - Coach/Economy, Stephen Moseley, ORD - YHU, 07/09/2017 - 07/12/2017. Airfare - Stephen Moseley. Credit for changing return airfare. | -$1,239.73 |
| 06/30/17 | Airfare - Coach/Economy, Stephen Moseley, ORD - YHU, 07/09/2017 - 06/12/2017. Airfare - Stephen Moseley. Round trip airfare to Montreal for business meeting. | $2,463.31 |
| 06/30/17 | Travel Agent Fees - Stephen Moseley. Agent fee for round trip airfare to Montreal for business meeting. Service Fee Number: 8900706527025 | $12.50 |
| 06/30/17 | Airfare - Coach/Economy, Robert Gardner JR, IAH - YUL, 07/09/2017 - 07/09/2017. Airfare - Robert Gardner JR. Astaldi Formwork Event project | $1,235.40 |
| 07/11/17 | Airfare - Coach/Economy, Stephen Moseley, YHU - ORD, 07/11/2017 - 07/11/2017. Airfare - Stephen Moseley. New flight back to Chicago. | $924.59 |
| 07/11/17 | Travel Agent Fees - Stephen Moseley. Agent fee for one way flight from Montreal to Chicago for Steve Moseley. Service Fee Number: 8900706966501 | $30.00 |
| | Total | $3,426.07 |

**Hotel & Lodging**

| | | |
|---|---|---|
| 07/11/17 | Lodging - Stephen Moseley 07/09/2017 - 07/11/2017. Lodging | $460.31 |
| 07/12/17 | Lodging - Robert Gardner JR 07/09/2017 - 07/12/2017. Astaldi DT2 Matter - Meetings with Astaldi, Adjuster, GEI and ILF in Montreal, CA | $688.05 |
| | Total | $1,148.36 |

**Meals - Out of office**

| | | |
|---|---|---|
| 07/09/17 | Meals - Travel Related. Astaldi DT2 Matter - Meetings with Astaldi, Adjuster, GEI and ILF in Montreal, CA | $30.34 |
| 07/10/17 | Meals - Travel Related - Stephen Moseley. Meal for Steve Moseley. | $24.84 |
| 07/11/17 | Meals - Travel Related - Stephen Moseley. Meal for Steve Moseley. | $21.27 |
| 07/11/17 | Meals - Travel Related - Stephen Moseley. Meal for Steve Moseley. | $19.26 |
| 07/11/17 | Meals - Travel Related. Astaldi DT2 Matter - Meetings with Astaldi, Adjuster, GEI and ILF in Montreal, CA | $21.47 |
| 07/11/17 | Meals - Travel Related - Stephen Moseley. Water at hotel for Steve Moseley. | $4.65 |
| 07/12/17 | Meals - Travel Related. Astaldi DT2 Matter - Meetings with Astaldi, Adjuster, GEI and ILF in Montreal, CA | $12.78 |
| | Total | $134.61 |

**Park/Toll**

| | | |
|---|---|---|
| 07/14/17 | Parking - Robert Gardner JR. Astaldi DT2 Matter - Meetings with Astaldi, Adjuster, GEI and ILF in Montreal, CA | $66.00 |
| | Total | $66.00 |

**Taxi/Subway**

| | | |
|---|---|---|
| 07/09/17 | Taxi - Stephen Moseley, Airport - Hotel. Car to hotel from airport. | $37.28 |
| 07/09/17 | Taxi - Robert Gardner JR, Montreal Airport - Hotel. Astaldi DT2 Matter - Meetings with Astaldi, Adjuster, GEI and ILF in Montreal, CA | $37.30 |
| 07/10/17 | Taxi - Robert Gardner JR, Hotel - Astaldi's office. Astaldi DT2 Matter - Meetings with Astaldi, Adjuster, GEI and ILF in Montreal, CA | $7.55 |

FTI CONSULTING

*** Indicates state sales tax applied**

*Invoice Activity*

| | | |
|---|---|---|
| 07/10/17 | Taxi - Robert Gardner JR, Astaldi's office - Hotel. Astaldi DT2 Matter - Meetings with Astaldi, Adjuster, GEI and ILF in Montreal, CA | $7.41 |
| 07/11/17 | Taxi - Robert Gardner JR, Astaldi's office - Hotel. Astaldi DT2 Matter - Meetings with Astaldi, Adjuster, GEI and ILF in Montreal, CA | $6.84 |
| 07/11/17 | Taxi - Robert Gardner JR, Hotel - Astaldi's office. Astaldi DT2 Matter - Meetings with Astaldi, Adjuster, GEI and ILF in Montreal, CA | $7.96 |
| 07/11/17 | Taxi - Stephen Moseley, Client office - Airport. Car to airport. | $37.23 |
| 07/11/17 | Taxi - Stephen Moseley, Hotel - Client office. Taxi to client office. | $5.85 |
| 07/11/17 | Car Service - Stephen Moseley, O'Hare - Residence. Uber home after landing at O'Hare. | $47.65 |
| 07/12/17 | Taxi - Robert Gardner JR, Hotel - Montreal Airport. Astaldi DT2 Matter - Meetings with Astaldi, Adjuster, GEI and ILF in Montreal, CA | $37.85 |
| | Total | $232.92 |

## *EXPENSES*

| | |
|---|---|
| Administrative Expense | $404.43 |
| Airfare/Trainfare | $3,426.07 |
| Hotel & Lodging | $1,148.36 |
| Meals - Out of office | $134.61 |
| Park/Toll | $66.00 |
| Taxi/Subway | $232.92 |
| Total Expenses | $5,412.39 |

FTI CONSULTING

*Forensic and Litigation Consulting*

August 14, 2017

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

Re: Astaldi Formwork Event
FTI Job No. 432089.0016

Enclosed is our invoice for professional services rendered in connection with the above referenced matter. This invoice covers professional fees from July 1, 2017 through July 31, 2017.

Please do not hesitate to call me to discuss this invoice or any other matter.

Sincerely yours,

Neil Gaudion
Senior Managing Director

Enclosures

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**.....ACCOUNTING.....

**Task to be Completed:** ..... .....ASTALDI FORMWORK EVENT.....

**Purchase Order N°** ..... E300133398.....

**Site Reference**... .....

***Total Cost of Work (before taxes)***.....25.633,89 USD.....

***Company Contracted***.....FTI CONSULTING.....

***Begin Date*** *(DD-MM-YY) 28/06/2017* ***Estimated End Date*** *(DD-MM-YY) 17/07/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

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**Duration of Services**: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....:.....

.....

.....

| ***Manager Signature of Approval*** | ***Contractor Signature*** |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

FTI CONSULTING, INC.
P.O. Box 418005
02241-8005 Boston
Massachusetts UNITED STATES

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000800<br>Your Offer Ref. #7453657<br>Our Order E30013398 Order Date 14-08-17<br>Buyer Khalid Azzoug<br>Ref. legal service<br>Original Document Number<br>Req. RFQ<br>Total Order USD 27,516.54 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30013398 Date 14-08-17 Page 2

| Pos | Item Description | Quantity | UM | Price USD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806048<br>LEGAL SERVICES | 1.00 | NR | 2,425.50 | | 2,425.50 | 14-08-17 |
| 20 | C0806048<br>LEGAL SERVICES | 1.00 | NR | 10,125.50 | | 10,125.50 | 14-08-17 |
| 30 | C0806048<br>LEGAL SERVICES | 1.00 | NR | 7,670.50 | | 7,670.50 | 14-08-17 |
| 40 | C0806048<br>LEGAL SERVICES | 1.00 | NR | 5,412.39 | | 5,412.39 | 14-08-17 |

Total Order 25,633.89 USD
Tax 1,882.65 Grand Total 27,516.54

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 07-09-17 [08:[illegible]] PURCHASE ORDER RECEIPTS (BY ORDER) Page 1
Astaldi Canada Inc. A Company : 581

| StNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30013398 | Buy From: 00000800 FTI CONSULTING, INC. | | | | | | | | USD | |
| Pos. 10 C0806048 | | LEGAL SERVICES | | | | | | E300001 | 6072-RW01 | |
| 0 | 14-08-2017/M0045955 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 2,425.50 | NR | |
| Pos. 20 C0806048 | | LEGAL SERVICES | | | | | | E300001 | 6072-RW01 | |
| 0 | 14-08-2017/M0045956 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 10,125.50 | NR | |
| Pos. 30 C0806048 | | LEGAL SERVICES | | | | | | E300001 | 6072-RW01 | |
| 0 | 14-08-2017/M0045957 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 7,670.50 | NR | |
| Pos. 40 C0806048 | | LEGAL SERVICES | | | | | | E300001 | 6072-RW01 | |
| 0 | 14-08-2017/M0045958 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 5,412.39 | NR | |
| | | | Total Order | | E30013398 | | 0.00 | 25,633.89 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order | [ ] | [ ] |
| Any manufactoring defect | [ ] | [ ] |
| Have goods been damaged | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods | [ ] | [ ] |
| Any identification marking, stamping, etc | [ ] | [ ] |
| Is a non conformance report required | [ ] | [ ] |
| Is there a quality control plan for the goods | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DELNOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 08-09-17 [09:( ]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY

Page : 1
Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 11543 | 11543 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 8 | 8 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 11543 Fisc Period: 2017- 8 Rep. Period: 2017- 8 Tax Period : 2017- 8

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | Description R.C. | A.F. | SGS | ERJ | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Cby | TaxC | Quantity 1 | Quantity 2 | ISUR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2ER/37000006 | | 000000800 | 7453657 | 14-08-17 | 581 | 40100001 | Suppliers-Centr.Maste | | | | C | USD | 22,839.94 | 29,017.84 | 0.787100 | | | 0.00 | 0.00 | |
| 2ER/37000006 | | 000000800 | | 14-08-17 | 581 | 40300001 | Suppl.s inv.rec.Centr | | | | D | USD | 2,425.50 | 3,081.57 | 0.787100 | CAN | WHI15 | 0.00 | 0.00 | |
| 2ER/37000006 | | 000000800 | | 14-08-17 | 581 | 40121040 | Clearing account WHT | | | | C | USD | 363.83 | 462.24 | 0.787100 | CAN | | 0.00 | 0.00 | |
| 2ER/37000006 | | 000000800 | | 14-08-17 | 581 | 40300001 | Suppl.s inv.rec.Centr | | | | D | USD | 10,125.50 | 12,864.31 | 0.787100 | CAN | WHI24 | 0.00 | 0.00 | |
| 2ER/37000006 | | 000000800 | | 14-08-17 | 581 | 40121040 | Clearing account WHT | | | | C | USD | 1,518.88 | 1,929.65 | 0.787100 | CAN | | 0.00 | 0.00 | |
| 2ER/37000006 | | 000000800 | | 14-08-17 | 581 | 40121041 | Clearing account WHT | | | | C | USD | 911.29 | 1,157.78 | 0.787100 | CAN | | 0.00 | 0.00 | |
| 2ER/37000006 | | 000000800 | | 14-08-17 | 581 | 40300001 | Suppl.s inv.rec.Centr | | | | D | USD | 7,670.50 | 9,745.27 | 0.787100 | CAN | WHISSE | 0.00 | 0.00 | |
| 2ER/37000006 | | 000000800 | | 14-08-17 | 581 | 43100009 | GST Tax Purchase | | | | C | USD | 0.00 | 0.00 | 0.787100 | CAN | | 0.00 | 0.00 | |
| 2ER/37000006 | | 000000800 | | 14-08-17 | 581 | 40300001 | Suppl.s inv.rec.Centr | | | | D | USD | 5,412.40 | 6,876.38 | 0.787100 | CAN | WHISSE | 0.00 | 0.00 | |
| 2ER/37000006 | | 000000800 | | 14-08-17 | 581 | 43100009 | GST Tax Purchase | | | | C | USD | 0.00 | 0.00 | 0.787100 | CAN | | 0.00 | 0.00 | |
| 2ER/37000006 | 5 | | | 14-08-17 | 581 | 90010002 | Diff.from translat.ro | | | | C | USD | 0.00 | 0.02 | 0.787100 | CAN | | 0.00 | 0.00 | |
| | | | | | | E300 | | | | | | | | | | | | | | |
| 2ER/37000006 | 5 | | | 14-08-17 | 581 | 90010002 | Diff.from translat.ro | | | | C | USD | 0.00 | 0.00 | 0.787100 | CAN | | 0.00 | 0.00 | |
| | | | | | | E300 | | | | | | | | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(37000006) : | CAD | 32,567.53 | Debit | CAD | 32,567.53 Credit |
| Total for Trans. Type (2ER) : | CAD | 32,567.53 | Debit | CAD | 32,567.53 Credit |
| Total for Batch ( 11543) : | CAD | 32,567.53 | Debit | CAD | 32,567.53 Credit |
| Final Total : | CAD | 32,567.53 | Debit | CAD | 32,567.53 Credit |

EFT 11/23/2017 KP 000 PO# E300136470 HSBC

2FS 370000 5



BATCH 12241

2FS 3700003.

N02

FTI CONSULTING

# *Invoice Summary*

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

WHT 15% = 161,70 USD = 196,62 CAD

September 12, 2017
FTI Invoice No. 7455910
FTI Job No. 432089.0016
Terms NET 30
Federal I.D. No. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through August 31, 2017

| Tasks | Hours | Total | |
|---|---|---|---|
| Services Performed in Canada | 2.8 | $1,078.00 | WHT 15 |
| Services Performed in USA | 11.5 | $3,677.50 | WHT ESE |
| **Total** | **14.3** | **$4,755.50** | |

| Name | Title | Rate | Hours | Total |
|---|---|---|---|---|
| Robert Gardner JR | Managing Director | $385.00 | 6.8 | $2,618.00 |
| Martin Griffin | Senior Consultant | $285.00 | 7.5 | $2,137.50 |
| | | | | **$4,755.50** |

| | | |
|---|---|---|
| **Expenses** | **$95.11** | WHT ESE |
| **Invoice Total** | **$4,850.61** | |

USS WT 161 70

4688.91

FTI CONSULTING

*Invoice Activity*

## *PROFESSIONAL SERVICES*

**Services Performed in Canada**

**Robert Gardner JR**

| | | | |
|---|---|---|---|
| 08/02/17 | Review updated Astaldi data, Meaden & Moore regression analysis and M. Griffin analysis of same. | 2.80 | |
| | $385.00 per hour x total hrs of | 2.80 | $1,078.00 |

**Services Performed in USA**

**Robert Gardner JR**

| | | | |
|---|---|---|---|
| 08/07/17 | Review / update Astaldi data and regression analysis. | 4.00 | |
| | $385.00 per hour x total hrs of | 4.00 | $1,540.00 |

**Martin Griffin**

| | | | |
|---|---|---|---|
| 08/01/17 | Update write-up and summary of calculations. | 2.20 | |
| 08/02/17 | Update Tables in Write Up Summary. | 0.10 | |
| 08/15/17 | Edit write-up and post claim to the FTP site. | 2.30 | |
| 08/21/17 | Add new invoices to the claim and post to the FTP site. | 0.50 | |
| 08/22/17 | Review LEMs for ILF costs. | 0.30 | |
| 08/23/17 | Compile all LEMs associated with ILF. | 0.90 | |
| 08/24/17 | Add new ILF invoices to the claim. | 0.40 | |
| 08/28/17 | Internal discussions. | 0.50 | |
| 08/29/17 | Correspondence with Astaldi. | 0.30 | |
| | $285.00 per hour x total hrs of | 7.50 | $2,137.50 |

## *EXPENSES*

| | | |
|---|---|---|
| Administrative Expense | | $95.11 |
| | Total Expenses | $95.11 |

FTI CONSULTING

*Forensic and Litigation Consulting*

September 12, 2017

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

Re: Astaldi Formwork Event
FTI Job No. 432089.0016

Enclosed is our invoice for professional services rendered in connection with the above referenced matter. This invoice covers professional fees from August 1, 2017 through August 31, 2017.

Please do not hesitate to call me to discuss this invoice or any other matter.

Sincerely yours,

Neil Gaudion
Senior Managing Director

Enclosures

FTI CONSULTING

*Invoice Remittance*

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

September 12, 2017
FTI Invoice No. 7455910
FTI Job No. 432089.0016
Terms NET 30
Federal I.D. No. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through August 31, 2017

**Amount Due This Period**

| | |
|---|---|
| Professional Services | $4,755.50 |
| Expenses | $95.11 |
| **Amount Due this Period** | **$4,850.61** |

**Previous Balance Due**

| Date | Invoice # | Amount | Payments | |
|---|---|---|---|---|
| 08/14/2017 | 7453657 | $25,633.89 | $0.00 | $25,633.89 |
| **Previous Balance Due** | | | | **$25,633.89** |

**Total Amount Due** **$30,484.50**

*Please Remit Payment To: FTI Consulting, Inc.*
*P.O. Box 418005*
*Boston, MA 02241-8005*

*Wire Payment To: Bank of America, NA*
*New York, NY 10001*
*Account #: 002001801422*
*ABA #: 026009593*

*ACH Payments To: Bank of America, NA*
*San Francisco, CA 94109*
*Account #: 002001801422*
*ABA #: 052001633*

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**.....ACCOUNTING.....

**Task to be Completed:** ..... .....ASTALDI FORMWORK EVENT.....

**Purchase Order N°** ..... .....E30013640.....

**Site Reference**... .....

***Total Cost of Work (before taxes)***.....*4.850,61 CAD*.....

***Company Contracted***.....*FTI CONSULTING*.....

***Begin Date*** *(DD-MM-YY) 01/08/2017* ***Estimated End Date*** *(DD-MM-YY) 29/08/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

.....

.....

.....

.....

.....

.....

.....

.....

**Duration of Services**: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

FTI CONSULTING, INC.
P.O. Box 418005
02241-8005 Boston
Massachusetts UNITED STATES

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -HAC 2K1 Montreal QC | |
| Buy-from BP 000000800<br>Your Offer Ref. #7455910<br>Our Order E30013640 Order Date 12-09-17<br>Buyer Khalid Azzoug<br>Ref. Draft Tube<br>Original Document Number<br>Req. RFQ<br>Total Order USD 5,026.58 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30013640 Date 12-09-17 Page 2

| Pos | Item Description | Quantity | UM | Price USD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806048<br>LEGAL SERVICES | 1.00 | NR | 1,078.00 | | 1,078.00 | 12-09-17 |
| 20 | C0806048<br>LEGAL SERVICES | 1.00 | NR | 3,677.50 | | 3,677.50 | 12-09-17 |
| 30 | C0806048<br>LEGAL SERVICES | 1.00 | NR | 95.11 | | 95.11 | 12-09-17 |

Tax 175.97 Total Order 4,850.61 USD
Grand Total 5,026.58

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 14-09-17 [07. .e] PURCHASE ORDER RECEIPTS (BY ORDER) Page
Astaldi Canada Inc. A Company : 581

| Sq\o | Del.Date / Receipt | Document | Pack.. Slip | Quantity Ordered | Received/Pack.. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30013640 | Buy From: 000000800 FTI CONSULTING, INC. | | | | | | | | USD | |
| Pos. 10 | C0806048 | LEGAL SERVICES | | | | | | E300001 | 6072-RW01 | |
| 0 | 12-09-2017/A00046166 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 1,078.00 | NR | |
| Pos. 20 | C0806048 | LEGAL SERVICES | | | | | | E300001 | 6072-RW01 | |
| 0 | 12-09-2017/A00046167 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 3,677.50 | NR | |
| Pos. 30 | C0806048 | LEGAL SERVICES | | | | | | E300001 | 6072-RW01 | |
| 0 | 12-09-2017/A00046168 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 95.11 | NR | |
| | | | Total Order | | E30013640 | | 0.00 | 4,850.61 | | |

| | Yes | No |
|---|---|---|
| Have goods been checked against order | [ ] | [ ] |
| Any manufactoring defect | [ ] | [ ] |
| Have goods been damaged | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods | [ ] | [ ] |
| Any identification marking, stamping, etc | [ ] | [ ] |
| Is a non conformance report required | [ ] | [ ] |
| Is there a quality control plan for the goods | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: ROA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Data : 26-09-17 [17. .e]
Astaldi Canada Inc. A

TRANSAZIONI NON FINALIZZATE CON PERIODI

Pagina 1
Azienda 581

| | Da | A | | Da | A | | |
|---|---|---|---|---|---|---|---|
| Anno finanz. | 2017 | 2017 | Numero di batch | 12241 | 12241 | Valuta propria | CAD |
| Azienda | 581 | 581 | Tipo transazione | | ZZZ | | |
| Periodo fiscale | 9 | 9 | Documento | 0 | 99999999 | | |

N. azienda : 581 Astaldi Canada Inc Anno: 2017 Batch: 12241 Fisc Period: 2017- 9 Per report : 2017- 9 Tax Period : 2017- 9

| Doc | N. linea | Business partner | Riferimento | Data doc | Comp | Conto CO.GE | Descrizione | D/A | Valuta | Amount | Imp in CAD | Tasso | Fae | IVA | Periodo | | | ISLR | Fattura |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS ERJ | | | | | | | | | Fisc. | Rep. | Imp | | |
| 2FS/37000003 | | 000000800 | 7455910 | 12-09-17 | 581 | 40100001 | Suppliers-Centr.M | A | USD | 4,688.91 | 5,701.50 | 0,822400 | | | 17-09 | 17-09 | 17-09 | | 7455910 |
| 2FS/37000003 | | 000000800 | | 12-09-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | USD | 1,078.00 | 1,310.80 | 0,822400 | CAN WHI15 | | 17-09 | 17-09 | 17-09 | | 7455910 |
| 2FS/37000003 | | 000000800 | | 12-09-17 | 581 | 40121040 | Clearing account | A | USD | 161.70 | 196.62 | 0,822400 | CAN | | 17-09 | 17-09 | 17-09 | | 7455910 |
| 2FS/37000003 | | 000000800 | | 12-09-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | USD | 3,772.61 | 4,587.32 | 0,822400 | CAN WHIESE | | 17-09 | 17-09 | 17-09 | | 7455910 |
| 2FS/37000003 | | 000000800 | | 12-09-17 | 581 | 43100009 | GST Tax Purchase | A | USD | 0.00 | 0.00 | 0,822400 | CAN | | 17-09 | 17-09 | 17-09 | | 7455910 |

| | | | | | |
|---|---|---|---|---|---|
| Tot per documento (37000003) : | CAD | 5,898.12 | Dare | CAD | 5,898.12 Avere |
| Totale per tipo trans (2FS) : | CAD | 5,898.12 | Dare | CAD | 5,898.12 Avere |
| Tot per batch ( 12241) : | CAD | 5,898.12 | Dare | CAD | 5,898.12 Avere |
| Tot finale : | CAD | 5,898.12 | Dare | CAD | 5,898.12 Avere |



HSBC EFT 11/23/2017

FTI CONSULTING

# *Invoice Summary*

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

October 12, 2017
FTI Invoice No. 7458976
FTI Job No. 432089.0016
Terms NET 30
Federal I.D. No. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through September 30, 2017

| Tasks | Hours | Total |
|---|---|---|
| Services Performed in USA | 2.8 | $798.00 |
| **Total** | **2.8** | **$798.00** |

| Name | Title | Rate | Hours | Total |
|---|---|---|---|---|
| Martin Griffin | Senior Consultant | $285.00 | 2.8 | $798.00 |
| | | | | **$798.00** |

| | |
|---|---|
| **Expenses** | **$15.96** |
| **Invoice Total** | **$813.96** |

| | |
|---|---|
| PAYMENT AMOUNT | TRANSACTION |
| 800 | E30013954 |
| REASON | |
| No 2 | M00048082 |
| ACCOUNTANT SIGN | |
| KH | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 14207 | 2F03700 5924 |

FTI CONSULTING

*Invoice Activity*

## *PROFESSIONAL SERVICES*

**Services Performed in USA**

**Martin Griffin**

| | | | |
|---|---|---|---|
| 09/05/17 | Correspondence with Astaldi regarding projects costs / questions from A. Viger; discussions with R. Gardner. | 0.30 | |
| 09/18/17 | Call with Astaldi Project Controls; discussions with R. Gardner and responding to A. Viger questions/drafting responses. | 2.50 | |
| | $285.00 per hour x total hrs of | 2.80 | $798.00 |

## *EXPENSES*

| | |
|---|---|
| Administrative Expense | $15.96 |
| Total Expenses | $15.96 |

FTI CONSULTING

*Forensic and Litigation Consulting*

October 12, 2017

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

Re: Astaldi Formwork Event
FTI Job No. 432089.0016

Enclosed is our invoice for professional services rendered in connection with the above referenced matter. This invoice covers professional fees from September 1, 2017 through September 30, 2017.

Please do not hesitate to call me to discuss this invoice or any other matter.

Sincerely yours,

Neil Gaudion
Senior Managing Director

Enclosures

FTI CONSULTING

# *Invoice Remittance*

Kateri Ducros
Chef Comptable -Chief Accountant
Astaldi Canada, Inc.
780 av. Brewster, 3-300
Montreal, QC, H4C 2K1
k.ducros@astaldi.com

October 12, 2017
FTI Invoice No. 7458976
FTI Job No. 432089.0016
Terms NET 30
Federal I.D. No. 52-1261113
Currency: USD

Re: Astaldi Formwork Event

Current Invoice Period: Charges Posted through September 30, 2017

## Amount Due This Period

| | |
|---|---|
| Professional Services | $798.00 |
| Expenses | $15.96 |
| **Amount Due this Period** | **$813.96** |

## Previous Balance Due

| Date | Invoice # | Amount | Payments | |
|---|---|---|---|---|
| 08/14/2017 | 7453657 | $25,633.89 | $22,824.94 | $2,808.95 |
| 09/12/2017 | 7455910 | $4,850.61 | $0.00 | $4,850.61 |
| **Previous Balance Due** | | | | **$7,659.56** |

**Total Amount Due** $8,473.52

*Please Remit Payment To: FTI Consulting, Inc.*
*P.O. Box 418005*
*Boston, MA 02241-8005*

*Wire Payment To: Bank of America, NA*
*New York, NY 10001*
*Account #: 002001801422*
*ABA #: 026009593*

*ACH Payments To: Bank of America, NA*
*San Francisco, CA 94109*
*Account #: 002001801422*
*ABA #: 052001633*

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**.....ACCOUNTING.....

**Task to be Completed:** ..... ..... ...ASTALDI FORMWORK EVENT.....

**Purchase Order N°** ..... ..... E30013954.....

**Site Reference**... .....

***Total Cost of Work (before taxes)***.....*813,96 USD*.....

***Company Contracted***.....*FTI CONSULTING* .....

***Begin Date*** *(DD-MM-YY) 05/09/2017* ***Estimated End Date*** *(DD-MM-YY) 18/09/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

.....

.....

.....

.....

.....

.....

.....

.....

**Duration of Services:** Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....:.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

FTI CONSULTING, INC.
P.O. Box 418005
02241-8005 Boston
Massachusetts UNITED STATES

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 00000800<br>Your Offer Ref. #7458976<br>Our Order **E30013954** Order Date 12-10-17<br>Buyer Khalid Azzoug<br>Ref. Astaldi Formwork Event<br>Original Document Number<br>Req. RFQ<br>Total Order USD 813.96 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30013954 Date 12-10-17 Page 2

| Pos | Item Description | Quantity | UM | Price USD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 813.96 | | 813.96 | 12-10-17 |

Total Order 813.96 USD
Tax 0.00 Grand Total 813.96

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 21-11-17 [14: .e]
Astaldi Canada Inc. A

PURCHASE ORDER RECEIPTS (BY ORDER)

Page 1
Company : 581

| StNb | Del.Date / Receipt | Document Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|
| Order : E30013954 | Buy From: 000000800 FTI CONSULTING, INC. | | | | | | | USD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | E300001 | 6072-RW01 | |
| 0 | 01-11-2017/M00048082 | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 813.96 | NR | |
| | | Total Order | | E30013954 | | 0.00 | 813.96 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order | [ ] | [ ] |
| Any manufactoring defect | [ ] | [ ] |
| Have goods been damaged | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods | [ ] | [ ] |
| Any identification marking, stamping, etc | [ ] | [ ] |
| Is a non conformance report required | [ ] | [ ] |
| Is there a quality control plan for the goods | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....

Inspected by:_____ Signature:_____ Inspection date_____

Distribution_____

Date : 21-11-17 [14:.. ne] NON-FINALIZED TRANSACTIONS WITH QTY Page : 1
Astaldi Canada Inc. A Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 14207 | 14207 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 11 | 11 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 14207 Fisc Period: 2017-11 Rep. Period: 2017- 11 Tax Period : 2017-11

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Ctry | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | | | |
| 2FO/3705924 | | 000000800 | 7458976 | 12-10-17 | 581 | 40100001 | Suppliers-Centr.Maste | C | USD | 813.96 | 1,015.17 | 0.801800 | | | 0.00 | 0.00 | |
| 2FO/3705924 | | 000000800 | | 12-10-17 | 581 | 40300001 | Suppl.s inv.rec.Centr | D | USD | 813.96 | 1,015.17 | 0.801800 | CAN | ESE | 0.00 | 0.00 | |
| 2FO/3705924 | | 000000800 | | 12-10-17 | 581 | 43100009 | GST Tax Purchase | D | USD | 0.00 | 0.00 | 0.801800 | CAN | | 0.00 | 0.00 | |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (3705924) : | CAD | 1,015.17 | Debit | CAD | 1,015.17 Credit |
| Total for Trans. Type (2FO) : | CAD | 1,015.17 | Debit | CAD | 1,015.17 Credit |
| Total for Batch ( 14207) : | CAD | 1,015.17 | Debit | CAD | 1,015.17 Credit |
| Final Total : | CAD | 1,015.17 | Debit | CAD | 1,015.17 Credit |

HSBC WT Feb. 6/2017

**IN ACCOUNT WITH** **HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 792 | E30011240 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | C0806048 10900- |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| ANG | 1100037873 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 18480 | 2FA3600705 |

November 30, 2016

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Olthuis Kleer Townshend LLP (Bob Rae)**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED BY OLTHUIS KLEER TOWNSHEND LLP firm** from November 1, 2016 to and including November 30, 2016, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **OUR FEES HEREIN:** | $5,185.00 |
| **H.S.T. ON FEES** | 674.05 |
| **TOTAL DISBURSEMENTS** | .63 |
| **H.S.T. ON DISBURSEMENTS** | .08 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$5,859.76** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

Glaholt LLP
800-141 Adelaide Street West
Toronto ON M5H 3L5

Attention: Duncan Glaholt

OLTHUIS
KLEER
TOWNSHEND LLP

Our Bill No.: 26/18578

November 30, 2016

**RE: Strategic Advice**
**Our File: 73628**

TO OUR PROFESSIONAL SERVICES RENDERED on your behalf in connection with the above named matter for the period November 11, 2016 – November 30, 2016, which include:

| | | | |
|---|---|---|---|
| Nov 11, 2016 | Review emails; review of site. | BR | .5 |
| Nov 23, 2016 | Exchange of emails, phone call with client; conference call with Astaldi and advisors, plus follow up. | BR | 2.1 |
| Nov 24, 2016 | Update and conference call. | BR | 1.0 |
| Nov 25, 2016 | Update and conference call. | BR | .5 |
| Nov 26, 2016 | Email update. | BR | 2.0 |

| Lawyer | Initials | Hours | Rate | Total |
|---|---|---|---|---|
| Bob Rae | BR | 6.1 | 850.00 | 5,185.00 |

| | | | |
|---|---|---|---|
| **OUR FEE** | | | $5,185.00 |
| Disbursements | | | |
| Telephone | .63 | T | |
| Total Disbursements | | | $.63 |

**TAXES**

| | | | | |
|---|---|---|---|---|
| HST on | $5,185.00 | Fees | 674.05 | |
| HST on | $.63 | Disbursements | .08 | |
| Total Taxes (Registration # 863091765 T0001) | | | | $674.13 |

**BALANCE DUE & OWING** **$5,859.76**

THIS IS OUR ACCOUNT
OLTHUIS, KLEER, TOWNSHEND LLP

Per: _____
Bob Rae

E.&O.E.

Accounts are due when rendered. Pursuant to the Solicitors' Act, interest will be charged on any unpaid balance of this account from one month after the date rendered, at the rate of 0% per annum until paid.

OLTHUIS KLEER TOWNSHEND LLP

# REMINDER NOTICE

Glaholt LLP
800-141 Adelaide Street West
Toronto ON M5H 3L5

13 December 2016 G1000

| Bill | Date | Total Billed | Payments | Interest | Balance Unpaid |
|---|---|---|---|---|---|
| Our file #: 73628 | | Lawyer: Bob Rae | | | |
| Regarding: Strategic Advice | | | | | |
| 18356 | 31 Oct 2016 | 406.46 | | | 406.46 |
| | | ** Outstanding this file: | | | 406.46 |
| | | *** Total Balance Unpaid - All Files: | | | 406.46 |

This statement details overdue accounts only

250 UNIVERSITY AVE. 8TH FLOOR TORONTO, ONTARIO, M5H 3E5
TEL: 416-981-9330 FAX: 416-981-9350 WWW.OKTLAW.COM

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. Muskrat Falls(NalcorEnergy)<br>Our Order **E30011240** Order Date 30-11-16<br>Buyer GNASSOU NATACHA<br>Ref. 26/18578 (OlthuisKleer)<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 5,859.76 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011240 Date 30-11-16 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Professional services rendered by<br>Olthuis Kleer Townshend LLP firm<br>From November 1, 2016 to November 30, 2016 | 1.00 | NR | 5,185.63 | | 5,185.63 | 19-12-16 |

Tax 674.13 Total Order 5,185.63 CAD
Grand Total 5,859.76

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | See email approval attached. |

**Ducros Kateri**

**From:** Puletti Luca
**Sent:** December-19-16 10:30 AM
**To:** Teresa DeSousa
**Cc:** Ducros Kateri; Duncan Glaholt
**Subject:** Re: Bob Rae Nov 30 2016 Account

Ok

Get Outlook for iOS

---

**From:** Teresa DeSousa <TeresaDeSousa@glaholt.com>
**Sent:** Monday, December 19, 2016 4:17:08 PM
**To:** Puletti Luca
**Cc:** Ducros Kateri; Duncan Glaholt
**Subject:** Bob Rae Nov 30 2016 Account

Good day Mr. Puletti,

Herewith please find attached Bob Rae's account dated November 30, 2016. We have reviewed this account and approve same for payment.

Please remit $5,859.76 payable to "Glaholt LLP, in Trust", and we will transmit these funds to Mr. Rae's firm upon receipt.

Thank you.

**Teresa De Sousa**
Assistant to Duncan W. Glaholt
and Mediation & Arbitration Co-ordinator

GLAHOLT LLP
CONSTRUCTION LAWYERS

T: 416.368.8280 | F: 416.368.3467 | tds@glaholt.com
Glaholt LLP, 800-141 Adelaide St. W., Toronto, ON M5H 3L5
Website | Twitter | LinkedIn

This e-mail is confidential and may contain legally privileged information. It is intended for the review of only the person or persons to whom it is addressed and for no one else, or no other purpose. If the reader of this e-mail is not the intended recipient, any dissemination, distribution or copy thereof is strictly prohibited. If you have received this e-mail in error, please notify the writer at 416.368.8280 and delete the contents from both your inbox and your deleted items folders. Please also be advised that email is not a secure method of communication. E-mail may be intercepted. If you are concerned about sharing any private information via email, you may request that email from the writer be encrypted, or that we communicate in another form, such as fax or by letter. Any information that our firm collects is collected in accordance with our firm's privacy policy, which is available for review on our website www.glaholt.com

Date : 19-12-1. .1:26, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30011240 | Buy From: 000000792 Glaholt LLP | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 10900 | |
| 0 | 01-12-2016/M00037873 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 5,185.63 | NR | |
| | | | Total Order | | E30011240 | | 0.00 | 5,185.63 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 19-12-1[illegible]1:33, Ame] NON-FINAL[illegible]D TRANSACTIONS WITH PERIODS
Astaldi Canada Inc. A

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 18480 | 18480 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 18480 Fisc Period: 2016-12 Rep. Period: 2016-12 Tax Period : 2016-12

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe Fisc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FA/36006705 | | 000000792 | 26/18578(Olth | 30-11-16 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 5,859.76 | 5,859.76 | 1.000000 | | | 16-12 |
| 2FA/36006705 | | 000000792 | | 30-11-16 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 5,185.63 | 5,185.63 | 1.000000 | CAN | HST | 16-12 |
| 2FA/36006705 | | 000000792 | | 30-11-16 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 674.13 | 674.13 | 1.000000 | CAN | | 16-12 |

| | | | | |
|---|---|---|---|---|
| Total for Document(36006705): | CAD | 5,859.76 | **Debit** | CAD 5,859.76 **Credit** |
| Total for Trans. Type (2FA): | CAD | 5,859.76 | **Debit** | CAD 5,859.76 **Credit** |
| Total for Batch ( 18480): | CAD | 5,859.76 | **Debit** | CAD 5,859.76 **Credit** |
| Final Total: | CAD | 5,859.76 | **Debit** | CAD 5,859.76 **Credit** |

HSBC WT Rs 6/2017

**IN ACCOUNT WITH**

**HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 792 | E30011270 |
| REASON OF PAYMENT | DISTRIBUTION |
| INC2 | C0806048 10300 |
| ACCOUNTANT INITIALS | |
| ANG | L/C H000 38303 |
| BATCH NUMBER (ILF) | TRANSACTION ILF NUMBER |
| 18991 | 2FA36007C64 |

November 30, 2016

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**ILF Invoice No. N289#19**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED BY ILF CONSULTANTS INC.** from November 1, 2016 to and including November 30, 2016, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **OUR FEES HEREIN:** | $26,320.45 |
| **H.S.T. ON FEES** | 3,948.06 |
| **TOTAL DISBURSEMENTS** | 7,669.96 |
| **H.S.T. ON DISBURSEMENTS** | 1,150.49 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$39,088.96** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from EP 000000792<br>Your Offer Ref. ILF Consultant (Malcor Energy)<br>Our Order E30011270 Order Date 05-12-16<br>Buyer GNASSOU NATACHA<br>Ref. 289#19<br>Original Document Number<br>Req. R&D<br>Total Order CAD 39,088.97 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011270 Date 05-12-16 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Professional services rendered by<br>ILF Consultants Inc. from November 1 2016<br>to November 30, 2016<br>Re: Nalcor Energy | 1.00 | NR | 33,990.41 | | 33,990.41 | 12-01-17 |

Tax 5,098.56 Total Order 33,990.41 CAD
Grand Total 39,088.97

Fiscal Regul. **********

Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager

9/2/17

**ILF CONSULTANTS, INC.**

400 112th Ave NE, Suite 205
Bellevue, WA 98004

Telephone:(425) 209-4989
www.ILF-USA.com

Glaholt LLP
800-141 Adelaide St. W
Toronto, ON M5H 3L5

Date: 12/5/2016

Invoice No. N289#19
Invoice Period: Nov 1-30, 2016
Project:
Contract:
Subcontract:

| | Rate | Quantity | Amount |
|---|---|---|---|
| GST #75832 1129 RT001 | | | 0.00 |
| Services and Expenses on this invoice not subject to IA Reg 105 | | | 0.00 |
| Professional Labor in US DT2 | | | 0.00 |
| Tim Wellert - Project Manager | 268.00 | 33.75 | 9,045.00 |
| Beth Damis -Administrator | 96.00 | 3.75 | 360.00 |
| Joyce Pleva - Administrator | 96.00 | 1.14 | 109.44 |
| Garrett Erickson - Project Engineer | 210.00 | 67.00 | 14,070.00 |
| Madison Brunk - Staff Engineer | 170.00 | 12.00 | 2,040.00 |
| Jennifer Johnson -Administrator | 96.00 | 7.25 | 696.00 |
| Total Professional Labor in US DT2 | 0.00 | | 26,320.44 |
| Professional Labor in US DT3/4 | 0.00 | | 0.00 |
| Garrett Erickson - Project Engineer | 210.00 | 0.00 | 0.00 |
| Tim Wellert - Project Manager | 268.00 | 0.00 | 0.00 |
| Total Professional Labor in US DT3/4 | 0.00 | | 0.00 |
| Professional Labor in US MISC ENG | | | |
| Tim Wellert - Project Manager | 268.00 | 0.00 | 0.00 |
| Garrett Erickson - Project Engineer | 210.00 | 0.00 | 0.00 |
| Madison Brunk - Staff Engineer | 170.00 | 0.00 | 0.00 |
| Total Professional Labor in US MISC ENG | 0.00 | | 0.00 |
| Expenses purchased in USD converted 1.3 to CAD | 171.56 | | 171.56 |
| Expenses purchased in CAD | 7,133.16 | | 7,133.16 |
| Other Direct Costs | 0.00 | | 7,304.72 |
| 5% Markup on Expenses | 365.236 | | 365.24 |
| HST 15% | 5,098.56 | | 5,098.56 |

**Invoice Total CAD 39,088.96**

**Current Account Balance Due and Payable: CAD 732,739.39**

Thank you.

| User Name | Task Name | Entry Date | Actual Billable | Comments |
|---|---|---|---|---|
| Brunk, Madison | 50 - Draft Tube 2 | 11/11/2016 | 2 | contributing factors report |
| Brunk, Madison | 50 - Draft Tube 2 | 11/14/2016 | 5 | contributing factors report |
| Brunk, Madison | 50 - Draft Tube 2 | 11/15/2016 | 4.5 | contributing factors report |
| Brunk, Madison | 50 - Draft Tube 2 | 11/17/2016 | 0.5 | reviewing updated University of Toronto report |
| | | | 12 | |
| Damis, Beth | 50 - Draft Tube 2 | 11/15/2016 | 3.75 | project support |
| | | | 3.75 | |
| Erickson, Garrett | 50 - Draft Tube 2 | 11/1/2016 | 7 | Formwork beam review and contributing factors report |
| Erickson, Garrett | 50 - Draft Tube 2 | 11/2/2016 | 2.25 | Tailrace bear formwork review, disassembly procedure and contributing factors report |
| Erickson, Garrett | 50 - Draft Tube 2 | 11/2/2016 | 5 | Tailrace bear formwork review, disassembly procedure and contributing factors report |
| Erickson, Garrett | 50 - Draft Tube 2 | 11/3/2016 | 8.5 | Tailrace beam formwork review, disassembly procedure and contributing factors report, retaining wall, fall protection tie offs |
| Erickson, Garrett | 50 - Draft Tube 2 | 11/4/2016 | 5.75 | Contributing factors report |
| Erickson, Garrett | 50 - Draft Tube 2 | 11/7/2016 | 8 | Contributing factors report. Lift deflection. Tie embedment site query. |
| Erickson, Garrett | 50 - Draft Tube 2 | 11/8/2016 | 8 | Contributing factors report and site queries |
| Erickson, Garrett | 50 - Draft Tube 2 | 11/9/2016 | 1.25 | Contributing factors report |
| Erickson, Garrett | 50 - Draft Tube 2 | 11/9/2016 | 4.75 | Contributing factors report |
| Erickson, Garrett | 50 - Draft Tube 2 | 11/10/2016 | 1.75 | Contributing factors report |
| Erickson, Garrett | 50 - Draft Tube 2 | 11/10/2016 | 4 | Contributing factors report |
| Erickson, Garrett | 50 - Draft Tube 2 | 11/11/2016 | 5.5 | Contributing factors report |
| Erickson, Garrett | 50 - Draft Tube 2 | 11/14/2016 | 2.75 | Contributing factors report |
| Erickson, Garrett | 50 - Draft Tube 2 | 11/15/2016 | 2.5 | Contributing factors report |
| | | | 67 | |
| Johnson, Jennifer | 50 - Draft Tube 2 | 11/15/2016 | 3.75 | admin support |
| Johnson, Jennifer | 50 - Draft Tube 2 | 11/16/2016 | 2.75 | admin support |
| Johnson, Jennifer | 50 - Draft Tube 2 | 11/17/2016 | 0.75 | admin support |
| | | | 7.25 | |
| Pleva, Joyce | 50 - Draft Tube 2 | 11/1/2016 | 0.25 | Enter travel/meal receipts for TW |
| Pleva, Joyce | 50 - Draft Tube 2 | 11/11/2016 | 0.4 | N289 - Enter time worked into Weekly Manhour Excel Report |
| Pleva, Joyce | 50 - Draft Tube 2 | 11/17/2016 | 0.17 | Enter Manhours onto N289 Spreadsheet |
| Pleva, Joyce | 50 - Draft Tube 2 | 11/30/2016 | 0.32 | Enter N289 Weekly Manhour Report 11/16 - 11/29/16 via SpringAhead Report |
| | | | 1.14 | |
| Wellert, Tim | 50 - Draft Tube 2 | 11/6/2016 | 1 | DT2: Correspondence with project on DT2 formwork arrange travel from Mark Rustan |
| Wellert, Tim | 50 - Draft Tube 2 | 11/7/2016 | 4.5 | DT2 Final report editing |
| Wellert, Tim | 50 - Draft Tube 2 | 11/8/2016 | 2 | DT2 final report |
| Wellert, Tim | 50 - Draft Tube 2 | 11/8/2016 | 3 | DT2 Final report |
| Wellert, Tim | 50 - Draft Tube 2 | 11/9/2016 | 1 | DT2 final report |
| Wellert, Tim | 50 - Draft Tube 2 | 11/9/2016 | 6 | DT2 final report |
| Wellert, Tim | 50 - Draft Tube 2 | 11/10/2016 | 1 | DT2 Final report |

| | | | | |
|---|---|---|---|---|
| Wellert, Tim | 50 - Draft Tube 2 | 11/10/2016 | 5 | DT2 final report_submit for internal review |
| Wellert, Tim | 50 - Draft Tube 2 | 11/11/2016 | 0.5 | DT2 coordination of internal review of final report |
| Wellert, Tim | 50 - Draft Tube 2 | 11/21/2016 | 1 | Internal coordination with Mark Coben, on site, call with Rob Gardener |
| Wellert, Tim | 50 - Draft Tube 2 | 11/5/2016 | 2.25 | Travel within US 11:00 AM to 1:30 PM arrival in TVC |
| Wellert, Tim | 50 - Draft Tube 2 | 11/14/2016 | 1 | correspondence with Rob Gardener, review of emails |
| Wellert, Tim | 50 - Draft Tube 2 | 11/15/2016 | 3.5 | Final review of N289 report before submitting to client |
| Wellert, Tim | 50 - Draft Tube 2 | 11/16/2016 | 1 | project correspondence, review of site instruction and emails |
| Wellert, Tim | 50 - Draft Tube 2 | 11/17/2016 | 1 | Review of Rev 1 U of T wood testing report |
| | | | 33.75 | |

Inv N289#19

**Astaldi Canada Inc.:Muskrat Falls Project N289**
**USD Expenses Nov 1-30**

| Date | User | Merchant | Amount | Description |
|---|---|---|---|---|
| 9/28/2016 | Damis, Beth | FedEx | $73.75 | FedEx Intl Priority |
| 11/5/2016 | Wellert, Tim | Wendy's | $11.47 | N289 Meal TW |
| 11/5/2016 | Wellert, Tim | Cherry Capital Airport | $46.75 | N289 Transportation TW |
| | | | $131.97 | USD |
| | | | 1.3 | Fx |
| | | | **$171.56** | **CAD** |

Inv N289#19

## Ducros Kateri

**From:** Puletti Luca
**Sent:** January-08-17 10:40 AM
**To:** Teresa DeSousa
**Cc:** Delarosbil Donald; Ducros Kateri; Duncan Glaholt
**Subject:** Re: ILF Consultants Inc. Invoices

Agreed
Best regards
Luca

Get Outlook for iOS

---

From: Teresa DeSousa <teresadesousa@glaholt.com>
Sent: giovedì, gennaio 5, 2017 4:06 PM
Subject: ILF Consultants Inc. Invoices
To: Puletti Luca <l.puletti@astaldi.com>
Cc: Ducros Kateri <k.ducros@astaldi.com>, Duncan Glaholt <duncanglaholt@glaholt.com>

Good day Mr. Puletti and Happy New Year,

I understand that we will now be submitting ILF Consultants, Inc.'s Invoices to Astaldi for payment.

Please see attached invoices received by Glaholt LLP, listed below:

Invoice No. N289#18, for period Nov 1 to 30, 2016 (subject IA Reg 105)
Invoice No. N289#19, for period Nov 1 to 30, 2016
Invoice No. N289#20, for period Dec 1 to 18, 2016 (subject IA Reg 105)
Invoice No. N289#21, for period Dec 1 to 21, 2016

The Invoices are split due to work performed in Canada, and therefore subject to IA Reg 105 15% withholding taxes, and work performed in the US which is not subject to withholding.

Please remit funds payable to "Glaholt LLP, in Trust", and we will transmit these funds to ILF Consultants upon receipt.

Also please find attached invoices that were originally submitted to Giuseppe Mazzucco in September and October. I am assuming that payment of the September and October invoices will be made directly to ILF as they were addressed to Muskrat Falls. I understand that as of January 2 payment had not been made but may be in process. If not, ILF's wire transfer information for the September and October invoices is:

For Wire Transfers in Foreign Currency

- BENEFICIARY NAME:**ILF CONSULTANTS, INC.**
- BENEFICIARY ADDRESS:**400 112TH Ave NE, Suite 205 Bellevue, WA 98004**
- BANK NAME:**Bank of America**
- BANK ADDRESS:**Bank of America, NA 555 California St, San Francisco, CA 94104**
- BANK ACCOUNT NUMBER: **000007111983**
- SWIFT CODE:**BOFAUS6S**
- ROUTING NUMBER/ FED ABA#/:**026009593**

HSBC WT 06/02/2017 Feb.

**IN ACCOUNT WITH** **HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 792 | E30011271 |
| REASON OF P... | ...EDIT |
| NOL | C0806048 10900 |
| ACCOUNTANT SIG... | ...ENSION |
| AN G | 4% H0003834 |
| BATCH NUMBER (INVO... | ...NSACTION ...NUMBER |
| 18 994 | EFT36007067 |

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.6280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

November 30, 2016

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**ILF Invoice No. N289#18, subject to IA Reg 105 withholding**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED BY ILF CONSULTANTS INC.** from November 1, 2016 to and including November 30, 2016, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **OUR FEES HEREIN:** | $134,437.00 |
| **H.S.T. ON FEES** | 20,165.55 |
| **TOTAL DISBURSEMENTS** | 0.00 |
| **H.S.T. ON DISBURSEMENTS** | 0.00 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$154,602.55** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

**ILF CONSULTANTS, INC.**
400 112th Ave NE, Suite 205
Bellevue, WA 98004

Telephone:(425) 209-4989
www.ILF-USA.com

Glaholt LLP
800-141 Adelaide St. W
Toronto, ON M5H 3L5

Date: 12/5/2016

Invoice No. N289#18
Invoice Period: Nov 1-30, 2016
Project:
Contract:
Subcontract:

| | Rate | Quantity | Amount |
|---|---|---|---|
| Services Rendered in Canada Nov 1-30 | | | 0.00 |
| GST #75832 1129 RT001 | | | 0.00 |
| | | | |
| Professional Labor in Canada DT2 | | | 0.00 |
| Mark Coben - Staff Engineer | 170.00 | 156.00 | 26,520.00 |
| Mohsen Andayesh - Staff Engineer | 170.00 | 10.50 | 1,785.00 |
| Denny Furlong - Project Engineer | 210.00 | 18.50 | 3,885.00 |
| Richard Neufeld- Project Engineer | 210.00 | 0.00 | 0.00 |
| Helm, Rachel - Staff Engineer | 170.00 | 6.50 | 1,105.00 |
| Rustan, Mark - Project Engineer | 210.00 | 95.00 | 19,950.00 |
| Chavez, Maria - Administration | 96.00 | 11.00 | 1,056.00 |
| Graham, Jarvie- Project Engineer | 210.00 | 184.00 | 38,640.00 |
| Guo, Liwu- Project Engineer | 210.00 | 0.00 | 0.00 |
| Tim Wellert - Project Manager | 268.00 | 50.25 | 13,467.00 |
| Madison Brunk - Staff Engineer | 170.00 | 116.25 | 19,762.50 |
| Total Professional Labor in Canada DT2 | 0.00 | | 126,170.50 |
| | | | |
| Professional Labor in Canada DT3/4 | | | 0.00 |
| Professional Staff | 0.00 | 0.00 | 0.00 |
| Mark Coben - Staff Engineer | 170.00 | 0.00 | 0.00 |
| Denny Furlong - Project Engineer | 210.00 | 0.00 | 0.00 |
| Guo, Liwu- Project Engineer | 210.00 | 0.00 | 0.00 |
| Graham, Jarvie- Project Engineer | 210.00 | 9.00 | 1,890.00 |
| Richard Neufeld- Project Engineer | 210.00 | 0.00 | 0.00 |
| Helm, Rachel - Staff Engineer | 170.00 | 0.00 | 0.00 |
| Rustan, Mark - Project Engineer | 210.00 | 7.00 | 1,470.00 |
| Tim Wellert - Project Manager | 268.00 | 3.00 | 804.00 |
| Garrett Erickson - Project Engineer | 210.00 | 0.00 | 0.00 |
| Madison Brunk - Staff Engineer | 170.00 | 11.25 | 1,912.50 |
| Total Professional Labor in Canada DT3/4 | 0.00 | | 6,076.50 |
| | | | |
| Professional Labor in Canada MISC ENG | | | 0.00 |
| Professional Staff | 0.00 | | 0.00 |
| Mark Coben - Staff Engineer | 170.00 | 5.00 | 850.00 |

**Invoice Total**

**Current Account Balance Due and Payable**

Thank you.

**ILF CONSULTANTS, INC.**

400 112th Ave NE, Suite 205
Bellevue, WA 98004

Telephone:(425) 209-4989
www.ILF-USA.com

Glaholt LLP
800-141 Adelaide St. W
Toronto, ON M5H 3L5

Date: 12/5/2016

Invoice No. N289#18
Invoice Period: Nov 1-30, 2016
Project:
Contract:
Subcontract:

| | Rate | Quantity | Amount |
|---|---|---|---|
| Garrett Erickson - Project Engineer | 210.00 | 0.00 | 0.00 |
| Denny Furlong - Project Engineer | 210.00 | 0.00 | 0.00 |
| Helm, Rachel - Staff Engineer | 170.00 | 0.00 | 0.00 |
| Graham, Jarvie- Project Engineer | 210.00 | 0.00 | 0.00 |
| Richard Neufeld- Project Engineer | 210.00 | 0.00 | 0.00 |
| Rustan, Mark - Project Engineer | 210.00 | 0.00 | 0.00 |
| Tim Wellert - Project Manager | 268.00 | 5.00 | 1,340.00 |
| Madison Brunk - Staff Engineer | 170.00 | 0.00 | 0.00 |
| Total Professional Labor in Canada MISC ENG | 0.00 | | 2,190.00 |
| | 20,165.55 | 1.00 | 20,165.55 |
| HST 15% | | | |

**Invoice Total CAD 154,602.55**

**Current Account Balance Due and Payable: CAD 732,739.39**

Thank you.

| User Name | Task Name | Entry Date | Actual Billable | Comments |
|---|---|---|---|---|
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 1, 2016 | 0.5 | Manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 2, 2016 | 0.5 | Manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 3, 2016 | 0.5 | Manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 4, 2016 | 1 | Manhour report, Review Incvoice |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 7, 2016 | 0.5 | Manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 8, 2016 | 0.5 | Manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 9, 2016 | 0.5 | Manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 10, 2016 | 0.5 | Manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 11, 2016 | 1 | Manhour report, review invoice |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 14, 2016 | 0.5 | Manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 16, 2016 | 0.5 | Manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 18, 2016 | 0.5 | Manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 21, 2016 | 0.5 | manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 23, 2016 | 0.5 | manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 24, 2016 | 0.5 | manhour report, review invoice |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 25, 2016 | 1 | manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 29, 2016 | 0.5 | Manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 30, 2016 | 0.5 | Manhour report |
| | | | 10.5 | |
| Chavez, Maria | 50 - Draft Tube 2 | Nov 1, 2016 | 2 | Project support |
| Chavez, Maria | 50 - Draft Tube 2 | Nov 7, 2016 | 1 | Project Support and Booking Mark Rustan flight to Goose Bay |
| Chavez, Maria | 50 - Draft Tube 2 | Nov 8, 2016 | 2 | Project support - book Flights for M. Coben |
| Chavez, Maria | 50 - Draft Tube 2 | Nov 14, 2016 | 1 | Project Support |
| Chavez, Maria | 50 - Draft Tube 2 | Nov 15, 2016 | 2 | Project Support |
| Chavez, Maria | 50 - Draft Tube 2 | Nov 21, 2016 | 1 | Project Support |
| Chavez, Maria | 50 - Draft Tube 2 | Nov 22, 2016 | 2 | Project Support |
| | | | 11 | |
| Coben, Mark | 50 - Draft Tube 2 | Nov 1, 2016 | 2 | tower disassembly report |
| Coben, Mark | 50 - Draft Tube 2 | Nov 4, 2016 | 0.5 | formwork handling report |
| Coben, Mark | 50 - Draft Tube 2 | Nov 7, 2016 | 0.5 | tracking down formwork installation dates |
| Coben, Mark | 50 - Draft Tube 2 | Nov 8, 2016 | 0.5 | tracking down formwork installation dates |
| Coben, Mark | 50 - Draft Tube 2 | Nov 9, 2016 | 1.5 | tracking down formwork installation dates |
| Coben, Mark | 50 - Draft Tube 2 | Nov 10, 2016 | 0.5 | Tower report |
| Coben, Mark | 50 - Draft Tube 2 | Nov 16, 2016 | 12 | travel |
| Coben, Mark | 50 - Draft Tube 2 | Nov 17, 2016 | 13.5 | DT2 formwork inspections for dental and nosing pours. Review reports. |
| Coben, Mark | 50 - Draft Tube 2 | Nov 18, 2016 | 10.5 | DT2 formwork inspections for dental and nosing pours. Review reports. |
| Coben, Mark | 50 - Draft Tube 2 | Nov 19, 2016 | 10.5 | D3ESB-04 formwork inpection/sign off, monitor DT2 outlet formwork install/pour progress |
| Coben, Mark | 50 - Draft Tube 2 | Nov 20, 2016 | 10.5 | D5ESB-05/D4ESC-05 formwork inpection/sign off...minor deficiencies addressed, monitor DT2 outlet progress |
| Coben, Mark | 50 - Draft Tube 2 | Nov 21, 2016 | 10.5 | D4ESC-05 signed off quality forms missing from binder, monitored D2ESB-03 and D2USB-01 soffit progress |
| Coben, Mark | 50 - Draft Tube 2 | Nov 22, 2016 | 10.5 | Inspected and signed off D3ESC-04, monitored D2ESB-03 and D2USB-01 soffit progress |
| Coben, Mark | 50 - Draft Tube 2 | Nov 23, 2016 | 10.5 | Issued site instruction panel a29 ties, issued technical memo regarding water in draft tubes, monitored D2ESB-03 and D2USB-01 soffit progress |
| Coben, Mark | 50 - Draft Tube 2 | Nov 24, 2016 | 10.5 | monitoring water in DT2, inspecting coil ties anchored into D2USB-01 |
| Coben, Mark | 50 - Draft Tube 2 | Nov 25, 2016 | 11 | D2ESB-03 inspecting progress, walkthrough with aDB, deficiencies noted discussed with foreman, monitoring epoxy cure times & taking temperature readings |
| Coben, Mark | 50 - Draft Tube 2 | Nov 26, 2016 | 13.5 | D2ESB-03 inspecting progress, loose ties marked out, ties in need of double nut marked, final inspection and sign off quality paperwork |
| Coben, Mark | 50 - Draft Tube 2 | Nov 27, 2016 | 13.5 | monitoring D2ESB-03 throughout night, planning out upcoming pours and preparing punch lists. |

| | | | | |
|---|---|---|---|---|
| Coben, Mark | 50 - Draft Tube 2 | Nov 28, 2016 | 6 | D2ESB-03 post pour inspections, consolidating photos and finishing up daily inspections, schedule review and preparing punch lists |
| Coben, Mark | 50 - Draft Tube 2 | Nov 29, 2016 | 7.5 | D2ESB-03 post pour inspection, finishing up daily inspections, schedule review and preparing punch lists for upcoming pours |
| | | | 158 | |
| Furlong, Denny | 50 - Draft Tube 2 | Nov 7, 2016 | 1 | Coordination and organize travel for M. Coben |
| Furlong, Denny | 50 - Draft Tube 2 | Nov 8, 2016 | 0.5 | Coordination |
| Furlong, Denny | 50 - Draft Tube 2 | Nov 10, 2016 | 4 | Review of CF report |
| Furlong, Denny | 50 - Draft Tube 2 | Nov 16, 2016 | 1 | project coordination and communications with on-site staff |
| Furlong, Denny | 50 - Draft Tube 2 | Nov 23, 2016 | 2 | Coordination of staff until Christmas |
| Furlong, Denny | 50 - Draft Tube 2 | Nov 29, 2016 | 6 | Review and comment on CF report per Rob Gardner's request. |
| Furlong, Denny | 50 - Draft Tube 2 | Nov 30, 2016 | 4 | Review and comment on CF report per Rob Gardner's request. |
| | | | 18.5 | |
| Helm, Rachel | 50 - Draft Tube 2 | Nov 10, 2016 | 1 | update on reports - aconex status updates |
| Helm, Rachel | 50 - Draft Tube 2 | Nov 11, 2016 | 2 | contributing factors report - review and comments |
| Helm, Rachel | 50 - Draft Tube 2 | Nov 29, 2016 | 3.5 | Drawing and document update and action item list to close project documents |
| | | | 6.5 | |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 3, 2016 | 16 | Travel time to & from site |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 4, 2016 | 10 | 6:00AM Daily Activity Meeting, Formwork inspections for next concrete pour |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 4, 2016 | 2 | General engineering duties, inspection reports, etc.. |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 5, 2016 | 10 | 6:00AM Daily Activity Meeting, Formwork inspections for next concrete pour |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 5, 2016 | 2 | General engineering duties, inspection reports, etc.. |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 6, 2016 | 10 | 6:00AM Daily Activity Meeting, Formwork inspections for next concrete pour |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 6, 2016 | 2 | General engineering duties, inspection reports, etc.. |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 7, 2016 | 6 | inspection of formwork panels for next concrete lift, creation of punch list items. |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 7, 2016 | 2 | General engineering duties, meetings |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 8, 2016 | 5 | inspection of formwork panels for next concrete lift, verification of punch list items being completed. only 7 hrs total for today as i wasn't felling well and went back to camp for 5 hrs to rest up. |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 8, 2016 | 2 | General engineering duties, meetings |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 9, 2016 | 10 | continuation of punch list item close out |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 9, 2016 | 2 | General engineering duties, meetings |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 10, 2016 | 7 | Punch list item close out by construction |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 10, 2016 | 3 | General engineering duties, meetings. take team member to airport for fly out. |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 11, 2016 | 10 | Punch list item close out by construction, inspection of Lift 5 (D2ESA/ENA-05) |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 11, 2016 | 2 | General engineering duties, meetings |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 12, 2016 | 10 | Punch list item close out by construction, inspection for D2ENB-03 lift |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 12, 2016 | 2 | General engineering duties, meetings |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 13, 2016 | 10 | Inspections for D2ESB-03 lift |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 13, 2016 | 2 | General engineering duties, meetings |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 14, 2016 | 10 | 6:00 AM meeting with Constr Managers/Leads, Punch list items for lift 3 - South side and concrete denture on South side |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 14, 2016 | 2 | General engineering functions |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 15, 2016 | 10 | 6:00 AM meeting with Constr Managers/Leads, close out of punch list items, review panel A27, dental & nosing repair area. |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 15, 2016 | 2 | General engineering functions |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 16, 2016 | 10 | 6:00 AM meeting with Constr Managers/Leads, inspections of dental repair area for next concrete pour |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 16, 2016 | 3 | General engineering functions, pick up team member from airport |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 17, 2016 | 0 | Fly home day |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 29, 2016 | 16 | fly to and from site |

| | | | | |
|---|---|---|---|---|
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 30, 2016 | 3 | reviewing current status of draft tubes for next pours |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 30, 2016 | 3 | Reviewing cross over shift status reports, general engineering |
| | | | 184 | |
| Rustan, Mark | 50 - Draft Tube 2 | Nov 7, 2016 | 2 | Review request for different anchorage depth/Hilti product. Review survey report of tube 3 following notification of "cracking" during final top up. |
| Rustan, Mark | 50 - Draft Tube 2 | Nov 8, 2016 | 12 | travel to site. review punchlist for draft tube 2. |
| Rustan, Mark | 50 - Draft Tube 2 | Nov 9, 2016 | 8 | Report content review. On site inspection with shoring and formwork installation |
| Rustan, Mark | 50 - Draft Tube 2 | Nov 10, 2016 | 10 | Report content review. On site inspection with shoring and formwork installation |
| Rustan, Mark | 50 - Draft Tube 2 | Nov 11, 2016 | 11 | Inspection throughout the day in preparation for Lift 3 pour and horseshoe Lift 4 pour. |
| Rustan, Mark | 50 - Draft Tube 2 | Nov 12, 2016 | 12 | Final inspections and sign off for concrete placement. REview skin formwork for DT 2 side wall pour back |
| Rustan, Mark | 50 - Draft Tube 2 | Nov 13, 2016 | 12 | Inspection of formwork back side horseshoe DT 2 as final adjustments are made |
| Rustan, Mark | 50 - Draft Tube 2 | Nov 14, 2016 | 15 | Inspection Draft tube 2 pour back. Reinforce skin 4 bays where ties cut skin lumber. Demo travel to St Johns. |
| Rustan, Mark | 50 - Draft Tube 2 | Nov 15, 2016 | 9 | Travel home from Site |
| Rustan, Mark | 50 - Draft Tube 2 | Nov 17, 2016 | 2 | Review formwork skin/strength of opening repairs for cleaning. |
| Rustan, Mark | 50 - Draft Tube 2 | Nov 24, 2016 | 1 | Memo regrading water running down tower legs as well as base of column temp submerge |
| Rustan, Mark | 50 - Draft Tube 2 | Nov 25, 2016 | 1 | Review/comment on curing RE500 set strength base on field temperatures. |
| | | | 95 | |
| Brunk, Madison | 50 - Draft Tube 2 | Nov 2, 2016 | 11 | orientation for Astaldi and Nalcor |
| Brunk, Madison | 50 - Draft Tube 2 | 11/3/2016 | 14 | general meeting, editing final report, time in DT2, going to town for airport pickup |
| Brunk, Madison | 50 - Draft Tube 2 | 11/4/2016 | 12.5 | time in draft tubes, working on final report, working on site instructions, driving to airport and back |
| Brunk, Madison | 50 - Draft Tube 2 | 11/5/2016 | 12 | inspecting draft tubes, communicating findings, meetings |
| Brunk, Madison | 50 - Draft Tube 2 | 11/6/2016 | 12 | general meeting, draft tube inspection, punch list writing |
| Brunk, Madison | 50 - Draft Tube 2 | 11/7/2016 | 13 | worked on contributing factors report, punchlist for DT2, checked progress in DT2 |
| Brunk, Madison | 50 - Draft Tube 2 | 11/8/2016 | 12.25 | going through punchlist, general meeting, contributing factors report |
| Brunk, Madison | 50 - Draft Tube 2 | 11/9/2016 | 12.5 | contributing factors report, follow up about progress of punchlist, general meeting |
| Brunk, Madison | 50 - Draft Tube 2 | 11/10/2016 | 5 | working on contributing factors report |
| Brunk, Madison | 50 - Draft Tube 2 | 11/10/2016 | 12 | travelling back to US |
| | | | 116.25 | |
| Wellert, Tim | 50 - Draft Tube 2 | 11/1/2016 | 6 | DT2 inspect formwork, plan sequence of work, |
| Wellert, Tim | 50 - Draft Tube 2 | Nov 2, 2016 | 1 | Inspect DT1 interface with steel liner, develop plan for access and formwork for type 2 concrete. |
| Wellert, Tim | 50 - Draft Tube 2 | Nov 2, 2016 | 3.5 | DT2 final report |
| Wellert, Tim | 50 - Draft Tube 2 | Nov 2, 2016 | 4 | Attend 6:00 AM meeting, Inspect remaining DT2 modules and installation |
| Wellert, Tim | 50 - Draft Tube 2 | Nov 3, 2016 | 12 | DT2 attend 6:00 AM meeting, inspect formwork, coordination of work, revisions to final report |
| Wellert, Tim | 50 - Draft Tube 2 | 11/3/2016 | 1.25 | Travel to Goose Bay Airport, pick up Graham Jarvie, cross-shift with Madison Brunk and Graham |
| Wellert, Tim | 50 - Draft Tube 2 | Nov 4, 2016 | 3.5 | Draft Tube 2 inspections and planning for formwork repair |
| Wellert, Tim | 50 - Draft Tube 2 | Nov 4, 2016 | 5.5 | DT2 Revisions to final report |
| Wellert, Tim | 50 - Draft Tube 2 | 11/4/2016 | 5 | Travel within canada. To goose bay airport, fly to st john's NL (delay at airport) |
| Wellert, Tim | 50 - Draft Tube 2 | Nov 5, 2016 | 8.5 | Travel within canada. At YYR 2:30 AM Eastern, leave toronto 11:00 AM Eastern |
| | | | 50.25 | |
| Jarvie, Graham | 60 - Draft Tube 3/Draft Tube 4 | Nov 7, 2016 | 4 | "Adjusted hours from Nov 6th, due to time sht already approved". Inspection of form work panels for next concrete lift. |
| Jarvie, Graham | 60 - Draft Tube 3/Draft Tube 4 | Nov 10, 2016 | 2 | Inspection of formwork for next concrete lift in DT3 |
| Jarvie, Graham | 60 - Draft Tube 3/Draft Tube 4 | Nov 30, 2016 | 3 | reviewing current status of draft tubes for next pours |
| | | | 9 | |
| Rustan, Mark | 60 - Draft Tube 3/Draft Tube 4 | Nov 9, 2016 | 4 | General inspection of ring form for unbalanced concrete placement |
| Rustan, Mark | 60 - Draft Tube 3/Draft Tube 4 | Nov 10, 2016 | 2 | prepare/issue memo to cover the inspection and note there are no issues |

| | | | | |
|---|---|---|---|---|
| Rustan, Mark | 60 - Draft Tube 3/Draft Tube 4 | Nov 19, 2016 | 1 | DT 3 lift 4 wash out window reinforcement review |
| | | | 7 | |
| Bronk, Madison | 60 - Draft Tube 3/Draft Tube 4 | Nov 1, 2016 | 11.25 | Inspected form work for draft tube 4, inspected panels for flying, reviewed Doka report, met with construction managers |
| | | | 11.25 | |
| Wellert, Tim | 60 - Draft Tube 3/Draft Tube 4 | Nov 4, 2016 | 2.5 | DT3 lift 4 inspections |
| Wellert, Tim | 60 - Draft Tube 3/Draft Tube 4 | Nov 5, 2016 | 0.5 | Call with Graham Jarvie regarding alleged movement of DT3 lift 4 formwork. |
| | | | 3 | |
| Coben, Mark | 70 - Misc. Engineering | Nov 28, 2016 | 2 | reviewing formwork removal method statement, field review of existing platform, asbuilding platform layout details |
| Coben, Mark | 70 - Misc. Engineering | Nov 29, 2016 | 3 | reviewing formwork removal method statement, field review of existing platform, asbuilding platform layout details |
| | | | 5 | |
| Wellert, Tim | 70 - Misc. Engineering | 11/1/2016 | 3 | Misc Technical reviews: Doka beam design check, develop plan for DT cone interface with concrete at top of lift 5 elevation. |

Inv N289#18

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

| | |
|---|---|
| Buy-from BP 000000792<br>Your Offer Ref. ILF Consultant (Nalcor Energy)<br>Our Order E30011271 Order Date 05-12-16<br>Buyer GNASSOU NATACHA<br>Ref. 289#18<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 154,602.55 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011271 Date 05-12-16 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | Project :LEC0001 Muskrat Falls | | | | | | |
| 10 | C0806048 | | | 134,437.00 | | 134,437.00 | 12-01-17 |
| | LEGAL SERVICES | | | | | | |
| | Professional services rendered by | | | | | | |
| | ILF Consultants Inc. from November 1, 2016 | | | | | | |
| | to November 30, 2016 | | | | | | |
| | Re: Nalcor | | | | | | |

Tax 20,165.55 Total Order 134,437.00 CAD
Grand Total 154,602.55

Fiscal Regul.

Purchase Manager

5/12/17

Administrative Manager

Deputy Project Manager

Project Manager

Date : 12-01-1. _9:40, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| So No | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30011271 | Buy From: 000000792 Glaholt LLP | | | | | | | CAD | | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 10900 | | |
| 0 | 05-12-2016/M00038304 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 134,437.00 | NR | |
| | | | Total Order | | E30011271 | | 0.00 | 134,437.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 12-01-1[illegible]9:43, Ame]
Astaldi Canada Inc. A

NON-FINAL[illegible]D TRANSACTIONS WITH PERIODS

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 18994 | 18994 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 18994 Fisc Period: 2016-12 Rep. Period: 2016-12 Tax Period : 2016-12

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe Fisc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FA/36007067 | | 000000792 | 289#18 ILFCon | 05-12-16 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 154,602.55 | 154,602.55 | 1.000000 | | | 16-12 |
| 2FA/36007067 | | 000000792 | | 05-12-16 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 134,437.00 | 134,437.00 | 1.000000 | CAN | HST15 | 16-12 |
| 2FA/36007067 | | 000000792 | | 05-12-16 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 20,165.55 | 20,165.55 | 1.000000 | CAN | | 16-12 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(36007067): | CAD | 154,602.55 | Debit | CAD | 154,602.55 Credit |
| Total for Trans. Type (2FA): | CAD | 154,602.55 | Debit | CAD | 154,602.55 Credit |
| Total for Batch ( 18994): | CAD | 154,602.55 | Debit | CAD | 154,602.55 Credit |
| Final Total: | CAD | 154,602.55 | Debit | CAD | 154,602.55 Credit |

## Ducros Kateri

**From:** Puletti Luca
**Sent:** January-08-17 10:40 AM
**To:** Teresa DeSousa
**Cc:** Delarosbil Donald; Ducros Kateri; Duncan Glaholt
**Subject:** Re: ILF Consultants Inc. Invoices

Agreed
Best regards
Luca

Get Outlook for iOS

---

From: Teresa DeSousa <teresadesousa@glaholt.com>
Sent: giovedì, gennaio 5, 2017 4:06 PM
Subject: ILF Consultants Inc. Invoices
To: Puletti Luca <l.puletti@astaldi.com>
Cc: Ducros Kateri <k.ducros@astaldi.com>, Duncan Glaholt <duncanglaholt@glaholt.com>

Good day Mr. Puletti and Happy New Year,

I understand that we will now be submitting ILF Consultants, Inc.'s Invoices to Astaldi for payment.

Please see attached invoices received by Glaholt LLP, listed below:

Invoice No. N289#18, for period Nov 1 to 30, 2016 (subject IA Reg 105)
Invoice No. N289#19, for period Nov 1 to 30, 2016
Invoice No. N289#20, for period Dec 1 to 18, 2016 (subject IA Reg 105)
Invoice No. N289#21, for period Dec 1 to 21, 2016

The Invoices are split due to work performed in Canada, and therefore subject to IA Reg 105 15% withholding taxes, and work performed in the US which is not subject to withholding.

Please remit funds payable to "Glaholt LLP, in Trust", and we will transmit these funds to ILF Consultants upon receipt.

Also please find attached invoices that were originally submitted to Giuseppe Mazzucco in September and October. I am assuming that payment of the September and October invoices will be made directly to ILF as they were addressed to Muskrat Falls. I understand that as of January 2 payment had not been made but may be in process. If not, ILF's wire transfer information for the September and October invoices is:

For Wire Transfers in Foreign Currency

- BENEFICIARY NAME:**ILF CONSULTANTS, INC.**
- BENEFICIARY ADDRESS:**400 112TH Ave NE, Suite 205 Bellevue, WA 98004**
- BANK NAME:**Bank of America**
- BANK ADDRESS:**Bank of America, NA 555 California St, San Francisco, CA 94104**
- BANK ACCOUNT NUMBER: **000007111983**
- SWIFT CODE:**BOFAUS6S**
- ROUTING NUMBER/ FED ABA#/:**026009593**

Thank you for your attention to this matter,

**Teresa De Sousa**
Assistant to Duncan W. Glaholt
and Mediation & Arbitration Co-ordinator
GLAHOLT LLP
CONSTRUCTION LAWYERS

T: 416.368.8280 | F: 416.368.3467 |tds@glaholt.com
Glaholt LLP, 800-141 Adelaide St. W., Toronto, ON M5H 3L5
Website |Twitter |LinkedIn

This e-mail is confidential and may contain legally privileged information. It is intended for the review of only the person or persons to whom it is addressed and for no one else, or no other purpose. If the reader of this e-mail is not the intended recipient, any dissemination, distribution or copy thereof is strictly prohibited. If you have received this e-mail in error, please notify the writer at 416.368.8280 and delete the contents from both your inbox and your deleted items folders. Please also be advised that email is not a secure method of communication. E-mail may be intercepted. If you are concerned about sharing any private information via email, you may request that email from the writer be encrypted, or that we communicate in another form, such as fax or by letter. Any information that our firm collects is collected in accordance with our firm's privacy policy, which is available for review on our websitewww.glaholt.com

HSBC WT 06/02/2014 Feb.

**IN ACCOUNT WITH**

**HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel 416.368.8280
Fax 416.368.3467
Toll free 1.866.GLAHOLT
www.glaholt.com

BP 792 E30011271
NO2 C0806048 10900
ANG 4o/o H0003830
18 994 EFT36007067

November 30, 2016

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**ILF Invoice No. N289#18, subject to IA Reg 105 withholding**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED BY ILF CONSULTANTS INC.** from November 1, 2016 to and including November 30, 2016, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **OUR FEES HEREIN:** | $134,437.00 |
| **H.S.T. ON FEES** | 20,165.55 |
| **TOTAL DISBURSEMENTS** | 0.00 |
| **H.S.T. ON DISBURSEMENTS** | 0.00 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$154,602.55** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
**DWG/tds**

E.&O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED FROM AND AFTER THE DATE HEREOF ON ALL UNPAID ACCOUNTS AT THE RATE PRESCRIBED BY THE ACT BEFORE AND AFTER THE DATE OF THIS ACCOUNT

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. ILF Consultant (Nalcor Energy)<br>Our Order **E30011271** Order Date 05-12-16<br>Buyer GNASSOU NATACHA<br>Ref. 289#18<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 154,602.55 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011271 Date 05-12-16 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Professional services rendered by<br>ILF Consultants Inc. from November 1, 2016<br>to November 30, 2016<br>Re: Nalcor | 1.00 | NR | 134,437.00 | | 134,437.00 | 12-01-17 |

Tax 20,165.55 Total Order 134,437.00 CAD
Grand Total 154,602.55

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

**ILF CONSULTANTS, INC.**

400 112th Ave NE, Suite 205
Bellevue, WA 98004

Telephone:(425) 209-4989
www.ILF-USA.com

Glaholt LLP
800-141 Adelaide St. W
Toronto, ON M5H 3L5

Date: 12/5/2016

Invoice No. N289#18
Invoice Period: Nov 1-30, 2016
Project:
Contract:
Subcontract:

| | Rate | Quantity | Amount |
|---|---|---|---|
| Services Rendered in Canada Nov 1-30 | | | 0.00 |
| GST #75832 1129 RT001 | | | 0.00 |
| | | | |
| Professional Labor in Canada DT2 | | | 0.00 |
| Mark Coben - Staff Engineer | 170.00 | 156.00 | 26,520.00 |
| Mohsen Andayesh - Staff Engineer | 170.00 | 10.50 | 1,785.00 |
| Denny Furlong - Project Engineer | 210.00 | 18.50 | 3,885.00 |
| Richard Neufeld- Project Engineer | 210.00 | 0.00 | 0.00 |
| Helm, Rachel - Staff Engineer | 170.00 | 6.50 | 1,105.00 |
| Rustan, Mark - Project Engineer | 210.00 | 95.00 | 19,950.00 |
| Chavez, Maria - Administration | 96.00 | 11.00 | 1,056.00 |
| Graham, Jarvie- Project Engineer | 210.00 | 184.00 | 38,640.00 |
| Guo, Liwu- Project Engineer | 210.00 | 0.00 | 0.00 |
| Tim Wellert - Project Manager | 268.00 | 50.25 | 13,467.00 |
| Madison Brunk - Staff Engineer | 170.00 | 116.25 | 19,762.50 |
| Total Professional Labor in Canada DT2 | 0.00 | | 126,170.50 |
| | | | |
| Professional Labor in Canada DT3/4 | | | 0.00 |
| Professional Staff | 0.00 | 0.00 | 0.00 |
| Mark Coben - Staff Engineer | 170.00 | 0.00 | 0.00 |
| Denny Furlong - Project Engineer | 210.00 | 0.00 | 0.00 |
| Guo, Liwu- Project Engineer | 210.00 | 0.00 | 0.00 |
| Graham, Jarvie- Project Engineer | 210.00 | 9.00 | 1,890.00 |
| Richard Neufeld- Project Engineer | 210.00 | 0.00 | 0.00 |
| Helm, Rachel - Staff Engineer | 170.00 | 0.00 | 0.00 |
| Rustan, Mark - Project Engineer | 210.00 | 7.00 | 1,470.00 |
| Tim Wellert - Project Manager | 268.00 | 3.00 | 804.00 |
| Garrett Erickson - Project Engineer | 210.00 | 0.00 | 0.00 |
| Madison Brunk - Staff Engineer | 170.00 | 11.25 | 1,912.50 |
| Total Professional Labor in Canada DT3/4 | 0.00 | | 6,076.50 |
| | | | |
| Professional Labor in Canada MISC ENG | | | 0.00 |
| Professional Staff | 0.00 | | 0.00 |
| Mark Coben - Staff Engineer | 170.00 | 5.00 | 850.00 |

**Invoice Total**

**Current Account Balance Due and Payable:**

Thank you.

**ILF CONSULTANTS, INC.**

400 112th Ave NE, Suite 205
Bellevue, WA 98004

Telephone:(425) 209-4989
www.ILF-USA.com

Glaholt LLP
800-141 Adelaide St. W
Toronto, ON M5H 3L5

Date: 12/5/2016

Invoice No. N289#18
Invoice Period: Nov 1-30, 2016
Project:
Contract:
Subcontract:

| | Rate | Quantity | Amount |
|---|---|---|---|
| Garrett Erickson - Project Engineer | 210.00 | 0.00 | 0.00 |
| Denny Furlong - Project Engineer | 210.00 | 0.00 | 0.00 |
| Helm, Rachel - Staff Engineer | 170.00 | 0.00 | 0.00 |
| Graham, Jarvie- Project Engineer | 210.00 | 0.00 | 0.00 |
| Richard Neufeld- Project Engineer | 210.00 | 0.00 | 0.00 |
| Rustan, Mark - Project Engineer | 210.00 | 0.00 | 0.00 |
| Tim Wellert - Project Manager | 268.00 | 5.00 | 1,340.00 |
| Madison Brunk - Staff Engineer | 170.00 | 0.00 | 0.00 |
| Total Professional Labor in Canada MISC ENG | 0.00 | | 2,190.00 |
| | 20,165.55 | 1.00 | 20,165.55 |
| HST 15% | | | |

**Invoice Total CAD 154,602.55**

**Current Account Balance Due and Payable: CAD 732,739.39**

Thank you.

| User Name | Task Name | Entry Date | Actual Billable | Comments |
|---|---|---|---|---|
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 1, 2016 | 0.5 | Manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 2, 2016 | 0.5 | Manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 3, 2016 | 0.5 | Manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 4, 2016 | 1 | Manhour report, Review incvoice |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 7, 2016 | 0.5 | Manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 8, 2016 | 0.5 | Manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 9, 2016 | 0.5 | Manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 10, 2016 | 0.5 | Manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 11, 2016 | 1 | Manhour report, review invoice |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 14, 2016 | 0.5 | Manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 16, 2016 | 0.5 | Manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 18, 2016 | 0.5 | Manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 21, 2016 | 0.5 | manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 23, 2016 | 0.5 | manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 24, 2016 | 0.5 | manhour report, review invoice |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 25, 2016 | 1 | manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 29, 2016 | 0.5 | Manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Nov 30, 2016 | 0.5 | Manhour report |
| | | | 10.5 | |
| Chavez, Maria | 50 - Draft Tube 2 | Nov 1, 2016 | 2 | Project support |
| Chavez, Maria | 50 - Draft Tube 2 | Nov 7, 2016 | 1 | Project Support and Booking Mark Rustan flight to Goose Bay |
| Chavez, Maria | 50 - Draft Tube 2 | Nov 8, 2016 | 2 | Project support - book Flights for M. Coben |
| Chavez, Maria | 50 - Draft Tube 2 | Nov 14, 2016 | 1 | Project Support |
| Chavez, Maria | 50 - Draft Tube 2 | Nov 15, 2016 | 2 | Project Support |
| Chavez, Maria | 50 - Draft Tube 2 | Nov 21, 2016 | 1 | Project Support |
| Chavez, Maria | 50 - Draft Tube 2 | Nov 22, 2016 | 2 | Project Support |
| | | | 11 | |
| Coben, Mark | 50 - Draft Tube 2 | Nov 1, 2016 | 2 | tower disassembly report |
| Coben, Mark | 50 - Draft Tube 2 | Nov 4, 2016 | 0.5 | formwork handling report |
| Coben, Mark | 50 - Draft Tube 2 | Nov 7, 2016 | 0.5 | tracking down formwork installation dates |
| Coben, Mark | 50 - Draft Tube 2 | Nov 8, 2016 | 0.5 | tracking down formwork installation dates |
| Coben, Mark | 50 - Draft Tube 2 | Nov 9, 2016 | 1.5 | tracking down formwork installation dates |
| Coben, Mark | 50 - Draft Tube 2 | Nov 10, 2016 | 0.5 | Tower report |
| Coben, Mark | 50 - Draft Tube 2 | Nov 16, 2016 | 12 | travel |
| Coben, Mark | 50 - Draft Tube 2 | Nov 17, 2016 | 13.5 | DT2 formwork inspections for dental and nosing pours. Review reports. |
| Coben, Mark | 50 - Draft Tube 2 | Nov 18, 2016 | 10.5 | DT2 formwork inspections for dental and nosing pours. Review reports. |
| Coben, Mark | 50 - Draft Tube 2 | Nov 19, 2016 | 10.5 | D3ESB-04 formwork inpection/sign off, monitor DT2 outlet formwork install/pour progress |
| Coben, Mark | 50 - Draft Tube 2 | Nov 20, 2016 | 10.5 | D5ESB-05/D4ESC-05 formwork inpection/sign off...minor deficiencies addressed, monitor DT2 outlet progress |
| Coben, Mark | 50 - Draft Tube 2 | Nov 21, 2016 | 10.5 | D4ESC-05 signed off quality forms missing from binder, monitored D2ESB-03 and D2USB-01 soffit progress |
| Coben, Mark | 50 - Draft Tube 2 | Nov 22, 2016 | 10.5 | inspected and signed off D3ESC-04, monitored D2ESB-03 and D2USB-01 soffit progress |
| Coben, Mark | 50 - Draft Tube 2 | Nov 23, 2016 | 10.5 | issued site instruction panel a29 ties, issued technical memo regarding water in draft tubes, monitored D2ESB-03 and D2USB-01 soffit progress |
| Coben, Mark | 50 - Draft Tube 2 | Nov 24, 2016 | 10.5 | monitoring water in DT2, inspecting coil ties anchored into D2USB-01 |
| Coben, Mark | 50 - Draft Tube 2 | Nov 25, 2016 | 11 | D2ESB-03 inspecting progress, walkthrough with aDB, deficiencies noted discussed with foreman, monitoring epoxy cure times & taking temperature readings |
| Coben, Mark | 50 - Draft Tube 2 | Nov 26, 2016 | 13.5 | D2ESB-03 inspecting progress, loose ties marked out, ties in need of double nut marked, final inspection and sign off quality paperwork |
| Coben, Mark | 50 - Draft Tube 2 | Nov 27, 2016 | 13.5 | monitoring D2ESB-03 throughout night, planning out upcoming pours and preparing punch lists. |

| | | | | |
|---|---|---|---|---|
| Coben, Mark | 50 - Draft Tube 2 | Nov 28, 2016 | 6 | D2ESB-03 post pour inspections, consolidating photos and finishing up daily inspections, schedule review and preparing punch lists |
| Coben, Mark | 50 - Draft Tube 2 | Nov 29, 2016 | 7.5 | D2ESB-03 post pour inspection, finishing up daily inspections, schedule review and preparing punch lists for upcoming pours |
| | | | 156 | |
| Furlong, Denny | 50 - Draft Tube 2 | Nov 7, 2016 | 1 | Coordination and organize travel for M. Coben |
| Furlong, Denny | 50 - Draft Tube 2 | Nov 8, 2016 | 0.5 | Coordination |
| Furlong, Denny | 50 - Draft Tube 2 | Nov 10, 2016 | 4 | Review of CF report |
| Furlong, Denny | 50 - Draft Tube 2 | Nov 16, 2016 | 1 | project coordination and communications with on-site staff |
| Furlong, Denny | 50 - Draft Tube 2 | Nov 23, 2016 | 2 | Coordination of staff until Christmas |
| Furlong, Denny | 50 - Draft Tube 2 | Nov 29, 2016 | 6 | Review and comment on CF report per Rob Gardner's request. |
| Furlong, Denny | 50 - Draft Tube 2 | Nov 30, 2016 | 4 | Review and comment on CF report per Rob Gardner's request. |
| | | | 18.5 | |
| Helm, Rachel | 50 - Draft Tube 2 | Nov 10, 2016 | 1 | update on reports - aconex status updates |
| Helm, Rachel | 50 - Draft Tube 2 | Nov 11, 2016 | 2 | contributing factors report - review and comments |
| Helm, Rachel | 50 - Draft Tube 2 | Nov 29, 2016 | 3.5 | Drawing and document update and action item list to close project documents |
| | | | 6.5 | |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 3, 2016 | 16 | Travel time to & from site |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 4, 2016 | 10 | 6:00AM Daily Activity Meeting, Formwork inspections for next concrete pour |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 4, 2016 | 2 | General engineering duties, inspection reports, etc.. |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 5, 2016 | 10 | 6:00AM Daily Activity Meeting, Formwork inspections for next concrete pour |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 5, 2016 | 2 | General engineering duties, inspection reports, etc.. |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 6, 2016 | 10 | 6:00AM Daily Activity Meeting, Formwork inspections for next concrete pour |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 6, 2016 | 2 | General engineering duties, inspection reports, etc.. |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 7, 2016 | 6 | Inspection of formwork panels for next concrete lift, creation of punch list items. |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 7, 2016 | 2 | General engineering duties, meetings |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 8, 2016 | 5 | Inspection of formwork panels for next concrete lift, verification of punch list items being completed. only 7 hrs total for today as I wasn't felling well and went back to camp for 5 hrs to rest up. |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 8, 2016 | 2 | General engineering duties, meetings |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 9, 2016 | 10 | continuation of punch list item close out |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 9, 2016 | 2 | General engineering duties, meetings |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 10, 2016 | 7 | Punch list item close out by construction |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 10, 2016 | 3 | General engineering duties, meetings. take team member to airport for fly out. |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 11, 2016 | 10 | Punch list item close out by construction, inspection of Lift 5 (D2ESA/ENA-05) |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 11, 2016 | 2 | General engineering duties, meetings |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 12, 2016 | 10 | Punch list item close out by construction, inspection for D2ENB-03 lift |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 12, 2016 | 2 | General engineering duties, meetings |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 13, 2016 | 10 | Inspections for D2ESB-03 lift |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 13, 2016 | 2 | General engineering duties, meetings |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 14, 2016 | 10 | 6:00 AM meeting with Constr Managers/Leads, Punch list items for lift 3 - South side and concrete denture on South side |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 14, 2016 | 2 | General engineering functions |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 15, 2016 | 10 | 6:00 AM meeting with Constr Managers/Leads, close out of punch list items, review panel A27, dental & nosing repair area. |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 15, 2016 | 2 | General engineering functions |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 16, 2016 | 10 | 6:00 AM meeting with Constr Managers/Leads, Inspections of dental repair area for next concrete pour |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 16, 2016 | 3 | General engineering functions, pick up team member from airport |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 17, 2016 | 0 | Fly home day |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 29, 2016 | 16 | fly to and from site |

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|---|---|---|---|---|
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 30, 2016 | 3 | reviewing current status of draft tubes for next pours |
| Jarvie, Graham | 50 - Draft Tube 2 | Nov 30, 2016 | 3 | Reviewing cross over shift status reports, general engineering |
| | | | 184 | |
| Rustan, Mark | 50 - Draft Tube 2 | Nov 7, 2016 | 2 | Review request for different anchorage depth/Hilti product. Review survey report of tube 3 following notification of "cracking" during final top up. |
| Rustan, Mark | 50 - Draft Tube 2 | Nov 8, 2016 | 12 | travel to site. review punchlist for draft tube 2. |
| Rustan, Mark | 50 - Draft Tube 2 | Nov 9, 2016 | 8 | Report content review. On site inspection with shoring and formwork installation |
| Rustan, Mark | 50 - Draft Tube 2 | Nov 10, 2016 | 10 | Report content review. On site inspection with shoring and formwork installation |
| Rustan, Mark | 50 - Draft Tube 2 | Nov 11, 2016 | 11 | Inspection throughout the day in preparation for Lift 3 pour and horseshoe Lift 4 pour. |
| Rustan, Mark | 50 - Draft Tube 2 | Nov 12, 2016 | 12 | Final inspections and sign off for concrete placement. REview skin formwork for DT 2 side wall pour back |
| Rustan, Mark | 50 - Draft Tube 2 | Nov 13, 2016 | 12 | Inspection of formwork back side horseshoe DT 2 as final adjustments are made |
| Rustan, Mark | 50 - Draft Tube 2 | Nov 14, 2016 | 15 | Inspection Draft tube 2 pour back. Reinforce skin 4 bays where ties cut skin lumber. Demo travel to St Johns. |
| Rustan, Mark | 50 - Draft Tube 2 | Nov 15, 2016 | 9 | Travel home from Site |
| Rustan, Mark | 50 - Draft Tube 2 | Nov 17, 2016 | 2 | Review formwork skin/strength of opening repairs for cleaning. |
| Rustan, Mark | 50 - Draft Tube 2 | Nov 24, 2016 | 1 | Memo regrading water running down tower legs as well as base of column temp submerge |
| Rustan, Mark | 50 - Draft Tube 2 | Nov 25, 2016 | 1 | Review/comment on curing RE500 set strength base on field temperatures. |
| | | | 95 | |
| Brunk, Madison | 50 - Draft Tube 2 | Nov 2, 2016 | 11 | orientation for Astaldi and Nalcor |
| Brunk, Madison | 50 - Draft Tube 2 | 11/3/2016 | 14 | general meeting, editing final report, time in DT2, going to town for airport pickup |
| Brunk, Madison | 50 - Draft Tube 2 | 11/4/2016 | 12.5 | time in draft tubes, working on final report, working on site instructions, driving to airport and back |
| Brunk, Madison | 50 - Draft Tube 2 | 11/5/2016 | 12 | Inspecting draft tubes, communicating findings, meetings |
| Brunk, Madison | 50 - Draft Tube 2 | 11/6/2016 | 12 | general meeting, draft tube inspection, punch list writing |
| Brunk, Madison | 50 - Draft Tube 2 | 11/7/2016 | 13 | worked on contributing factors report, punchlist for DT2, checked progress in DT2 |
| Brunk, Madison | 50 - Draft Tube 2 | 11/8/2016 | 12.25 | going through punchlist, general meeting, contributing factors report |
| Brunk, Madison | 50 - Draft Tube 2 | 11/9/2016 | 12.5 | contributing factors report, follow up about progress of punchlist, general meeting |
| Brunk, Madison | 50 - Draft Tube 2 | 11/10/2016 | 5 | working on contributing factors report |
| Brunk, Madison | 50 - Draft Tube 2 | 11/10/2016 | 12 | travelling back to US |
| | | | 116.25 | |
| Wellert, Tim | 50 - Draft Tube 2 | 11/1/2016 | 6 | DT2 inspect formwork, plan sequence of work, |
| Wellert, Tim | 50 - Draft Tube 2 | Nov 2, 2016 | 1 | Inspect DT1 interface with steel liner, develop plan for access and formwork for type 2 concrete. |
| Wellert, Tim | 50 - Draft Tube 2 | Nov 2, 2016 | 3.5 | DT2 final report |
| Wellert, Tim | 50 - Draft Tube 2 | Nov 2, 2016 | 4 | Attend 6:00 AM meeting, inspect remaining DT2 modules and installation |
| Wellert, Tim | 50 - Draft Tube 2 | Nov 3, 2016 | 12 | DT2 attend 6:00 AM meeting, inspect formwork, coordination of work, revisions to final report |
| Wellert, Tim | 50 - Draft Tube 2 | 11/3/2016 | 1.25 | Travel to Goose Bay Airport, pick up Graham Jarvie, cross-shift with Madison Brunk and Gaham |
| Wellert, Tim | 50 - Draft Tube 2 | Nov 4, 2016 | 3.5 | Draft Tube 2 Inspections and planning for formwork repair |
| Wellert, Tim | 50 - Draft Tube 2 | Nov 4, 2016 | 5.5 | DT2 Revisions to final report |
| Wellert, Tim | 50 - Draft Tube 2 | 11/4/2016 | 5 | Travel within canada. To goose bay airport, fly to st John's NL (delay at airport) |
| Wellert, Tim | 50 - Draft Tube 2 | Nov 5, 2016 | 8.5 | Travel within canada. At YYR 2:30 AM Eastern, leave toronto 11:00 AM Eastern |
| | | | 50.25 | |
| Jarvie, Graham | 60 - Draft Tube 3/Draft Tube 4 | Nov 7, 2016 | 4 | "Adjusted hours from Nov 6th, due to time sht already approved". Inspection of form work panels for next concrete lift. |
| Jarvie, Graham | 60 - Draft Tube 3/Draft Tube 4 | Nov 10, 2016 | 2 | Inspection of formwork for next concrete lift in DT3 |
| Jarvie, Graham | 60 - Draft Tube 3/Draft Tube 4 | Nov 30, 2016 | 3 | reviewing current status of draft tubes for next pours |
| | | | 9 | |
| Rustan, Mark | 60 - Draft Tube 3/Draft Tube 4 | Nov 9, 2016 | 4 | General inspection of ring form for unbalanced concrete placement |
| Rustan, Mark | 60 - Draft Tube 3/Draft Tube 4 | Nov 10, 2016 | 2 | prepare/issue memo to cover the inspection and note there are no issues |

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|---|---|---|---|---|
| Rustan, Mark | 60 - Draft Tube 3/Draft Tube 4 | Nov 19, 2016 | 1 | DT 3 lift 4 wash out window reinforcement review |
| | | | 7 | |
| Brunk, Madison | 60 - Draft Tube 3/Draft Tube 4 | Nov 1, 2016 | 11.25 | inspected form work for draft tube 4, inspected panels for flying, reviewed Doka report, met with construction managers |
| | | | 11.25 | |
| Wellert, Tim | 60 - Draft Tube 3/Draft Tube 4 | Nov 4, 2016 | 2.5 | DT3 lift 4 inspections |
| Wellert, Tim | 60 - Draft Tube 3/Draft Tube 4 | Nov 5, 2016 | 0.5 | Call with Graham Jarvie regarding alleged movement of DT3 lift 4 formwork. |
| | | | 3 | |
| Coben, Mark | 70 - Misc. Engineering | Nov 28, 2016 | 2 | reviewing formwork removal method statement, field review of existing platform, asbuilding platform layout details |
| Coben, Mark | 70 - Misc. Engineering | Nov 29, 2016 | 3 | reviewing formwork removal method statement, field review of existing platform, asbuilding platform layout details |
| | | | 5 | |
| Wellert, Tim | 70 - Misc. Engineering | 11/1/2016 | 5 | Misc Technical reviews: Doka beam design check, develop plan for DT cone interface with concrete at top of lift 5 elevation. |

Inv N289#18

**IN ACCOUNT WITH** **HST: R861873867**

E30011184

GLAHOLT LLP
CONSTRUCTION LAWYERS

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
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| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 792 | E30011184 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NO 2 | CO806048 10900 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| ANG | M00037770 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 18215 | 2FA3600 6519 |

November 30, 2016

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED** from November 1, 2016, to November 30, 2016, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **FEES HEREIN:** | $140,416.00 |
| **H.S.T. ON FEES:** | 18,254.08 |
| **TOTAL DISBURSEMENTS** | 5,883.68 |
| **H.S.T. ON DISBURSEMENTS** | 764.88 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$165,318.64** |

Net = 146 299.68
HST = 19018.96

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

# Glaholt LLP

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5

Astaldi Canada Inc.

780 Brewster Avenue
03-300
Montreal, Qc H4C 2K1

November 30, 2016

File #: 6615
Inv #: 16973

Attention: Mr. Luca Puletti

Re: Astaldi Canada Inc. Re: Nalcor Energy,
Muskrat Falls Project, Churchill River, Labrador

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|---|---|---|---|---|
| Nov-01-16 | Travel to Newfoundland (from New Brunswick); | 3.00 | 2,775.00 | DWG |
| | Various email exchanges with legal team re: preparation for claim review meeting in Toronto, SWOT PowerPoint and Claims PowerPoint; | 0.80 | 740.00 | DWG |
| | Re: Draft Tube 2 - Developing strategy for insurance meeting; | 0.50 | 237.50 | JN |
| | Re: Draft Tube 2 - Call with FTI re: draft tube 2 damages claim calculation; | 2.30 | 632.50 | JS |
| | Re: Draft Tube 2 - Preparation of draft tube 2 damages claim and strategy meeting; | 0.50 | 137.50 | JS |
| Nov-02-16 | Preparation for and attendance at meeting with D. Delarosbil, G. Castracani and G. Bader on numbers for settlement of Bridge Agreement Addendum; | 10.50 | 9,712.50 | DWG |
| | Review of PowerPoint in preparation for meeting with G. Grigoropoulos on Nov 4; Review and revise same; Receipt and review of Agenda for Claims Review Meeting from G. Grigoropoulos; | 1.20 | 1,110.00 | DWG |
| | Review of draft responses to Nalcor re: preliminary remobilization plan and re: | 0.60 | 555.00 | DWG |

| | | | | |
|---|---|---|---|---|
| | protest; Receipt and review of correspondence from Nalcor re: spillway rollways and re: schedule critical path; Various email exchanges with legal team re: same and rollway re-sequencing; | | | |
| | Review of letters from Nalcor re alleged delay and consideration of response; emails re effect on legal and negotiation strategy; prepare for claim meeting; | 1.00 | 475.00 | JN |
| | Preparation for Bridge Agreement Addendum negotiations; | 0.50 | 137.50 | JS |
| | Receipt and review of correspondence re: rollway resequencing and Nalcor schedule concerns; | 0.40 | 110.00 | JS |
| | Preparation of presentation of Astaldi's claims for November 4, 2016 meeting; | 4.10 | 1,127.50 | JS |
| | Re: Draft Tube 2 - Preparation of draft tube 2 claims analysis presentation for November 4, 2016 meeting; | 1.70 | 467.50 | JS |
| | Review of revised draft Bridge Agreement Addendum; | 0.30 | 82.50 | JS |
| | Review presentation of Astaldi's claims; | 0.70 | 245.00 | LW |
| Nov-03-16 | Preparation for and attendance upon meetings with client group and Nalcor; Email to A. Meade re: draft Addenum; Receipt and review of reply email from A. Meade; Further email to A. Meade re: same; Receipt and review of email from A. Meade with revised draft Addendum; | 13.50 | 12,487.50 | DWG |
| | Various email exchanges with legal team re: Claims PowerPoint and revisions to same; Email to G. Grigoropoulos re: rescheduling of claim review meeting in Toronto; Email exchange with B. Davis re: rescheduling of meeting; Various email exchanges with legal team re: claim review meeting proceeding in | 0.80 | 740.00 | DWG |

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|---|---|---|---|---|
| | Toronto with just R. Gardner and G. Grigoropoulos; | | | |
| | Re: Draft Tube 2 - Receipt and review of S. Mosely edits to DT2 presentation; Call with D. Lever and S. Mosely re: DT2 presentation; Revise DT2 presentation; Meeting with R. Gardner; | 5.40 | 1,485.00 | JS |
| | Review and revise Astaldi claims presentation; | 2.10 | 577.50 | JS |
| | Email correspondence re: preparation for Astaldi claims meeting; | 0.60 | 210.00 | LW |
| | Re: Draft Tube 2 - Preparation of coverage meeting; | 1.50 | 390.00 | MR |
| | Re: Draft Tube 2 - preparation of claim re: professional fees; | 1.30 | 253.50 | DD |
| | Review of correspondence re: Addendum to Bridge Agreement and support for meeting re: same; | 0.30 | 58.50 | DD |
| Nov-04-16 | Preparation for and attendance upon meetings with client group and Nalcor; Review and revise Addendum, email same to A. Meade; Email to F. Stinellis with draft text of email to S. Marshall; | 9.00 | 8,325.00 | DWG |
| | Email instructions to legal team re: preparation of termination letter; Receipt and review of email from G. Bader with Nalcor letter re: SSB architectural readiness; Receipt and review of draft termination letter; Email exchange with legal team re: same; Various emails with legal team re: potential site visit; Email to B. Rae re: update and call to discuss strategy; | 1.00 | 925.00 | DWG |
| | Travel to Toronto; | 5.00 | 4,625.00 | DWG |
| | Re: Draft Tube 2 - Receipt and review of report of meeting with G. Grigoropoulos, R. | 0.50 | 462.50 | DWG |

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|---|---|---|---|---|
| | Gardner, B. Davis and D. Lever re: insurance issues; | | | |
| | Preparation of letter to Nalcor alleging bad faith breach of Bridge Agreement; | 1.40 | 385.00 | JS |
| | Re: Draft Tube 2 - Meeting with R. Gardner re: Draft Tube 2 claim; Calls with Clyde & Co. re: same; Meeting with G. Grigoropoulos re: same; | 7.40 | 2,035.00 | JS |
| | Re: Draft Tube 2 - Attendance at meeting with G. Grigoropoulos and R. Gardner re: draft tube failure; | 3.80 | 1,330.00 | LW |
| | Preparation of letter regarding breach of Bridge Agreement; | 1.00 | 260.00 | MR |
| | Research law regarding liquidated damages; | 1.20 | 312.00 | MR |
| | Review and revise draft correspondence to Nalcor/MFC and emails re: same; review draft 2017 Bridge Agreement extension; | 0.20 | 39.00 | DD |
| Nov-05-16 | Receipt and review of email exchange with F. Stinellis and S. Marshall; Reply email to F. Stinellis re: same; | 0.20 | 185.00 | DWG |
| Nov-06-16 | Various email exchanges with L. Puletti, F. Rotundi and F. Stinellis re: exchange with S. Marshall and draft further response; | 0.80 | 740.00 | DWG |
| | Email exchange with L. Puletti re: draft text of email from F. Stinellis to S. Marshall; | 0.30 | 277.50 | DWG |
| Nov-07-16 | Review of SWS contract; | 0.00 | 0.00 | JS |
| | Re: Draft Tube 2 - Preparation for and attendance on weekly draft tube call; | 1.20 | 330.00 | JS |
| | Re: Draft Tube 2 - Preparation for and call with Astaldi and FTI re: productivity factors for planned 2016 work for draft tube 2 claim; | 1.30 | 357.50 | JS |

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|---|---|---|---|---|
| | Re: ATIPPA - ATIPPA request; preparation of complaint in PB/683/2016; | 1.00 | 260.00 | MR |
| Nov-08-16 | Re: Draft Tube 2 - Receipt and review of email reports re: draft tube 1 and draft tube 2 analysis; | 0.50 | 462.50 | DWG |
| | Review of SWS contract; | 1.40 | 385.00 | JS |
| | Re: Draft Tube 2 - Call with FTI re: draft tube 2 cost analysis; Email to D. Glaholt re: issues with analysis; | 1.50 | 412.50 | JS |
| | Re: ATIPPA - Preparation of ATIPPA complaint PB/683/2016; | 1.70 | 442.00 | MR |
| | Research law regarding consequential damages; | 2.30 | 598.00 | MR |
| Nov-09-16 | Re: Draft Tube 2 - Receipt and review of email from D. Lever re: draft tube 1; Preparation for and attendance upon conference call with B. Davis, D. Lever, R. Gardner re: draft tube 1; | 0.70 | 647.50 | DWG |
| | Email to L. Puletti and F. Rotundi re: status of meeting week of November 14; | 0.20 | 185.00 | DWG |
| | Re: Draft Tube 2 - Receipt and review of update from R. Gardner on Draft Tube 2 claim re: meeting with INDECS and preparation for meeting with adjuster; Preliminary review of University of Toronto Draft Report; | 0.30 | 82.50 | JS |
| | Re: Draft Tube 2 - Draft tube call with legal team, FTI, and R. Gregoire; Preparation of draft tube claim; Research re: productivity claim; | 2.70 | 742.50 | JS |
| | Research law regarding lost productivity; | 4.50 | 1,170.00 | MR |
| Nov-10-16 | Receipt and review of reply email from L. Puletti confirming no meeting week of Nov 14, Andrtiz and Alstom; Email to L. Puletti and F. Rotundi re: strategy and next steps; Email to L. Puletti and F. Rotundi re: two | 0.40 | 370.00 | DWG |

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|---|---|---|---|---|
| | missing reports; Further email to L. Puletti and F. Rotundi re: Astaldi's limit of liability, province's new "hard ball" attitude, involvement of federal government; | | | |
| | Re: Draft Tube 2 - Receipt and review of email report from R. Gardner re: two missing reports, DT1 inspection report and handling procedures report; | 0.40 | 370.00 | DWG |
| | Re: Draft Tube 2 - Preparation of draft tube 2 insurance claim; | 5.00 | 1,375.00 | JS |
| | Email from L. Puletti re: ATIPPA request; prepare complaint for ATIPPA request; | 0.20 | 70.00 | LW |
| | Re: Draft Tube 2 - Research law regarding "occurrence" in insurance policies; | 7.20 | 1,872.00 | MR |
| Nov-11-16 | Re: Draft Tube 2 - Telephone conferences with J. Walsh and R. Gregoire re instructed change; receipt and review of email from R. Gregoire; email to D. Glaholt; | 2.10 | 997.50 | JN |
| | Re: Draft Tube 2 - Preparation of draft tube claim analysis; | 2.10 | 577.50 | JS |
| | Calls with J. Walsh, R. Gregoire, and J. Nathwani r: additional scopes of work; | 0.50 | 137.50 | JS |
| | Re: ATIPPA - Finalize complaint and prepare letter to Commissioner; | 0.20 | 70.00 | LW |
| | Preparation of research memoranda on occurrence and lost productivity; | 3.50 | 910.00 | MR |
| Nov-13-16 | Preparation of contract analysis re: limit of liability and minimum performance obligations to avoid willful default; | 1.00 | 275.00 | JS |
| Nov-14-16 | Re: Draft Tube 2 - Office conference re: status of insurance claim; | 0.50 | 462.50 | DWG |
| | Email exchange with L. Puletti re: update and upcoming meetings with S. Marshall; | 0.30 | 277.50 | DWG |

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|---|---|---|---|---|
| | Re: Draft Tube 2 - Attendance at weekly draft tube call; Office conference re: strategy for pursuing claims against insurer versus negotiations with Nalcor; | 1.90 | 522.50 | JS |
| | Re: Draft Tube 2 - Review of OCIP policy re: arbitration provisions and provisions regarding payment of loss; | 0.50 | 137.50 | JS |
| | Re: Draft Tube 2 - Draft letter to client providing recommendations re: draft tube 2 productivity claim, root cause analysis, and direction for payment; | 1.90 | 522.50 | JS |
| Nov-15-16 | Revisions to Bridge Agreement Addendum; Review and revise draft notice of default letter re: non-payment; | 3.50 | 3,237.50 | DWG |
| | Re: Draft Tube 2 - Receipt and review of email update from R. Gardner with various correspondence re: DOKA costs, dewatering, size of concrete pumping systems, change requests, staff accommodation update; | 0.60 | 555.00 | DWG |
| | Review draft letter re: non-payment of payment certificates; consider Notice of Default in context of the bridge agreement and civil works agreement; | 0.40 | 140.00 | LW |
| Nov-16-16 | Office conference, review correspondence and draft email to J. Walsh re: application of article 14 and 10.12 for payment of additional work; Review Change letters, FWO letters, revise Draft default letter; | 2.80 | 2,590.00 | DWG |
| | Review correspondence and draft email to J. Walsh re: application of article 14 and 10.12 for payment of additional work; | 1.70 | 595.00 | LW |
| | Review draft letters re: Powerhouse rock wall and Crusher Field Stockpile; research law regarding scope of work; | 1.50 | 390.00 | MR |
| Nov-17-16 | Re: Draft Tube 2 - Review of ILF Report, AON Subscription Policy and Astaldi Quarterly Report; | 2.90 | 2,682.50 | DWG |

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|---|---|---|---|---|
| Nov-18-16 | Receipt and review of email from L. Puletti re: meetings in Newfoundland week of Nov 21, reply email; Telephone conversation with L. Puletti; Receipt and review of email from F. Stinellis re: exchange with S. Marshall re: meetings in Newfoundland; Reply email to F. Stinellis and L. Puletti re: availability for meetings; Email to B. Rae: update, meetings scheduled in Newfoundland and possibility of attendance; Receipt and review of email from L. Puletti re: requesting availability of B. Rae in Newfoundland, reply email; Receipt and review of further exchange with F. Stinellis and S. Marshall, reply email; | 1.50 | 1,387.50 | DWG |
| | Re: Draft Tube 2 - Email to legal team re: update on outstanding items; | 0.20 | 185.00 | DWG |
| Nov-20-16 | Further email exchange with L. Puletti re: possibility of B. Rae's attendance in Newfoundland; Review and revise draft critical path letter; Review of email re: LoL, performance bond, delay liability and performance obligation; Review of contract and settlement discussions in preparation for settlement meetings; Receipt and review of email with draft letter re: non-payment notice of default; Email exchange with C. Macdonald Colleen re: final draft of critical path letter; | 3.70 | 3,422.50 | DWG |
| | Receipt and review of Nalcor letter re: critical path and schedule concerns; | 3.20 | 880.00 | JS |
| | Negotiation strategy discussion re: limitations of liability, liquidated damages, and possible resequencing of work; | 1.50 | 412.50 | JS |
| Nov-21-16 | Email exchange with L. Puletti re: request for urgent conference calls; Email to B. Rae re: same; Various email exchanges with legal team re: possible claim Nalcor/MFC beyond delay; Receipt of reply emails re: same; | 0.80 | 740.00 | DWG |
| | Re: Supermetal - Receipt and review of email from D. Delarosbil with letter from Supermetal re: Inspection Process; Telephone conversation | 0.80 | 740.00 | DWG |

| | | | | |
|---|---|---|---|---|
| | with D. Delarosbil; Review and revise draft response to Supermetal; | | | |
| | Re: Draft Tube 2 - Receipt and review of Lost Productivity Report from B. Davis; | 0.50 | 462.50 | DWG |
| | Re: Draft Tube 2 - Teleconference re insurance issues; | 0.50 | 237.50 | JN |
| | Preparing strategy re negotiations and potential default; | 0.40 | 190.00 | JN |
| | Negotiation strategy discussion re: limitations of liability, liquidated damages, and possible resequencing of work; | 1.40 | 385.00 | JS |
| | Preparation of notice of default re: Supermetal; | 2.00 | 550.00 | JS |
| | Review correspondence between Nalcor and Astaldi re: Supermetal's claim; prepare Notice of Default; | 1.50 | 525.00 | LW |
| | Re: Draft Tube 2 - review Canadian case law regarding claims for lost productivity; | 0.90 | 234.00 | MR |
| Nov-22-16 | Receipt and review of email from L. Puletti re: revised Notice of Default for non-payment, reply email; Email report to legal team re: same; Receipt and review of email from B. Rae re: availability for possible attendance in Newfoundland; | 0.70 | 647.50 | DWG |
| | Re: Draft Tube 2 - Receipt and review of email from R. Gardner re: preliminary claim estimate workbook, email to legal team re: same; Receipt and review of email with draft letter to Astaldi re: payment of insurance proceeds, claim for lost productivity and period of lost productivity claim; Email exchange with R. Gardner re: ILF Engineering Analysis Report; Telephone conversation with G. Grigoropoulos review of insurance issues, productivity, loss payee; | 0.80 | 740.00 | DWG |

| | | | | |
|---|---|---|---|---|
| | Re: Supermetal - Receipt and review of draft Notice of Default letter; | 0.30 | 277.50 | DWG |
| | Re: Supermetal - Drafting notice of default; | 1.50 | 712.50 | JN |
| | Re: Supermetal - Preparation of Notice of Default; | 6.00 | 1,650.00 | JS |
| | Re: Draft Tube 2 - Preparation of draft tube 2 claim re: professional fees; | 0.80 | 220.00 | JS |
| | Re: Supermetal - Prepare draft Notice of Default; | 1.40 | 490.00 | LW |
| | Re: Draft Tube 2 - preparation of claim re: professional fees; | 0.60 | 117.00 | DD |
| Nov-23-16 | Conference call with B. Davis and B. Rae; Preparation for meeting in Newfoundland; | 1.00 | 925.00 | DWG |
| | Re: Supermetal - Receipt and review of analysis of claim, review of draft Notice of Default; | 1.80 | 1,665.00 | DWG |
| | Re: Draft Tube 2 - Detailed review of draft ILF report; | 3.50 | 962.50 | JS |
| | Re: Supermetal - Email correspondence with D. Delarosbil and G. Bader re: Supermetal claim; Review of claim documentation and contract terms re: Notices and Change Orders; Preparation of strategy re: same and Notice of Default; | 2.80 | 770.00 | JS |
| Nov-24-16 | Various email exchanges with B. Rae re: status update; Preparation for and attendance upon conference call with B. Davis, B. Rae and client group; | 0.90 | 832.50 | DWG |
| | Travel to St. John's, Newfoundland from Halifax; | 3.00 | 2,775.00 | DWG |
| | Re: Draft Tube 2 - Various email exchanges re: cost estimate; | 0.30 | 277.50 | DWG |

| | | | | |
|---|---|---|---|---|
| | Re: Supermetal - Correspondence and preparation of legal strategy re: Supermetal claim; Legal strategy discussion with J. Nathwani re: same; | 2.00 | 550.00 | JS |
| | Re: Draft Tube 2 - Detailed review of ILF draft report; | 1.00 | 275.00 | JS |
| | Re: Draft Tube 2 - Preparation of draft tube 2 insurance claim re: professional fees; | 1.10 | 302.50 | JS |
| | Re: ATIPPA- Review and revise further representations in Access Complaint to the Commissioner re: PB/683/16; | 1.00 | 350.00 | LW |
| | Re: ATIPPA - Preparation of further representations re: ATIPPA PB/683/2016; | 5.50 | 1,430.00 | MR |
| | Review and provide summary of dispute resolution provisions in the master contract; | 0.20 | 39.00 | DD |
| | Re: Draft Tube 2 - preparation of claim re: professional fees; | 0.10 | 19.50 | DD |
| Nov-25-16 | Preparation for and attendance at meetings with client group and with Nalcor; | 14.00 | 12,950.00 | DWG |
| | Review of draft agreement; providing comments on draft agreement; | 1.00 | 475.00 | JN |
| | Re: Draft Tube 2 - Review of ILF report and strategy discussions with J. Strub; | 0.50 | 237.50 | JN |
| | Rė: Draft Tube 2 - Detailed review of ILF draft report; Email to D. Glaholt re: concerns with ILF report; | 2.50 | 687.50 | JS |
| | Support for settlement negotiations; Review and revise draft completion contract; | 2.20 | 605.00 | JS |
| | Re: Supermetal - Call with G. Bader and D. Delarosbil re: notice of Supermetal's claim; Receipt and review of emails from D. Delarosbil re: Supermetal claims; Email to G. | 0.80 | 220.00 | JS |

| | | | | |
|---|---|---|---|---|
| | Bader re: notes or minutes of meetings and calls re: Supermetal's claim; | | | |
| | Re: ATIPPA - Prepare chart of all ATIPPA requests to Nalcor and current statuses; review further representations to Commissioner and email to L. Puletti re: same; | 0.90 | 315.00 | LW |
| | Re: ATIPPA - Preparation of further representations re: ATIPPA PB/683/2016; | 3.50 | 910.00 | MR |
| Nov-26-16 | Preparation for and attendance at meetings with client group and with Nalcor; | 7.00 | 6,475.00 | DWG |
| | Travel to Halifax from St. John's, Newfoundland; | 3.00 | 2,775.00 | DWG |
| | Review of draft completion contract; | 0.20 | 95.00 | JN |
| Nov-27-16 | Review of notes of meetings with client and Nalcor; Prepare draft Principles version of Completion Contract; Email to L. Puletti and F. Rotundi with same; | 2.50 | 2,312.50 | DWG |
| | Review and revise draft Completion Contract; | 1.00 | 275.00 | JS |
| Nov-28-16 | Receipt and review of email with revised draft Principles version of Completion Contract; Email exchange with legal team re: further revisions; Receipt of further draft revisions; Email to A. Meade with Principles version of Completion Contract; | 2.00 | 1,850.00 | DWG |
| | Review of draft completion contract; provide comments; | 1.00 | 475.00 | JN |
| | Re: Draft Tube 2 - Call with R. Gardner re: claims status; Attendance at weekly draft tube call; | 1.00 | 275.00 | JS |
| | Review and revise draft Completion Contract; | 1.00 | 275.00 | JS |
| | Re: Draft Tube 2 - Preparation for call re: ILF draft report; | 1.50 | 412.50 | JS |

| | | | | |
|---|---|---|---|---|
| | Revise draft completion contract; | 0.20 | 39.00 | DD |
| Nov-29-16 | Re: Draft Tube 2 - Review of draft ILF Report in preparation for call; Attendance upon conference call with R. Gardner and client group re: draft ILF Report; | 2.00 | 1,850.00 | DWG |
| | Email exchange with L. Puletti re: draft Completion Contract; | 0.20 | 185.00 | DWG |
| | Re: Draft Tube 2 - Preparation for and attendance on call with R. Gardner and client group re: ILF draft report; | 1.50 | 412.50 | JS |
| Nov-30-16 | Re: ATIPPA- finalize further representations to Commissioner; letter to Commissioner re: Complaint for PB 685 2016; | 0.20 | 70.00 | LW |
| | TOTAL FEES | 250.70 | $140,416.00 | |
| | HST ON FEES | | $18,254.08 | |

**FEE SUMMARY:**

| Lawyer | Hours | Effective Rate | Amount |
|---|---|---|---|
| D. W. GLAHOLT | 107.00 | $925.00 | $98,975.00 |
| J. NATHWANI | 8.70 | $475.00 | $4,132.50 |
| J. STRUB | 84.20 | $275.00 | $23,155.00 |
| L. WANG | 12.60 | $350.00 | $4,410.00 |
| M. ROTTERDAM | 35.30 | $260.00 | $9,178.00 |
| STUDENT-DD | 2.90 | $195.00 | $565.50 |

**DISBURSEMENTS**

| | |
|---|---|
| Laser Copies | 353.75 |
| Conference Calls | 617.23 |
| Photocopy Charges | 148.75 |
| Courier Charges | 147.24 |
| Accommodation - DWG | 3,251.64 |

| | | |
|---|---|---|
| Airfare - DWG | 115.00 | |
| Taxis - DWG | 353.98 | |
| Airfare - DWG | 781.09 | |
| Airfare - DWG | 115.00 | |
| TOTAL DISBURSEMENTS | $5,883.68 | |
| HST ON DISBURSEMENTS | $764.88 | |
| **TOTAL DUE AND OWING** | | **$165,318.64** |

Total Tax: $19,018.96
HST #: 861873867
* tax-exempt E. & O. E.

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. Nalcor Energy (MuskratFalls)<br>Our Order **E30011184** Order Date 30-11-16<br>Buyer GNASSOU NATACHA<br>Ref. #16973<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 165,318.64 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011184 Date 30-11-16 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Professional services rendered<br>from November 1, 2016 to November 30,2016<br>Re: Nalcor Energy | 1.00 | NR | 146,299.68 | | 146,299.68 | 13-12-16 |

Total Order 146,299.68 CAD

Tax 19,018.96 Grand Total 165,318.64

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 14-12-16 [10:01, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30011184 | Buy From: 000000792 Glaholt LLP | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 10900 | |
| 0 | 01-12-2016/M00037770 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 146,299.68 | NR | |
| | | | Total Order | | E30011184 | | 0.00 | 146,299.68 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 14-12-16 (10:03, Ame) NON-FINALIZED TRANSACTIONS WITH PERIODS
Astaldi Canada Inc. A

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 18215 | 18215 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 18215 Fisc Period: 2016-12 Rep. Period: 2016-12 Tax Period : 2016-12

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc |
| 2FA/36006519 | | 000000792 | 16973 NalcorE | 30-11-16 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 165,318.64 | 165,318.64 | 1.000000 | | | 16-12 |
| 2FA/36006519 | | 000000792 | | 30-11-16 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 146,299.68 | 146,299.68 | 1.000000 | CAN HST | | 16-12 |
| 2FA/36006519 | | 000000792 | | 30-11-16 | 581 | 43101003 | HST Tax Purchase | D | CAD | 19,018.96 | 19,018.96 | 1.000000 | CAN | | 16-12 |

| | | | | |
|---|---|---|---|---|
| Total for Document(36006519): | CAD | 165,318.64 | Debit | CAD 165,318.64 Credit |
| Total for Trans. Type (2FA): | CAD | 165,318.64 | Debit | CAD 165,318.64 Credit |
| Total for Batch ( 18215): | CAD | 165,318.64 | Debit | CAD 165,318.64 Credit |
| Final Total: | CAD | 165,318.64 | Debit | CAD 165,318.64 Credit |

## Ducros Kateri

**From:** Puletti Luca
**Sent:** March-10-17 12:36 PM
**To:** Ducros Kateri
**Cc:** Tonucci Fabrizio
**Subject:** R: Outstanding invoices

Ok for all Glaholt and Clyde&Co invoice
I am not able to check FTI technical service for insurance issues
Have a good we
Luca

**Da:** Ducros Kateri
**Inviato:** giovedì 9 marzo 2017 16:10
**A:** Puletti Luca <L.Puletti@Astaldi.com>
**Cc:** Tonucci Fabrizio <f.tonucci@Astaldi.com>
**Oggetto:** Outstanding invoices
**Priorità:** Alta

Buongiorno Sig. Puletti,

Please find attached all invoices for legal services requiring your authorization to pay. Glaholt invoices 17382 and 17383 were received this week. You will note that many invoices are for services rendered in November and understandably I am receiving many requests for payment status.

Kindly advise

**Kateri Ducros**
Chef comptable – Chief accountant
**Astaldi Canada inc.**
780 av. Brewster, 3-300
Montréal, QC, H4C 2K1
Tél.: (514) 933-5525, poste 242
Fax: (514) 933-3888

ASTALDI CANADA inc.

IMPORTANT NOTICE
This message is intended only for the use of the person or organization to which it is addressed, and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, or responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution or

HSBC EFT 03/27/2017

**IN ACCOUNT WITH**

**HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 792 | E30011268 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NOE | C0806048 10900 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| ANG | 4/0 M000338 301 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 18983 | 2FM36007056 |

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

December 31, 2016

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED** from December 1, 2016, to December 31, 2016, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **FEES HEREIN:** | $54,711.00 |
| **H.S.T. ON FEES:** | 7,112.43 |
| **TOTAL DISBURSEMENTS** | 7,007.24 |
| **H.S.T. ON DISBURSEMENTS** | 910.94 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$69,741.61** |

Net = 61718.24
13% HST = 8023.37

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

# Glaholt LLP

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5

Astaldi Canada Inc.

December 31, 2016

780 Brewster Avenue
03-300
Montreal, Qc H4C 2K1

File #: 6615

Attention: Mr. Luca Puletti

Inv #: 17091

Re: Astaldi Canada Inc. Re: Nalcor Energy,
Muskrat Falls Project, Churchill River, Labrador

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|---|---|---|---|---|
| Dec-01-16 | Further email to A. Meade with draft Completion Contract; Telephone conversation with B. Davis; | 0.40 | 370.00 | DWG |
| | Re: Draft Tube 2 - Review of ILF report mapping; | 0.30 | 82.50 | JS |
| Dec-02-16 | Email to A. Meade following up on draft Completion Contract; Receipt and review of revised draft Completion Contract from A. Meade; | 1.30 | 1,202.50 | DWG |
| | Re: Draft Tube 2 - Telephone conversation with G. Grigoropoulos; | 0.50 | 462.50 | DWG |
| | Review of draft completion contract and detailed comments re Nalcor strategy; | 1.00 | 475.00 | JN |
| | Re: Draft Tube 2 - Call with R. Gardner re: next steps with ILF report; Call with R. Gardner and R. Gregoire re: same; Email report re: same; Review and revise draft email to ILF re: revisions to ILF report; | 2.20 | 605.00 | JS |
| | Receipt and review of revised draft Completion Contract; | 0.40 | 110.00 | JS |
| Dec-03-16 | Review and revise draft Completion Contract received from Nalcor; Email to L. Puletti and | 2.30 | 2,127.50 | DWG |

| | | | | |
|---|---|---|---|---|
| | F. Rotundi with same; Telephone conversation with D. Delarosbil; | | | |
| | RE: Draft Tube 2 - Preparation for and call with R. Gardner, R. Gregoire, and J. Walsh re: next steps with ILF report; | 0.50 | 137.50 | JS |
| Dec-04-16 | Receipt and review of contract negotiation notes from D. Delarosbil; Review of draft Completion Contract and Nalcor "federal" amendments; | 2.00 | 1,850.00 | DWG |
| Dec-05-16 | Receipt and review of legal teams edits to draft Completion Contract; Email exchanges with legal team re: draft Completion Contract; Email to client; | 1.60 | 1,480.00 | DWG |
| | Detailed review of latest Nalcor draft of completion contract; providing comments re risks and suggested revisions; | 1.50 | 712.50 | JN |
| | Re: Draft Tube 2 - preparation of claim re: professional fees; | 0.50 | 97.50 | DD |
| Dec-06-16 | Review of further revisions to draft Completion Agreement from A. Meade; Review of comments from legal team, Revise draft Completion Contract and email to L. Puletti; Telephone call with L. Puletti; Further revisions to draft Completion Agreement; | 2.50 | 0.00 | DWG |
| | Review and providing comments on draft completion contract; | 1.00 | 475.00 | JN |
| | Review and Revise Completion Contract; | 1.50 | 412.50 | JS |
| | Re: Draft Tube 2 - Call with R. Garner re: call with ILF and communication protocol moving forward; | 0.30 | 82.50 | JS |
| | Review and provide comments on draft completion contract; | 1.30 | 455.00 | LW |
| Dec-07-16 | Further revisions to draft Completion Agreement; Various email exchanges with L. Puletti re: same; Receipt and review of email | 2.60 | 2,405.00 | DWG |

| | | | | |
|---|---|---|---|---|
| | from L. Puletti re: exchange with A. Meade; Receipt and review of email with A. Meade with revised draft Completion Agreement; Email exchange with legal team re: Nalcor's amendments; Further exchanges with client; | | | |
| | Re: Draft Tube 2 - Receipt and review of email from B. Davis summarizing plan going forward and attached Memo - Coverage & Exclusion Analysis and Nalcor's all Risk Insurance Policy; Email exchange with legal team re: same; Receipt and review of further email from B. Davis with Coverage Mapping Summary by entity and policy; | 0.80 | 740.00 | DWG |
| | Comments on draft completion contract; | 0.30 | 142.50 | JN |
| | Re: Draft Tube 2- Review mapping of policy coverage; | 0.20 | 70.00 | LW |
| | Review draft completion contract; | 0.20 | 70.00 | LW |
| Dec-08-16 | Email exchange with F. Rotundi re: completion contract; Receipt of L. Puletti's email to A. Meade with revised Completion Contract; | 0.70 | 647.50 | DWG |
| | Re: Draft Tube 2 - Attend conference call with G. Grigoropoulos and B. Davis; | 0.50 | 462.50 | DWG |
| Dec-09-16 | Review and revise draft Completion Contract, email same to L. Puletti and F. Rotundi; Email to A. Meade re: proposed language that retains provisions in the agreement that impact Contract Price; | 1.50 | 1,387.50 | DWG |
| Dec-10-16 | Email to A. Meade about availability to meet to finalize draft Completion Contract; | 0.20 | 185.00 | DWG |
| Dec-11-16 | Email to L. Puletti and F. Rotundi re: availability while in Saskatchewan for conference calls and review of draft Completion Contract; Receipt and review of email from L. Puletti with revised draft Completion Contract; Receipt and review of | 1.10 | 1,017.50 | DWG |

| | | | | |
|---|---|---|---|---|
| | email from L. Puletti to A. Meade re: two main legal issues; | | | |
| | Re: Draft Tube 2 - Review of ILF draft table of contents for Engineering Analysis Report; Preparation for call with ILF re: same; | 0.40 | 110.00 | JS |
| Dec-12-16 | Preparation for and attendance upon conference call with A. Meade; Receipt and review of revised draft Completion Contract; Email to L. Puletti and F. Rotundi with same; Email exchange with legal team re: Nalcor's revisions; Review and compare Nalcor changes, prepare comments in draft Completion Contract and email same to L. Puletti and F. Rotundi; Receipt and review of email from F. Rotundi with comments to draft Completion Agreement, receipt of reply email; | 6.00 | 5,550.00 | DWG |
| | Review and revisions to Completion Contract; review and providing comments on revisions from and discussions with A. Meade; | 2.70 | 1,282.50 | JN |
| | Re: Draft Tube 2 - Preparation for and call with T. Wellert of ILF re: draft report; Call with R. Gardner re: same; | 0.70 | 192.50 | JS |
| | Revise Completion Contract re: final contingency and claims re: schedule delay, liquidated damages, and liability for cost overruns; | 2.80 | 770.00 | JS |
| Dec-13-16 | Telephone conversation with L. Puletti; Review and revise draft Completion Contract; Receipt and review of draft Completion Contract with L. Puletti's changes, review compare and merge into new version; Email exchange with legal team re: draft Completion Contract; Receipt of email from L. Puletti to A. Meade and L. Clark with revised draft Completion Contract; Telephone call with L. Puletti; Review and revise draft Completion Contract after call, forward same to L. Puletti and F. Rotundi; | 3.50 | 3,237.50 | DWG |
| Dec-14-16 | Telephone conversation with L. Puletti; Email exchanges with L. Puletti; | 0.90 | 832.50 | DWG |

| | | | | |
|---|---|---|---|---|
| | Review and revise Completion Contract; | 0.40 | 110.00 | JS |
| | Re: Draft Tube 2 - preparation of claim re: professional fees; | 0.80 | 156.00 | DD |
| Dec-15-16 | Travel to St. John's, Newfoundland; | 5.00 | 4,625.00 | DWG |
| Dec-16-16 | Attend meetings with client group; Receipt and review of draft Completion Contract from A. Meade, review same with client group; Various email exchanges with legal team re: same; Draft text of cover letter from MFC to Astaldi to attached Completion Contract; Further drafts of Completion Contract exchanged with A. Meade; Draft text of letter to S. Marshall from F. Stinellis; | 13.50 | 12,487.50 | DWG |
| | Review materials to send for negotiation of completion contract; Email re: same; | 0.50 | 237.50 | JN |
| | Review materials to send for negotiation of completion contract; | 0.30 | 105.00 | LW |
| Dec-17-16 | Travel to Toronto; | 5.00 | 4,625.00 | DWG |
| Dec-19-16 | Preparation for and attendance upon conference call with B. Davis and G. Grigoropoulos; Email to B. Rae re: update; | 0.50 | 462.50 | DWG |
| | Re: Draft Tube 2 - Receipt and review of loss productivity Analysis Memorandum from B. Davis; | 0.40 | 370.00 | DWG |
| | Re: Draft Tube 2 - Preparation for and call with Astaldi and FTI re: deductible and profit on insurance claim; | 1.80 | 495.00 | JS |
| Dec-20-16 | Re: Draft Tube 2 - Call with R. Gardner re: productivity claim; | 0.70 | 192.50 | JS |
| Dec-22-16 | Insurance claim - Receipt and review of correspondence from R. Gardner re forwarding of insurance analysis; | 0.10 | 47.50 | JN |

| | | | | |
|---|---|---|---|---|
| | Re: ATIPPA- Email from L. Clarke and email to L. Puletti re: assessment of access complaint; | 0.70 | 245.00 | LW |
| Dec-27-16 | Re: ATIPPA- Email to L. Clarke re: investigation of complaint; | 0.10 | 35.00 | LW |
| Dec-31-16 | Receipt and review of email from F. Rotundi re: CBC news article re: Muskrat Falls contractor claim against Nalcor; Reply email to F. Rotundi; | 0.30 | 277.50 | DWG |
| | TOTAL FEES | 76.30 | $54,711.00 | |
| | HST ON FEES | | $7,112.43 | |

**FEE SUMMARY:**

| Lawyer | Hours | Effective Rate | Amount |
|---|---|---|---|
| D. W. GLAHOLT | 53.10 | $881.45 | $46,805.00 |
| J. NATHWANI | 7.10 | $475.00 | $3,372.50 |
| J. STRUB | 12.00 | $275.00 | $3,300.00 |
| L. WANG | 2.80 | $350.00 | $980.00 |
| STUDENT-DD | 1.30 | $195.00 | $253.50 |

**DISBURSEMENTS**

| | |
|---|---|
| Laser Copies | 4.00 |
| Conference Calls | 695.80 |
| Accommodation - DWG | 2,834.33 |
| Accommodation - DWG | 473.23 |
| Airfare - DWG | 1,533.02 |
| Accommodation - DWG | 1,311.99 |
| Taxis | 154.87 |
| TOTAL DISBURSEMENTS | $7,007.24 |
| HST ON DISBURSEMENTS | $910.94 |

| | |
|---|---|
| **TOTAL DUE AND OWING** | **$69,741.61** |

| | |
|---|---|
| Total Tax: | $8,023.37 |
| HST #: | 861873867 |
| * tax-exempt | E. & O. E. |

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. Nalcor Energy<br>Our Order E30011268 Order Date 31-12-16<br>Buyer GNASSOU NATACHA<br>Ref. 17091<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 69,741.61 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011268 Date 31-12-16 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Professional services rendered<br>from December 1, 2016 to December 31 2016<br>Re: Nalcor Energy | 1.00 | NR | 61,718.24 | | 61,718.24 | 12-01-17 |

Tax 8,023.37 Total Order 61,718.24 CAD
Grand Total 69,741.61

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 12-01-1[illegible]08:59, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30011268 | Buy From: 000000792 Glaholt LLP | | | | | | | | CAD | |
| Pos. 10 C0806048 | | LEGAL SERVICES | | | | | | E300001 | 10900 | |
| 0 | 31-12-2016/M00038301 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 61,718.24 | NR | |
| | | | Total Order | | E30011268 | | 0.00 | 61,718.24 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 12-01-17 09:01, Ame]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 18983 | 18983 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 18983 Fisc Period: 2016-12 Rep. Period: 2016-12 Tax Period : 2016-12

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe Fisc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FA/36007056 | | 000000792 | 17091 Nalcor | 31-12-16 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 69,741.61 | 69,741.61 | 1.000000 | | | 16-12 |
| 2FA/36007056 | | 000000792 | | 31-12-16 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 61,718.24 | 61,718.24 | 1.000000 | CAN | HST | 16-12 |
| 2FA/36007056 | | 000000792 | | 31-12-16 | 581 | 43101003 | HST Tax Purchase | D | CAD | 8,023.37 | 8,023.37 | 1.000000 | CAN | | 16-12 |

| | | | | |
|---|---|---|---|---|
| Total for Document(36007056): | CAD | 69,741.61 | Debit | CAD 69,741.61 Credit |
| Total for Trans. Type (2FA): | CAD | 69,741.61 | Debit | CAD 69,741.61 Credit |
| Total for Batch ( 18983): | CAD | 69,741.61 | Debit | CAD 69,741.61 Credit |
| Final Total: | CAD | 69,741.61 | Debit | CAD 69,741.61 Credit |

## Ducros Kateri

**From:** Ducros Kateri
**Sent:** March-09-17 10:10 AM
**To:** Puletti Luca
**Cc:** Tonucci Fabrizio
**Subject:** Outstanding invoices
**Attachments:** Glaholt invoice 17382.pdf; Glaholt invoice 17383.pdf; Clyde & Co inv 225009.pdf; FTI invoice 7438051.pdf; FTI invoice 7435948.pdf; Glaholt invoice #17266.pdf; Glaholt invoice 17090.pdf; Glaholt invoice 17091.pdf

**Importance:** High

Buongiorno Sig. Puletti,

Please find attached all invoices for legal services requiring your authorization to pay. Glaholt invoices 17382 and 17383 were received this week. You will note that many invoices are for services rendered in November and understandably I am receiving many requests for payment status.

Kindly advise

**Kateri Ducros**
Chef comptable – Chief accountant
**Astaldi Canada inc.**
780 av. Brewster, 3-300
Montréal, QC, H4C 2K1
Tél.: (514) 933-5525, poste 242
Fax: (514) 933-3888

ASTALDI CANADA inc.

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## Ducros Kateri

**From:** Puletti Luca
**Sent:** March-10-17 12:36 PM
**To:** Ducros Kateri
**Cc:** Tonucci Fabrizio
**Subject:** R: Outstanding invoices

Ok for all Glaholt and Clyde&Co invoice
I am not able to check FTI technical service for insurance issues
Have a good we
Luca

**Da:** Ducros Kateri
**Inviato:** giovedì 9 marzo 2017 16:10
**A:** Puletti Luca <L.Puletti@Astaldi.com>
**Cc:** Tonucci Fabrizio <f.tonucci@Astaldi.com>
**Oggetto:** Outstanding invoices
**Priorità:** Alta

Buongiorno Sig. Puletti,

Please find attached all invoices for legal services requiring your authorization to pay. Glaholt invoices 17382 and 17383 were received this week. You will note that many invoices are for services rendered in November and understandably I am receiving many requests for payment status.

Kindly advise

**Kateri Ducros**
Chef comptable – Chief accountant
**Astaldi Canada inc.**
780 av. Brewster, 3-300
Montréal, QC, H4C 2K1
Tél.: (514) 933-5525, poste 242
Fax: (514) 933-3888

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HSBC EFT 03/16/2017

**IN ACCOUNT WITH**

**HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 792 | E300 11 269 |
| REASON CODE | VENDOR EDIT |
| NO 2 | C0806048 10900 |
| ACCOUNTANT SIGN | GL DIMENSION |
| ANG | 4/6 M00038302 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 18987 | EFA36007060 |

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

December 31, 2016

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**ILF Invoice No. N289#21**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED BY ILF CONSULTANTS INC.** from December 1, 2016 to and including December 21, 2016, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **OUR FEES HEREIN:** | $27,139.68 |
| **H.S.T. ON FEES** | 4,070.95 |
| **TOTAL DISBURSEMENTS** | 11,298.01 |
| **H.S.T. ON DISBURSEMENTS** | 1,694.70 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$44,203.34** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

**ILF CONSULTANTS, INC.**

400 112th Ave NE, Suite 205
Bellevue, WA 98004

Telephone: (425) 209-4989
www.ILF-USA.com

Glaholt LLP
800-141 Adelaide St. W
Toronto, ON M5H 3L5

Date: 12/22/2016

Invoice No. N289#21
Invoice Period: Dec 1-21, 2016
Project:
Contract:
Subcontract:

| | Rate | Quantity | Amount |
|---|---|---|---|
| GST #75832 1129 RT001 | | | 0.00 |
| Services and Expenses on this invoice not subject to IA Reg 105 | | | 0.00 |
| Professional Labor in US DT2 | | | 0.00 |
| Tim Wellert - Project Manager | 268.00 | 42.00 | 11,256.00 |
| Beth Damis -Administrator | 96.00 | 0.25 | 24.00 |
| Joyce Pleva - Administrator | 96.00 | 0.08 | 7.68 |
| Garrett Erickson - Project Engineer | 210.00 | 39.50 | 8,295.00 |
| Madison Brunk - Staff Engineer | 170.00 | 24.50 | 4,165.00 |
| Jennifer Johnson -Administrator | 96.00 | 7.00 | 672.00 |
| Lars Langer - Staff Engineer | 170.00 | 16.00 | 2,720.00 |
| Total Professional Labor in US DT2 | 0.00 | | 27,139.68 |
| Expenses purchased in USD converted 1.3 to CAD | 8,515.53 | | 8,515.53 |
| Expenses purchased in CAD | 2,244.48 | | 2,244.48 |
| Other Direct Costs | 0.00 | | 10,760.01 |
| 5% Markup on Expenses | 538.0005 | | 538.00 |
| HST 15% | 5,765.6535 | | 5,765.65 |

**Invoice Total CAD 44,203.34**

**Current Account Balance Due and Payable: CAD 828,780.13**

Thank you.

**Astaldi Canada Inc.:Muskrat Falls Project N289**
**USD Labor Dec 1-21, 2016**

| User Name | Task Name | Entry Date | Actual Billable | Comments |
|---|---|---|---|---|
| Brunk, Madison | 50 - Draft Tube 2 | 12/5/2016 | 6.75 | Second Muskrat Falls report |
| Brunk, Madison | 50 - Draft Tube 2 | 12/6/2016 | 6.5 | Gap analysis report |
| Brunk, Madison | 50 - Draft Tube 2 | 12/7/2016 | 5.25 | Gap analysis report |
| Brunk, Madison | 50 - Draft Tube 2 | 12/8/2016 | 6 | Gap analysis report |
| | | | 24.5 | |
| Damis, Beth | 50 - Draft Tube 2 | 12/12/2016 | 0.25 | admin support |
| Erickson, Garrett | 50 - Draft Tube 2 | 12/6/2016 | 2 | Contributing factors report re-write |
| Erickson, Garrett | 50 - Draft Tube 2 | 12/7/2016 | 1.5 | Gap report |
| Erickson, Garrett | 50 - Draft Tube 2 | 12/12/2016 | 8 | Gap report |
| Erickson, Garrett | 50 - Draft Tube 2 | 12/13/2016 | 7 | Gap Report |
| Erickson, Garrett | 50 - Draft Tube 2 | 12/14/2016 | 7 | Gap report |
| Erickson, Garrett | 50 - Draft Tube 2 | 12/15/2016 | 7 | Gap analysis report |
| Erickson, Garrett | 50 - Draft Tube 2 | 12/16/2016 | 7 | Gap analysis and review |
| | | | 39.5 | |
| Johnson, Jennifer | 50 - Draft Tube 2 | 12/5/2016 | 3 | project support |
| Johnson, Jennifer | 50 - Draft Tube 2 | 12/6/2016 | 1 | project support |
| Johnson, Jennifer | 50 - Draft Tube 2 | 12/7/2016 | 1 | project support |
| Johnson, Jennifer | 50 - Draft Tube 2 | 12/8/2016 | 0.5 | admin support |
| Johnson, Jennifer | 50 - Draft Tube 2 | 12/12/2016 | 1 | project support |
| Johnson, Jennifer | 50 - Draft Tube 2 | 12/16/2016 | 0.5 | project support |
| | | | 7 | |
| Langer, Lars | 50 - Draft Tube 2 | 12/12/2016 | 5.75 | review Formwork Drawings and prepare Engineering Report |
| Langer, Lars | 50 - Draft Tube 2 | 12/13/2016 | 8.25 | review Formwork Drawings and prepare Engineering report |
| Langer, Lars | 50 - Draft Tube 2 | 12/14/2016 | 2 | review Formwork drawings and prepare Engineering Report |
| | | | 16 | |
| Pleva, Joyce | 50 - Draft Tube 2 | 12/15/2016 | 0.08 | Enter Manhours onto Excel Spreadsheet (11/19/16 till 12/09/2016) |
| Wellert, Tim | 50 - Draft Tube 2 | 12/5/2016 | 1 | DT2 LEGAL_correspondence with project on upcoming work |
| Wellert, Tim | 50 - Draft Tube 2 | 12/6/2016 | 1.5 | DT2 LEGAL_prepare for and attend conf call |

| | | | | |
|---|---|---|---|---|
| Wellert, Tim | 50 - Draft Tube 2 | 12/6/2016 | 3 | DT2 LEGAL_Develop proposed TOC for report #2, prepare document |
| Wellert, Tim | 50 - Draft Tube 2 | 12/7/2016 | 1 | DT2 Planning/correspondence with Graham Jarvie on demobilization, drafting memo for final DT inspection release |
| Wellert, Tim | 50 - Draft Tube 2 | 12/7/2016 | 3 | DT2 LEGAL_Correspondence with Rob Gardener, revisions to TOC for second report, assemble draft |
| Wellert, Tim | 50 - Draft Tube 2 | 12/8/2016 | 3.5 | DT2 LEGAL_ draft report #2 |
| Wellert, Tim | 50 - Draft Tube 2 | 12/9/2016 | 0.5 | misc office, planning with Jim |
| Wellert, Tim | 50 - Draft Tube 2 | 12/9/2016 | 2.5 | DT2 LEGAL_draft report #2 |
| Wellert, Tim | 50 - Draft Tube 2 | 12/12/2016 | 4 | conf call with council, prepare engineering report |
| Wellert, Tim | 50 - Draft Tube 2 | 12/14/2016 | 7 | DT2 Emergency travel to muskrat falls in USA |
| Wellert, Tim | 50 - Draft Tube 2 | 12/16/2016 | 9.5 | DT2 Inspection and report drafting on site |
| Wellert, Tim | 50 - Draft Tube 2 | 12/16/2016 | 3 | travel in canada |
| Wellert, Tim | 50 - Draft Tube 2 | 12/20/2016 | 2 | correspondence with project, revisions to engineering report |
| Wellert, Tim | 50 - Draft Tube 2 | 12/21/2016 | 0.5 | correspondence with rob gregoire |
| | | | 42 | |

**Astaldi Canada Inc.:Muskrat Falls Project N289**

**USD Expenses Dec 1-21, 2016**

| Date | User | Merchant | Amount | Description |
|---|---|---|---|---|
| 12/12/2016 | Wellert, Tim | Travel & Transport | $323.29 | Airfare TW |
| 12/14/2016 | Wellert, Tim | Travel & Transport | $2,314.89 | Airfare TW |
| 12/15/2016 | Wellert, Tim | Travel & Transport | $1,559.36 | Airfare TW |
| 12/16/2016 | Wellert, Tim | Travel & Transport | $411.50 | Airfare TW |
| 12/17/2016 | Wellert, Tim | Travel & Transport | $1,493.26 | Airfare TW |
| 12/18/2016 | Wellert, Tim | Arby's #6021 | $9.52 | N289 Meal TW |
| 12/18/2016 | Wellert, Tim | Shell | $23.54 | N289 Fuel TW |
| 12/18/2016 | Wellert, Tim | Cherry Capital Airport | $33.75 | N289 Airport Parking |
| 12/18/2016 | Wellert, Tim | Hertz | $381.30 | N289 Transportation TW |
| | | | $6,550.41 | USD |
| | | | 1.3 | Fx |
| | | | **$8,515.53** | **CAD** |

## Information for Trip Locator: NWJN93

## TRAVEL AND TRANSPORT, INC

**Please take a moment to review this emailed itinerary for accuracy. Contact Travel and Transport immediately to rectify any discrepancies in your travel arrangements**

**For up-to-date information on luggage fees assessed by the airlines, please click here.**
**To check in for your domestic flight, please click here.**

**To add this to your calendar Add to calendar.**

**BILLABLE**
**Job Number: N289**



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**Invoice**

**Total Invoice Amount: $323.29 USD**

Electronic Ticket Number: 0017913151237
Ticket Issue Date: 12 December, 2016
Ticket Amount: $314.79
Transaction Fee Number: 8900690409295
Ticket Issue Date: 12 December, 2016
Transaction Fee Amount: $8.50

Form of Payment: VI**********6587

This ticket information applies to the following flight(s):

AMERICAN AIRLINES flight 3048 from Traverse City to Chicago on January 18
AMERICAN AIRLINES flight 3534 from Chicago to Toronto on January 18
AMERICAN AIRLINES flight 3534 from Toronto to Chicago on January 20
AMERICAN AIRLINES flight 3576 from Chicago to Traverse City on January 20

Information for Trip Locator: L3BNVK

TRAVEL AND TRANSPORT, INC

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For up-to-date information on luggage fees assessed by the airlines, please click here.
To check in for your domestic flight, please click here.

To add this to your calendar Add to calendar.

BILLABLE
Job Number: N289



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**Invoice**

## Total Invoice Amount: $2,314.89 USD

Electronic Ticket Number: 0017913151532
Ticket Issue Date: 14 December, 2016
Ticket Amount: $326.63
Transaction Fee Number: 8900690409605
Ticket Issue Date: 14 December, 2016
Transaction Fee Amount: $34.50

Form of Payment: VI**********6587

This ticket information applies to the following flight(s):

AMERICAN AIRLINES flight 3476 from Traverse City to Chicago on December 14
AMERICAN AIRLINES flight 3817 from Chicago to Toronto on December 14

---

Electronic Ticket Number: 0147913151533
Ticket Issue Date: 14 December, 2016
Ticket Amount: $973.70
Transaction Fee Number: 8900690409606
Ticket Issue Date: 14 December, 2016
Transaction Fee Amount: $34.50

Form of Payment: VI**********6587

This ticket information applies to the following flight(s):

Air Canada flight 696 from Toronto to St John's on December 14 Arrival December 15
Air Canada flight 8829 from St John's to Goose Bay on December 15
Air Canada flight 8828 from Goose Bay to St John's on December 17

---

Electronic Ticket Number: 0067913151534
Ticket Issue Date: 14 December, 2016
Ticket Amount: $911.06
Transaction Fee Number: 8900690409607
Ticket Issue Date: 14 December, 2016
Transaction Fee Amount: $34.50

Form of Payment: VI**********6587

This ticket information applies to the following flight(s):

DELTA AIR LINES flight 7123 from St John's to Toronto on December 18
DELTA AIR LINES flight 5311 from Toronto to Detroit on December 18
DELTA AIR LINES flight 3487 from Detroit to Traverse City on December 18

Information for Trip Locator: L3BNVK

TRAVEL AND TRANSPORT, INC

Please take a moment to review this emailed itinerary for accuracy. Contact Travel and Transport immediately to rectify any discrepancies in your travel arrangements

For up-to-date information on luggage fees assessed by the airlines, please click here.
To check in for your domestic flight, please click here.

To add this to your calendar Add to calendar.

BILLABLE
Job Number: N289



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## Invoice

**Total Invoice Amount: $1,559.36 USD**

Electronic Ticket Number: 0147913151791
Ticket Issue Date: 15 December, 2016
Ticket Amount: $463.70
Transaction Fee Number: 8900690409875
Ticket Issue Date: 15 December, 2016
Transaction Fee Amount: $34.50

Form of Payment: VI**********6587

This ticket information applies to the following flight(s):

Air Canada flight 8828 from Goose Bay to St John's on December 16

Electronic Ticket Number: 0067913151792
Ticket Issue Date: 15 December, 2016
Ticket Amount: $1026.66
Transaction Fee Number: 8900690409876
Ticket Issue Date: 15 December, 2016
Transaction Fee Amount: $34.50

Form of Payment: VI**********6587

This ticket information applies to the following flight(s):

DELTA AIR LINES flight 7123 from St John's to Toronto on December 17
DELTA AIR LINES flight 5311 from Toronto to Detroit on December 17
DELTA AIR LINES flight 3487 from Detroit to Traverse City on December 17

## Travel Summary - Travel and Transport Record Locator L3BNVK

| Traveler | Reference # | Frequent Flyer # |
|---|---|---|
| WELLERT/TIM CHARLES | SE562215-SE02639 | DL2605399415, UAGK156657, ACGK156657 |

| Date | From/To | Flight/Vendor | Depart/Arrive | Class/Type |
|---|---|---|---|---|
| 12/15/2016 | YYT-YYR | AC 8829 | 06:15 AM/07:46 AM | Economy |
| 12/16/2016 | YYR-YYT | AC 8828 | 07:35 PM/09:53 PM | Economy |
| 12/17/2016 | YYT-YYZ | DL 7123 | 05:45 AM/08:11 AM | Economy |
| 12/17/2016 | YYZ-DTW | DL 5311 | 11:47 AM/01:03 PM | Economy |
| 12/17/2016 | DTW-TVC | DL 3487 | 03:55 PM/05:04 PM | Economy |

## AIR - Thursday, December 15 2016 — Confirmation: Q4I78E

**Air Canada Flight AC 8829 Economy Class**

| | |
|---|---|
| Depart: | St. John's International Airport<br>St John's, Newfoundland, Canada<br>06:15 AM Thursday, December 15 2016 |
| Arrive: | Goose Airport<br>Goose Bay, Newfoundland, Canada<br>07:46 AM Thursday, December 15 2016 |
| Duration: | 2 hour(s) and 1 minute(s) Non-stop |
| Status: | Confirmed - Air Canada Booking Reference: Q4I78E |
| Equipment: | De Havilland DHC-8-400 Dash 8Q |
| Operated By: | AIR CANADA EXPRESS - JAZZ |
| FF Number: | GK156657 - WELLERT/TIM CHARLES |

## Information for Trip Locator: KSLCRE

## TRAVEL AND TRANSPORT, INC

Please take a moment to review this emailed itinerary for accuracy. Contact Travel and Transport immediately to rectify any discrepancies in your travel arrangements

For up-to-date information on luggage fees assessed by the airlines, please click here.
To check in for your domestic flight, please click here.

To add this to your calendar Add to calendar.

**BILLABLE**
**Job Number: N289**



When your travel plans change, Dash Mobile keeps you up-to-date and informed.

Click here to learn about Dash Mobile available for iOS and Android.

For the latest travel alerts, follow Travel and Transport on Twitter @tandtalerts or visit our web site at travelandtransport.com

**Invoice**

**Total Invoice Amount: $411.50 USD**

Electronic Ticket Number: 0147913151899
Ticket Issue Date: 16 December, 2016
Ticket Amount: $377.00
Transaction Fee Number: 8900690409983
Ticket Issue Date: 16 December, 2016
Transaction Fee Amount: $34.50

Form of Payment: VI**********6587

This ticket information applies to the following flight(s):

Air Canada flight 691 from St John's to Toronto on December 17

**Travel Summary - Travel and Transport Record Locator KSLCRE**

| Traveler | | Reference # | | Frequent Flyer # |
|---|---|---|---|---|
| WELLERT/TIM CHARLES | | SE562215-SE01743 | | DL2605399415, UAGK156657, ACGK156657 |
| **Date** | **From/To** | **Flight/Vendor** | **Depart/Arrive** | **Class/Type** |
| 12/17/2016 | YYT-YYZ | AC 691 | 05:00 AM/07:27 AM | Economy |

## Information for Trip Locator: KSLCRE

## TRAVEL AND TRANSPORT, INC

Please take a moment to review this emailed itinerary for accuracy. Contact Travel and Transport immediately to rectify any discrepancies in your travel arrangements

For up-to-date information on luggage fees assessed by the airlines, please click here.
To check in for your domestic flight, please click here.

To add this to your calendar Add to calendar.

BILLABLE
Job Number: N289



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For the latest travel alerts, follow Travel and Transport on Twitter @tandtalerts or visit our web site at travelandtransport.com

## Invoice

**Total Invoice Amount: $1,493.26 USD**

Electronic Ticket Number: 0147913152130
Ticket Issue Date: 17 December, 2016
Ticket Amount: $788.16
Transaction Fee Number: 8900690410175
Ticket Issue Date: 17 December, 2016
Transaction Fee Amount: $34.50

Form of Payment: VI**********6587

This ticket information applies to the following flight(s):

Air Canada flight 691 from St John's to Toronto on December 18
Air Canada flight 7361 from Toronto to Detroit on December 18

Electronic Ticket Number: 0057913152131
Ticket Issue Date: 17 December, 2016
Ticket Amount: $643.10
Transaction Fee Number: 8900690410176
Ticket Issue Date: 17 December, 2016
Transaction Fee Amount: $27.50

Form of Payment: VI**********6587

This ticket information applies to the following flight(s):

DELTA AIR LINES flight 4858 from Detroit to Traverse City on December 18

## Travel Summary - Travel and Transport Record Locator KSLCRE

| Traveler | Reference # | Frequent Flyer # |
|---|---|---|
| WELLERT/TIM CHARLES | SE562215-SE01743 | DL2605399415, UAGK156657, ACGK156657 |

| Date | From/To | Flight/Vendor | Depart/Arrive | Class/Type |
|---|---|---|---|---|
| 12/17/2016 | YYT | HTL-Holiday Inn Exp Stes St Johns A | 12/17-12/18 | |
| 12/17/2016 | YYT | HTL-Holiday Inn Exp Stes St Johns A | 12/17-12/18 | |
| 12/18/2016 | YYT-YYZ | AC 691 | 05:00 AM/07:27 AM | Business |
| 12/18/2016 | YYZ-DTW | AC 7361 | 09:20 AM/10:33 AM | Economy |
| 12/18/2016 | DTW-TVC | DL 4858 | 12:04 PM/01:14 PM | Economy |

N287

ARBY'S # 6021
WIXOM, MI. 48393
248-380-5610

#-0041
REG.1 R SvrCk: 41 3:29p 12/16/16

1 MAX/Combo, [illegible]/drink (0.45) 8.44
1 *LG.Curly* 0.54

Sub Total: 8.98
Tax: 0.54
12/18 3:31pTOTAL: 9.52

COMMENTS?
WWW.ARBYS.COM
NOW HIRING

Order #: 41

AMT-TEND CHANGE TALLY
VISA 9.52 9.52
9.52

12/16/16 15:31

SEE BACK
SEE BACK
SEE BACK
SEE BACK

ARBYS 6021
19600 GRANDRIVER AVE
WIXOM, MI 483930000

12 18 2016 15:32:30
MID: XXXXXXXXXXXX622 TID: XXXXX077

CREDIT CARD

VISA SALE

| | |
|---|---|
| Card # | XXXXXXXXXXXX8127 |
| SEQ #: | 4 |
| Batch #: | 1019 |
| INVOICE | 4 |
| Approval Code: | 00559G |
| Entry Method. | Manual |
| Mode: | Online |

SALE AMOUNT $9.52

I agree to pay above total amount
according to card issuer agreement
(Merchant agreement if Credit Voucher)

X

MERCHANT COPY

N289

Welcome to Shell
SHELL VPOWER
ACTIVELY CLEANS
AS YOU DRIVE

52193210185
SHELL
1031 HAMMOND RD E
TRAVERSE CITY MI
49686

DATE 12/18/16 19:00
TRAN# 9027579
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 10.658
PRICE/G: $ 2.209
FUEL SALE $ 23.54
CREDIT $23.54

XXXX XXXX XXXX 8127
VISA
Swiped
APPROVED
AUTH # 07539G
INV # 756577

Bonus Savings
Join Fuel Rewards...
and earn $0.10/gal
when you buy Shell
V-Power NITRO+. See
www.fuelrewards.com
for terms/conditions
- Offer epds 1/1/17.

Please come again
SHELL VPOWER OUR
MOST ADVANCED FUEL

**RECEIPT FOR PARKING**
**CHERRY CAPITAL AIRPORT**
**TRAVERSE CITY, MICHIGAN**
**THANK YOU!**

N289

Operated by

DIGITAL PRINTING SYSTEMS - WWW.DPSTICKETS.COM (04467)

**Hertz** #01 FN RR 588846086
RES H1540836485

TIM CHARLES WELLERT CC

INITIAL CHARGES

| | | | |
|---|---|---|---|
| RENT RT $ 323 38 / DAY | @ 1 / DAYS | $ | 323 38 |
| SUBTOTAL 1 | | $ | 323 38 |
| DISCOUNT - R 10% | | $ | 32 34 |
| SUBTOTAL LESS DISCOUNT | | T $ | 291 04 |

CHARGES ADDED DURING RENTAL

| | | | |
|---|---|---|---|
| LDW | ACCEPTED @ $ 31 49 DAY | T $ | 31 49 |
| LIS | DECLINED | | |
| PAI, PEC | DECLINED | | |
| PREM RD SVC | DECLINED | | |

* ADDITIONAL CHARGES

SERVICE CHARGES/TAXES

| | | | |
|---|---|---|---|
| CONCESSION FEE RECOVERY | 11 11% | T $ | 36 13 |
| CUSTOMER FAC | | T $ | 1 00 |
| ENERGY SURCHARGE | | T $ | 1 49 |
| VEHICLE LICENSE COST RECOVERY | | T $ | 1 17 |
| TAX 8 000% ON TAXABLE TTL OF $ 362 32 | | $ | 28 98 |
| MISCELLANEOUS ADJUSTMENTS | | $- | 10 00 |
| Fuel and Service Chg | | $ - | 10.00 |
| TOTAL AMOUNT DUE | | $ | 381.30 |

CHARGED ON VISA XXXXXXXXXXXX8127

FOR EXPLANATION OF THE ABOVE CHARGES, PLEASE ASK A REPRESENTATIVE OR GO TO WWW.HERTZ.COM/CHARGEEXPLAINED

VEHICLE 01598 / 9578691 17 SIR CRUZE 4D FN
LICENSE MI DDM1143
FUEL NOT FULL 6 /8 OUT 6 /8 IN
MILEAGE IN. 3659 TR-X MILES
MILEAGE OUT 3396 MILES ALLOWED
MILES DRIVEN 263 MILES CHARGED
CDP: 271225 - VIRTUOSO

RENTED DETROIT METRO INTL AP
RENTAL 12/18/16 14 49
RETURN 12/18/16 19 12
RETURNED CHERRY CAPITAL AP
COMPLETED BY 0802/MITRA01

PLAN IN ICSH RATE CLASS C
PLAN OUT ICSH

STATEMENT OF CHARGES - NOT VALID FOR RENTAL

| | | | | | |
|---|---|---|---|---|---|
| 12/15/2016 | Wellert, Tim | Holiday Inn Express | 165.36 | N289 | Lodging TW |
| 12/16/2016 | Wellert, Tim | Bentley's | 41.96 | N289 | Wellert Rustan |
| 12/16/2016 | Wellert, Tim | Mill Street Brew Pub | 34.98 | N289 | Meal TW |
| 12/17/2016 | Wellert, Tim | Robin's | 24.95 | N289 | Wellert Rustan Meal |
| 12/17/2016 | Wellert, Tim | Mariner's Galley Restaurant | 20.8 | N289 | Meal Wellert Rustan |
| 12/17/2016 | Wellert, Tim | Mariner's Galley Restaurant | 56.7 | N289 | Meal Wellert Rustan |
| 12/17/2016 | Wellert, Tim | Robin's | 6.63 | N289 | Meal TW |
| 12/17/2016 | Wellert, Tim | Woodward | 17.4 | N289 | Fuel for Astaldi Truck |
| 12/18/2016 | Wellert, Tim | Holiday Inn Express | 139.36 | N289 | Lodging TW |
| 12/18/2016 | Wellert, Tim | Eurest | 6.12 | N289 | Meal TW |
| | | | **$2,244.48** | | |

N289 WELLENT RUSTAN

Lester B [illegible] Airport
GST [illegible]RT001
[illegible]-2477

292 ASHOK B

Tbl 204/1 Chk 2521 Gst 0
Dec [illegible] 6:55PM

Eat In

| | |
|---|---|
| 1 Espresso | 2.50 |
| 1 Lasagn Bo [illegible] | 18.00 |
| 1 Side Bread | 1.00 |
| 1 Margherita Pizza | 16.00 |
| 1 $Mushroom | 1.50 |
| 1 $Pepperon | 3.00 |
| 1 $Green Pe [illegible] | 1.50 |
| 1 Tiramisu | 9.00 |
| Subtotal | 52.50 |
| HST Tax | 6.83 |
| 07:47PM Total | 59.33 |

Win a $250 Amazon Gift Card
Go to this website to tell us
about your visit and enter
Co[illegible]
See website for T&C
www.[illegible]rove.com/CA

I.D.No: 71[illegible]3125

Immediate Need 1-877-325-8777

SSP TORONTO
BOCCONE
Lester B Pearson Airport
GST # 825875560RT001
416-776-2477

** TRANSACTION RECORD **

Tran. #: 13281
RVC: Y BOCCONE
Table #: 204
Check #: 2521
Group #: 1
Employee #: 292
Employee Name: ASHOK B

Type: Purchase
Acct: Visa
Card #: xxxxxxxxxxxxB127

Amount $59.33
Tip $7.88
==========
TOTAL CAD$67.21

Reference #:
66330370 0014080340 C
Auth. #: 02551G
YZ27CS11/C66330370 005
2016/12/14 19:50:20

VISA CREDIT
A0000000031010
8080008000 6800

APPROVED - THANK YOU
01-027

CARDHOLDER WILL PAY CARD
ISSUER ABOVE AMOUNT
PURSUANT TO CARDHOLDER
AGREEMENT

X_____
Cardholder Signature

Merchant Copy

IMPORTANT
Retain this copy
for your records

THANK YOU
Come Again

50.66 US

12-22-16

| | | | | | |
|---|---|---|---|---|---|
| **Tim Wellert** | Folio No. | : **14244** | Room No. | : **412** |
| **13165 Lautner Road** | A/R Number | : | Arrival | : **12-14-16** |
| **Traverse City MI 49684** | PO Number | : | Departure | : **12-15-16** |
| **United States** | Group Code | : | Conf. No. | : **62290175** |
| | Company | : **Leisure** | Rate Code | : **IKPNF** |
| | Membership No. | : | Page No. | : **1 of 1** |

| Date | Description | | Charges | Credits |
|---|---|---|---|---|
| 12-14-16 | *Accommodation | | 159.00 | |
| 12-14-16 | HST | | 23.85 | |
| 12-14-16 | TML | | 6.36 | |
| 12-15-16 | Visa | XXXXXXXXXXXX8127 | | 189.21 |
| | | **Total** | **189.21** | **189.21** |
| | | **Balance** | **0.00** | |

HST 23.85
0.00

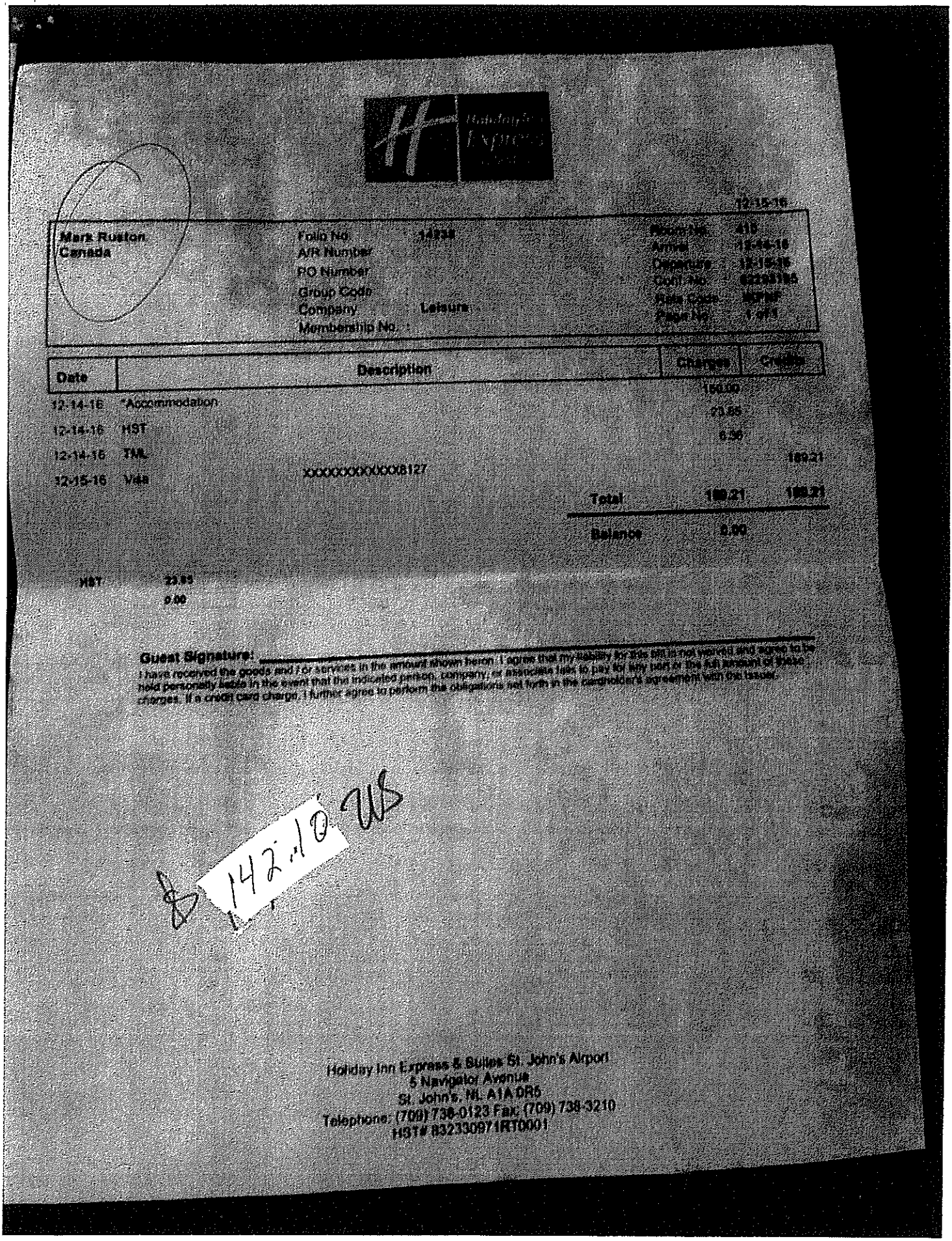
$142.10 US

**Guest Signature:** _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

✓

Holiday Inn Express & Suites St. John's Airport
5 Navigator Avenue
St. John's, NL A1A 0R5
Telephone: (709) 738-0123 Fax: (709) 738-3210
HST# 832330971RT0001



12-15-16

Mark Ruston
Canada

Folio No: 14238
A/R Number:
PO Number:
Group Code:
Company: Leisure
Membership No.:

Room No: 419
Arrival: 12-14-16
Departure: 12-15-16
Cont. No: 82283185
Rate Code: GOVSF
Pages No: 1 of 1

| Date | Description | Charges | Credits |
|---|---|---|---|
| 12-14-16 | *Accommodation | 150.00 | |
| 12-14-16 | HST | 23.85 | |
| 12-14-16 | TML | 6.00 | |
| 12-15-16 | Visa | | 189.21 |
| | xxxxxxxxxxxx8127 | | |
| | Total | 189.21 | 189.21 |
| | Balance | 0.00 | |

HST 23.85
0.00

Guest Signature: _____ I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

142.10 W

Holiday Inn Express & Suites St. John's Airport
5 Navigator Avenue
St. John's, NL A1A 0R6
Telephone: (709) 738-0123 Fax: (709) 738-3210
HST# 83233097 IRT0001

Eurest

Eurest - Compass Group Canada
Compass Group Canada Ltd
St. John's Airport
Jumping Bean
HST # 887783355
TYPE: PURCHASE

Date: 15 Dec 2016 05:43:03
TableTransId: 9090016
TransId : 9090016
Server : Jumping B
Table : Cas-9090016
Seats : 1

Account : VISA
Acct # : XXXXXXXXXXXX8127
Auth. # : 06324G
Ref. # : 090016054252 CHI

Application Label: VISA CREDIT
AID: A0000000031010
TVR: 80 80 00 80 00
TSI: 68 00

**AMOUNT $ 10.93**

X
**SIGNATURE:**

SUCCESS

Cardholder will pay card issuer

above amount pursuant to
Cardholder Agreement.

CUSTOMER COPY

N289 ellent ustan

Eurest

Eurest - Compass Group Canada
Compass Group Canada Ltd
St. John's Airport
Jumping Bean
HST # 887783355
Close Date: Dec 15, 2016 05:43:03
Date: Dec 15, 2016 05:43:21
Table: Cas-9090016
TableTransId: 9090016
TransId: 9090016
Server: Jumping

| | | |
|---|---|---|
| 1 | Two-Bite Cinnamon Rolls 85g | 3.09 |
| 1 | Scotsburn White Milke 250ml | 1.80 |
| 2 | SH Coffee | 3.48 |
| 1 | Banana | 1.30 |
| Subtotal | | 9.67 |
| HST (NL) | | 1.18 |
| EconoTax | | 0.08 |
| Total | | 10.93 |
| VISA(Completed) | | -10.93 |
| Balance | | 0.00 |

THANK YOU

8.24 US

✓

12/16

N 289
Webster
Rustan

BENTLEY'S BEER MARKET

**********
Bentley's Check 70301
97 Hamilton River Rd.
Happy Valley Goose Bay A0P 1E0
Tel. 709-896-3585

12/16/16 5:46 PM
Table 8 Cust 1
Waiter 93 Ashlee
**********

| | |
|---|---|
| 1 Chicken Wings | 13.99 |
| 1 Fish & Chips | 14.99 |
| 1 Western W/ SIDE | 9.99 |
| SUB Caesar | 2.99 |
| Taxable: | 41.96 |
| Sub-total: | 41.96 |
| HST: | 6.30 |
| Total Due: | 48.26 |

$41.68

N 289

SSP America
Hill Street Brew Pub T1
Lester B Pearson Intl Airport
GST # 825875560RT001
416-776-2477

2125 KINSHUK

Tbl 66/1 Chk 3268 Gst 2
Dec18'16 10:56AH

Eat In

| | |
|---|---|
| 1 Strw& Crm Waffle | 15.00 |
| 1 Eggs Benedict | 14.00 |
| 2 BALZAC'S COFFEE | 5.98 |
| Charge Tip | 5.25 |
| XXXXXXXXXXX8127 Visa | 44.78 |
| Food | 29.00 |
| NA Bev | 5.98 |
| HST Tax | 4.55 |
| Charge Tip | 5.25 |
| Payment | 44.78 |

2125 Check Closed
Dec18'16 11:24AH

$37.92

MAXWELL'S II - BENTLEY'S
97 HAMILTON RIVER RD
HAPPY VALLEY NL

| | |
|---|---|
| CARD | ..........8127 |
| CARD TYPE | VISA |
| DATE | 2016/12/16 |
| TIME | 0436 18 18.08 |

RECEIPT NUMBER
C82041002-001-102-018-0

| | |
|---|---|
| PURCHASE AMOUNT | $48.26 |
| TIP | $7.24 |
| TOTAL | $55.50 |

VISA CREDIT
A0000000031010
BE6DE62703808EC3
8080008000-6800
326D3E2C554E734E

APPROVED
AUTH# 06398G 01-027
THANK YOU

CARDHOLDER WILL PAY CARD ISSUER ABOVE AMOUNT PURSUANT TO CARDHOLDER AGREEMENT.

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

N 289
WELLERT
RUSTAN

ROBIN'S

ROBIN DONUTS #523
Happy Valley Goose Bay Airport, Labrador

| | | |
|---|---|---|
| 1 | Lrg Cheesecake Slice | $6.89 |
| 1 | Chocolate Milk 500ml | $2.99 |
| 1 | Classic Club | $5.99 |
| 1 | Whole Wheat | $0.00 |
| 1 | mayo/mustard | $0.00 |
| 1 | Not Toasted | $0.00 |
| 1 | Bottle Water | $2.29 |
| 1 | Bottle Deposit | $0.00 |
| 1 | Choco Eruption | $6.71 |

| | |
|---|---|
| Subtotal: | $24.95 |
| HST Total: | $3.39 |
| [illegible] | [illegible] |
| Credit Cards: | $28.34 |
| Change Due: | $0.00 |

Order #: 120
EAT IN
Cashier: Cash 1 Sh f 1

$21.28 US

Thanks, Please Call Again
Sat Dec 17 16 19:04:09
Receipt # : 4936661

| | |
|---|---|
| VISA | ****8127 |
| Card Entry:CHIP | Sequence:000086 |
| Trans Type:Purchase | $28.34 |
| Term #: | 001 |
| Application Label. | VISA CREDIT |
| AID #: | A0000000031010 |
| TVR #: | 8080008000 |
| TSI #: | 6800 |
| Auth #:02455G | APPROVED |

By entering a verified PIN cardholder agrees to pay issuer such total in accordance with issuers agreement with CardHolder
Merchant Copy

N289
WELLERT RUSTAN

MARINER'S GALLEY
RESTAURANT
27 LORING DRIVE
HAPPY VALLEY-NL

| | |
|---|---|
| CARD | ********8127 |
| CARD TYPE | VISA |
| DATE | 2016/12/17 |
| TIME | 9685 10 45:19 |
| RECEIPT NUMBER | |
| C84096401-001-331-020-0 | |

| | |
|---|---|
| PURCHASE | |
| AMOUNT | $23.92 |
| TIP | $3.59 |
| TOTAL | |

$27.51

VISA CREDIT
A0000000031010
39AAE219A7CF4BCB
8080008000-6800
56879EEC86E96BAE

$20.66 US

APPROVED
AUTH# 06900G 01-027
THANK YOU

CARDHOLDER WILL PAY
CARD ISSUER ABOVE AMOUNT
PURSUANT TO CARDHOLDER
AGREEMENT.

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

YOUR RECEIPT
THANK YOU
CALL AGAIN

12-17-2016 10:1[illegible]
REG 0047

| | | |
|---|---|---|
| FOOD | 1[illegible] | [illegible] |
| FOOD | 1[illegible] | $17.95 |
| DRINKS | 1[illegible] | $2.45 |
| DRINKS | 1[illegible] | $2.45 |
| TAI | | $20.80 |
| TAXI | | $3.12 |
| CASH | | $[illegible] |

12/11

N 289
WELLERT RUSTAN

MARINER'S GALLEY
RESTAURANT
27 LORING DRIVE
HAPPY VALLEY-NL

| | |
|---|---|
| CARD | ********8127 |
| CARD TYPE | VISA |
| DATE | 2016/12/17 |
| TIME | 4918 15 07:00 |
| RECEIPT NUMBER | |
| C84096401-001-331-073-0 | |

| | |
|---|---|
| PURCHASE | |
| AMOUNT | $65.21 |
| TIP | $9.78 |
| TOTAL | |

$74.99

VISA CREDIT
A0000000031010
D37D4E426815F6B1
8080008000-6800
6D6907E8F5A93858

$56.32 US

APPROVED
AUTH# 08947G 01-027
THANK YOU

CARDHOLDER WILL PAY
CARD ISSUER ABOVE AMOUNT
PURSUANT TO CARDHOLDER
AGREEMENT.

IM

YOUR RECEIPT
THANK YOU
CALL AGAIN

12-17-2016 14:[illegible]
REG 0179

| | | |
|---|---|---|
| FOOD | 1[illegible] | $10.95 |
| FOOD | 1[illegible] | $10.95 |
| FOOD | 1[illegible] | $14.95 |
| FOOD | 1[illegible] | $14.95 |
| DRINKS | 1[illegible] | $2.45 |
| DRINKS | 1[illegible] | $2.45 |
| TAI | | $56.70 |
| TAXI | | $8.51 |
| CASH | | $[illegible] |

12/17

N289
Fuel For ASTALDI TRUCK
Woodward
371 Hamilton River R
HappyValley-GooseBay
NL, A0P 1C0

2016-12-17 17:07:17

STORE #:
TERM ID: ZB338C03
MERCH #:
TRANS #: 022354
INVOICE NO: 008909
HST #: R105739486

PUMP 3
Regular
14.58L AT $1.372

SALE $ 20.01

HST INCLUDED $ 2.61

TOTAL CADs 20.01

Pre-Auth Completion
VISA
**********8127S/FB
INVOICE NO: 008909
APPROVED 08311G
REF: 194001001001
ACI/ISO 001/00

Thanks for choosing
Woodward
Please come again!

$ 15.03
HST

N289
WELLER1

ROBIN'S

ROBIN'S DONUTS #523
Happy Valley, Goose Bay Airport, Labrador

| | | |
|---|---|---|
| 1 | Bacon Egg n Cheese Breakfast | $3.69 |
| 1 | Bottle Orange Juice | $2.85 |
| 1 | Bottle Deposit | $0.10 |

| | |
|---|---|
| Subtotal: | $6.63 |
| HST Total: | $0.98 |
| Grand Total: | $7.61 |
| Credit Cards: | $7.61 |
| Change Due: | $0.00 |

Order #: 124
EAT IN
Cashier: Cash 1 Shift 1

$ 5.72
HST

Thanks, Please Call Again
Sat Dec 17, 2016 19:13:23
Receipt # : 4936701

| | |
|---|---|
| VISA | **********8127 |
| Card Entry:CHIP | Sequence:000088 |
| Trans Type:Purchase | $7.61 |
| Term #: | 00 |
| Application Label | VISA CREDIT |
| AID #: | A0000000031010 |
| TVR #: | 8030008000 |
| TSI #: | 6800 |
| Auth #:071606 | APPROVED |

By entering a verified PIN, cardholder agrees to pay issuer such total in accordance with issuers agreement with Cardholder

Guest Copy

10/11

**Hotel North**
**25 Loring Drive**
**P. O. Box 1114, Stn.C**
**Goose Bay, NL.**
**A0P 1C0**
**Telephone: 709-896-9301 Fax: 709-896-9302**

im Wellert
3165 S Lautner Traverse City
fi

9884

| | |
|---|---|
| Page # | 1 |
| Res. # | 177553 |
| Checked in | Fri Dec 16/16 - 8:51pm |
| Checked out | Sat Dec 17/16 - 11:52am |
| Nights | 1 |
| Room Rate | 155.00 |
| Room | 304 |

| ate | Description | Reference | Charges | Credits |
|---|---|---|---|---|
| ec16 | *Regular Room* | | *155.00* | |
| ec16 | *HST* | | *23.25* | |
| ec16 | *Regular Room* | *Rm306 -M. Rustan* | *155.00* | |
| ec16 | *HST* | *Rm306 -M. Rustan* | *23.25* | |
| ec17 | *PAID BY VISA - Thank you* | | | *356.50* |
| | | *0.00* | *356.50* | *356.50* |

*hank you for staying with us. Please come again!*
*all 1-877-996-9301 to make your next reservation with us.*

*ur H.S.T. # is 887659548*

*harge Summary:*
*IST* *46.50*

$267.74

HOTEL NORTH
25 LORING DRIVE
HAPPY VALLEY-NL

CARD ··········8127
CARD TYPE VISA
DATE 2016/12/17
TIME 3268 11:53:44
RECEIPT NUMBER
C84095012-001-693-019-0

PRE-AUTH COMPLETION
TOTAL

$356.50

VISA CREDIT
A0000000031010

APPROVED
AUTH# 06101G 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

12-18-16

| | | | |
|---|---|---|---|
| **Tim Wellert**<br>**13165 Lautner Road**<br>**Traverse City MI 49684**<br>**United States** | Folio No. :<br>A/R Number :<br>PO Number :<br>Group Code :<br>Company : **Travel And Transport**<br>Membership No. : | | Room No. : **205**<br>Arrival : **12-17-16**<br>Departure : **12-18-16**<br>Conf. No. : **64195502**<br>Rate Code : **ILRBI**<br>Page No. : **1 of 1** |

| Date | Description | Charges | Credits |
|---|---|---|---|
| 12-17-16 | *Accommodation | 134.00 | |
| 12-17-16 | HST | 20.10 | |
| 12-17-16 | TML | 5.36 | |
| 12-18-16 | Visa | | 159.46 |
| | **Total** | **159.46** | **159.46** |
| | **Balance** | **0.00** | |

**HST** **20.10**
**0.00**

**Guest Signature:** _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

$ 119.75

✓

Holiday Inn Express & Suites St. John's Airport
5 Navigator Avenue
St. John's, NL A1A 0R5
Telephone: (709) 738-0123 Fax: (709) 738-3210
HST# 832330971RT0001

12-22-16

| | | | | | |
|---|---|---|---|---|---|
| **Mark Rustan** | Folio No. | : **14461** | Room No. | : **431** |
| **Canada** | A/R Number | : | Arrival | : **12-17-16** |
| | PO Number | : | Departure | : **12-18-16** |
| | Group Code | : | Conf. No. | : **64195553** |
| | Company | : **Travel And Transport** | Rate Code | : **ILRBI** |
| | Membership No. | : | Page No. | : **1 of 1** |

| Date | Description | | Charges | Credits |
|---|---|---|---|---|
| 12-17-16 | *Accommodation | | 134.00 | |
| 12-17-16 | HST | | 20.10 | |
| 12-17-16 | TML | | 5.36 | |
| 12-18-16 | Visa | XXXXXXXXXXXX8127 | | 159.46 |
| | | **Total** | **159.46** | **159.46** |
| | | **Balance** | **0.00** | |

| | |
|---|---|
| HST | 20.10 |
| | 0.00 |

**Guest Signature:** _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express & Suites St. John's Airport
5 Navigator Avenue
St. John's, NL A1A 0R5
Telephone: (709) 738-0123 Fax: (709) 738-3210
HST# 832330971RT0001

1010

N289

Eurest

Eurest - Compass Group Canada
Compass Group Canada Ltd
St. John's Airport
Tim Hortons Main
Store# 2020
HST # 887783355
TYPE: PURCHASE

Date: 18 Dec 2016 04:24:47
TableTransId: 2294642
TransId : 2294642
Server : Tims1 T
Table : Cas-2294642
Seats : 1

Account : VISA
Acct # : XXXXXXXXXXXX8127
Auth. # : 02718G
Ref. # : 294642042435 CHI

Application Label: VISA CREDIT
AID: A0000000031010
TVR: 80 80 00 80 00
TSI: 68 00

AMOUNT $ 6.68

X $5.02 US
SIGNATURE:

SUCCESS

Cardholder will pay card i above amount pursuant to Cardholder Agreement.

CUSTOMER COPY

Eurest

Eurest - Compass Group Canada
Compass Group Canada Ltd
St. John's Airport
Tim Hortons Main
Store# 2020
HST # 887783355
Date: Dec 18, 2016 04:24:47
Table: Cas-2294642
TableTransId: 2294642
TransId: 2294642
Server: Tims1, Tims1

| | | |
|---|---|---|
| 1 | Donut | 0.99 |
| 2 | SM Coffee | 2.74 |
| 1 | LG White Milk | 2.39 |
| | Subtotal | 6.12 |
| | HST (NL) | 0.56 |
| | Total | 6.68 |
| | VISA(Completed) | -6.68 |
| | Balance | 0.00 |

THANK YOU

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. ILF Consultant (NalcorEnergy)<br>Our Order **E30011269** Order Date 22-12-16<br>Buyer GNASSOU NATACHA<br>Ref. 289#21<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 44,203.34 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011269 Date 22-12-16 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | **Project :**E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Professional services rendered by<br>ILF Consultants Inc from December 1, 2016<br>to December 21, 2016<br>Re: Nalcor Energy | 1.00 | NR | 38,437.69 | | 38,437.69 | **12-01-17** |

Tax 5,765.65 Total Order 38,437.69 CAD
Grand Total 44,203.34

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | approved by email. |

Date : 12-01-17 [09:11, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30011269 | Buy From: 000000792 Glaholt LLP | | | | | | | CAD | | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 10900 | | |
| 0 | 22-12-2016/M00038302 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 38,437.69 | NR | |
| | | | Total Order | | E30011269 | | 0.00 | 38,437.69 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 12-01-17 [09:14, Ame]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 18987 | 18987 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 18987 Fisc Period: 2016-12 Rep. Period: 2016-12 Tax Period : 2016-12

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc |
| 2FA/36007060 | | 000000792 | 289#21 ILFCon | 22-12-16 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 44,203.34 | 44,203.34 | 1.000000 | | | 16-12 |
| 2FA/36007060 | | 000000792 | | 22-12-16 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 38,437.69 | 38,437.69 | 1.000000 | CAN HST15 | | 16-12 |
| 2FA/36007060 | | 000000792 | | 22-12-16 | 581 | 43101003 | HST Tax Purchase | D | CAD | 5,765.65 | 5,765.65 | 1.000000 | CAN | | 16-12 |

| | | | | |
|---|---|---|---|---|
| Total for Document(36007060): | CAD | 44,203.34 | Debit | |
| | CAD | 44,203.34 | Credit | |
| Total for Trans. Type (2FA): | CAD | 44,203.34 | Debit | |
| | CAD | 44,203.34 | Credit | |
| Total for Batch ( 18987): | CAD | 44,203.34 | Debit | |
| | CAD | 44,203.34 | Credit | |
| Final Total: | CAD | 44,203.34 | Debit | |
| | CAD | 44,203.34 | Credit | |

**Ducros Kateri**

**From:** Puletti Luca
**Sent:** January-08-17 10:40 AM
**To:** Teresa DeSousa
**Cc:** Delarosbil Donald; Ducros Kateri; Duncan Glaholt
**Subject:** Re: ILF Consultants Inc. Invoices

Agreed
Best regards
Luca

Get Outlook for iOS

---

From: Teresa DeSousa <teresadesousa@glaholt.com>
Sent: giovedì, gennaio 5, 2017 4:06 PM
Subject: ILF Consultants Inc. Invoices
To: Puletti Luca <l.puletti@astaldi.com>
Cc: Ducros Kateri <k.ducros@astaldi.com>, Duncan Glaholt <duncanglaholt@glaholt.com>

Good day Mr. Puletti and Happy New Year,

I understand that we will now be submitting ILF Consultants, Inc.'s Invoices to Astaldi for payment.

Please see attached invoices received by Glaholt LLP, listed below:

Invoice No. N289#18, for period Nov 1 to 30, 2016 (subject IA Reg 105)
Invoice No. N289#19, for period Nov 1 to 30, 2016
Invoice No. N289#20, for period Dec 1 to 18, 2016 (subject IA Reg 105)
Invoice No. N289#21, for period Dec 1 to 21, 2016

The Invoices are split due to work performed in Canada, and therefore subject to IA Reg 105 15% withholding taxes, and work performed in the US which is not subject to withholding.

Please remit funds payable to "Glaholt LLP, in Trust", and we will transmit these funds to ILF Consultants upon receipt.

Also please find attached invoices that were originally submitted to Giuseppe Mazzucco in September and October. I am assuming that payment of the September and October invoices will be made directly to ILF as they were addressed to Muskrat Falls. I understand that as of January 2 payment had not been made but may be in process. If not, ILF's wire transfer information for the September and October invoices is:

For Wire Transfers in Foreign Currency

- BENEFICIARY NAME:**ILF CONSULTANTS, INC.**
- BENEFICIARY ADDRESS:**400 112TH Ave NE, Suite 205 Bellevue, WA 98004**
- BANK NAME:**Bank of America**
- BANK ADDRESS:**Bank of America, NA 555 California St, San Francisco, CA 94104**
- BANK ACCOUNT NUMBER: **000007111983**
- SWIFT CODE:**BOFAUS6S**
- ROUTING NUMBER/ FED ABA#/:**026009593**

Thank you for your attention to this matter,

**Teresa De Sousa**
Assistant to Duncan W. Glaholt
and Mediation & Arbitration Co-ordinator
GLAHOLT LLP
CONSTRUCTION LAWYERS

T: 416.368.8280 | F: 416.368.3467 |tds@glaholt.com
Glaholt LLP, 800-141 Adelaide St. W., Toronto, ON M5H 3L5
Website |Twitter |LinkedIn

This e-mail is confidential and may contain legally privileged information. It is intended for the review of only the person or persons to whom it is addressed and for no one else, or no other purpose. If the reader of this e-mail is not the intended recipient, any dissemination, distribution or copy thereof is strictly prohibited. If you have received this e-mail in error, please notify the writer at 416.368.8280 and delete the contents from both your inbox and your deleted items folders. Please also be advised that email is not a secure method of communication. E-mail may be intercepted. If you are concerned about sharing any private information via email, you may request that email from the writer be encrypted, or that we communicate in another form, such as fax or by letter. Any information that our firm collects is collected in accordance with our firm's privacy policy, which is available for review on our websitewww.glaholt.com

HBC EFT 03/16/2017

**IN ACCOUNT WITH**

**HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

| ASTALDI C... | |
|---|---|
| PAYMENT BATCH | PAYME... |
| BP 792 | E30011272 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NO2 | C0806048 10900 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| AN G | 4/0 H00038306 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 19000 | 2FA3600 7074 |

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

December 31, 2016

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**ILF Invoice No. N289#20, subject to IA Reg 105 withholding**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED BY ILF CONSULTANTS INC.** from December 1, 2016 to and including December 18, 2016, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **OUR FEES HEREIN:** | $45,076.00 |
| **H.S.T. ON FEES** | 6,761.40 |
| **TOTAL DISBURSEMENTS** | 0.00 |
| **H.S.T. ON DISBURSEMENTS** | 0.00 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$51,837.40** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

**ILF CONSULTANTS, INC.**

400 112th Ave NE, Suite 205
Bellevue, WA 98004

Telephone: (425) 209-4989
www.ILF-USA.com

Glaholt LLP
800-141 Adelaide St. W
Toronto, ON M5H 3L5

Date: 12/22/2016

Invoice No. N289#20
Invoice Period: Dec 1-18, 2016
Project:
Contract:
Subcontract:

| | Rate | Quantity | Amount |
|---|---|---|---|
| Services Rendered in Canada Dec 1-18 | | | 0.00 |
| GST #75832 1129 RT001 | | | 0.00 |
| | | | |
| Professional Labor in Canada DT2 | | | 0.00 |
| Mohsen Andayesh - Staff Engineer | 170.00 | 3.0 | 510.00 |
| Denny Furlong - Project Engineer | 210.00 | 3.0 | 630.00 |
| Rustan, Mark - Project Engineer | 210.00 | 63.0 | 13,230.00 |
| Chavez, Maria - Administration | 96.00 | 6.0 | 576.00 |
| Graham, Jarvie- Project Engineer | 210.00 | 91.0 | 19,110.00 |
| Tim Wellert - Project Manager | 268.00 | 26.5 | 7,102.00 |
| Jennifer Jorden - Administration | 96.00 | 0.5 | 48.00 |
| Total Professional Labor in Canada DT2 | 0.00 | | 41,206.00 |
| | | | |
| Professional Labor in Canada DT3/4 | | | 0.00 |
| Graham, Jarvie- Project Engineer | 210.00 | 16.0 | 3,360.00 |
| Total Professional Labor in Canada DT3/4 | 0.00 | | 3,360.00 |
| | | | |
| Professional Labor in Canada MISC ENG | | | 0.00 |
| Mark Coben - Staff Engineer | 170.00 | 3.0 | 510.00 |
| Total Professional Labor in Canada MISC ENG | 0.00 | | 510.00 |
| | | | 0.00 |
| | 6,761.40 | 1.0 | 6,761.40 |
| HST 15% | | | |

**Invoice Total CAD 51,837.40**

**Current Account Balance Due and Payable: CAD 828,780.13**

Thank you.

**Astaldi Canada Inc.:Muskrat Falls Project N289** Inv N289#20

**CAD Labor Dec 1-18, 2016**

| User Name | Task Name | Entry Date | Actual Billable | Comments |
|---|---|---|---|---|
| Andayesh, Mohsen | 50 - Draft Tube 2 | Dec 1, 2016 | 0.5 | Manhour report |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Dec 5, 2016 | 0.5 | Manhour reporting |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Dec 6, 2016 | 1 | Manhour reporting, review invoices |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Dec 7, 2016 | 0.5 | Manhour reporting |
| Andayesh, Mohsen | 50 - Draft Tube 2 | Dec 8, 2016 | 0.5 | Manhour reporting |
| | | | 3 | |
| Chavez, Maria | 50 - Draft Tube 2 | Dec 5, 2016 | 1 | Project Support |
| Chavez, Maria | 50 - Draft Tube 2 | Dec 6, 2016 | 2 | Project Support |
| Chavez, Maria | 50 - Draft Tube 2 | Dec 12, 2016 | 1.00 | Project support. Planning M.Rustan Trip |
| Chavez, Maria | 50 - Draft Tube 2 | Dec 13, 2016 | 2 | Project Support - Booking last minute trip to Goose Bay |
| | | | 6 | |
| Jorden, Jennifer | 50 - Draft Tube 2 | Dec 16, 2016 | 0.50 | Daily N289 Reporting for the week in absence of Mohsen |
| Furlong, Denny | 50 - Draft Tube 2 | Dec 2, 2016 | 0.5 | emails |
| Furlong, Denny | 50 - Draft Tube 2 | Dec 5, 2016 | 0.5 | Review email from astaldi for new report |
| Furlong, Denny | 50 - Draft Tube 2 | Dec 6, 2016 | 2 | Conference call and review TOC |
| | | | 3 | |
| Jarvie, Graham | 50 - Draft Tube 2 | Dec 1, 2016 | 6 | General engineering items |
| Jarvie, Graham | 50 - Draft Tube 2 | Dec 1, 2016 | 3 | Inspection of on going work for next concrete pours |
| Jarvie, Graham | 50 - Draft Tube 2 | Dec 2, 2016 | 5 | General engineering items |
| Jarvie, Graham | 50 - Draft Tube 2 | Dec 2, 2016 | 3 | Inspection of on going work for next concrete pours |
| Jarvie, Graham | 50 - Draft Tube 2 | Dec 3, 2016 | 5 | General engineering items |
| Jarvie, Graham | 50 - Draft Tube 2 | Dec 3, 2016 | 3 | Inspection of on going work for next concrete pours |
| Jarvie, Graham | 50 - Draft Tube 2 | Dec 4, 2016 | 5 | General engineering items |
| Jarvie, Graham | 50 - Draft Tube 2 | Dec 4, 2016 | 3 | Inspection of on going work for next concrete pours |
| Jarvie, Graham | 50 - Draft Tube 2 | Dec 5, 2016 | 7 | general engineering functions |
| Jarvie, Graham | 50 - Draft Tube 2 | Dec 5, 2016 | 2 | Review / Inspection of work progress in regards to next pour |
| Jarvie, Graham | 50 - Draft Tube 2 | Dec 6, 2016 | 7 | general engineering functions |
| Jarvie, Graham | 50 - Draft Tube 2 | Dec 6, 2016 | 2 | Review / Inspection of work progress in regards to next pour |
| Jarvie, Graham | 50 - Draft Tube 2 | Dec 7, 2016 | 6 | General engineering functions |
| Jarvie, Graham | 50 - Draft Tube 2 | Dec 7, 2016 | 4 | Inspection of Tower reshoring work and creation of End of Work scope letter |
| Jarvie, Graham | 50 - Draft Tube 2 | Dec 8, 2016 | 5 | general engineering functions |
| Jarvie, Graham | 50 - Draft Tube 2 | Dec 8, 2016 | 5 | Confirmation of reshoring work North side, pre-pour checklist for North side 04 lift, locate damaged DT2 shoring tower leg |
| Jarvie, Graham | 50 - Draft Tube 2 | Dec 9, 2016 | 5 | general engineering functions |
| Jarvie, Graham | 50 - Draft Tube 2 | Dec 9, 2016 | 5 | Confirmation of reshoring work South side, pre-pour checklist for South side 04 lift |
| Jarvie, Graham | 50 - Draft Tube 2 | Dec 10, 2016 | 7 | general engineering functions |
| Jarvie, Graham | 50 - Draft Tube 2 | Dec 10, 2016 | 3 | verification checks in DT to ensure all required work is completed. Ensuring all required paperwork is completed and in quality binders. |
| | | | 91 | |
| Rustan, Mark | 50 - Draft Tube 2 | Dec 3, 2016 | 1 | Discussion with GJ regarding removal of tower support and reloading. |

| | | | | |
|---|---|---|---|---|
| Rustan, Mark | 50 - Draft Tube 2 | Dec 14, 2016 | 12 | Travel to site lift 4 cracking noise investigation |
| Rustan, Mark | 50 - Draft Tube 2 | Dec 15, 2016 | 12 | Complete Travel To Site, site inspection start report - Lift 4 cracking noise investigation |
| Rustan, Mark | 50 - Draft Tube 2 | Dec 16, 2016 | 12 | Investigate broken members to confirm what caused (non pour related). Prepare report and submit. 4 hours travel, delays and cancelati |
| Rustan, Mark | 50 - Draft Tube 2 | Dec 17, 2016 | 14 | 10 hour work 4 hour travel delay and cancelations |
| Rustan, Mark | 50 - Draft Tube 2 | Dec 18, 2016 | 12.00 | Travel with delays from St Johns Nl to Thunder Bay |
| | | | 63 | |
| Wellert, Tim | 50 - Draft Tube 2 | 12/14/2016 | 1 | Dt2 Emergency travel in canada |
| Wellert, Tim | 50 - Draft Tube 2 | 12/15/2016 | 6.5 | travel from st john's to muskrat falls_delay in st john's due to weather |
| Wellert, Tim | 50 - Draft Tube 2 | 12/15/2016 | 3 | inspection of DT2 formwork |
| Wellert, Tim | 50 - Draft Tube 2 | 12/17/2016 | 8 | delayed travel within canada |
| Wellert, Tim | 50 - Draft Tube 2 | 12/18/2016 | 8 | Travel in canada |
| | | | 26.5 | |
| Jarvie, Graham | 60 - Draft Tube 3/Draft Tube 4 | Dec 1, 2016 | 3 | Inspection of on going work for next concrete pours |
| Jarvie, Graham | 60 - Draft Tube 3/Draft Tube 4 | Dec 2, 2016 | 3 | Inspection of on going work for next concrete pours |
| Jarvie, Graham | 60 - Draft Tube 3/Draft Tube 4 | Dec 3, 2016 | 3 | Inspection of on going work for next concrete pours |
| Jarvie, Graham | 60 - Draft Tube 3/Draft Tube 4 | Dec 4, 2016 | 3 | Inspection of on going work for next concrete pours |
| Jarvie, Graham | 60 - Draft Tube 3/Draft Tube 4 | Dec 5, 2016 | 2 | Review / Inspection of work progress in regards to next pour |
| Jarvie, Graham | 60 - Draft Tube 3/Draft Tube 4 | Dec 6, 2016 | 2 | Review / Inspection of work progress in regards to next pour |
| | | | 16 | |
| Coben, Mark | 70 - Misc. Engineering | Dec 9, 2016 | 3 | miscellaneous temp. structures - gathering detail drawings |

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. Nalcor energy (ILF Consultant)<br>Our Order E30011272 Order Date 22-12-16<br>Buyer GNASSOU NATACHA<br>Ref. 289#20<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 51,837.40 | Mark<br><br><br><br>Our Order |
| Invoices and documents heading<br><br><br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br><br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011272 Date 22-12-16 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Professional services rendered<br>by ILF Consultants Inc from December 1, 2016<br>to December 18, 2016<br>Re: Nalcor Energy | 1.00 | NR | 45,076.00 | | 45,076.00 | 12-01-17 |

Tax 6,761.40 Total Order 45,076.00 CAD
Grand Total 51,837.40

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 12-01-1 ,J9:54, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30011272 | Buy From: 000000792 Glaholt LLP | | | | | | | CAD | | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 10900 | | |
| 0 | 22-12-2016/M00038306 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 45,076.00 | NR | |
| | | | Total Order | | E30011272 | | 0.00 | 45,076.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 12-01-1 09:56, Ame]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 19000 | 19000 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 19000 Fisc Period: 2016-12 Rep. Period: 2016-12 Tax Period : 2016-12

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc |
| 2FA/36007074 | | 000000792 | 289#20 ILFCon | 22-12-16 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 51,837.40 | 51,837.40 | 1.000000 | | | 16-12 |
| 2FA/36007074 | | 000000792 | | 22-12-16 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 45,076.00 | 45,076.00 | 1.000000 | CAN HST15 | | 16-12 |
| 2FA/36007074 | | 000000792 | | 22-12-16 | 581 | 43101003 | HST Tax Purchase | D | CAD | 6,761.40 | 6,761.40 | 1.000000 | CAN | | 16-12 |

| | | | | |
|---|---|---|---|---|
| Total for Document(36007074): | CAD | 51,837.40 | Debit | |
| | CAD | 51,837.40 | Credit | |
| Total for Trans. Type (2FA): | CAD | 51,837.40 | Debit | |
| | CAD | 51,837.40 | Credit | |
| Total for Batch ( 19000): | CAD | 51,837.40 | Debit | |
| | CAD | 51,837.40 | Credit | |
| Final Total: | CAD | 51,837.40 | Debit | |
| | CAD | 51,837.40 | Credit | |

## Ducros Kateri

**From:** Puletti Luca
**Sent:** January-08-17 10:40 AM
**To:** Teresa DeSousa
**Cc:** Delarosbil Donald; Ducros Kateri; Duncan Glaholt
**Subject:** Re: ILF Consultants Inc. Invoices

Agreed
Best regards
Luca

Get Outlook for iOS

---

From: Teresa DeSousa <teresadesousa@glaholt.com>
Sent: giovedì, gennaio 5, 2017 4:06 PM
Subject: ILF Consultants Inc. Invoices
To: Puletti Luca <l.puletti@astaldi.com>
Cc: Ducros Kateri <k.ducros@astaldi.com>, Duncan Glaholt <duncanglaholt@glaholt.com>

Good day Mr. Puletti and Happy New Year,

I understand that we will now be submitting ILF Consultants, Inc.'s Invoices to Astaldi for payment.

Please see attached invoices received by Glaholt LLP, listed below:

Invoice No. N289#18, for period Nov 1 to 30, 2016 (subject IA Reg 105)
Invoice No. N289#19, for period Nov 1 to 30, 2016
Invoice No. N289#20, for period Dec 1 to 18, 2016 (subject IA Reg 105)
Invoice No. N289#21, for period Dec 1 to 21, 2016

The Invoices are split due to work performed in Canada, and therefore subject to IA Reg 105 15% withholding taxes, and work performed in the US which is not subject to withholding.

Please remit funds payable to "Glaholt LLP, in Trust", and we will transmit these funds to ILF Consultants upon receipt.

Also please find attached invoices that were originally submitted to Giuseppe Mazzucco in September and October. I am assuming that payment of the September and October invoices will be made directly to ILF as they were addressed to Muskrat Falls. I understand that as of January 2 payment had not been made but may be in process. If not, ILF's wire transfer information for the September and October invoices is:

For Wire Transfers in Foreign Currency

- BENEFICIARY NAME:**ILF CONSULTANTS, INC.**
- BENEFICIARY ADDRESS:**400 112TH Ave NE, Suite 205 Bellevue, WA 98004**
- BANK NAME:**Bank of America**
- BANK ADDRESS:**Bank of America, NA 555 California St, San Francisco, CA 94104**
- BANK ACCOUNT NUMBER: **000007111983**
- SWIFT CODE:**BOFAUS6S**
- ROUTING NUMBER/ FED ABA#/:**026009593**

Thank you for your attention to this matter,

**Teresa De Sousa**
Assistant to Duncan W. Glaholt
and Mediation & Arbitration Co-ordinator
GLAHOLT LLP
CONSTRUCTION LAWYERS

T: 416.368.8280 | F: 416.368.3467 |tds@glaholt.com
Glaholt LLP, 800-141 Adelaide St. W., Toronto, ON M5H 3L5
Website |Twitter |LinkedIn

This e-mail is confidential and may contain legally privileged information. It is intended for the review of only the person or persons to whom it is addressed and for no one else, or no other purpose. If the reader of this e-mail is not the intended recipient, any dissemination, distribution or copy thereof is strictly prohibited. If you have received this e-mail in error, please notify the writer at 416.368.8280 and delete the contents from both your inbox and your deleted items folders. Please also be advised that email is not a secure method of communication. E-mail may be intercepted. If you are concerned about sharing any private information via email, you may request that email from the writer be encrypted, or that we communicate in another form, such as fax or by letter. Any information that our firm collects is collected in accordance with our firm's privacy policy, which is available for review on our websitewww.glaholt.com

HSBC EFT 03/12/2017

**IN ACCOUNT WITH** **HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 792 | E30011267 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NO2 | C0806048 10900 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| ANG | L 56/0 M00038312 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 18967/19003 | 2FA3600 7048 |
| 19012 | 2FA3600 7083 |

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

December 31, 2016

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

1/2 NA36 000265
2 AS 36 000545

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Ishkueteu Limited Partnership**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No.96/16**

**TO PROFESSIONAL SERVICES RENDERED** from November 1, 2016, to December 31, 2016, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **FEES HEREIN:** | $61,355.00 |
| **H.S.T. ON FEES:** | 7,976.15 |
| **TOTAL DISBURSEMENTS** | 11,568.49 |
| **H.S.T. ON DISBURSEMENTS** | 1,503.90 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$82,403.54** |

Net = 72 923.49
HST 13% = 9480.05
82 403.54

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

# Glaholt LLP

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5

Astaldi Canada Inc.
780 Brewster Avenue
03-300
Montreal, QC H4C 2K1

December 31, 2016

File #: 9616
Attention: Mr. Luca Puletti
Inv #: 17090

Re: Iskueteu Limited Partnership
Muskrat Falls project on the lower Churchill River, Labrador

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|---|---|---|---|---|
| Nov-01-16 | Email exchange re: possible offer to Iskueteu; | 0.30 | 292.50 | DWG |
| | Discussions re R. Gardner fact-gathering and email re strategy and possible offer; | 0.30 | 157.50 | JN |
| Nov-03-16 | Receipt of status update; Email to L. Puletti re: same; | 0.50 | 487.50 | DWG |
| | Email re status of action; | 0.20 | 105.00 | JN |
| Nov-04-16 | Finalizing and serving Reply; | 1.00 | 525.00 | JN |
| Nov-07-16 | Various email exchanges with legal team re: possible site visit; | 0.40 | 390.00 | DWG |
| | Planning attendance at site; | 0.60 | 315.00 | JN |
| Nov-11-16 | Email exchanges re site visit; | 1.10 | 577.50 | JN |
| | Preparation for attendance at site re: documents and evidence for arbitration; | 0.50 | 137.50 | JS |
| | Prepare for travel to project site November 16-18, 2016 for assembly of documents and interviewing of witnesses; | 0.40 | 0.00 | DD |

| | | | | |
|---|---|---|---|---|
| Nov-14-16 | Various email exchanges with legal team re: site visit; | 0.40 | 390.00 | DWG |
| | Preparation for site visit including review of all relevant information required for witness statements; | 4.00 | 2,100.00 | JN |
| Nov-15-16 | Preparation for meetings at project site re: claim preparation and supporting documents; | 3.00 | 1,575.00 | JN |
| | Travel to St. John's en-route to project site for meeting re: claim preparation and supporting documents; | 6.50 | 3,412.50 | JN |
| | Travel to St. John's en-route to project site for meetings re: claim preparation and supporting documents; | 6.50 | 1,787.50 | JS |
| | Preparation for meetings at project site re: claim preparation and supporting documents; | 3.00 | 825.00 | JS |
| Nov-16-16 | Travel to from St. John's to Goose Bay and project site for meetings re: claim preparation and supporting documents; | 5.50 | 2,887.50 | JN |
| | Meetings at project site re: claim preparation and supporting documents; | 9.50 | 4,987.50 | JN |
| | Travel from St. John's to Goose Bay and project site for meetings re: claim preparation and supporting documents; Preparation for meetings at project site; | 5.50 | 1,512.50 | JS |
| | Meetings at project site re: claim preparation and supporting documents; | 9.50 | 2,612.50 | JS |
| Nov-17-16 | Travel to and from project site for meetings re: claim preparation and supporting documents; | 1.50 | 787.50 | JN |
| | Meetings at project site re: claim preparation and supporting documents; prepare list of documents for production in accordance with Arbitrator's order; email re Supermetal claim; | 11.80 | 6,195.00 | JN |
| | Travel to and from project site for meetings re: claim preparation and supporting documents; | 1.50 | 412.50 | JS |
| | Meetings at project site re: claim preparation and supporting documents; | 11.50 | 3,162.50 | JS |

| | | | | |
|---|---|---|---|---|
| | Document review; | 2.00 | 550.00 | JS |
| | Review and coding of Iskueteu dispute documents for relevance and privilege; | 7.90 | 1,540.50 | DD |
| Nov-18-16 | Travel to Toronto from Goose Bay; | 11.50 | 6,037.50 | JN |
| | Telephone conference with Arbitrator and counsel for Iskueteu re schedule leading up to hearing; | 0.90 | 472.50 | JN |
| | Travel to Toronto from Goose Bay; | 9.20 | 2,530.00 | JS |
| | Produce list of Iskueteu dispute documents to be relied on in arbitration; | 0.60 | 117.00 | DD |
| Nov-22-16 | Email to arbitrator and opposing counsel re timetable; | 0.10 | 52.50 | JN |
| Nov-24-16 | Review hearing schedule; Discussion re: same; | 0.40 | 210.00 | JN |
| | Review hearing schedule; Discussion re: same; | 0.40 | 110.00 | JS |
| Nov-25-16 | Receipt of voicemail from counsel to Iskueteu; emails regarding document exchange specifications; | 0.20 | 105.00 | JN |
| Nov-29-16 | Email to H&A re document production; | 0.10 | 52.50 | JN |
| Nov-30-16 | Telephone conference and emails with counsel to Iskueteu; discussing documentary productions with H&A eDiscovery; reporting email to D. Delarosbil; | 1.00 | 525.00 | JN |
| Dec-02-16 | Telephone conference with counsel for Iskuteu re document production, procedure and potential settlement discussions; review of documents for preparation of witness statements; | 3.30 | 1,732.50 | JN |
| Dec-05-16 | Review and reply to email from G. Bader; email to counsel for Iskueteu; | 0.20 | 105.00 | JN |
| Dec-06-16 | Exchange of emails with counsel for Iskueteu; email to D. Delarosbil re settlement discussions; review of documents for preparation of draft witness statements; | 4.60 | 2,415.00 | JN |

| | | | | |
|---|---|---|---|---|
| Dec-08-16 | Review of document database for preparation of draft witness statements; | 1.00 | 525.00 | JN |
| Dec-09-16 | Review of documents for preparation of draft witness statements; | 1.40 | 735.00 | JN |
| Dec-13-16 | Office conference re: preparation of response; Email to R. Gregoire re settlement discussions; | 0.30 | 157.50 | JN |
| | Office conference re: preparation of response; Email to R. Gregoire re settlement discussions; | 0.30 | 82.50 | JS |
| Dec-16-16 | Review of documents for preparation of draft witness statements; | 1.00 | 525.00 | JN |
| Dec-19-16 | Review of documents for preparation of draft witness statements; | 3.20 | 1,680.00 | JN |
| Dec-20-16 | Review of documents for preparation of draft witness statements; | 4.00 | 2,100.00 | JN |
| Dec-21-16 | Review of documents for preparation of draft witness statements; | 2.40 | 1,260.00 | JN |
| Dec-23-16 | Review of documents for preparation of draft witness statements; | 3.00 | 1,575.00 | JN |
| Dec-30-16 | Review of documents for preparation of draft witness statements; | 1.00 | 525.00 | JN |
| | TOTAL FEES | 145.00 | $61,355.00 | |
| | HST ON FEES | | $7,976.15 | |

**DISBURSEMENTS**

| | |
|---|---|
| Conference Calls | 63.49 |
| Air, Hotel, Taxis | 2,435.27 |
| Air, Hotel - JS | 2,525.37 |
| Ringtail Ingestion | 6,544.36 |
| TOTAL DISBURSEMENTS | $11,568.49 |
| HST ON DISBURSEMENTS | $1,503.90 |

| | |
|---|---|
| **TOTAL DUE AND OWING** | **$82,403.54** |

| | |
|---|---|
| Total Tax: | $9,480.05 |
| HST #: | 861873867 |
| * tax-exempt | E. & O. E. |

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. Ishkueteu Ltd Partnership<br>Our Order **E30011267** Order Date 31-12-16<br>Buyer GNASSOU NATACHA<br>Ref. 17090<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 82,403.54 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011267 Date 31-12-16 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806048<br>LEGAL SERVICES<br>Professional services rendered from November 1 to December 31, 2016 (taxable fee) | 1.00 | NR | 63,200.33 | | 63,200.33 | 11-01-17 |
| 20 | C0806048<br>LEGAL SERVICES<br>(non-taxable fee) | 1.00 | NR | 9,723.16 | | 9,723.16 | 11-01-17 |
| 30 | C0806048<br>LEGAL SERVICES<br>Uncorrect tax code | -1.00 | NR | 63,200.33 | | -63,200.33 | 11-01-17 |
| 40 | C0806048<br>LEGAL SERVICES<br>Uncorrect tax amount | -1.00 | NR | 9,723.16 | | -9,723.16 | 11-01-17 |
| 50 | C0806048<br>LEGAL SERVICES<br>Correct HST13% | 1.00 | NR | 72,923.49 | | 72,923.49 | 11-01-17 |

Tax 9,480.05 Total Order 72,923.49 CAD
Grand Total 82,403.54

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 11-01-1. ,1.7:04, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30011267 | Buy From: 000000792 Glaholt LLP | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 10900 | | |
| 0 | 31-12-2016/M00038294 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 63,200.33 | NR | |
| Pos. 20 C0806048 | LEGAL SERVICES | | | | | | | E300001 10900 | | |
| 0 | 31-12-2016/M00038295 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 9,723.16 | NR | |
| | | Total Order | | | E30011267 | | 0.00 | 72,923.49 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

.....

ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....

Inspected by:_____ Signature:_____ Inspection date_____

Distribution_____

Date : 11-01-1. ,17:06, Ame]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 18967 | 18967 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 18967 Fisc Period: 2016-12 Rep. Period: 2016-12 Tax Period : 2016-12

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe Fisc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FA/36007048 | | 000000792 | 17090 Ishkuet | 31-12-16 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 82,403.54 | 82,403.54 | 1.000000 | | | 16-12 |
| 2FA/36007048 | | 000000792 | | 31-12-16 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 63,200.33 | 63,200.33 | 1.000000 | CAN | HST15 | 16-12 |
| 2FA/36007048 | | 000000792 | | 31-12-16 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 9,480.05 | 9,480.05 | 1.000000 | CAN | | 16-12 |
| 2FA/36007048 | | 000000792 | | 31-12-16 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 9,723.16 | 9,723.16 | 1.000000 | CAN | ESE | 16-12 |
| 2FA/36007048 | | 000000792 | | 31-12-16 | 581 | 43100009 | | | | | GST Tax Purchase | D | CAD | 0.00 | 0.00 | 1.000000 | CAN | | 16-12 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(36007048): | CAD | 82,403.54 | Debit | CAD | 82,403.54 Credit |
| Total for Trans. Type (2FA): | CAD | 82,403.54 | Debit | CAD | 82,403.54 Credit |
| Total for Batch ( 18967): | CAD | 82,403.54 | Debit | CAD | 82,403.54 Credit |
| Final Total: | CAD | 82,403.54 | Debit | CAD | 82,403.54 Credit |

Date : 12-01-1, ,10:05, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30011267 | Buy From: 000000792 Glaholt LLP | | | | | | | CAD | | |
| Pos. 30 C0806048 | LEGAL SERVICES | | | | | | | E300001 10900 | | |
| 0 | 31-12-2016/M00038307 | | | -1.00 | -1.00/ -1.00 | 0.00 | 0.00 | -63,200.33 | NR | |
| Pos. 40 C0806048 | LEGAL SERVICES | | | | | | | E300001 10900 | | |
| 0 | 31-12-2016/M00038308 | | | -1.00 | -1.00/ -1.00 | 0.00 | 0.00 | -9,723.16 | NR | |
| | | Total Order | | E30011267 | | | 0.00 | -72,923.49 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

.....

ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....

Inspected by:_____ Signature:_____ Inspection date_____

Distribution_____

Date : 12-01-1, ,10:29, Ame]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 19003 | 19003 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 19003 Fisc Period: 2016-12 Rep. Period: 2016-12 Tax Period : 2016-12

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe Fisc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2AS/36000546 | | 000000792 | | 31-12-16 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 82,403.54 | 82,403.54 | 1.000000 | | | 16-12 |
| 2AS/36000546 | | 000000792 | | 31-12-16 | 581 | 40100001 | | | | | Suppliers-Centr.M | D | CAD | 82,403.54 | 82,403.54 | 1.000000 | | | 16-12 |
| | | | | | | Total for Document(36000546): | | | | | | | CAD | 82,403.54 | Debit | CAD | 82,403.54 | Credit | |
| | | | | | | Total for Trans. Type (2AS): | | | | | | | CAD | 82,403.54 | Debit | CAD | 82,403.54 | Credit | |
| 2NA/36000265 | | 000000792 | CN-17090 tax | 31-12-16 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | -82,403.54 | -82,403.54 | 1.000000 | | | 16-12 |
| 2NA/36000265 | | 000000792 | | 31-12-16 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | -63,200.33 | -63,200.33 | 1.000000 | CAN | HST15 | 16-12 |
| 2NA/36000265 | | 000000792 | | 31-12-16 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | -9,480.05 | -9,480.05 | 1.000000 | CAN | | 16-12 |
| 2NA/36000265 | | 000000792 | | 31-12-16 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | -9,723.16 | -9,723.16 | 1.000000 | CAN | ESE | 16-12 |
| 2NA/36000265 | | 000000792 | | 31-12-16 | 581 | 43100009 | | | | | GST Tax Purchase | D | CAD | 0.00 | 0.00 | 1.000000 | CAN | | 16-12 |
| | | | | | | Total for Document(36000265): | | | | | | | CAD | -82,403.54 | Debit | CAD | -82,403.54 | Credit | |
| | | | | | | Total for Trans. Type (2NA): | | | | | | | CAD | -82,403.54 | Debit | CAD | -82,403.54 | Credit | |
| | | | | | | Total for Batch ( 19003): | | | | | | | CAD | 0.00 | Debit | CAD | 0.00 | Credit | |
| | | | | | | Final Total: | | | | | | | CAD | 0.00 | Debit | CAD | 0.00 | Credit | |

Date : 12-01-1, ¡10:35, Ame] **PURCHASE ORDER RECEIPTS (BY ORDER)** Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| **Order : E30011267** | **Buy From: 000000792 Glaholt LLP** | | | | | | | | **CAD** | |
| **Pos. 50** | **C0806048** | LEGAL SERVICES | | | | | | **E300001** | **10900** | |
| 0 | 31-12-2016/M00038312 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 72,923.49 | NR | |
| | | | **Total Order** | | **E30011267** | | **0.00** | **72,923.49** | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 12-01-1, ¡10:39, Ame]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 19012 | 19012 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 19012 Fisc Period: 2016-12 Rep. Period: 2016-12 Tax Period : 2016-12

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe Fisc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FA/36007083 | | 000000792 | 17090A | 31-12-16 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 82,403.54 | 82,403.54 | 1.000000 | | | 16-12 |
| 2FA/36007083 | | 000000792 | | 31-12-16 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 72,923.49 | 72,923.49 | 1.000000 | CAN | HST | 16-12 |
| 2FA/36007083 | | 000000792 | | 31-12-16 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 9,480.05 | 9,480.05 | 1.000000 | CAN | | 16-12 |

| | | | | |
|---|---|---|---|---|
| Total for Document(36007083): | CAD | 82,403.54 | Debit | |
| | CAD | 82,403.54 | Credit | |
| Total for Trans. Type (2FA): | CAD | 82,403.54 | Debit | |
| | CAD | 82,403.54 | Credit | |
| Total for Batch ( 19012): | CAD | 82,403.54 | Debit | |
| | CAD | 82,403.54 | Credit | |
| Final Total: | CAD | 82,403.54 | Debit | |
| | CAD | 82,403.54 | Credit | |

## Ducros Kateri

**From:** Puletti Luca
**Sent:** March-10-17 12:36 PM
**To:** Ducros Kateri
**Cc:** Tonucci Fabrizio
**Subject:** R: Outstanding invoices

Ok for all Glaholt and Clyde&Co invoice
I am not able to check FTI technical service for insurance issues
Have a good we
Luca

**Da:** Ducros Kateri
**Inviato:** giovedì 9 marzo 2017 16:10
**A:** Puletti Luca <L.Puletti@Astaldi.com>
**Cc:** Tonucci Fabrizio <f.tonucci@Astaldi.com>
**Oggetto:** Outstanding invoices
**Priorità:** Alta

Buongiorno Sig. Puletti,

Please find attached all invoices for legal services requiring your authorization to pay. Glaholt invoices 17382 and 17383 were received this week. You will note that many invoices are for services rendered in November and understandably I am receiving many requests for payment status.

Kindly advise

**Kateri Ducros**
Chef comptable – Chief accountant
**Astaldi Canada inc.**
780 av. Brewster, 3-300
Montréal, QC, H4C 2K1
Tél.: (514) 933-5525, poste 242
Fax: (514) 933-3888

ASTALDI CANADA Inc.

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## Ducros Kateri

**From:** Ducros Kateri
**Sent:** March-09-17 10:10 AM
**To:** Puletti Luca
**Cc:** Tonucci Fabrizio
**Subject:** Outstanding invoices
**Attachments:** Glaholt invoice 17382.pdf; Glaholt invoice 17383.pdf; Clyde & Co inv 225009.pdf; FTI invoice 7438051.pdf; FTI invoice 7435948.pdf; Glaholt invoice #17266.pdf; Glaholt invoice 17090.pdf; Glaholt invoice 17091.pdf

**Importance:** High

Buongiorno Sig. Puletti,

Please find attached all invoices for legal services requiring your authorization to pay. Glaholt invoices 17382 and 17383 were received this week. You will note that many invoices are for services rendered in November and understandably I am receiving many requests for payment status.

Kindly advise

**Kateri Ducros**
Chef comptable – Chief accountant
**Astaldi Canada inc.**
780 av. Brewster, 3-300
Montréal, QC, H4C 2K1
Tél.: (514) 933-5525, poste 242
Fax: (514) 933-3888

ASTALDI CANADA inc.

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HSD6 EFT 11/3/2016

**IN ACCOUNT WITH**

**HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 792 | E30010887 |
| REASON CODE | |
| NO 2 | C0806048<br>10900 |
| ACCOUNTANT SIGN | DIMENSION |
| AJG | M00036686 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 16178 | 2F036007646 |

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

E30010887

October 31, 2016

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Labrador Ready-Mix Ltd.**
**Muskrat Falls Project, Labrador**
**Our File No. 114/15**

**TO PROFESSIONAL SERVICES RENDERED** from June 1, 2016, to October 31, 2016, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **FEES HEREIN:** | $760.00 |
| **H.S.T. ON FEES:** | 98.80 |
| **TOTAL DISBURSEMENTS** | .00 |
| **H.S.T. ON DISBURSEMENTS** | .00 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$858.80** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

# Glaholt LLP

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5

Astaldi Canada Inc.
780 Brewster Avenue
03-300
Montreal, QC H4C 2K1

October 31, 2016

File #: 11415
Inv #: 16888

Attention: Mauro Palumbo

Re: Labrador Ready-Mix Ltd., Muskrat Falls, Labrador

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|---|---|---|---|---|
| Jun-10-16 | Review of draft settlement agreement; email to counsel for LRM re requirement for further release; | 1.50 | 712.50 | JN |
| Jun-15-16 | Review of correspondence from counsel to LRM; | 0.10 | 47.50 | JN |
| Jul-19-16 | Responding to audit inquiry; | 0.20 | 0.00 | JN |
| | TOTAL FEES | 1.80 | $760.00 | |
| | HST ON FEES | | $98.80 | |

**TOTAL DUE AND OWING** **$858.80**

Total Tax: $98.80
HST #: 861873867
* tax-exempt E. & O. E.

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. Muskrat Falls: Labrador Ready<br>Our Order E30010887 Order Date 31-10-16<br>Buyer GNASSOU NATACHA<br>Ref. 16888<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 858.80 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30010887 Date 31-10-16 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Professional services rendered from<br>June 1 to Ocotber 31, 2016<br>Re: Labrador Ready Mix Ltd | 1.00 | NR | 760.00 | | 760.00 | 15-11-16 |

Tax 98.80 Total Order 760.00 CAD
Grand Total 858.80

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | See email approval attached. |

Date : 16-11-16 [10:51, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30010887 | Buy From: 000000792 Glaholt LLP | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 10900 | | |
| 0 | 01-11-2016/M00036686 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 760.00 | NR | |
| | | | Total Order | | E30010887 | | 0.00 | 760.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 16-11-16 [10:53, Ame]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 16178 | 16178 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 16178 Fisc Period: 2016-11 Rep. Period: 2016-11 Tax Period : 2016-11

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc |
| 2FO/36007046 | | 000000792 | 16888MuskratF | 31-10-16 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 858.80 | 858.80 | 1.000000 | | | 16-11 |
| 2FO/36007046 | | 000000792 | | 31-10-16 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 760.00 | 760.00 | 1.000000 | CAN HST | | 16-11 |
| 2FO/36007046 | | 000000792 | | 31-10-16 | 581 | 43101003 | HST Tax Purchase | D | CAD | 98.80 | 98.80 | 1.000000 | CAN | | 16-11 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (36007046): | CAD | 858.80 | Debit | CAD | 858.80 Credit |
| Total for Trans. Type (2FO): | CAD | 858.80 | Debit | CAD | 858.80 Credit |
| Total for Batch ( 16178): | CAD | 858.80 | Debit | CAD | 858.80 Credit |
| Final Total: | CAD | 858.80 | Debit | CAD | 858.80 Credit |

## Ducros Kateri

**From:** Puletti Luca
**Sent:** November-17-16 9:44 AM
**To:** Ducros Kateri
**Cc:** Tonucci Fabrizio
**Subject:** R: Glaholt - October invoices 16882, 16883, 16888

OK

Luca

**Da:** Ducros Kateri
**Inviato:** martedì 15 novembre 2016 17:27
**A:** Puletti Luca <L.Puletti@Astaldi.com>
**Cc:** Tonucci Fabrizio <f.tonucci@Astaldi.com>
**Oggetto:** Glaholt - October invoices 16882, 16883, 16888

Buongiorno Mr. Puletti,

Please find attached October invoices received from Glaholt received a few minutes ago.

Cordiali saluti,

**Kateri Ducros**
Chef comptable – Chief accountant
**Astaldi Canada inc.**
780 av. Brewster, 3-300
Montréal, QC, H4C 2K1
Tél.: (514) 933-5525, poste 242
Fax: (514) 933-3888

ASTALDI CANADA inc.

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HSBC EFT 11/30/2016

**IN ACCOUNT WITH**

**HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 792 | E30010 888 |
| REASON OF PAYMENT | CENTRE COST |
| NO2 | CO 806048 10 900 |
| ACCOUNTANT SIGN | SUPPLIER DIMENSION |
| ANG | 41000 36687 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 16179 | 2F036007047 |

E30010 888

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

October 31, 2016

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED** from October 1, 2016, to October 31, 2016, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **FEES HEREIN:** | $111,905.50 |
| **H.S.T. ON FEES:** | 14,547.72 |
| **TOTAL DISBURSEMENTS** | 7,786.32 |
| **H.S.T. ON DISBURSEMENTS** | 1,012.22 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$135,251.76** |

Net = 119 691.82
HST = 15 559.94
135 251.76

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT

# Glaholt LLP

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5

Astaldi Canada Inc.

780 Brewster Avenue
03-300
Montreal, Qc H4C 2K1

October 31, 2016

File #: 6615
Inv #: 16883

Attention: Mr. Luca Puletti

Re: Astaldi Canada Inc. Re: Nalcor Energy,
Muskrat Falls Project, Churchill River, Labrador

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|---|---|---|---|---|
| Oct-01-16 | Prepare response to camp accommodation issue; | 2.50 | 2,312.50 | DWG |
| | Preparation for negotiation of extension to bridge agreement in Newfoundland; | 1.50 | 1,387.50 | DWG |
| | Review and reply to email from D. Glaholt re correspondence exchanged with MFC; email to D. Glaholt re legal strategy; exchange emails re draft response to MFC; | 0.50 | 237.50 | JN |
| Oct-02-16 | Receipt and review of correspondence from MFC re critical path delays and draft reply; email to L. Wang and J. Strub; prepare for draft tube weekly call; review of correspondence re draft tube from R. Gardner; | 1.50 | 712.50 | JN |
| | Revise letter to Nalcor re: camp accommodations; | 1.50 | 412.50 | JS |
| Oct-03-16 | Travel to Newfoundland; | 5.00 | 4,625.00 | DWG |
| | Meeting with client group in preparation for meetings with Nalcor; Draft Addendum to Bridge Agreement; | 5.00 | 4,625.00 | DWG |
| | Prepare for telephone conference re insurance issues on draft tube; prepare and circulate | 2.20 | 1,045.00 | JN |

| | | | | |
|---|---|---|---|---|
| | minutes of call; instructions re arbitration provisions; | | | |
| | Review and summarize arbitration provisions in master contract for reference in St. John's meetings; | 0.40 | 78.00 | DD |
| Oct-04-16 | Preparation for and attendance at meeting with Nalcor; | 10.00 | 9,250.00 | DWG |
| | Receipt and review of emails from G. Bader re response to Company letter 1448 and ECNs 47 and 52; receipt and review of draft letter; receipt and review of email and chart from B. Davis re insurance coverage and email exchange re same; | 1.00 | 475.00 | JN |
| Oct-05-16 | Preparation for and attendance at meeting with Nalcor; | 10.00 | 9,250.00 | DWG |
| | Exchange emails re insurance claim; review and revisions to draft letter to Nalcor; | 0.50 | 237.50 | JN |
| | Review and edit draft letter to MFC re: critical path and camp accommodation; | 0.80 | 280.00 | LW |
| | Research law regarding draft Tube 2 incident - coverage and exclusion analysis; | 6.50 | 1,690.00 | MR |
| Oct-06-16 | Travel to Toronto; | 5.00 | 4,625.00 | DWG |
| | Receipt and review of emails, revise correspondence to Nalcor; | 0.60 | 285.00 | JN |
| | Revise response to Nalcor letter re: critical path; | 2.70 | 742.50 | JS |
| | Revise letter to MFC re: critical path and camp accommodations; | 0.70 | 245.00 | LW |
| | Research law regarding exclusions to insurance policies; | 7.00 | 1,820.00 | MR |
| Oct-07-16 | Email to L. Puletti and F. Rotundi re: new | 1.50 | 1,387.50 | DWG |

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|---|---|---|---|---|
| | phase of matter; Receipt and review of email from B. Davis re: report on Draft Tube insurance issue; Receipt and review of email from G. Castracani with attached letter from Nalcor re: September payment certificate; Receipt and review of email from F. Rotundi re: same; | | | |
| | Research law regarding exclusions to insurance policies; | 5.00 | 1,300.00 | MR |
| Oct-08-16 | Receipt and review of email; email to G. Bader re draft correspondence to Nalcor; | 0.20 | 95.00 | JN |
| Oct-09-16 | Receipt and review of emails re: letters to and from Nalcor regarding camp accommodations and critical path works; | 0.30 | 82.50 | JS |
| Oct-10-16 | Email exchange with client group re: Nalcor letter re: September payment certificate; | 0.40 | 370.00 | DWG |
| Oct-11-16 | Receipt and review of insurance report; | 0.70 | 647.50 | DWG |
| | Telephone conference re draft tube issue; | 0.50 | 237.50 | JN |
| | Receipt and review of correspondence from R. Gardner; review of correspondence re camp accommodations and draft tube failure; | 0.40 | 190.00 | JN |
| | Attendance at weekly draft tube call; | 1.00 | 275.00 | JS |
| Oct-12-16 | Telephone conversation with B. Reynolds; Email to L. Puletti and F. Rotundi re: same; | 1.10 | 1,017.50 | DWG |
| | Receipt and review of email; review of correspondence; receipt and review of email re insurance policy; email re same; review and reply to email from R. Gardner; | 0.50 | 237.50 | JN |
| | Review letter re: critical path and camp accommodation; | 0.20 | 70.00 | LW |
| Oct-13-16 | Conference call with B. Rae and M. Van | 0.80 | 740.00 | DWG |

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|---|---|---|---|---|
| | Soelen re: status update and "stand down"; Email report to L. Puletti re: same; | | | |
| | Review emails from B. Davis and R. Gardner re draft tube insurance claims; | 0.40 | 190.00 | JN |
| | Prepare memorandum re: jurisprudence on coverage and exclusions re: draft tube #2 insurance claim; | 1.50 | 390.00 | MR |
| Oct-14-16 | Receipt and review of insurance memorandum from B. Davis; Review research on LEG 3/96; Preparation for and attendance upon conference call with client group; | 2.50 | 2,312.50 | DWG |
| | Conference call re draft tube insurance issue; | 1.30 | 617.50 | JN |
| | Review of case law research regarding Canadian jurisprudence on key terms of insurance coverage and exclusions; Prepare memorandum re: same; | 0.50 | 237.50 | JN |
| | Review of case law research regarding Canadian jurisprudence on key terms of insurance coverage and exclusions; Prepare memorandum re: same; Attendance on draft tube insurance call; | 6.00 | 1,650.00 | JS |
| | Attendance at teleconference call to discuss draft tube failure and insurance claim; | 1.30 | 455.00 | LW |
| | Review case law and prepare memorandum re: jurisprudence on coverage and exclusions re: draft tube #2 insurance claim; | 3.30 | 1,155.00 | LW |
| | Revise memorandum re: jurisprudence on coverage and exclusions re: draft tube #2 insurance claim; | 4.50 | 1,170.00 | MR |
| Oct-15-16 | Case law research regarding Canadian jurisprudence on key terms of insurance coverage and exclusions; | 2.00 | 950.00 | JN |
| Oct-17-16 | Participating in conference call re insurance issues; review of insurance documents; | 1.50 | 712.50 | JN |

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|---|---|---|---|---|
| | telephone conference with L. Wang re memo to client; | | | |
| | Responding to emails from R. Gregoire re contractual mechanisms for addressing change, correspondence from MFC re notices of delay, and force majeure; memo to R. Gregoire re contractual change mechanisms; | 2.00 | 950.00 | JN |
| | Revise memorandum re: jurisprudence on coverage and exclusions re: draft tube #2 insurance claim; | 1.30 | 455.00 | LW |
| Oct-18-16 | Receipt and review of email report from R. Gardner re: draft tube update and meeting with insurer; Receipt and review of email from R. Gregoire with three Nalcor letters needing response re: schedule impacts and indirect costs; Receipt and review of email from R. Gregoire with draft force majeur letter for review; Prepare responses to various Nalcor letters; | 2.50 | 2,312.50 | DWG |
| | Revise memorandum re: jurisprudence on coverage and exclusions re: draft tube #2 insurance claim; | 4.50 | 2,137.50 | JN |
| | Email to R. Gregoire re change mechanisms and pricing of contract; | 0.30 | 142.50 | JN |
| | Revise memorandum re: jurisprudence on key terms of insurance coverage and exclusions; | 1.60 | 560.00 | LW |
| | Revise memorandum re: jurisprudence on coverage and exclusions re: draft tube #2 insurance claim; | 4.50 | 1,170.00 | MR |
| Oct-19-16 | Receipt and review of email from D. Delarosbil re: payment for September Unit 1 and Unit 2; Email to L. Puletti and F. Rotundi re: update on addendum, preparation for meetings in Newfoundland; Receipt and review of email from L. Puletti with attached draft Addendum to Bridge Agreement; | 0.60 | 555.00 | DWG |
| | Email with D. Lever re: insurance memorandum per draft tube failure; | 0.30 | 105.00 | LW |

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|---|---|---|---|---|
| Oct-20-16 | Receipt and review of email from D. Delarosbil re: protest; Receipt and review of report from R. Gardner; Email to legal team re: blockade and instructions to draft notice of default; Telephone conversation re: protest and Nalcor force majeure; Various email exchanges with D. Delarosbil re: protest and status at site; Receipt and review of email from L. Puletti re: same; Various email exchanges with legal team re: force majeure, notice of default and next steps; | 1.10 | 1,017.50 | DWG |
| | Assembling documents related to insurance claim and Bridge Agreement negotiations; drafting letter to MFC re force majeure; strategy discussion re: same; review and reply to emails re draft letter to MFC and possible notice of default; research into background of environmental approvals for project and review of Joint Panel report and recommendations; | 2.50 | 1,187.50 | JN |
| | Preparation of briefs re: bridge agreement addendum and insurance claim; Preparation of memo re: status of insurance claim; Preparation of draft letter to Nalcor re: force majeure; | 2.20 | 605.00 | JS |
| | Review correspondence re: site blockade and prepare draft letter; prepare materials for draft tube insurance matter; | 1.60 | 560.00 | LW |
| | Research law regarding insurance issues; | 1.50 | 390.00 | MR |
| Oct-21-16 | Preparation for and attendance upon conference call with G. Grigoropoulos et al re: insurance and site issues; Various email exchanges with client group re: protest at site; Receipt and review of draft GC 29 Force Majeure letter, review and revise same; Various email exchanges with legal team re: protest, GC29 Force Majeure letter; Email to client group with revised letter re: Force Majeure; Review of Contract Articles; Further | 4.70 | 4,347.50 | DWG |

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|---|---|---|---|---|
| | email to client group re: relevant provision of the agreement 29.6; Email to client group with further draft letter re: concede of Force Majeure for consideration; Various email exchanges with client group re: draft letter; Email report to legal team re: conference call with G. Grigoropoulos; Email exchange with G. Grigoropoulos re: claim review meeting in Toronto; Email exchange with R. Gardner re: update of day's events at site; | | | |
| | Various email exchanges regarding strategy and draft correspondence re force majeure notice and response to MFC position on blockade; receipt and review of email from R. Gardner; telephone conferences with J. Walsh; review and reply to email from J. Walsh re draft correspondence; | 2.90 | 1,377.50 | JN |
| | Preparation of letter to Nalcor re: October 2016 protest Strategy discussions re: same; | 2.50 | 687.50 | JS |
| | Strategy discussion re: overall insurance and draft tube 2 claims approach; | 1.40 | 385.00 | JS |
| | Email and review draft letter re: blockade at site and force majeure provision; | 0.60 | 210.00 | LW |
| | Strategy meeting re: draft tube 2 insurance claim; | 1.30 | 455.00 | LW |
| | Re: ATIPPA- Letter from M. Ladha re: answer to ATTIPA request; | 0.10 | 35.00 | LW |
| | Develop strategy re: blockade and revise draft letter to Nalcor re: same; | 0.70 | 136.50 | DD |
| Oct-22-16 | Receipt and review of email from D. Delarosbil re: protesters breaching the site gate; Receipt and review of email from D. Delarosbil with attached Nalcor letters re: Force Majeure Condition and Site Safety & Security; Receipt and review of correspondence from Nalcor with instructions to demobilize site; Various emails re: demobilization and blockade; Email to L. | 1.50 | 1,387.50 | DWG |

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|---|---|---|---|---|
| | Puletti re: possible re-engagement of B. Rae and Navigator due to blockade; | | | |
| | Receipt and review of emails re protestor breach and site demobilization; | 0.30 | 142.50 | JN |
| Oct-23-16 | Receipt and review of emails re protestor breach and site demobilization; | 0.20 | 95.00 | JN |
| | Email correspondence with D. Lever and R. Gardner re: insurance claim; | 0.30 | 82.50 | JS |
| | Emails re: draft tube failure and insurance claim; | 0.50 | 175.00 | LW |
| | Email to L. Puletti re: Nalcor's response to ATIPPA; | 0.10 | 35.00 | LW |
| Oct-24-16 | Receipt and review of email update from R. Gardner re: blockade; Receipt and review of email from L. Puletti with Nalcor letters re: Force Majeure, site safety and security and site demobilization together with draft response letter; Email to B. Davis and R. Gardner re: claim review meeting in Toronto on November 4; Review of draft response re: Force Majeure and draft response re: demobilization from site; | 3.50 | 3,237.50 | DWG |
| | Telephone conference with L. Wang re draft tube call; email to L. Wang; | 0.10 | 47.50 | JN |
| | Receipt and review of email and draft correspondence to Nalcor from D. Delarosbil; telephone conferences with J. Walsh; emails to L. Wang re draft correspondence; email to D. Delarosbil re suggested edits; | 0.40 | 190.00 | JN |
| | Teleconference call with D. Lever, S. Mosley, and R. Gardiner, re: draft tube #2 insurance claim; | 2.10 | 735.00 | LW |
| | Review Canadian jurisprudence on coverage and exclusion re: draft tube #2 insurance claim; | 2.50 | 875.00 | LW |

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|---|---|---|---|---|
| | Review draft correspondence re: force majeure; | 0.40 | 140.00 | LW |
| | Review public reports and prepare ATIPPA request re: blockade at site; | 0.80 | 280.00 | LW |
| Oct-25-16 | Receipt and reply to email from J. Walsh; receipt and review of correspondence from Nalcor and email exchanges re same; | 0.30 | 142.50 | JN |
| | Receipt and review of email correspondence re: draft tube insurance claim and force majeure; | 1.10 | 302.50 | JS |
| | Conference call with G. Mazzo, D. Lever, and R. Gardner, re: draft tube #2 claim; | 2.20 | 770.00 | LW |
| | Email with D. Lever re: Canadian jurisprudence re: draft tube insurance claim; | 0.60 | 210.00 | LW |
| Oct-26-16 | Email to L. Puletti and F. Rotundi re: proposed letter to A. Meade re: Addendum to Bridge Agreement; Receipt of reply email from F. Rotundi; Email exchange re: preparation for November 4 claim meeting in Toronto; Receipt and review of revised draft Addendum to Bridge Agreement from L. Puletti; Email exchange with R. Gardner re: CEI's request for counsel to visit the site and observe the draft tube formwork; | 1.00 | 925.00 | DWG |
| | Review and reply to email re inspection of draft tube; exchange of emails re draft tube, force majeure and extension to bridge agreement; | 1.50 | 712.50 | JN |
| | Preparation of Draft Tube 2 insurance claim; Call with D. Lever re: same; | 3.70 | 1,017.50 | JS |
| | Receipt and review of correspondence re: October protest; Draft response to LTR 1498; | 0.50 | 137.50 | JS |
| | Webex with FTI and Clyde & Co. re: draft financial impact analysis; | 4.50 | 1,237.50 | JS |

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|---|---|---|---|---|
| | Research law regarding delay damages; lost productivity; overhead as direct damages and preventative measures; | 4.80 | 1,248.00 | MR |
| Oct-27-16 | Receipt and review of email from D. Delarosbil re: impact of protest on concrete distribution; Receipt and review of email from J. Walsh with correspondence from Nalcor re: Force Majeure and remobilization; | 0.40 | 370.00 | DWG |
| | Preparation of draft tube 2 insurance claim; | 5.80 | 1,595.00 | JS |
| | Receipt and review of modification to addendum to the bridge agreement re: site blockade incident; Email re: same; | 0.30 | 82.50 | JS |
| | Receipt and review of correspondence re: force majeure event and remobilization; | 0.30 | 82.50 | JS |
| | Draft email to L. Puletti re: Complaint or Appeal for access to information request; | 0.50 | 175.00 | LW |
| | Research law regarding lost productivity / efficiency outside delay context; overhead as direct damage; preparation of updated insurance memorandum; | 6.80 | 1,768.00 | MR |
| | Review Optimized Winter Protection durations as sent to Nalcor; | 0.10 | 19.50 | DD |
| Oct-28-16 | Email exchange with legal team re: response to Nalcor's letter re: remobilization; | 0.30 | 277.50 | DWG |
| | Preparation of draft response to Nalcor re: remobilization plan following force majeure; | 1.00 | 275.00 | JS |
| | Preparation of draft tube #2 claim strategy; | 5.10 | 1,402.50 | JS |
| | Email to L. Puletti re: Complaint to Nalcor's response in ATIPPA request; | 0.20 | 70.00 | LW |
| | Preparation of draft tube #2 claim strategy; | 3.60 | 1,260.00 | LW |

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|---|---|---|---|---|
| Oct-29-16 | Preparation for Bridge Agreement meetings with Nalcor in Newfoundland; Telephone conversation with G. Bader; Telephone conversation with L. Puletti; | 2.00 | 1,850.00 | DWG |
| | Prepare SWOT analysis, insurance issue in preparation for claim review meeting on November 4; | 1.10 | 1,017.50 | DWG |
| | Preparation of draft tube 2 claim strategy; | 0.50 | 137.50 | JS |
| Oct-30-16 | Preparation for Bridge Agreement meetings with Nalcor in Newfoundland; Receipt and review of email from D. Delarosbil Bridge Agreement payment terms, reply email; | 1.80 | 1,665.00 | DWG |
| | Review of draft extension to Bridge Agreement; providing comments by email; receipt and review of reply; | 0.80 | 380.00 | JN |
| | Review draft extension to Bridge Agreement and correspondence re: same; | 0.20 | 39.00 | DD |
| Oct-31-16 | Telephone conversation with B. Davis re: preparation for claim review meeting on November 4; Preparation for Bridge Agreement meetings with Nalcor in Newfoundland; Review of outstanding correspondence; Review and revise draft Addendum, email same to L. Puletti; Email to A. Meade with revised draft Addendum; Receipt and review of email from L. Puletti re: meetings with Nalcor in Newfoundland; | 3.50 | 3,237.50 | DWG |
| | Draft letter re: blockade and force majeure; Revise draft bridge agreement addendum; Preparation for bridge agreement addendum negotiations; | 4.50 | 1,237.50 | JS |
| | Attendance at weekly draft tube call; | 0.70 | 192.50 | JS |
| | Review draft correspondence to Nalcor re: Addendum to Bridge Agreement and emails re: same; | 0.20 | 39.00 | DD |

| | | |
|---|---|---|
| TOTAL FEES | 215.60 | $111,905.50 |
| HST ON FEES | | $14,547.72 |

**FEE SUMMARY:**

| Lawyer | Hours | Effective Rate | Amount |
|---|---|---|---|
| D. W. GLAHOLT | 70.00 | $925.00 | $64,750.00 |
| J. NATHWANI | 29.40 | $475.00 | $13,965.00 |
| J. STRUB | 45.90 | $275.00 | $12,622.50 |
| L. WANG | 26.60 | $350.00 | $9,310.00 |
| M. ROTTERDAM | 42.10 | $260.00 | $10,946.00 |
| STUDENT-DD | 1.60 | $195.00 | $312.00 |

**DISBURSEMENTS**

| | |
|---|---|
| Laser Copies | 416.50 |
| Conference Calls | 1,068.59 |
| Photocopy Charges | 81.00 |
| Airfare, DWG | 1,472.78 |
| Airfare - DWG | 1,084.12 |
| Hotel, St. John's - DWG | 3,663.33 |
| TOTAL DISBURSEMENTS | $7,786.32 |
| HST ON DISBURSEMENTS | $1,012.22 |

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|---|---|
| **TOTAL DUE AND OWING** | **$135,251.76** |

| | |
|---|---|
| Total Tax: | $15,559.94 |
| HST #: | 861873867 |
| * tax-exempt | E. & O. E. |

## TRUST STATEMENT

| | | Disbursements | Receipts |
|---|---|---|---|
| | Trust Balance Forward | | 1,555.46 |
| Oct-05-16 | Received From: Astaldi Canada Inc.<br>Receipt of Wire Transfer | | 572,392.50 |
| | Paid To: Navigator Ltd.<br>Payment of Invoice 17538 | 25,204.05 | |
| | Paid To: Olthuis Kleer Townshend LLP<br>Payment of Invoices 26/18001 | 14,664.60 | |
| | Paid To: Glaholt LLP<br>Apply Trust Funds to Invoices | 532,523.85 | |
| Oct-18-16 | Paid To: Transfer: 6615 To 11415<br>Trust Transfer | 1,555.46 | |
| | Total Trust | $573,947.96 | $573,947.96 |
| | **Trust Balance** | | **$0.00** |

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. Muskrat Falls: Nalcor Energy<br>Our Order **E30010888** Order Date 31-10-16<br>Buyer GNASSOU NATACHA<br>Ref. 16883<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 135,251.76 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30010888 Date 31-10-16 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | **Project :**E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Professional service rendered from<br>October 1 to October 31, 2016<br>Re: Nalcor Energy | 1.00 | NR | 119,691.82 | | 119,691.82 | **15-11-16** |

| | | | |
|---|---|---|---|
| | | Total Order | 119,691.82 CAD |
| Tax | 15,559.94 | Grand Total | 135,251.76 |

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | See email approval attached thx. |

Date : 16-11-1[illegible] 11:01, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30010888 | Buy From: 000000792 Glaholt LLP | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 10900 | | |
| 0 | 01-11-2016/M00036687 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 119,691.82 | NR | |
| | | Total Order | | | E30010888 | | 0.00 | 119,691.82 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 16-11-1[illegible] 11:03, Ame]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 16179 | 16179 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 16179 Fisc Period: 2016-11 Rep. Period: 2016-11 Tax Period : 2016-11

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe Fisc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/36007047 | | 000000792 | 16883MuskratF | 31-10-16 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 135,251.76 | 135,251.76 | 1.000000 | | | 16-11 |
| 2FO/36007047 | | 000000792 | | 31-10-16 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 119,691.82 | 119,691.82 | 1.000000 | CAN | HST | 16-11 |
| 2FO/36007047 | | 000000792 | | 31-10-16 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 15,559.94 | 15,559.94 | 1.000000 | CAN | | 16-11 |

| | | | | |
|---|---|---|---|---|
| Total for Document(36007047): | CAD | 135,251.76 | **Debit** | CAD 135,251.76 **Credit** |
| Total for Trans. Type (2FO): | CAD | 135,251.76 | **Debit** | CAD 135,251.76 **Credit** |
| Total for Batch ( 16179): | CAD | 135,251.76 | **Debit** | CAD 135,251.76 **Credit** |
| Final Total: | CAD | 135,251.76 | **Debit** | CAD 135,251.76 **Credit** |

## Ducros Kateri

**From:** Puletti Luca
**Sent:** November-17-16 9:44 AM
**To:** Ducros Kateri
**Cc:** Tonucci Fabrizio
**Subject:** R: Glaholt - October invoices 16882, 16883, 16888

OK

Luca

**Da:** Ducros Kateri
**Inviato:** martedì 15 novembre 2016 17:27
**A:** Puletti Luca <L.Puletti@Astaldi.com>
**Cc:** Tonucci Fabrizio <f.tonucci@Astaldi.com>
**Oggetto:** Glaholt - October invoices 16882, 16883, 16888

Buongiorno Mr. Puletti,

Please find attached October invoices received from Glaholt received a few minutes ago.

Cordiali saluti,

**Kateri Ducros**
Chef comptable – Chief accountant
**Astaldi Canada inc.**
780 av. Brewster, 3-300
Montréal, QC, H4C 2K1
Tél.: (514) 933-5525, poste 242
Fax: (514) 933-3888

ASTALDI CANADA Inc.

IMPORTANT NOTICE
This message is intended only for the use of the person or organization to which it is addressed, and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, or responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify the sender immediately by email or telephone and delete the original message immediately. Thank you.

AVIS IMPORTANT
L'information contenue dans ce message est privilégiée et confidentielle; elle doit être utilisée seulement par la personne ou l'entreprise à qui elle est destinée. Si vous n'êtes pas le destinataire de ce message, nous vous signifions par la présente qu'il est strictement défendu de distribuer, de copier, de divulguer ou d'intervenir en relation avec le contenu de ce message; de plus, la

HSBC CUT Feb 6/2017

IN ACCOUNT WITH

HST: R861873867

GLAHOLT LLP
CONSTRUCTION LAWYERS

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 792 | E300 10928 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NO2 | C0806048 10900 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| ANG | MC00036742 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 16325 | JF036007090 |

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

E300 10928

October 31, 2016

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Navigator Invoice No. 17687**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED BY NAVIGATOR LTD.** from October 1, 2016 to and including October 31, 2016, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **OUR FEES HEREIN:** | $7,487.50 |
| **H.S.T. ON FEES** | 973.38 |
| **TOTAL DISBURSEMENTS** | 0.00 |
| **H.S.T. ON DISBURSEMENTS** | 0.00 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$8,460.88** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

NAVIGATOR

# INVOICE

From

**Navigator Ltd.**
Toronto
121 King Street West
Suite 1810, Box 100
Toronto, ON
M5H 3T9

Calgary
The Burns Building
237 8 Avenue SE
Suite 440
Calgary, AB
T2G 5C3

Montreal
1010 rue Sherbrooke Ouest
Suite 2320
Montreal, QC
H3A 2R7

| | |
|---|---|
| Invoice ID | **17687** |
| Issue Date | 06/11/2016 |
| Due Date | 06/11/2016 (Upon Receipt) |
| In Reference To: | Professional fees, up to and including October 31, 2016, for strategic communications services and public affairs support regarding Astaldi Canada, per the letter of agreement dated May 17, 2016. |

Invoice For

**Glaholt LLP**
141 Adelaide Street West
Suite 800
Toronto, ON
M5H 3L5

| Description | Amount |
|---|---|
| [GHT.01] Public Affairs Campaign - 03/10/2016 - Daily Media Brief / Kanivanan Chinniah: Astaldi media scan | **$50.00 CAD** |
| [GHT.01] Public Affairs Campaign - 03/10/2016 - Project Management / Andrew Balfour: internal planning | **$175.00 CAD** |
| [GHT.01] Public Affairs Campaign - 04/10/2016 - Daily Media Brief / Kanivanan Chinniah: Astaldi media scan | **$50.00 CAD** |
| [GHT.01] Public Affairs Campaign - 04/10/2016 - Project Management / Andrew Balfour: intel gathering | **$175.00 CAD** |
| [GHT.01] Public Affairs Campaign - 05/10/2016 - Daily Media Brief / Kanivanan Chinniah: Heavy media scan (walkout by Perry Trimper from enviro min meeting, Ball asking for loan guarantee for Muskrat) | **$100.00 CAD** |
| [GHT.01] Public Affairs Campaign - 05/10/2016 - Strategic Counsel / Mike Van Soelen: note to management to find italian translator, connect with Galloro's sis. | **$412.50 CAD** |
| [GHT.01] Public Affairs Campaign - 06/10/2016 - Daily Media Brief / Kanivanan Chinniah | **$50.00 CAD** |
| [GHT.01] Public Affairs Campaign - 06/10/2016 - Business Planning / Mike Van Soelen: follow up with duncan on gr outreach plan | **$137.50 CAD** |

| | |
|---|---|
| [GHT.01] Public Affairs Campaign - 07/10/2016 - Daily Media Brief / Kanivanan Chinniah | $75.00 CAD |
| [GHT.01] Public Affairs Campaign - 10/10/2016 - Daily Media Brief / Kanivanan Chinniah | $50.00 CAD |
| [GHT.01] Public Affairs Campaign - 11/10/2016 - Daily Media Brief / Kanivanan Chinniah | $50.00 CAD |
| [GHT.01] Public Affairs Campaign - 12/10/2016 - Project Management / Andrew Balfour: updates to planning and internal diiscussion | $175.00 CAD |
| [GHT.01] Public Affairs Campaign - 12/10/2016 - Daily Media Brief / Kanivanan Chinniah | $75.00 CAD |
| [GHT.01] Public Affairs Campaign - 13/10/2016 - Project Management / Andrew Balfour: call w Duncan and Bob Rae | $350.00 CAD |
| [GHT.01] Public Affairs Campaign - 13/10/2016 - Daily Media Brief / Kanivanan Chinniah | $50.00 CAD |
| [GHT.01] Public Affairs Campaign - 13/10/2016 - Strategic Counsel / Mike Van Soelen: call with duncan and Rae, re update on astaldi affairs, need to stand down on outreach | $412.50 CAD |
| [GHT.01] Public Affairs Campaign - 25/10/2016 - Daily Media Brief / Kanivanan Chinniah: Internal media brief for MVS | $100.00 CAD |
| Ensight - federal government relations for October 1-15, 2016 | $5,000.00 CAD |

| | |
|---|---|
| Subtotal | $7,487.50 CAD |
| Tax (13.00%) | $973.38 CAD |
| **Amount Due** | **$8,460.88 CAD** |

**Notes**

E&OE
Interest will be charged at 1.5% per month on all overdue accounts.
Please make all payments payable to Navigator Ltd.
Toronto HST (13%) 872927124 RT0001
Calgary GST (5%) 805245107 RT0001
Quebec QST (5% GST and 9.975% QST) 1224161057 RS0001

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. Nalcor Energy (Navigator Inv)<br>Our Order **E30010928** Order Date 31-10-16<br>Buyer GNASSOU NATACHA<br>Ref. 17687 (Navigator Inv#)<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 8,460.88 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30010928 Date 31-10-16 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Professional services rendered by<br>Navigator LTD from October 1 to<br>October 31, 2016 | 1.00 | NR | 7,487.50 | | 7,487.50 | 17-11-16 |

| | | | |
|---|---|---|---|
| | | Total Order | 7,487.50 CAD |
| Tax | 973.38 | Grand Total | 8,460.88 |

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 17-11-1t ..7:11, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|

Order : E30010928 Buy From: 000000792 Glaholt LLP CAD

Pos. 10 C0806048 LEGAL SERVICES E300001 10900

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 01-11-2016/M00036742 | | 1.00 | 1.00/ | 1.00 | 0.00 | 0.00 | 7,487.50 | NR | |
| | | Total Order | | E30010928 | | | 0.00 | 7,487.50 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 17-11-16 ..7:14, Ame] NON-FINALIZED TRANSACTIONS WITH PERIODS
Astaldi Canada Inc. A

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 16325 | 16325 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 16325 Fisc Period: 2016-11 Rep. Period: 2016-11 Tax Period : 2016-11

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc |
| 2FO/36007090 | | 000000792 | 17687 Nalcor | 31-10-16 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 8,460.88 | 8,460.88 | 1.000000 | | | 16-11 |
| 2FO/36007090 | | 000000792 | | 31-10-16 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 7,487.50 | 7,487.50 | 1.000000 | CAN | HST | 16-11 |
| 2FO/36007090 | | 000000792 | | 31-10-16 | 581 | 43101003 | HST Tax Purchase | D | CAD | 973.38 | 973.38 | 1.000000 | CAN | | 16-11 |

| | | | | |
|---|---|---|---|---|
| Total for Document(36007090): | CAD | 8,460.88 | Debit | CAD 8,460.88 Credit |
| Total for Trans. Type (2FO): | CAD | 8,460.88 | Debit | CAD 8,460.88 Credit |
| Total for Batch ( 16325): | CAD | 8,460.88 | Debit | CAD 8,460.88 Credit |
| Final Total: | CAD | 8,460.88 | Debit | CAD 8,460.88 Credit |

HSBC EFT 11/30/2016

**IN ACCOUNT WITH**

**HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 792 | E300 10 886 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | CO 806048 10 900 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| AN06 | H00036684 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 16177 | 2F03600 7043 |

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

E300 10 886

October 31, 2016

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Ishkueteu Limited Partnership**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No.96/16**

**TO PROFESSIONAL SERVICES RENDERED** from October 1, 2016, to October 31, 2016, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **FEES HEREIN:** | $5,837.50 |
| **H.S.T. ON FEES:** | 758.88 |
| **TOTAL DISBURSEMENTS** | 0.00 |
| **H.S.T. ON DISBURSEMENTS** | 0.00 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$6,596.38** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E.

PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

# Glaholt LLP

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5

Astaldi Canada Inc.
780 Brewster Avenue
03-300
Montreal, QC H4C 2K1

October 31, 2016

File #: 9616
Inv #: 16882

Attention: Mr. Luca Puletti

Re: Iskueteu Limited Partnership
Muskrat Falls project on the lower Churchill River, Labrador

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|---|---|---|---|---|
| Oct-11-16 | Review of statement of defence to counterclaim; email to Astaldi re statement of defence to counterclaim; | 0.60 | 315.00 | JN |
| | Receipt and review of defence to counterclaim; | 0.60 | 165.00 | JS |
| Oct-14-16 | Receipt and review of voicemail; telephone conference with R. Gregoire; | 0.10 | 52.50 | JN |
| Oct-19-16 | Review of statement of defence and counterclaim of Iskueteu; drafting questions for Astaldi; office conference with J. Strub re same; review of email from J. Strub; email to Astaldi; | 0.80 | 420.00 | JN |
| | Draft email to client with questions in preparation of Astaldi's Reply to Defence to Counterclaim; | 0.90 | 247.50 | JS |
| Oct-21-16 | Review Reply; Telephone conversation re: same; | 0.50 | 487.50 | DWG |
| | Drafting Reply to Iskuteu Statement of Defence to Counterclaim; telephone conferences with counsel for Iskueteu; emails to Astaldi; telephone conference with D. Glaholt; email to Arbitrator; | 1.10 | 577.50 | JN |

| | | | | |
|---|---|---|---|---|
| | Preparation of reply to defence to counterclaim; Telephone call with opposing counsel re: arbitration schedule; | 0.50 | 137.50 | JS |
| Oct-24-16 | Email to R. Gardner re collection of factual information for Reply; | 0.10 | 52.50 | JN |
| Oct-25-16 | Review draft report to client; revisions to same; | 1.10 | 1,072.50 | DWG |
| | Drafting email to L. Puletti and F. Rotundi; telephone conference with R. Gardner; Email exchange re: draft email to client; email to L. Puletti and F. Rotundi; email exchange with R. Gardner; | 1.20 | 630.00 | JN |
| Oct-27-16 | Email exchange with G. Bader; voicemail to counsel for Iskueteu; | 0.20 | 105.00 | JN |
| Oct-28-16 | Review of correspondence from G. Bader; drafting Reply; email to Astaldi re same; voicemail to counsel for Iskueteu; receipt of reply; email to Arbitrator; | 2.00 | 1,050.00 | JN |
| | Preparation of Reply to Defence to Counterclaim; | 1.20 | 330.00 | JS |
| Oct-31-16 | Email exchange re: possible offer to Iskueteu; | 0.20 | 195.00 | DWG |
| | TOTAL FEES | 11.10 | $5,837.50 | |
| | HST ON FEES | | $758.88 | |
| | **TOTAL DUE AND OWING** | | | **$6,596.38** |

Total Tax: $758.88
HST #: 861873867
* tax-exempt E. & O. E.

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. Muskrat falls: Iskueteu<br>Our Order E30010886 Order Date 31-10-16<br>Buyer GNASSOU NATACHA<br>Ref. 16882<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 6,596.38 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30010886 Date 31-10-16 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | **Project :**E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Professional services rendered from October 1 to October 31, 2016 | 1.00 | NR | 5,837.50 | | 5,837.50 | **15-11-16** |

| | | | |
|---|---|---|---|
| | | Total Order | 5,837.50 CAD |
| Tax | 758.88 | Grand Total | 6,596.38 |

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | See email approval attached |

Date : 16-11-1[illegible] (10:40, Ame) PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30010886 | Buy From: 000000792 Glaholt LLP | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 10900 | | |
| 0 | 01-11-2016/M00036684 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 5,837.50 | NR | |
| | | | Total Order | | E30010886 | | 0.00 | 5,837.50 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 16-11-16 [10:45, Ame] NON-FINALIZED TRANSACTIONS WITH PERIODS
Astaldi Canada Inc. A

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 16177 | 16177 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 16177 Fisc Period: 2016-11 Rep. Period: 2016-11 Tax Period : 2016-11

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc |
| 2FO/36007045 | | 000000792 | 16882 Muskrat | 31-10-16 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 6,596.38 | 6,596.38 | 1.000000 | | | 16-11 |
| 2FO/36007045 | | 000000792 | | 31-10-16 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 5,837.50 | 5,837.50 | 1.000000 | CAN HST | | 16-11 |
| 2FO/36007045 | | 000000792 | | 31-10-16 | 581 | 43101003 | HST Tax Purchase | D | CAD | 758.88 | 758.88 | 1.000000 | CAN | | 16-11 |

| | | | | |
|---|---|---|---|---|
| Total for Document(36007045): | CAD | 6,596.38 | Debit | CAD 6,596.38 Credit |
| Total for Trans. Type (2FO): | CAD | 6,596.38 | Debit | CAD 6,596.38 Credit |
| Total for Batch ( 16177): | CAD | 6,596.38 | Debit | CAD 6,596.38 Credit |
| Final Total: | CAD | 6,596.38 | Debit | CAD 6,596.38 Credit |

## Ducros Kateri

**From:** Puletti Luca
**Sent:** November-17-16 9:44 AM
**To:** Ducros Kateri
**Cc:** Tonucci Fabrizio
**Subject:** R: Glaholt - October invoices 16882, 16883, 16888

OK

Luca

**Da:** Ducros Kateri
**Inviato:** martedì 15 novembre 2016 17:27
**A:** Puletti Luca <L.Puletti@Astaldi.com>
**Cc:** Tonucci Fabrizio <f.tonucci@Astaldi.com>
**Oggetto:** Glaholt - October invoices 16882, 16883, 16888

Buongiorno Mr. Puletti,

Please find attached October invoices received from Glaholt received a few minutes ago.

Cordiali saluti,

**Kateri Ducros**
Chef comptable – Chief accountant
**Astaldi Canada inc.**
780 av. Brewster, 3-300
Montréal, QC, H4C 2K1
Tél.: (514) 933-5525, poste 242
Fax: (514) 933-3888

ASTALDI CANADA inc.

IMPORTANT NOTICE
This message is intended only for the use of the person or organization to which it is addressed, and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, or responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify the sender immediately by email or telephone and delete the original message immediately. Thank you.

AVIS IMPORTANT
L'information contenue dans ce message est privilégiée et confidentielle; elle doit être utilisée seulement par la personne ou l'entreprise à qui elle est destinée. Si vous n'êtes pas le destinataire de ce message, nous vous signifions par la présente qu'il est strictement défendu de distribuer, de copier, de divulguer ou d'intervenir en relation avec le contenu de ce message; de plus, la

HSBC EFT 11/3/2016

IN ACCOUNT WITH

HST: R861873867

GLAHOLT LLP
CONSTRUCTION LAWYERS

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 792 | E30010593 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NOL | C0806048 10900 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| APG | K000355116 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 14486 | 2FA3600702 |

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

September 30, 2016

E30010593

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED** from September 1, 2016, to September 30, 2016, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | | |
|---|---|---|
| **FEES HEREIN:** | $51,315.00 | fees = 52021.61 |
| **H.S.T. ON FEES:** | 6,670.95 | HST = 6762.81 |
| **TOTAL DISBURSEMENTS** | 706.61 | |
| **H.S.T. ON DISBURSEMENTS** | 91.86 | |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$58,784.42** | |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

# Glaholt LLP

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5

Astaldi Canada Inc.

780 Brewster Avenue
03-300
Montreal, Qc H4C 2K1

September 30, 2016

File #: 6615
Inv #: 16675

Attention: Mr. Luca Puletti

Re: Astaldi Canada Inc. Re: Nalcor Energy,
Muskrat Falls Project, Churchill River, Labrador

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|---|---|---|---|---|
| Sep-01-16 | Preparation for full Astaldi team conference call; Receipt and review of Nalcor's response to Notice of Change letter from J. Walsh; Receipt and review of ILF Report referenced in Nalcor's letter from R. Gardner; Review and revise minutes of team conference call; | 1.30 | 1,202.50 | DWG |
| | Attendance upon full Astaldi team conference call; | 1.00 | 925.00 | DWG |
| | Preparing for and participating in conference call; office conference re call; preparing minutes of call; | 1.70 | 807.50 | JN |
| | Preparation for team conference call; Team conference call; Preparation of minutes re: same; | 3.10 | 852.50 | JS |
| | Preparation for conference call; Attendance upon team conference call; | 3.00 | 1,050.00 | LW |
| | Letter from MFC re: Astaldi's Notice of Change; | 0.20 | 70.00 | LW |
| | Re: ATIPPA- Telephone call with M. Ladha re: release of materials by tomorrow; | 0.10 | 35.00 | LW |
| | Conference call regarding draft tube issue; | 1.20 | 312.00 | MR |

| | | | | |
|---|---|---|---|---|
| Sep-04-16 | Receipt and review of draft email to Mike Harris re: staff bunking in camp; Review and revise draft email and reply email to client group; | 0.80 | 740.00 | DWG |
| Sep-06-16 | Email exchange with Navigator; Receipt and review of revised draft letter re: staff mandatory camp bunking; Email exchange with client re: same; | 0.90 | 832.50 | DWG |
| | Re: ATIPPA - Review of ATIPPA information; | 1.60 | 1,480.00 | DWG |
| | Office conference re email from A. Balfour and legal strategy; | 0.70 | 332.50 | JN |
| | Receipt and review of letters re: camp accommodation; | 0.50 | 137.50 | JS |
| | Receipt and review of documents in response to ATIPPA request PB-541-16; | 1.50 | 525.00 | LW |
| | Re: ATIPPA - Email to L. Puletti re: ATIPPA complaint; | 0.40 | 140.00 | LW |
| Sep-07-16 | Receipt and review of email from R. Gardner re: draft tube with ClaimsPro letter to Nalcor; Email exchanges re same; | 1.70 | 1,572.50 | DWG |
| | Re: ATIPPA - Review of ATIPPA disclosure; | 1.90 | 1,757.50 | DWG |
| | Draft tube claim - Receipt and review of letters re: insurance coverage and subrogation against CEI; Receipt and review of email correspondence re: same; | 0.40 | 110.00 | JS |
| | Re: ATIPPA - Review documents received from ATIPPA request; | 2.80 | 980.00 | LW |
| Sep-08-16 | Review insurance documents; Email to B. Davis; Email to L. Puletti re: draft tube #2 insurance issues and strategy for next steps; Receipt and review of emails from R. Gardner re: material destructive testing notice and re: status of ILF Reports; Preparation for and attendance upon conference call re: draft tube | 4.60 | 4,255.00 | DWG |

| | | | | |
|---|---|---|---|---|
| | and insurance claim with B. Rae and Navigator; Email report to L. Puletti and F. Rotundi re: call with B. Rae and Navigator re: federal government; | | | |
| | Participating in conference call re draft tube and insurance claim; review of emails and enclosed documents re insurance issue; | 1.60 | 760.00 | JN |
| | Re: ATIPPA - Email to L. Puletti re: ATIPPA request PB-541-16; | 0.20 | 70.00 | LW |
| | Email correspondence re: draft tube #2 and strategy for next steps; | 0.50 | 175.00 | LW |
| Sep-09-16 | Email exchange re: Contractor's Notice of Change - OHS Inspection/Officer Reports; Receipt and review of email from R. Gardner with various letters re: CEI testing; | 1.00 | 925.00 | DWG |
| | Review of correspondence to L. Puletti re draft tube insurance claim; review of correspondence re draft tube issue; review of correspondence from Nalcor re OHS direction; email re potential notice of dispute; review of correspondence re camp accommodation; email re potential notice of default; receipt and review of reply; Conference call with B. Rae, A. Balfour and M. Van Soelen; | 1.30 | 617.50 | JN |
| Sep-12-16 | Receipt and review of correspondence from D. Delarosbil with draft proposed response to MFC re: draft tube issue; Email to R. Gardner and B. Davis re: same; | 0.40 | 370.00 | DWG |
| Sep-13-16 | Receipt and review of email from R. Gardner re: exchange with D. Delarosbil and draft response to MFC re: draft tube issue; Receipt and review of email from R. Gardner re: Nalcor certificate of insurance; | 0.40 | 370.00 | DWG |
| | Receipt and review of email from J. Walsh re: camp accommodation update and correspondence from MFC and proposed response; Email exchange with legal team re: same; | 0.40 | 370.00 | DWG |

| | | | | |
|---|---|---|---|---|
| | Receipt and review of email re Camp Accommodation letter from Nalcor; email to D. Glaholt re suggested response; | 0.30 | 142.50 | JN |
| | Telephone conference with J. Walsh re letter from counsel for scaffolding company re direction to pay funds to trust; | 0.30 | 142.50 | JN |
| Sep-14-16 | Receipt and review of email report from R. Gardner re: conference call with D. D. Delarosbil re: response to MFC re: draft tube issue and ILF root cause; Reply email; | 0.30 | 277.50 | DWG |
| | Telephone conference with J. Walsh re Camp Accommodation issue; review of correspondence and attached documents from R. Gardner re ILF investigation into draft tube issue; review of email and attachments from R. Gardner re conversation with D. Delarosbil and update re Tap Root Investigation; | 1.30 | 617.50 | JN |
| Sep-15-16 | Receipt and review of email from R. Gardner re: call with R. Gregoire re: draft tube #2 Incident - concrete update; reply email; | 0.20 | 185.00 | DWG |
| Sep-16-16 | Review of contract re: MFC solvency; | 0.80 | 220.00 | JS |
| Sep-17-16 | Preparation for and attendance upon conference call with R. Gardner, N. Gaudion and B. Davis re: draft tube issue; | 0.90 | 832.50 | DWG |
| | Receipt and review of correspondence from R. Gardner re preliminary cost report; review of preliminary cost report; | 0.40 | 190.00 | JN |
| Sep-19-16 | Attend weekly conference call re: draft tube issue; | 0.50 | 462.50 | DWG |
| | Prepare Agenda for call; Attend check-in call with full Astaldi team; | 1.20 | 1,110.00 | DWG |
| | Re: ATIPPA - Review ATIPPA request; | 1.30 | 1,202.50 | DWG |
| | Strategy meeting re: work plan for October and November; | 1.10 | 1,017.50 | DWG |

| | | | |
|---|---|---|---|
| Review of correspondence from R. Gardner and R. Gregoire re cost estimate for draft tube failure, submission of claim to adjuster and payment from MFC; | 0.20 | 95.00 | JN |
| Prepare for and attend weekly conference call re draft tube issue; | 0.70 | 332.50 | JN |
| Prepare for and participate in Astaldi conference call; office conference following conference call re next steps; | 1.50 | 712.50 | JN |
| Preparation of work plan; | 1.30 | 617.50 | JN |
| Attendance at weekly call re: draft tube failure; | 0.50 | 137.50 | JS |
| Preparation for and attendance on team call re: next steps for resolution of issue with Nalcor; | 1.50 | 412.50 | JS |
| Preparation of minutes of team conference call; | 1.00 | 275.00 | JS |
| Preparation of work plan leading up to October meetings; | 1.30 | 357.50 | JS |
| Re: ATIPPA - Email with L. Puletti re: Access to Information request and further ATIPPA requests; | 0.50 | 175.00 | LW |
| Attend conference call re: status of negotiations and next steps to amend bridge agreement; | 0.80 | 280.00 | LW |
| Prepare workplan to negotiate extension of bridge agreement; | 1.30 | 455.00 | LW |
| Attend weekly conference call re: draft tube issue; | 0.50 | 130.00 | MR |
| Preparation for and attendence of conference call regarding next steps for meeting with Nalcor; | 1.50 | 390.00 | MR |

| | | | | |
|---|---|---|---|---|
| | Preparation of work plan; | 1.30 | 338.00 | MR |
| Sep-20-16 | Review of 15 September Status Update PowerPoint presentation; Conference call with B. Rae, M. Balfour and M. Soelen; | 2.70 | 2,497.50 | DWG |
| | Receipt and review of September 15 status update presentation; | 0.30 | 82.50 | JS |
| | Re: ATIPPA - Email with L. Puletti re: Access to Information request; prepare draft letter re: same; | 0.40 | 140.00 | LW |
| Sep-21-16 | Review of CEI's insurance policies received from R. Gardner; Email exchange with client group re: meetings in Newfoundland week of October 3; Attend conference call with R. Gregoire and G. Grigoropoulos; Email to G. Grigoropoulos; | 1.50 | 1,387.50 | DWG |
| | Correspondence re insurance claim for draft tube failure; review of correspondence from MFC re Camp Accommodation; | 0.50 | 237.50 | JN |
| | Re: ATIPPA - Email with L. Puletti re: further ATIPPA request; | 0.20 | 70.00 | LW |
| Sep-26-16 | Receipt and review of email report from R. Gardner at attendance at Muskrat Falls and attached Inspection Officer's Report, attached draft letter to CEI; Preparation for and attendance upon conference call with R. Gardner, Rob, J. Walsh James, G. Grigoropoulos and D. Delarosbil; Email report on conference call; Receipt and review of email from R. Gardner with various insurance documents; | 1.70 | 1,572.50 | DWG |
| | Office conference with J. Strub re correspondence on Camp Accommodation issue; review of email re conference call; | 0.30 | 142.50 | JN |
| | Review of Nalcor letter re: camp accommodation; Preparation of response re: same; | 1.90 | 522.50 | JS |

| | | | | |
|---|---|---|---|---|
| Sep-27-16 | Review various correspondence received from client, strategy meeting and draft three responses, response to camp accommodation letter, response to "work out" letter and response to delay claim letter; | 4.20 | 3,885.00 | DWG |
| | Drafting letters to MFC re MFC letters 1429 and 1430; drafting response to MFC letter re camp accommodations; Review of correspondence from MFC; office conference re reply; | 1.80 | 855.00 | JN |
| | Receipt and review of letters from Nalcor re: scheduling and critical path; Preparation of responses to same; | 3.50 | 962.50 | JS |
| | Preparation of responses to recent Nalcor correspondence; | 1.50 | 390.00 | MR |
| Sep-28-16 | Receipt and review of email from J. Walsh with revised draft response re: camp accommodations; Receipt and review of email from J. Walsh with draft letter re: downstream intake works, revision to same; Receipt and review of email from R. Gardner with draft letter to CEI; | 1.60 | 1,480.00 | DWG |
| Sep-29-16 | Email exchanges with B. Rae and Navigator; | 0.70 | 647.50 | DWG |
| Sep-30-16 | Receipt and review of update from R. Gardner with attachments; Receipt and review of draft response to Nalcor re: camp accommodation; Various email exchanges with legal team re: same; Receipt and review of email from G. Bader re: same, reply email; Receipt and review of letter from MFC re: camp accommodation; | 2.00 | 1,850.00 | DWG |
| | Receipt and review of voicemail from J. Walsh; revisions to letter to MFC re Camp Accommodations; office conference with J. Strub re same; emails to D. Glaholt; email to J. Walsh; receipt and review of further correspondence re Camp Accommodations; | 1.10 | 522.50 | JN |

| | | | |
|---|---|---|---|
| Preparation of letter to Nalcor re: camp accommodation; | 2.10 | 577.50 | JS |
| Review correspondence and revise draft letter to MFC re: availability of camp accommodation; | 1.00 | 350.00 | LW |
| Preparation of response regarding camp accommodation; | 1.00 | 260.00 | MR |
| TOTAL FEES | 87.70 | $51,315.00 | |
| HST ON FEES | | $6,670.95 | |

**FEE SUMMARY:**

| Lawyer | Hours | Effective Rate | Amount |
|---|---|---|---|
| D. W. GLAHOLT | 35.90 | $925.00 | $33,207.50 |
| J. NATHWANI | 15.00 | $475.00 | $7,125.00 |
| J. STRUB | 16.90 | $275.00 | $4,647.50 |
| L. WANG | 12.90 | $350.00 | $4,515.00 |
| M. ROTTERDAM | 7.00 | $260.00 | $1,820.00 |

**DISBURSEMENTS**

| | |
|---|---|
| Laser Copies | 74.25 |
| Conference Calls | 582.60 |
| Travel Expenses | 49.76 |
| TOTAL DISBURSEMENTS | $706.61 |
| HST ON DISBURSEMENTS | $91.86 |

| | |
|---|---|
| **TOTAL DUE AND OWING** | **$58,784.42** |

| | |
|---|---|
| Total Tax: | $6,762.81 |
| HST #: | 861873867 |
| * tax-exempt | E. & O. E. |

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. Muskrat Falls<br>Our Order **E30010593** Order Date 30-09-16<br>Buyer GNASSOU NATACHA<br>Ref. 16675<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 58,784.42 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30010593 Date 30-09-16 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | **Project :**E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Professional services rendered from September 1 to September 30 2016<br>Re: Nalcor Energy | 1.00 | NR | 52,021.61 | | 52,021.61 | 07-10-16 |

| | | | |
|---|---|---|---|
| | | Total Order | 52,021.61 CAD |
| Tax | 6,762.81 | Grand Total | 58,784.42 |

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | See email attached. |

## Ducros Kateri

**From:** Puletti Luca
**Sent:** October-10-16 4:49 AM
**To:** Ducros Kateri
**Cc:** Tonucci Fabrizio
**Subject:** Re: Glaholt LLP Account Re: Astaldi Canada Inc

Ok

Inviato da iPhone

Il giorno 07 ott 2016, alle ore 18:02, Ducros Kateri <k.ducros@astaldi.com> ha scritto:

> Buongiorno,
>
> Please find attached September invoice for Glaholt LLP.
>
> Cordiali saluti,
>
> Kateri
>
> **From:** Teresa DeSousa [mailto:TeresaDeSousa@glaholt.com]
> **Sent:** October-07-16 11:53 AM
> **To:** Ducros Kateri <k.ducros@astaldi.com>
> **Cc:** Tonucci Fabrizio <f.tonucci@Astaldi.com>
> **Subject:** Glaholt LLP Account Re: Astaldi Canada Inc
>
> Good morning Kateri,
>
> Herewith a copy of our September 30, 2016 account in the Nalcor matter just sent to Barry Davis.
>
> Thank you,
>
> **Teresa De Sousa**
> Assistant to Duncan W. Glaholt
> and Mediation & Arbitration Co-ordinator
>
> <image002.png>
>
> T: 416.368.8280 | F: 416.368.3467 | tds@glaholt.com
> Glaholt LLP, 800-141 Adelaide St. W., Toronto, ON M5H 3L5
> Website | Twitter | LinkedIn
>
> This e-mail is confidential and may contain legally privileged information. It is intended for the review of only the person or persons to whom it is addressed and for no one else, or no other purpose. If the reader of this e-mail is not the intended recipient, any dissemination, distribution or copy thereof is strictly prohibited. If you have received this e-mail in error, please notify the writer at 416.368.8280 and delete the contents from both your inbox and your deleted items folders. Please also be advised that email is not a secure method of communication. E-mail may be intercepted. If you are concerned about sharing any private information via email, you may request that email from the writer be encrypted, or that we communicate in another form, such as fax or by letter. Any information that our firm collects is collected in accordance with our firm's privacy policy, which is available for review on our website www.glaholt.com

<Glaholt September 30 2016 invoice 16675.pdf>

Date : 11-10-[illegible] 10:50, Ame] PURCHASE ORDER RECEIPT (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30010593 | Buy From: 000000792 Glaholt LLP | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 10900 | |
| 0 | 03-10-2016/M00035516 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 52,021.61 | NR | |
| | | | Total Order | | E30010593 | | 0.00 | 52,021.61 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

.....

ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....

Inspected by:_____ Signature:_____ Inspection date_____

Distribution_____

Date : 11-10-1 10:59, Ame]
Astaldi Canada Inc. A

NON-FINA D TRANSACTIONS WITH PERIODS

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 14486 | 14486 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 14486 Fisc Period: 2016-10 Rep. Period: 2016-10 Tax Period : 2016-10

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe Fisc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FA/36004702 | | 000000792 | 16675 Nalcor | 30-09-16 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 58,784.42 | 58,784.42 | 1.000000 | | | 16-10 |
| 2FA/36004702 | | 000000792 | | 30-09-16 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 52,021.61 | 52,021.61 | 1.000000 | CAN HST | | 16-10 |
| 2FA/36004702 | | 000000792 | | 30-09-16 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 6,762.81 | 6,762.81 | 1.000000 | CAN | | 16-10 |

| | | | | |
|---|---|---|---|---|
| Total for Document(36004702): | CAD | 58,784.42 | Debit | CAD 58,784.42 Credit |
| Total for Trans. Type (2FA): | CAD | 58,784.42 | Debit | CAD 58,784.42 Credit |
| Total for Batch ( 14486): | CAD | 58,784.42 | Debit | CAD 58,784.42 Credit |
| Final Total: | CAD | 58,784.42 | Debit | CAD 58,784.42 Credit |

HSBC EFT 14/30/2016

**IN ACCOUNT WITH**

**HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP792 | E300107 27 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| 102 | C0806048 10900 |
| ACCOUNTANT SIGN | 3RD, 4TH DIMENSION |
| ANG | 40003576 9 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 15058 | 2FA3600 5149 |

September 30, 2016

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Olthuis Kleer Townshend LLP (Bob Rae)**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED BY OLTHUIS KLEER TOWNSHEND LLP firm** from September 1, 2016 to and including September 30, 2016, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | | |
|---|---|---|
| **OUR FEES HEREIN:** | $5,580.00 | Net = 5582.03 |
| **H.S.T. ON FEES** | 725.40 | HST 13% = 725.46 |
| **TOTAL DISBURSEMENTS** | 2.03 | |
| **H.S.T. ON DISBURSEMENTS** | .26 | |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$6,307.69** | 6307.69 |

**THIS IS OUR ACCOUNT HEREIN,**

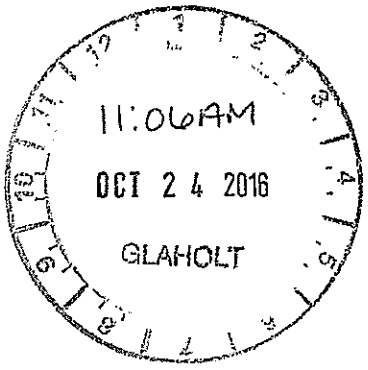
**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

Glaholt LLP
800-141 Adelaide Street West
Toronto ON M5H 3L5

Attention: Duncan Glaholt




OLTHUIS
KLEER
TOWNSHEND LLP

Our Bill No.: 26/18178

September 30, 2016

**RE: Strategic Advice**
**Our File: 73628**

TO OUR PROFESSIONAL SERVICES RENDERED on your behalf in connection with the above named matter for the period September 1, 2016 – September 30, 2016, which include:

| | | | |
|---|---|---|---|
| Sep 1, 2016 | Attending conference call with B. Rae; notes to file re: same; follow-up e-mails; | MJDM | 1.0 |
| Sep 1, 2016 | Reviewed media scan; attended conference call; notes | SCG | 1.3 |
| Sep 6, 2016 | Review correspondence, phone calls. | BR | .5 |
| Sep 8, 2016 | Conference call plus follow-up. | BR | 1.0 |
| Sep 9, 2016 | Reviewed media scans Sept 2-9 | SCG | .2 |
| Sep 12, 2016 | Review of e-mails for meeting minutes; e-mail to Glaholt re: meeting minutes | MJDM | .1 |
| Sep 14, 2016 | Review of correspondence. | BR | .5 |
| Sep 16, 2016 | Reviewed media scans Sept 9-16 | SCG | .3 |
| Sep 19, 2016 | Conference call and follow up. | BR | 1.0 |
| Sep 19, 2016 | Preparation for conference call and attendance on conference call; notes to file re: same; | MJDM | 1.3 |
| Sep 19, 2016 | Attended conference call, notes. | SCG | 1.4 |
| Sep 20, 2016 | Conference call with negotiator and Glaholt. | BR | 1.0 |
| Sep 26, 2016 | Reviewed media scans Sept 19-26 | SCG | .4 |
| Sep 30, 2016 | Reviewed media scans Sept 27-30 | SCG | .2 |

| Lawyer | Initials | Hours | Rate | Total |
|---|---|---|---|---|
| Michael McClurg | MJDM | 2.4 | 400.00 | 964.00 |
| Bob Rae | BR | 4.0 | 850.00 | 3,400.00 |
| Sarah Colgrove | SCG | 3.8 | 320.00 | 1,216.00 |

**OUR FEE** $5,580.00

Disbursements

Telephone 2.03 T

| | | | | |
|---|---|---|---|---|
| Total Disbursements | | | | $2.03 |
| **TAXES** | | | | |
| HST on | $5,580.00 | Fees | 725.40 | |
| HST on | $2.03 | Disbursements | .26 | |
| Total Taxes (Registration # 863091765 T0001) | | | | $725.66 |
| **BALANCE DUE & OWING** | | | | **$6,307.69** |

THIS IS OUR ACCOUNT
OLTHUIS, KLEER, TOWNSHEND LLP

Per: _____
Bob Rae

E.&O.E.

Accounts are due when rendered. Pursuant to the Solicitors' Act, interest will be charged on any unpaid balance of this account from one month after the date rendered, at the rate of 0% per annum until paid.

**Ducros Kateri**

**From:** Puletti Luca
**Sent:** October-25-16 4:01 AM
**To:** Teresa DeSousa
**Cc:** Ducros Kateri; Duncan Glaholt
**Subject:** R: Bob Rae September 30 2016 Account

Ok

**Da:** Teresa DeSousa [mailto:TeresaDeSousa@glaholt.com]
**Inviato:** lunedì 24 ottobre 2016 20:24
**A:** Puletti Luca <L.Puletti@Astaldi.com>
**Cc:** Ducros Kateri <k.ducros@astaldi.com>; Duncan Glaholt <DuncanGlaholt@glaholt.com>
**Oggetto:** Bob Rae September 30 2016 Account

Good day Mr. Puletti,

Herewith please find attached Bob Rae's account dated September 30, 2016. We have reviewed this account and approve same for payment.

Please remit $6,307.69 payable to "Glaholt LLP, in Trust", and we will transmit these funds to Mr. Rae's firm upon receipt.

Thank you.

**Teresa De Sousa**
Assistant to Duncan W. Glaholt
and Mediation & Arbitration Co-ordinator

GLAHOLT LLP
CONSTRUCTION LAWYERS

T: 416.368.8280 | F: 416.368.3467 | tds@glaholt.com
Glaholt LLP, 800-141 Adelaide St. W., Toronto, ON M5H 3L5
Website | Twitter | LinkedIn

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Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. MuskratFalls(OlthuisKleerTown)<br>Our Order E30010727 Order Date 30-09-16<br>Buyer GNASSOU NATACHA<br>Ref. 26/18178 (OlthuisKleerTown)<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 6,307.69 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30010727 Date 30-09-16 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Professional services rendered by<br>Olthuis Kleer Townshend LLP<br>Re: Naclro Energy | 1.00 | NR | 5,582.03 | | 5,582.03 | 25-10-16 |

Tax 725.66 Total Order 5,582.03 CAD
Grand Total 6,307.69

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | See email approval. KD. |

Date : 25-10-1[illegible]10:07, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30010727 | Buy From: 000000792 Glaholt LLP | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 10900 | |
| 0 | 03-10-2016/M00035764 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 5,582.03 | NR | |
| | | | Total Order | | E30010727 | | 0.00 | 5,582.03 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 25-10-1[illegible]10:10, Ame]
Astaldi Canada Inc. A

NON-FINAL[illegible]D TRANSACTIONS WITH PERIODS

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 15058 | 15058 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 15058 Fisc Period: 2016-10 Rep. Period: 2016-10 Tax Period : 2016-10

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe Fisc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FA/36005149 | | 000000792 | 26/18178 Olth | 30-09-16 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 6,307.69 | 6,307.69 | 1.000000 | | | 16-10 |
| 2FA/36005149 | | 000000792 | | 30-09-16 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 5,582.03 | 5,582.03 | 1.000000 | CAN HST | | 16-10 |
| 2FA/36005149 | | 000000792 | | 30-09-16 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 725.66 | 725.66 | 1.000000 | CAN | | 16-10 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(36005149): | CAD | 6,307.69 | Debit | CAD | 6,307.69 Credit |
| Total for Trans. Type (2FA): | CAD | 6,307.69 | Debit | CAD | 6,307.69 Credit |
| Total for Batch ( 15058): | CAD | 6,307.69 | Debit | CAD | 6,307.69 Credit |
| Final Total: | CAD | 6,307.69 | Debit | CAD | 6,307.69 Credit |

HSBC EFT 11/30/2016

IN ACCOUNT WITH

HST: R861873867

GLAHOLT LLP
CONSTRUCTION LAWYERS

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP | E30010596 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NO2 | C0806048 10900 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| ANG | M00036674 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 16159 | 2FA3600597 4 |

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

E 30000 10596

September 30, 2016

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Ishkueteu Limited Partnership**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No.96/16**

**TO PROFESSIONAL SERVICES RENDERED** from September 1, 2016, to September 30, 2016, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

Net: 10965.80
HST = 1425.56

| | |
|---|---|
| **FEES HEREIN:** | $10,956.50 |
| **H.S.T. ON FEES:** | 1,424.35 |
| **TOTAL DISBURSEMENTS** | 9.30 |
| **H.S.T. ON DISBURSEMENTS** | 1.21 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$12,391.36** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

# Glaholt LLP

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5

Astaldi Canada Inc.
780 Brewster Avenue
03-300
Montreal, QC H4C 2K1

September 30, 2016

File #: 9616
Attention: Mr. Luca Puletti
Inv #: 16694

Re: Iskueteu Limited Partnership
Muskrat Falls project on the lower Churchill River, Labrador

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|---|---|---|---|---|
| Sep-01-16 | Email to M. Dubuquet; | 0.10 | 52.50 | JN |
| Sep-02-16 | Prepare for and participate in telephone conference with G. Bader and M. Duquet; | 1.50 | 787.50 | JN |
| | Preparation for and attendance on call with client re: preparation of defence and counterclaim and compiling reliance documents; | 0.80 | 220.00 | JS |
| Sep-13-16 | Review of comments on Iskueteu claim; preparing outline and first draft of Astaldi statement of defence and counterclaim; | 6.00 | 3,150.00 | JN |
| Sep-14-16 | Drafting and revising Astaldi statement of defence and counterclaim ; | 6.00 | 3,150.00 | JN |
| Sep-15-16 | Emails to Astaldi re draft claim; receipt and review of comments; revisions to draft defence and counterclaim; | 1.40 | 735.00 | JN |
| Sep-16-16 | Correspondence with M. Duquet and revisions to defence and counterclaim; | 1.40 | 735.00 | JN |
| | Further revisions to draft defence and counterclaim; finalizing and serving draft defence and counterclaim; | 2.00 | 1,050.00 | JN |

| | | | | |
|---|---|---|---|---|
| | Review and revise statement of defence and counterclaim; | 1.80 | 495.00 | JS |
| | Review Statement of Defence and Counterclaim; | 0.50 | 175.00 | LW |
| | Assist with preparation of Statement of Defence and Counterclaim; | 0.20 | 39.00 | ST |
| Sep-26-16 | Receipt and review of email from counsel to Iskueteu; Email to G. Bader and D. Delarosbil re return of engagement letter; email to G. Bader and M. Duquet re collection of documents; | 0.20 | 105.00 | JN |
| Sep-30-16 | Revisions to draft statement of claim; | 0.50 | 262.50 | JN |
| | TOTAL FEES | 22.40 | $10,956.50 | |
| | HST ON FEES | | $1,424.35 | |

**DISBURSEMENTS**

| | | | |
|---|---|---|---|
| | Conference Calls | 9.30 | |
| | TOTAL DISBURSEMENTS | $9.30 | |
| | HST ON DISBURSEMENTS | $1.21 | |
| | **TOTAL DUE AND OWING** | | **$12,391.36** |

Total Tax: $1,425.56
HST #: 861873867
* tax-exempt E. & O. E.

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. Iskueteu Ltd (muskrat Falls)<br>Our Order **E30010596** Order Date 30-09-16<br>Buyer GNASSOU NATACHA<br>Ref.<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 12,391.35 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30010596 Date 30-09-16 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | **Project :**E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Re: Iskueteu Ltd Partnership<br>Professional services rendered<br>from September 1 to September 30, 2016 | 1.00 | NR | 10,965.80 | | 10,965.80 | 07-10-16 |

Total Order 10,965.80 CAD
Tax 1,425.55 Grand Total 12,391.35

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | See email approval attached Dr. |

Date : 15-11-[illegible] 16:05, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30010596 | Buy From: 000000792 Glaholt LLP | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 10900 | |
| 0 | 31-10-2016/M00036674 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 10,965.80 | NR | |
| | | Total Order | | | E30010596 | | 0.00 | 10,965.80 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 15-11-. (16:09, Ame) NON-FIN...ZED TRANSACTIONS WITH PERIODS
Astaldi Canada Inc. A

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 16159 | 16159 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 16159 Fisc Period: 2016-10 Rep. Period: 2016-10 Tax Period : 2016-10

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc |
| 2FA/36005974 | | 000000792 | 16694 MF (Isk | 30-09-16 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 12,391.36 | 12,391.36 | 1.000000 | | | 16-10 |
| 2FA/36005974 | | 000000792 | | 30-09-16 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 10,965.81 | 10,965.81 | 1.000000 | CAN HST | | 16-10 |
| 2FA/36005974 | | 000000792 | | 30-09-16 | 581 | 43101003 | HST Tax Purchase | D | CAD | 1,425.55 | 1,425.55 | 1.000000 | CAN | | 16-10 |

| | | | | |
|---|---|---|---|---|
| Total for Document(36005974): | CAD | 12,391.36 | Debit | CAD 12,391.36 Credit |
| Total for Trans. Type (2FA): | CAD | 12,391.36 | Debit | CAD 12,391.36 Credit |
| Total for Batch ( 16159): | CAD | 12,391.36 | Debit | CAD 12,391.36 Credit |
| Final Total: | CAD | 12,391.36 | Debit | CAD 12,391.36 Credit |

**Ducros Kateri**

**From:** Puletti Luca
**Sent:** November-29-16 11:55 AM
**To:** Ducros Kateri
**Cc:** Tonucci Fabrizio
**Subject:** R: Glaholt LLP Accounts Re: Astaldi Canada Inc

approved

**Da:** Ducros Kateri
**Inviato:** martedì 29 novembre 2016 17:53
**A:** Puletti Luca <L.Puletti@Astaldi.com>
**Cc:** Tonucci Fabrizio <f.tonucci@Astaldi.com>
**Oggetto:** Glaholt LLP Accounts Re: Astaldi Canada Inc

Buongiorno Mr. Puletti,

Glaholt LLP is asking about the status of the payment of their September invoices; I have your approval for September with the exception of the invoice attached.

Kindly advise if approved, alternatively, how would you like me to respond to Glaholt regarding their inquiry as to the status of their payment?

Grazie,

**From:** Teresa DeSousa [mailto:TeresaDeSousa@glaholt.com]
**Sent:** November-28-16 9:22 AM
**To:** Ducros Kateri <k.ducros@astaldi.com>
**Subject:** RE: Glaholt LLP Accounts Re: Astaldi Canada Inc

Me again, there is also a September 30, 2016 account in the Iskueteu matter, further copy attached for your ease of reference.

Thank you!

**Teresa De Sousa**
Assistant to Duncan W. Glaholt
and Mediation & Arbitration Co-ordinator

GLAHOLT LLP
CONSTRUCTION LAWYERS

T: 416.368.8280 | F: 416.368.3467 | tds@glaholt.com
Glaholt LLP, 800-141 Adelaide St. W., Toronto, ON M5H 3L5
Website | Twitter | LinkedIn

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---

**From:** Teresa DeSousa
**Sent:** Monday, November 28, 2016 8:59 AM
**To:** 'Ducros Kateri'
**Subject:** Glaholt LLP Accounts Re: Astaldi Canada Inc

Good morning Kateri,

I trust all is well with you.

I am writing to follow up on our September 30, 2016 account. Please let me know where we are on processing payment of this account.

Thank you,

**Teresa De Sousa**
Assistant to Duncan W. Glaholt
and Mediation & Arbitration Co-ordinator

GLAHOLT LLP
CONSTRUCTION LAWYERS

T: 416.368.8280 | F: 416.368.3467 | tds@glaholt.com
Glaholt LLP, 800-141 Adelaide St. W., Toronto, ON M5H 3L5
Website | Twitter | LinkedIn

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HSBC EFT 11/30/2016

**IN ACCOUNT WITH** **HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| Bf 792 | E30010595 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NOL | C0806048 10900 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| ANG | H000 35515 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 14484 | EFA36004701 |

E30010595

September 30, 2016

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Navigator Invoice No. 17592**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED BY NAVIGATOR LTD.** from September 1, 2016 to and including September 30, 2016, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **OUR FEES HEREIN:** | $20,025.00 |
| **H.S.T. ON FEES** | 2,603.25 |
| **TOTAL DISBURSEMENTS** | 385.50 |
| **H.S.T. ON DISBURSEMENTS** | 50.12 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$23,063.87** |

Net = 20410.5
HST = 2653.37

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

NAVIGATOR

# INVOICE

From **Navigator Ltd.**
Toronto
121 King Street West
Suite 1810, Box 100
Toronto, ON
M5H 3T9

Calgary
The Burns Building
237 8 Avenue SE
Suite 440
Calgary, AB
T2G 5C3

Montreal
1010 rue Sherbrooke Ouest
Suite 2320
Montreal, QC
H3A 2R7

| | |
|---|---|
| Invoice ID | **17592** |
| Issue Date | 06/10/2016 |
| Due Date | 06/10/2016 (Upon Receipt) |
| In Reference To: | Professional fees, up to and including September 30, 2016, for strategic communications services and public affairs support regarding Astaldi Canada, per the letter of agreement dated May 17, 2016. |

Invoice For **Glaholt LLP**
141 Adelaide Street West
Suite 800
Toronto, ON
M5H 3L5

| Description | Amount |
|---|---|
| [GHT.01] Public Affairs Campaign - 01/09/2016 - Daily Media Brief / Kanivanan Chinniah: Media scan, short | **$50.00 CAD** |
| [GHT.01] Public Affairs Campaign - 01/09/2016 - Social Media Monitor/Analysis / Clare Schulte-Albert: Social media scan; Review media scan | **$62.50 CAD** |
| [GHT.01] Public Affairs Campaign - 01/09/2016 - Client Calls / Jaime Watt: conf call | **$1,100.00 CAD** |
| [GHT.01] Public Affairs Campaign - 01/09/2016 - Project Management / Andrew Balfour: large team call and then internal follows | **$525.00 CAD** |
| [GHT.01] Public Affairs Campaign - 01/09/2016 - Strategic Counsel / Mike Van Soelen: strategy call | **$550.00 CAD** |
| [GHT.01] Public Affairs Campaign - 02/09/2016 - Social Media Monitor/Analysis / Clare Schulte-Albert: Social media scan; Review media scan | **$62.50 CAD** |
| [GHT.01] Public Affairs Campaign - 06/09/2016 - Media Scan / Kanivanan Chinniah | **$50.00 CAD** |

| | |
|---|---|
| [GHT.01] Public Affairs Campaign - 06/09/2016 - Social Media Monitor/Analysis / Clare Schulte-Albert: Social media scan for Kanivanan's Astaldi scan | $62.50 CAD |
| [GHT.01] Public Affairs Campaign - 06/09/2016 - Internal Meeting re Client / Andrew Balfour: talks w MVS | $87.50 CAD |
| [GHT.01] Public Affairs Campaign - 07/09/2016 - Social Media Monitor/Analysis / Clare Schulte-Albert: Social media scan for Kanivanan | $62.50 CAD |
| [GHT.01] Public Affairs Campaign - 07/09/2016 - Daily Media Brief / Kanivanan Chinniah | $75.00 CAD |
| [GHT.01] Public Affairs Campaign - 07/09/2016 - Internal Meeting re Client / Andrew Balfour: call w MVS | $87.50 CAD |
| [GHT.01] Public Affairs Campaign - 07/09/2016 - Client Calls / Andrew Balfour: team call | $350.00 CAD |
| [GHT.01] Public Affairs Campaign - 07/09/2016 - Business Planning / Mike Van Soelen: call with Balfour on fed GR and Coms | $275.00 CAD |
| [GHT.01] Public Affairs Campaign - 08/09/2016 - Social Media Monitor/Analysis / Clare Schulte-Albert: Social media scan for Kanivanan | $62.50 CAD |
| [GHT.01] Public Affairs Campaign - 08/09/2016 - Daily Media Brief / Kanivanan Chinniah | $75.00 CAD |
| [GHT.01] Public Affairs Campaign - 08/09/2016 - Business Planning / Mike Van Soelen: call with Duncan | $412.50 CAD |
| [GHT.01] Public Affairs Campaign - 09/09/2016 - Social Media Monitor/Analysis / Clare Schulte-Albert: Social media scan for Kanivanan | $62.50 CAD |
| [GHT.01] Public Affairs Campaign - 09/09/2016 - Daily Media Brief / Kanivanan Chinniah | $50.00 CAD |
| [GHT.01] Public Affairs Campaign - 12/09/2016 - Daily Media Brief / Kanivanan Chinniah | $100.00 CAD |
| [GHT.01] Public Affairs Campaign - 13/09/2016 - Daily Media Brief / Kanivanan Chinniah | $75.00 CAD |
| [GHT.01] Public Affairs Campaign - 14/09/2016 - Media Scan / Kanivanan Chinniah: Media scan | $50.00 CAD |
| [GHT.01] Public Affairs Campaign - 15/09/2016 - Daily Media Brief / Kanivanan Chinniah: Media scan for Astaldi | $50.00 CAD |
| [GHT.01] Public Affairs Campaign - 16/09/2016 - Media Scan / Kanivanan Chinniah | $50.00 CAD |
| [GHT.01] Public Affairs Campaign - 19/09/2016 - Media Scan / Kanivanan Chinniah: Astaldi media scan. | $75.00 CAD |
| [GHT.01] Public Affairs Campaign - 19/09/2016 - Client Calls / Andrew Balfour: large team call | $350.00 CAD |
| [GHT.01] Public Affairs Campaign - 19/09/2016 - Draft Product / Andrew Balfour: note for JSW | $262.50 CAD |
| [GHT.01] Public Affairs Campaign - 19/09/2016 - Strategic Counsel / Mike Van Soelen: project update call with Glaholt, Astaldi. | $550.00 CAD |
| [GHT.01] Public Affairs Campaign - 20/09/2016 - Daily Media Brief / Kanivanan Chinniah | $75.00 CAD |

| | |
|---|---|
| [GHT.01] Public Affairs Campaign - 20/09/2016 - Client Calls / Andrew Balfour: call w Bob and Duncan | $350.00 CAD |
| [GHT.01] Public Affairs Campaign - 20/09/2016 - Strategic Counsel / Mike Van Soelen: call with Duncan, Bob and Andrew on next steps | $412.50 CAD |
| [GHT.01] Public Affairs Campaign - 21/09/2016 - Project Management / Andrew Balfour: preparing for visit, dealing w crisis | $2,100.00 CAD |
| [GHT.01] Public Affairs Campaign - 22/09/2016 - Daily Media Brief / Kanivanan Chinniah | $50.00 CAD |
| [GHT.01] Public Affairs Campaign - 23/09/2016 - Daily Media Brief / Kanivanan Chinniah | $50.00 CAD |
| [GHT.01] Public Affairs Campaign - 26/09/2016 - Daily Media Brief / Kanivanan Chinniah | $50.00 CAD |
| [GHT.01] Public Affairs Campaign - 27/09/2016 - Daily Media Brief / Kanivanan Chinniah | $50.00 CAD |
| [GHT.01] Public Affairs Campaign - 27/09/2016 - Business Planning / Mike Van Soelen: work on strat memo | $275.00 CAD |
| [GHT.01] Public Affairs Campaign - 28/09/2016 - Government Relations / Clare Schulte-Albert: Draft government relations update for Astaldi Canada on next steps (i.e. formal letter for meetings) | $250.00 CAD |
| [GHT.01] Public Affairs Campaign - 28/09/2016 - Daily Media Brief / Kanivanan Chinniah | $50.00 CAD |
| [GHT.01] Public Affairs Campaign - 28/09/2016 - Internal Strategy Session / Mike Van Soelen: brief clare on memo needed, provide my first draft | $137.50 CAD |
| [GHT.01] Public Affairs Campaign - 29/09/2016 - Proofreading / Andrew Balfour: note review w mvs | $175.00 CAD |
| [GHT.01] Public Affairs Campaign - 29/09/2016 - Daily Media Brief / Kanivanan Chinniah | $50.00 CAD |
| [GHT.01] Public Affairs Campaign - 30/09/2016 - Daily Media Brief / Kanivanan Chinniah | $50.00 CAD |
| [GHT.01] Public Affairs Campaign - 30/09/2016 - Strategic Counsel / Mike Van Soelen: send memo on federal, NFLD outreach | $275.00 CAD |
| Andrew - airfare | $385.50 CAD |
| Ensight - government relations fees for September 2016 | $10,000.00 CAD |

| | |
|---|---|
| Subtotal | $20,410.50 CAD |
| Tax (13.00%) | $2,653.37 CAD |
| **Amount Due** | **$23,063.87 CAD** |

**Notes**

E&OE
Interest will be charged at 1.5% per month on all overdue accounts.
Please make all payments payable to Navigator Ltd.
Toronto HST 872927124 RT0001

Calgary GST 805245107 RT0001
Quebec QST - pending

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. Nalcor (Navigator Inv#)<br>Our Order E30010595 Order Date 06-10-16<br>Buyer GNASSOU NATACHA<br>Ref. #17592<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 23,063.87 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30010595 Date 06-10-16 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | **Project :**E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Professional services rendered by NAVIGATOR LTD.<br>from September 1 to September 30 2016<br>Re: Nalcor Energy | 1.00 | NR | 20,410.50 | | 20,410.50 | **07-10-16** |

Tax 2,653.37 Total Order 20,410.50 CAD
Grand Total 23,063.87

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | see email attached |

## Ducros Kateri

**From:** Puletti Luca
**Sent:** October-10-16 4:48 AM
**To:** Teresa DeSousa
**Cc:** Ducros Kateri; Duncan Glaholt
**Subject:** Re: Navigator Invoice dated Sept 30 2016

Ok

Inviato da iPhone

Il giorno 07 ott 2016, alle ore 18:19, Teresa DeSousa <TeresaDeSousa@glaholt.com> ha scritto:

> Good day Mr. Puletti,
>
> Please see attached Navigator's account dated September 30, 2016.
>
> Please remit $23,063.87 payable to "Glaholt LLP, in Trust", and we will transmit these funds to Navigator upon receipt.
>
> Thank you.
>
> **Teresa De Sousa**
> Assistant to Duncan W. Glaholt
> and Mediation & Arbitration Co-ordinator
>
> <image002.png>
>
> T: 416.368.8280 | F: 416.368.3467 | tds@glaholt.com
> Glaholt LLP, 800-141 Adelaide St. W., Toronto, ON M5H 3L5
> Website | Twitter | LinkedIn
>
> <Navigator Invoice dated September 30 2016.PDF>

Date : 11-10-1 10:44, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30010595 | Buy From: 000000792 Glaholt LLP | | | | | | | CAD | | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 10900 | | |
| 0 | 03-10-2016/M00035515 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 20,410.50 | NR | |
| | | | Total Order | | E30010595 | | 0.00 | 20,410.50 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 11-10-1 ,10:46, Ame]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 14484 | 14484 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 14484 Fisc Period: 2016-10 Rep. Period: 2016-10 Tax Period : 2016-10

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe Fisc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FA/36004701 | | 000000792 | 17592 (Navigat | 30-09-16 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 23,063.87 | 23,063.87 | 1.000000 | | | 16-10 |
| 2FA/36004701 | | 000000792 | | 30-09-16 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 20,410.50 | 20,410.50 | 1.000000 | CAN | HST | 16-10 |
| 2FA/36004701 | | 000000792 | | 30-09-16 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 2,653.37 | 2,653.37 | 1.000000 | CAN | | 16-10 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(36004701): | CAD | 23,063.87 | Debit | CAD | 23,063.87 Credit |
| Total for Trans. Type (2FA): | CAD | 23,063.87 | Debit | CAD | 23,063.87 Credit |
| Total for Batch ( 14484): | CAD | 23,063.87 | Debit | CAD | 23,063.87 Credit |
| Final Total: | CAD | 23,063.87 | Debit | CAD | 23,063.87 Credit |

HSBC EFT 03/08/2017

IN ACCOUNT WITH

HST: R861873867

GLAHOLT LLP
CONSTRUCTION LAWYERS

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 792 | E30011780 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| Nol | C0860648<br>10900 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| ANG | H000 39958 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 2483 | 2FA3700772 |

December 31, 2016

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Iskueteu Limited Partnership**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Arbitrator Marston Invoice No. 1**
**Our File No.96/16**

**TO PROFESSIONAL SERVICES RENDERED BY DONALD L. MARSTON** from October 7, 2016 to and including December 31, 2016, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **OUR FEES HEREIN:** | $5,400.00 |
| **H.S.T. ON FEES** | 702.00 |
| **TOTAL DISBURSEMENTS** | 0.00 |
| **H.S.T. ON DISBURSEMENTS** | 0.00 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$6,102.00** |

**Astaldi's 50% share due and owing:** **$3,051.00**

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds
Enclosure

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

**Donald L. Marston**

**1 Ridge Drive Park**
**Toronto. ON**
**M4T 2E4**

**January 16, 2017**

**Invoice No. 1**

**HST Reg. No. 85847 4570 RT0002**

**To: Iskueteu Limited Partnership and Astaldi Canada Inc.**

**Attention: Liam O'Brien and and Jay Nathwani**

**Account for Services rendered to December 31, 2016 as Arbitrator in connection with the Arbitration between Iskueteu Limited Partnership and Astaldi Canada Inc. relating to their subcontract for temporary electrical and mechanical installations on the Muskrat Falls-Lower Churchill Project in Newfoundland and labrador**

| Date | Description | Hours |
|---|---|---|
| 10/07/16 | Email confirming availability for conference call | n/c |
| 14/07/16 | Email forwarding draft arbitrator terms of appointment agreement and a requesting background information on history and status of dispute todate. | n/c |
| 28/07/16 | Email from J.Nathwani attaching contract documents; reviewing original subcontract, | |

| | | |
|---|---|---|
| | change order; dispute resolution procedures | 1.6 |
| 29/07/16 | Receive and consider suggested timetable from J. Nathwani in advance of conference call; engaged in conference call with counsel; receive email from L. O'Brien re agreed schedule leading up to November 18/16 conference call. | 1.5 |
| 19/08/16 | Receive and review Iskueteu's Statement of Claim. | 0.8 |
| 20/08/16 | Consider proposed revision re indemnity language in arbitrator terms of appointment agreement; respond to counsel | n/c |
| 07/09/16 | Forward arbitrator terms of appointment agreement as discussed with counsel | n/c |
| 16/ 09/16 | Receive and review Astaldi's statement of defense and counterclaim | 1.3 |
| 26/09/16 | Acknowledge receipt of executed arbitrator terms of appointment agreement | n/c |
| 07/ 10/16 | Receive and review Iskueteu's statement of defense to counterclaim | 1.2 |
| 21/ 10/16 | Eemail from counsel re site disruption incident and need to revise date for Astaldi to deliver its reply to counterclaim; consider | 0.3 |

| | | |
|---|---|---|
| 23/ 10/16 | Email to counsel re Astaldi's reply to counterclaim by October 28, 2016 | 0.3 |
| 24/10/16 | Email from L O'Brien confirming agreement re schedule extension | n/c |
| 28/10/16 | Email from J. Nathwani re project site disruption and one further week extension re reply | 0.2 |
| 4/11/16 | Receive and review Astaldi's reply to defense to counterclaim | 0.8 |
| 14/11//16 | Email conference call arrangements re November 18 conference call date to discuss timetable; review issues in preparation for conference call | 0.9 |
| 17/11/16 | Receive revised timetable draft from J. Nathwani; consider issue raised re documents in witness statements. | 0.3 |
| 18/11/16 | Review list of documents for Iskueteu from J. O'Brien; also receive Astaldi's documents; preparing for (reviewing pleadings and contract documents] and participating in conference call with counsel | 2.2 |
| 22/11/16 | Email to counsel re revised timetable | 0.2 |
| 4/12/16 | Issue first procedural order | 0.4 |

**TOTAL HOURS TO December 31, 2016 12.0**

**TOTAL FEE (at $450 per hour) $ 5,400.00**

**Total HST (13%) $ 702.00**

**TOTAL AMOUNT DUE $ 6,102.00**

**Total amount due allocated, as agreed, to each of the Parties as follows:**

- **Iskueteu Limired Partnership $ 3,051.00**
- **Astaldi Canada Inc. $ 3,051.00**

**(Please make cheque payable to Donald L. Marston)**



Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. Arbitration with Iskueteu<br>Our Order E30011780 Order Date 31-12-16<br>Buyer GNASSOU NATACHA<br>Ref. #1<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 3,051.00 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011780 Date 31-12-16 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Arbitration between Iskueteu and Astaldi<br>Professional services rendered by Donald L.Marston from October 7, 2016 to December 31, 2016 | 1.00 | NR | 2,700.00 | | 2,700.00 | 28-02-17 |

Tax 351.00 Total Order 2,700.00 CAD
Grand Total 3,051.00

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 28-02-[illegible] 15:10, Ame] PURCHASE ORDER RECEIPT (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30011780 | Buy From: 000000792 Glaholt LLP | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 10900 | |
| 0 | 01-02-2017/M00039958 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 2,700.00 | NR | |
| | | | Total Order | | E30011780 | | 0.00 | 2,700.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 28-02-[illegible]5:13, Ame] NON-FINA[illegible]D TRANSACTIONS WITH PERIODS
Astaldi Canada Inc. A

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 2483 | 2483 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 2483 Fisc Period: 2017- 2 Rep. Period: 2017- 2 Tax Period : 2017- 2

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc |
| 2FA/37000772 | | 000000792 | #1 Arbitrator | 31-12-16 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 3,051.00 | 3,051.00 | 1.000000 | | | 17-02 |
| 2FA/37000772 | | 000000792 | | 31-12-16 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 2,700.00 | 2,700.00 | 1.000000 | CAN HST | | 17-02 |
| 2FA/37000772 | | 000000792 | | 31-12-16 | 581 | 43101003 | HST Tax Purchase | D | CAD | 351.00 | 351.00 | 1.000000 | CAN | | 17-02 |

| | | | | |
|---|---|---|---|---|
| Total for Document(37000772): | CAD | 3,051.00 | **Debit** | CAD 3,051.00 **Credit** |
| Total for Trans. Type (2FA): | CAD | 3,051.00 | **Debit** | CAD 3,051.00 **Credit** |
| Total for Batch ( 2483): | CAD | 3,051.00 | **Debit** | CAD 3,051.00 **Credit** |
| Final Total: | CAD | 3,051.00 | **Debit** | CAD 3,051.00 **Credit** |

HSBC EFT 03/16/2017

**IN ACCOUNT WITH**

**HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 792 | E300 11 569 |
| REASON OF PAYMENT | CREDIT/CREDIT |
| 402 | C0806048 6072-RW01 |
| ACCOUNTANT SIGN | DIMENSION |
| ANG | H00040 349 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 3178 | 2FA3700 1198 |

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

January 31, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

E300 11569

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED** from January 2, 2017, to January 31, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **FEES HEREIN:** | $20,497.50 |
| **H.S.T. ON FEES:** | 2,664.68 |
| **TOTAL DISBURSEMENTS** | 3,506.81 |
| **H.S.T. ON DISBURSEMENTS** | 455.89 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$27,124.88** |

Net: $24,004.31
HST 13% 3,120.57

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E.

PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

# Glaholt LLP

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5

Astaldi Canada Inc.

January 31, 2017

780 Brewster Avenue
03-300
Montreal, Qc H4C 2K1

File #: 6615

Attention: Mr. Luca Puletti

Inv #: 17266

Re: Astaldi Canada Inc. Re: Nalcor Energy,
Muskrat Falls Project, Churchill River, Labrador

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|---|---|---|---|---|
| Jan-04-17 | Re: Draft Tube 2 - Email to T. Wellert at ILF and R. Gardner re: January 19, 2017 working session; | 0.20 | 55.00 | JS |
| Jan-09-17 | Exchange emails re completion contract; review correspondence from Nalcor re completion contract; | 0.30 | 142.50 | JN |
| Jan-10-17 | Exchange emails with FTI re implementation of completion contract; | 0.20 | 95.00 | JN |
| Jan-13-17 | Re: Supermetal - Telephone conference with R. Gregoire re Supermetal and potential call on bond; | 0.30 | 142.50 | JN |
| | Re: Draft Tube 2 - Receipt and review of email correspondence between R. Gregoire and T. Wellert re: ILF report; Call with T. Wellert re: communication protocol and preparation for meetings of January 18 and 19; | 0.50 | 137.50 | JS |
| Jan-16-17 | Re: Draft Tube 2 - Review insurance issue updates; | 0.80 | 740.00 | DWG |
| | Re: Draft Tube 2 - Receipt and review of email updates re: status of insurance claim; | 0.40 | 110.00 | JS |
| Jan-17-17 | Re: Draft Tube 2 - Receipt and review of insurer's solicitor's correspondence; Email exchange with client; | 1.70 | 1,572.50 | DWG |

| | | | | |
|---|---|---|---|---|
| | Re: Draft Tube 2 - Review of ILF report; | 2.40 | 660.00 | JS |
| Jan-18-17 | Re: Draft Tube 2 - Review of draft ILF report; Attend meeting with T. Wellert and R. Gardner; | 2.70 | 2,497.50 | DWG |
| | Re: Draft Tube 2 – Review of ILF report; Meeting at University of Toronto wood testing lab; Meeting with T. Wellert and R. Gardner; | 7.20 | 1,980.00 | JS |
| Jan-19-17 | Re: Draft Tube 2 - Meeting with T. Wellert, R. Gardner, and R. Gregoire re: ILF engineering analysis report; | 2.50 | 2,312.50 | DWG |
| | Re: Draft Tube 2 - Office conference with G. Grigoropoulos; Telephone conversation with B. Davis; | 1.30 | 1,202.50 | DWG |
| | Re: Draft Tube 2 - Meeting with T. Wellert, R. Gardner, and R. Gregoire re: ILF engineering analysis report; | 10.80 | 2,970.00 | JS |
| Jan-20-17 | Re: Draft Tube 2 - Review of Completion Contract; Email to B. Davis, R. Gardner, G. Grigoropoulos in preparation for conference call; Receipt and review of email from R. Gardner; Attend conference call; | 3.20 | 2,960.00 | DWG |
| | Re: Draft Tube 2 - Preparation for and attendance on draft tube insurance claim call; | 1.50 | 412.50 | JS |
| Jan-21-17 | Re: Draft Tube 2 - Review and revise email to client following up from call of 20 January 2017 re: insurance claim in light of the Completion Contract; | 0.60 | 165.00 | JS |
| Jan-23-17 | Re: Supermetal - Telephone conference with R. Gregoire re Supermetal; email re Supermetal; | 0.40 | 190.00 | JN |
| | Re: Draft Tube 2 - Call with R. Gardner re: response to RFI from adjuster; | 0.40 | 110.00 | JS |
| Jan-29-17 | Re: Draft Tube 2 - Email to G. Grigoropoulos re: meetings in Rome re: insurance claim; | 0.20 | 185.00 | DWG |

| | | | | |
|---|---|---|---|---|
| Jan-30-17 | Re: Draft Tube 2 - Receipt and review of email from G. Grigoropoulos re: site visit and reply to US attorneys; Reply email; Email exchange with R. Gardner and R. Gregoire re: same; | 1.80 | 1,665.00 | DWG |
| Jan-31-17 | Re: Draft Tube 2 - Calls with T. Wellert re: ILF analysis report; Call with R. Gardner re: same; | 0.70 | 192.50 | JS |
| | TOTAL FEES | 40.10 | $20,497.50 | |
| | HST ON FEES | | $2,664.68 | |

**FEE SUMMARY:**

| Lawyer | Hours | Effective Rate | Amount |
|---|---|---|---|
| D. W. GLAHOLT | 14.20 | $925.00 | $13,135.00 |
| J. NATHWANI | 1.20 | $475.00 | $570.00 |
| J. STRUB | 24.70 | $275.00 | $6,792.50 |

**DISBURSEMENTS**

| | | |
|---|---|---|
| Laser Copies | 96.50 | |
| Audio Visual Rental | 3,410.31 | |
| TOTAL DISBURSEMENTS | $3,506.81 | |
| HST ON DISBURSEMENTS | $455.89 | |
| **TOTAL DUE AND OWING** | | **$27,124.88** |

Total Tax: $3,120.57
HST #: 861873867
* tax-exempt E. & O. E.

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. Nalcor (Draft Tube)<br>Our Order **E30011569** Order Date 31-01-17<br>Buyer GNASSOU NATACHA<br>Ref. 17266<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 27,124.87 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011569 Date 31-01-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Professional services rendered from<br>January 2, 2017 to January 31, 2017 | 1.00 | NR | 24,004.31 | | 24,004.31 | 09-02-17 |

Total Order 24,004.31 CAD

Tax 3,120.56 Grand Total 27,124.87

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

## Ducros Kateri

**From:** Puletti Luca
**Sent:** March-10-17 12:36 PM
**To:** Ducros Kateri
**Cc:** Tonucci Fabrizio
**Subject:** R: Outstanding invoices

Ok for all Glaholt and Clyde&Co invoice
I am not able to check FTI technical service for insurance issues
Have a good we
Luca

**Da:** Ducros Kateri
**Inviato:** giovedì 9 marzo 2017 16:10
**A:** Puletti Luca <L.Puletti@Astaldi.com>
**Cc:** Tonucci Fabrizio <f.tonucci@Astaldi.com>
**Oggetto:** Outstanding invoices
**Priorità:** Alta

Buongiorno Sig. Puletti,

Please find attached all invoices for legal services requiring your authorization to pay. Glaholt invoices 17382 and 17383 were received this week. You will note that many invoices are for services rendered in November and understandably I am receiving many requests for payment status.

Kindly advise

**Kateri Ducros**
Chef comptable – Chief accountant
**Astaldi Canada inc.**
780 av. Brewster, 3-300
Montréal, QC, H4C 2K1
Tél.: (514) 933-5525, poste 242
Fax: (514) 933-3888

ASTALDI CANADA inc.

IMPORTANT NOTICE
This message is intended only for the use of the person or organization to which it is addressed, and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, or responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution or

## Ducros Kateri

**From:** Ducros Kateri
**Sent:** March-09-17 10:10 AM
**To:** Puletti Luca
**Cc:** Tonucci Fabrizio
**Subject:** Outstanding invoices
**Attachments:** Glaholt invoice 17382.pdf; Glaholt invoice 17383.pdf; Clyde & Co inv 225009.pdf; FTI invoice 7438051.pdf; FTI invoice 7435948.pdf; Glaholt invoice #17266.pdf; Glaholt invoice 17090.pdf; Glaholt invoice 17091.pdf

**Importance:** High

Buongiorno Sig. Puletti,

Please find attached all invoices for legal services requiring your authorization to pay. Glaholt invoices 17382 and 17383 were received this week. You will note that many invoices are for services rendered in November and understandably I am receiving many requests for payment status.

Kindly advise

**Kateri Ducros**
Chef comptable – Chief accountant
**Astaldi Canada inc.**
780 av. Brewster, 3-300
Montréal, QC, H4C 2K1
Tél.: (514) 933-5525, poste 242
Fax: (514) 933-3888

ASTALDI CANADA Inc.

IMPORTANT NOTICE
This message is intended only for the use of the person or organization to which it is addressed, and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, or responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify the sender immediately by email or telephone and delete the original message immediately. Thank you.

AVIS IMPORTANT
L'information contenue dans ce message est privilégiée et confidentielle; elle doit être utilisée seulement par la personne ou l'entreprise à qui elle est destinée. Si vous n'êtes pas le destinataire de ce message, nous vous signifions par la présente qu'il est strictement défendu de distribuer, de copier, de divulguer ou d'intervenir en relation avec le contenu de ce message; de plus, la lecture de ce document par tout individu autre que celui à qui il est destiné ne constitue pas une renonciation de privilège. Si vous

Date : 10-03-1 14:59, Ame] PURCHASE ORDER RECEIPT (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| **Order : E30011569** | **Buy From: 000000792 Glaholt LLP** | | | | | | | | **CAD** | |
| **Pos. 10** | **C0806048** | LEGAL SERVICES | | | | | | **E300001** | **6072-RW01** | |
| 0 | 01-02-2017/M00040349 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 24,004.31 | NR | |
| | | **Total Order** | | | **E30011569** | | **0.00** | **24,004.31** | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 10-03-1 15:01, Ame] NON-FINA D TRANSACTIONS WITH PERIODS
Astaldi Canada Inc. A

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 3178 | 3178 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 3178 Fisc Period: 2017- 2 Rep. Period: 2017- 2 Tax Period : 2017- 2

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | Description R.C. | A.F. | SGS | PRJ | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | P Fisc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FA/37001198 | | 000000792 | 17266 Draft T | 31-01-17 | 581 | 40100001 | Suppliers-Centr.M | | | | C | CAD | 27,124.88 | 27,124.88 | 1.000000 | | | 17-02 |
| 2FA/37001198 | | 000000792 | | 31-01-17 | 581 | 40300001 | Suppl.s inv.rec.C | | | | D | CAD | 24,004.32 | 24,004.32 | 1.000000 | CAN HST | | 17-02 |
| 2FA/37001198 | | 000000792 | | 31-01-17 | 581 | 43101003 | HST Tax Purchase | | | | D | CAD | 3,120.56 | 3,120.56 | 1.000000 | CAN | | 17-02 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(37001198): | CAD | 27,124.88 | **Debit** | CAD | 27,124.88 **Credit** |
| Total for Trans. Type (2FA): | CAD | 27,124.88 | **Debit** | CAD | 27,124.88 **Credit** |
| Total for Batch ( 3178): | CAD | 27,124.88 | **Debit** | CAD | 27,124.88 **Credit** |
| Final Total: | CAD | 27,124.88 | **Debit** | CAD | 27,124.88 **Credit** |

HRBC EFT 05/29/2017

IN ACCOUNT WITH

GLAHOLT LLP
CONSTRUCTION LAWYERS

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 792 | E300 12 527 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| Nor | M000 42486 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KHA | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 6462 | 2F037 00 29 08 |

HST: R861873867

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

March 31, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**ILF Invoice No. N289#27, subject to IA Reg 105 withholding**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED BY ILF CONSULTANTS INC.** from March 19, 2017 to and including March 31, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **OUR FEES HEREIN:** | $24,570.00 |
| **H.S.T. ON FEES** | 3,685.50 |
| **TOTAL DISBURSEMENTS** | 0.00 |
| **H.S.T. ON DISBURSEMENTS** | 0.00 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$28,255.50** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

**ILF CONSULTANTS, INC.**
CONSULTING ENGINEERS
50 YEARS
PO Box 3345
Bellevue, WA 98009-3345
Telephone: (425) 209-4989 x212
www.ILF.com

Glaholt LLP
800-141 Adelaide St. W
Toronto, ON M5H 3L5

Date: 4/16/2017

Invoice No. N289#27
Invoice Period: March 2017
Project:
Contract:
Subcontract:

| | Rate | Quantity | Amount |
|---|---|---|---|
| Services Rendered in Canada March 2017 | | | 0.00 |
| GST #75832 1129 RT001 | | | 0.00 |
| Professional Labor in Canada Semi-Spiral Formwork Review | | | 0.00 |
| Rustan, Mark - Project Engineer | 210.00 | 28 | 5,880.00 |
| Total Professional Labor in Canada Semi-Spiral Formwork Review | 0.00 | | 5,880.00 |
| | | | 0.00 |
| Professional Labor in Canada Draft Tube Demolition Support | | | 0.00 |
| Rustan, Mark - Project Engineer | 210.00 | 89 | 18,690.00 |
| | 0.00 | | 0.00 |
| Total Professional Labor in Canada Draft Tube Demolition Support | 0.00 | | 18,690.00 |
| HST 15% | 3,685.50 | 1 | 3,685.50 |

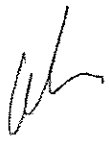
| | |
|---|---|
| Invoice Total | CAD 28,255.50 |

**Current Account Balance Due and Payable: CAD 100,120.17**

Thank you.

Astaldi Canada Inc.:Muskrat Falls Project N289

| User | Hours | | Date | Description |
|---|---|---|---|---|
| Rustan, Mark | 13 | Draft Tube Demolition St | 3/19/2017 | 19th travel to site 20th complete travel begin draft |
| Rustan, Mark | 13 | Draft Tube Demolition St | 3/20/2017 | 19th travel to site 20th complete travel begin draft tube demo review on site |
| Rustan, Mark | 12 | Draft Tube Demolition St | 3/21/2017 | draft tube demo review - walk review report discuss with astaldi engineers |
| Rustan, Mark | 11 | Draft Tube Demolition St | 3/22/2017 | 11 hrsWork through a modification to demo of a panel - help astaldi engineer design access within truss. |
| Rustan, Mark | 12 | Draft Tube Demolition St | 3/23/2017 | Draft tube demo - review report and drawings during revisions |
| Rustan, Mark | 15 | Draft Tube Demolition St | 3/25/2017 | Full shift on site plus evening travel - review field work required by astaldi engineer for demo supervision. Travel to St Johns |
| Rustan, Mark | 12 | Draft Tube Demolition St | 3/26/2017 | Travel St Johns to Thunder Bay |
| Rustan, Mark | 1 | Draft Tube Demolition St | 3/29/2017 | Demo guidance to site regarding bolt removal between form panel lift 4 |
| Rustan, Mark | 8 | Semi-Spiral Formwork Re | 3/22/2017 | 8 hrs from March 15 16 and 18. Kick off meeting draft tube - 6 hours kick off meeting scroll case and initial review /calcs |
| Rustan, Mark | 13 | Semi-Spiral Formwork Re | 3/24/2017 | 11 hours draft tube demo finalize. 2 hours scroll case |
| Rustan, Mark | 2 | Semi-Spiral Formwork Re | 3/27/2017 | Complete calcs and report for ILF internal review |
| Rustan, Mark | 2 | Semi-Spiral Formwork Re | 3/28/2017 | 2 - Follow up review with GE. Start review of shoring system 2D models |
| Rustan, Mark | 2 | Semi-Spiral Formwork Re | 3/30/2017 | 2 Scroll case sign off letters - continue models for shoring systesm |
| Rustan, Mark | 1 | Semi-Spiral Formwork Re | 3/31/2017 | Discussion with DOKA regarding meeting purpose and agenda for following week |



Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

| | |
|---|---|
| Buy-from BP 000000792<br>Your Offer Ref. N289#27<br>Our Order **E30012527** Order Date 31-03-17<br>Buyer Khalid Azzoug<br>Ref. Draft Tube<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 28,255.50 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order :E30012527 Date 31-03-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 24,570.00 | | 24,570.00 | 31-03-17 |

| | | | |
|---|---|---|---|
| | | Total Order | 24,570.00 CAD |
| Tax | 3,685.50 | Grand Total | 28,255.50 |

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

te : 10-05-17 [16:50, ....] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
taldi Canada Inc. A Company : 581

| Sq\o | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| der : E30012527 | Buy From: 000000792 Glaholt LLP | | | | | | | CAD | | |
| s. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 6072-RW01 | |
| 0 | 10-05-2017/M00042486 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 24,570.00 | NR | |
| | | Total Order | | | E30012527 | | 0.00 | 24,570.00 | | |

| | yes | No |
|---|---|---|
| ve goods been checked against order..... | [ ] | [ ] |
| y manufactoring defect..... | [ ] | [ ] |
| ve goods been damaged..... | [ ] | [ ] |
| rensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| e any manuals included with goods..... | [ ] | [ ] |
| y identification marking, stamping, etc..... | [ ] | [ ] |
| a non conformance report required..... | [ ] | [ ] |
| there a quality control plan for the goods..... | [ ] | [ ] |

FERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

.....

IACHMENTS: ROA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....

spected by:_____ Signature:_____ Inspection date_____

stribution_____

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| .scal Year | 2017 | 2017 | Batch Number | 6462 | 6462 | Home currency | CAD |
| ıpany | 581 | 581 | Type transaction | | ZZZ | | |
| .scal Period | 5 | 5 | Document Number | 0 | 99999999 | | |

ıpany : 581 Astaldi Canada Inc Year: 2017 Batch: 6462 Fisc Period: 2017- 5 Rep. Period: 2017- 5 Tax Period : 2017- 5

| ɔument | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SSS | PRJ | Description | D/C | Currency | Amount | Amount in HC (CAD) | Rate | Ctry | TaxC | Quantity 1 | Quantity 2 | ISIR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ɔ/37002908 | | 000000792 | Draft Tube | 31-03-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 28,255.50 | 28,255.50 | 1.000000 | | | 0.00 | 0.00 | |
| ɔ/37002908 | | 000000792 | | 31-03-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 24,570.00 | 24,570.00 | 1.000000 | CAN | HST15 | 0.00 | 0.00 | |
| ɔ/37002908 | | 000000792 | | 31-03-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 3,685.50 | 3,685.50 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | |
|---|---|---|---|---|
| Total for Document (37002908) : | CAD | 28,255.50 | Debit | CAD 28,255.50 Credit |
| Total for Trans. Type (2FO) : | CAD | 28,255.50 | Debit | CAD 28,255.50 Credit |
| Total for Batch ( 6462) : | CAD | 28,255.50 | Debit | CAD 28,255.50 Credit |
| Final Total : | CAD | 28,255.50 | Debit | CAD 28,255.50 Credit |

HSBC EFT 05/29/2017

IN ACCOUNT WITH

GLAHOLT LLP
CONSTRUCTION LAWYERS

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 792 | E30012528 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | M0004 2487 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KHA | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 6463 | 2F037002909 |

HST: R861873867

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

March 31, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**ILF Invoice No. N289#26**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED BY ILF CONSULTANTS INC.** from March 15, 2017 to and including March 31, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **OUR FEES HEREIN:** | $12,623.00 |
| **H.S.T. ON FEES** | 1,893.45 |
| **TOTAL DISBURSEMENTS** | 1,654.43 |
| **H.S.T. ON DISBURSEMENTS** | 248.16 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$16,419.04** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

**ILF CONSULTANTS, INC.**
CONSULTING ENGINEERS
50 YEARS
PO Box 3345
Bellevue, WA 98009-3345
Telephone: (425) 209-4989 x212
www.ILF.com

Glaholt LLP
800-141 Adelaide St. W
Toronto, ON M5H 3L5

Date: 4/16/2017

Invoice No. N289#26
Invoice Period: March 2017
Project:
Contract:
Subcontract:

| | Rate | Quantity | Amount |
|---|---|---|---|
| GST #75832 1129 RT001 | | | 0.00 |
| Services and Expenses on this invoice not subject to IA Reg 105 | | | 0.00 |
| Professional Labor in US Semi-Spiral Formwork Review | | | 0.00 |
| Tim Wellert - Project Manager | 268.00 | 7.75 | 2,077.00 |
| Garrett Erickson - Project Engineer | 210.00 | 37.00 | 7,770.00 |
| Jennifer Johnson -Administrator | 96.00 | 1.00 | 96.00 |
| Total Professional Labor in US Semi-Spiral Formwork Review | 0.00 | | 9,943.00 |
| Professional Labor in US Draft Tube Demolition Support | | | |
| Tim Wellert | 268.00 | 10.00 | 2,680.00 |
| Total Professional Labor in US Draft Tube Demolition Support | 0.00 | | 2,680.00 |
| Expenses purchased in CAD Draft Tube Demolition Support | 1,575.65 | | 1,575.65 |
| 5% Markup on Expenses | 78.78 | | 78.78 |
| HST 15% | 2,141.61 | | 2,141.61 |



**Invoice Total CAD 16,419.04**

**Current Account Balance Due and Payable: CAD 99,710.67**

Thank you.

Astaldi Canada Inc.:Muskrat Falls Project N289

| User | Hours | | Date | Description |
|---|---|---|---|---|
| Wellert, Tim | 1 | Draft Tube Demolition Support | 3/15/2017 | conf call to discuss formwork demo, review demo plans |
| Wellert, Tim | 2 | Draft Tube Demolition Support | 3/16/2017 | review draft tube demo plans |
| Wellert, Tim | 1 | Draft Tube Demolition Support | 3/20/2017 | Draft Tube demo_project coordination, review with Mark Rustan |
| Wellert, Tim | 1 | Draft Tube Demolition Support | 3/21/2017 | Draft tube demo_project coordination with Mark Rustan |
| Wellert, Tim | 1 | Draft Tube Demolition Support | 3/22/2017 | draft tube demo: Project coordination and technical discussion |
| Wellert, Tim | 2 | Draft Tube Demolition Support | 3/23/2017 | Draft Tube demo: review method statement, propose revisions, draft review memo |
| Wellert, Tim | 2 | Draft Tube Demolition Support | 3/24/2017 | Draft tube demo_Review progress, develop staffing plan to support work, correspondence with Mark R. |
| | | | | |
| Erickson, Garrett | 2 | Semi-Spiral Formwork Review | 3/16/2017 | Scroll case formwork and false work review |
| Erickson, Garrett | 2 | Semi-Spiral Formwork Review | 3/17/2017 | Scroll case formwork and falsework review |
| Erickson, Garrett | 3.25 | Semi-Spiral Formwork Review | 3/20/2017 | doka scroll case formwork and false work review |
| Erickson, Garrett | 2.75 | Semi-Spiral Formwork Review | 3/21/2017 | Scroll case shoring review |
| Erickson, Garrett | 3 | Semi-Spiral Formwork Review | 3/22/2017 | Doka scroll casecreview |
| Erickson, Garrett | 3.75 | Semi-Spiral Formwork Review | 3/23/2017 | Scroll case review of form and false works |
| Erickson, Garrett | 3.25 | Semi-Spiral Formwork Review | 3/24/2017 | Scroll case review and details |
| Erickson, Garrett | 5.5 | Semi-Spiral Formwork Review | 3/27/2017 | Scroll case formwrk review |
| Erickson, Garrett | 4 | Semi-Spiral Formwork Review | 3/28/2017 | Scroll case formwork review |
| Erickson, Garrett | 4.5 | Semi-Spiral Formwork Review | 3/29/2017 | Upper Scroll case formwork review |
| Erickson, Garrett | 2 | Semi-Spiral Formwork Review | 3/30/2017 | Scroll case upper formwork review reports |
| Erickson, Garrett | 1 | Semi-Spiral Formwork Review | 3/31/2017 | Scroll case formwork review |
| Johnson, Jennifer | 1 | Semi-Spiral Formwork Review | 3/9/2017 | project support |
| Wellert, Tim | 2 | Semi-Spiral Formwork Review | 3/13/2017 | Review Doka semi-spiral formwork and shoring design |
| Wellert, Tim | 1 | Semi-Spiral Formwork Review | 3/14/2017 | conf call and review of doka semi-spiral and formwork demo |
| Wellert, Tim | 1.5 | Semi-Spiral Formwork Review | 3/17/2017 | review semi-spiral design by Doka |
| Wellert, Tim | 2.25 | Semi-Spiral Formwork Review | 3/30/2017 | Scroll Case Formwork review_review analysis and memos, submit to client, project schedule |
| Wellert, Tim | 1 | Semi-Spiral Formwork Review | 3/31/2017 | Project coordination, correspondence with Giuseppe regarding schedule of works |

CONSULTING ENGINEERS

Project: N289 Date: March 1 - March 31, 2017

Reimbursable: Yes Currency: $ CAD

*For Accounting Use Only - NOT BILLED*

| Date | Description | Persons Entertained | Airfare | Ground Travel | Parking | Meals (less tips) | Hotel | Other | Sub Total | Currency | FX Rate | Total in CAD Currency | GST | PST | HST | Original Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16-Mar-17 | Flight to Site | Mark Rustan | 1,224.25 | | | | | | 1,224.25 | CAD | 1.00 | $ 1,224.25 | | | 160.65 | $ 1,384.90 |
| 19-Mar-17 | Meal at Airport | Mark Rustan | | | | 18.00 | | | 18.00 | CAD | 1.00 | $ 18.00 | | | 2.34 | $ 20.34 |
| 20-Mar-17 | Meal at Airport | Mark Rustan | | | | 7.60 | | | 7.60 | CAD | 1.00 | $ 7.60 | | | 1.14 | $ 8.74 |
| 23-Mar-17 | Meal | Mark Rustan | | | | 34.43 | | | 34.43 | CAD | 1.00 | $ 34.43 | | | 4.47 | $ 38.90 |
| 20-Mar-17 | Accomodation | Mark Rustan | | | | | 134.16 | | 134.16 | CAD | 1.00 | $ 134.16 | | | 19.35 | $ 153.51 |
| 25-Mar-17 | Meal | Mark Rustan | | | | 8.36 | | | 8.36 | CAD | 1.00 | $ 8.36 | | | 0.90 | $ 9.26 |
| 20-Mar-17 | Meal | Mark Rustan | | | | 9.49 | | | 9.49 | CAD | 1.00 | $ 9.49 | | | 1.42 | $ 10.91 |
| 25-Mar-17 | Accomodation | Mark Rustan | | | | | 139.36 | | 139.36 | CAD | 1.00 | $ 139.36 | | | 20.10 | $ 159.46 |
| | | | | | | | | | | CAD | 1.00 | $ - | | | | $ - |
| | | | | | | | | | | CAD | 1.00 | $ - | | | | $ - |
| | | | | | | | | | | CAD | 1.00 | $ - | | | | $ - |
| | | | | | | | | | | CAD | 1.00 | $ - | | | | $ - |
| | | | | | | | | | | CAD | 1.00 | $ - | | | | $ - |
| | | | | | | | | | - | CAD | 1.00 | $ - | | | | $ - |
| | | | | | | | | | - | CAD | 1.00 | $ - | | | | $ - |
| | | | | | | | | | - | CAD | 1.00 | $ - | | | | $ - |
| | | | | | | | | | - | CAD | 1.00 | $ - | | | | $ - |
| | | | | | | | | | - | CAD | 1.00 | $ - | | | | $ - |
| | | | | | | | | | - | CAD | 1.00 | $ - | | | | $ - |
| | | | | | | | | | - | CAD | 1.00 | $ - | | | | $ - |
| | | | | | | | | | - | CAD | 1.00 | $ - | | | | $ - |
| | | | | | | | | | - | CAD | 1.00 | $ - | | | | $ - |
| | | | | | | | | | - | CAD | 1.00 | $ - | | | | $ - |
| | | | | | | | | | - | CAD | 1.00 | $ - | | | | $ - |
| | | | | | | | | | - | CAD | 1.00 | $ - | | | | $ - |
| | | | | | | | | | - | CAD | 1.00 | $ - | | | | $ - |
| | | | | | | | | | - | CAD | 1.00 | $ - | | | | $ - |
| | | | | | | | | | - | CAD | 1.00 | $ - | | | | $ - |
| | | | | | | | | | - | CAD | 1.00 | $ - | | | | $ - |
| | | | | | | | | | - | CAD | 1.00 | $ - | | | | $ - |
| | | | | | | | | | - | CAD | 1.00 | $ - | | | | $ - |
| | | | | | | | | | - | CAD | 1.00 | $ - | | | | $ - |
| | | | | | | | | | - | CAD | 1.00 | $ - | | | | $ - |
| | | | | | | | | | - | CAD | 1.00 | $ - | | | | $ - |
| | | | - | - | - | 59.88 | 273.52 | - | 1,575.65 | | | 1,575.65 | - | - | 210.37 | $ 1,786.02 |

SUMMARY

| Row Labels | Sum of Sub Total |
|---|---|
| Mark Rustan | 1,575.65 |
| Grand Total | 1,575.65 |

AIR CANADA

# Booking Confirmation

Booking Reference: **RSIVFE**

Date of issue: Mar 16, 2017

This is your Itinerary/Receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the general conditions of carriage and applicable tariffs that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

## Depart

| | | | | | Business Class (lowest) |
|---|---|---|---|---|---|
| Sunday 19 Mar, 2017 | 15:15<br>**Thunder Bay**<br>(YQT), ON | | 17:08<br>**Toronto**<br>Pearson Intl (YYZ), ON<br>Terminal 1 | AC8536 | 1hr53<br>Economy M<br>Operated by: Air Canada Express - Jazz \| Q400<br>Meal |
| | | | Layover in Toronto | | 1hr22 |
| | AC8536: You will be seated in Economy Class | | | | |
| Sunday 19 Mar, 2017 | 18:30<br>**Toronto**<br>Pearson Intl (YYZ), ON<br>Terminal 1 | | 22:56<br>**St. John's**<br>St. John's Intl (YYT), NL | AC860 | 2hr56<br>Business P<br>Operated by: Air Canada \| A319-100 \| Wi-Fi<br>Meal |
| | | | Layover in St. John's | | 7hr19 |
| Monday 20 Mar, 2017 | 05:15<br>**St. John's**<br>St. John's Intl (YYT), NL | | 07:46<br>**Goose Bay**<br>(YYR), NL | AC8329 | 2hr31<br>Economy M<br>Operated by: Air Canada Express - Jazz \| Q400<br>Meal |
| | | | Total duration | | 15hr31 |
| | AC8329: You will be seated in Economy Class. | | | | |

## Return

| | | | | | Business Class (lowest) |
|---|---|---|---|---|---|
| Sunday 26 Mar, 2017 | 08:50<br>**Goose Bay**<br>(YYR), NL | | 10:55<br>**Halifax**<br>Halifax Intl. (YHZ), NS | AC8899 | 2hr05<br>Economy M<br>Operated by: Air Canada Express - Jazz \| Q400<br>Meal |
| | | | Layover in Halifax | | 4hr35 |
| | AC8899: You will be seated in Economy Class. | | | | |
| Sunday 26 Mar, 2017 | 15:30<br>**Halifax**<br>Halifax Intl. (YHZ), NS | | 18:48<br>**Toronto**<br>Pearson Intl. (YYZ), ON<br>Terminal 1 | AC619 | 2hr18<br>Business P<br>Operated by: Air Canada \| 767-300ER<br>Meal |
| | | | Layover in Toronto | | 6hr22 |
| Sunday 26 Mar, 2017 | 23:10<br>**Toronto**<br>Pearson Intl. (YYZ), ON<br>Terminal 1 | | 01:15 +1 day<br>**Thunder Bay**<br>(YQT), ON | AC8547 | 2hr05<br>Economy M<br>Operated by: Air Canada Express - Jazz \| Q400<br>Meal |
| | | | Total duration | | 17hr28 |
| | AC8547: You will be seated in Economy Class. | | | | |

## Passengers

**Mr. Mark Cj Rustan**

Ticket Number
0142175125578-79
Air Canada - Aeroplan
940569767

Travel Options
Regular meal

Seats
AC8538 8F
AC680 4F
AC8829 9F
AC8859 9F
AC619 6K
AC8547 9F

## Purchase summary

Credit/Debit Card **********4314
Amount paid: $1354.60
Tax information
1 adult
Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)
$160.65

| | 1 adult |
|---|---|
| Base Fare | 1050.00 |
| Surcharges | 45.00 |
| Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001) | 160.65 |
| Air Travellers Security Charge | 14.25 |
| Airport Improvement Fee - Canada | 104.00 |
| Total airfare and taxes before options (per passenger) | $1354.90 |
| Number of passengers | X 1 |
| Total | $1,354.9 |
| GRAND TOTAL (Canadian dollars) | $1354.90 |

## Check-in and boarding gate deadlines

Within Canada

**90** minutes — **Recommended check-in time**
You should check in no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

**45** minutes[1] — **Check-in and baggage drop-off deadline**
You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

**15** minutes — **Boarding gate deadline**
You must be present at the boarding gate before it closes.

1 From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.

SSP America
Mill Street Brew Pub T1
Lester B. Pearson Intl Airport
GST # 825875560RT001
416-776-2477

2074 ALESSIO

Tbl 24/1 Chk 7700 Gst 0
Mar19'17 07:45PM

Eat In

| | |
|---|---|
| 1 Angus Burger | 16.00 |
| $ sub spin salad | 2.00 |
| Charge Tip | 3.24 |
| XXXXXXXXXXX4314 | |
| Visa | 23.58 |
| Food | 18.00 |
| HST Tax | 2.34 |
| Charge Tip | 3.24 |
| Payment | 23.58 |

2074 Check Closed
Mar19'17 08:16PM

SSP America
Mill Street Brew Pub T1
Lester B. Pearson Intl Airport
GST # 825875560RT001
416-776-2477

2074 ALESSIO

---

Tbl 24/1 Chk 7700 Gst 0
Mar19'17 07:45PM

---

Eat In

| | |
|---|---|
| 1 Angus Burger | 16.00 |
| $ sub spin salad | 2.00 |
| Subtotal | 18.00 |
| HST Tax | 2.34 |
| 08:15PM Total | 20.34 |

Win a $500 Amazon Gift Card
Go to the website to tell us
about your visit and enter
our prize draw
See website for T&C
www.eatonthemove.com/CA

---

LOCATION: 7101342

---

Immediate Needs 1-877-325-8777

#1----------

Eurest - Compass Group Canada
Compass Group Canada Ltd
St. John's Airport
Jumping Bean
HST # 887783355

TYPE: PURCHASE

Date: 20 Mar 2017 05:39:04
TableTransId: 9104017
TransId : 9104017
Server : Jumping B
Table : Cas-9104017
Seats : 1

Account : VISA
Acct # : XXXXXXXXXXXX4314
Auth. # : 071528
Ref. # : 104017053859 CTU

Application Label: Visa Credit
AID: A0000000031010
TVR: 00 00 00 00 00
TSI: 00 00

**AMOUNT $ 8.74**

SUCCESS

Cardholder will pay card issuer

above amount pursuant to
Cardholder Agreement.

CUSTOMER COPY

----------

==========

Transaction Receipt/
Releve De Transaction

JUNGLE JIM'S
382 Hamilton River Rd.
Happy Valley-Goose Bay
709-896-3388

Trans/Trans: 913121
Table/Tableau: 105
Ref/Ref: 975301
Server/Serveur: Edward
MERCHANT ID: 8502558E

SALE

**********4314
VISA ENTRY METHOD: CHIP

DATE: 2017/03/23 TIME: 14:51:34

TVR: 8750[illegible] APPR CODE: 040559
RETRIEVAL #: 0032

| | |
|---|---|
| AMOUNT | CAD$ 39.59 |
| TIP | CAD$ 5.00 |
| TOTAL | CAD$ 44.59 |

APPROVED - THANK YOU

BY ENTERING A VERIFIED PIN, CARHOLDER AGREES TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH ISSUER'S AGREEMENT WITH CARDHOLDER

[illegible]
Visa Credit
AID:A0000000031010
TVR:0080008000
TSI:F800
RESP CD:00

NO SIGNATURE REQUIRED

CUSTOMER COPY/COPIE [illegible]

Jungle Jim's - Goose Bay
Hotel North Two
382 Hamilton River Road
Happy Valley - Goose Bay, NL
A0P 1E0
(709) 896-3388
junglejims.ca

Table #105

Trans #: 913121 Serv: Edward
3/23/2017 2:51 PM # Cust:2

| Quan | Descript | Cost |
|---|---|---|
| 1 | Large Soft Drink | $2.99 |
| 1 | Large Soft Drink | $2.99 |
| 1 | Tea / Coffee | $2.49 |
| 1 | Sweet Chili Chicken | $11.99 |
| 1 | << With Caesar Salad | $1.99 |
| 1 | Chip. Ckn. Tacos | $9.99 |
| 1 | << With Caesar Salad | $1.99 |

| | |
|---|---|
| Net Total: | $34.43 |
| HST | $5.16 |
| TOTAL: | $39.59 |
| Amount Due: | $39.59 |

Food: $25.96
Beverage: $8.47

ROOM CHARGE

PRINT NAME_____

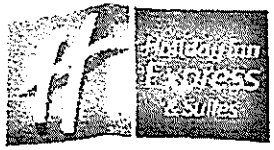
SIGNATURE_____

Parties of 8 or more and all room charges will have a 15% gratuity added

ROOM NUMBER_____

TIP_____

TOTAL_____



03-20-17

Mark Rustan
Canada

Folio No. :
A/R Number :
PO Number :
Group Code :
Company : Kiewit Corporation
Membership No. :

Room No. : 212
Arrival : 03-20-17
Departure : 03-20-17
Conf. No. : 66726276
Rate Code : IGCOR
Page No. : 1 of 1

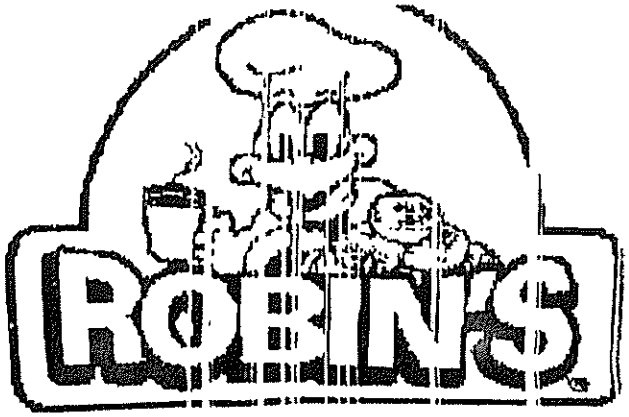
| Date | Description | Charges | Credits |
|---|---|---|---|
| 03-20-17 | *Accommodation | 129.00 | |
| 03-20-17 | HST | 19.35 | |
| 03-20-17 | TML | 5.16 | |
| 03-20-17 | Visa XXXXXXXXXXXX4314 | | 153.51 |
| | Total | 153.51 | 153.51 |
| | Balance | 0.00 | |

HST 19.35
0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express & Suites St. John's Airport
5 Navigator Avenue
St. John's, NL A1A 0R5
Telephone: (709) 738-0123 Fax: (709) 738-3210
HST# 832330971RT0001




TOBINS DONUTS #523
Happy Valley, Goose Bay Airport, Labrador

| | | |
|---|---|---|
| 1 | Classic Club | $5.99 |
| 1 | Whole Wheat | $0.00 |
| 1 | mayo/mustard | $0.00 |
| 1 | Not Toasted | $0.00 |
| 1 | Bottle Water | $2.29 |
| 1 | Bottle Deposit | $0.08 |

| | |
|---|---|
| Subtotal: | $8.36 |
| HST Total: | $0.90 |
| [redacted] | [redacted] |
| Credit Cards: | $9.26 |
| Change Due: | $0.00 |

Order #: 119
TAKE OUT
Cashier: Cash 1 Shift: 1

Thanks, Please Call Again
Sat Mar 25,2017 10:21:32
Receipt # : 5202491

| | |
|---|---|
| VISA | **********4314 |
| Card Entry:TAP_ICC | Sequence:000046 |
| Trans Type:Purchase | $9.26 |
| Term #: | 001 |
| Application Label: | Visa Credit |
| AID #: | A0000000031010 |
| TVR #: | 0000000000 |
| TSI #: | 0000 |
| Auth #:035701 | APPROVED |

Guest Copy

Tim Hortons Store 1955
220 Hamilton River Rd.
Happy Valley - Goose Bay, NL
A0P 1E0
709-896-5666

GST# 000000000000000
Mar 20 2017 08:10 am Trans# 825315

TRANSACTION RECORD

Card Number : **********4314
Card Type : VISA
Card Entry : TAP CHIP
Trans Type : PURCHASE
Amount : $10.91

Auth # : 009440
Sequence # : 000029
Reference # : 00000029
Tern ID : 201
Date : 17/03/20
Time : 08:10:23

APPROVED

Application Label: Visa Credit
AID: A0000000031010
TVR: 0000000000
TC : F0A9D5892FA30944
TSI: 0000

**Tim Hortons #1955**
**220 Hamilton River Rd.**
**Happy Valley - Goose Bay, NL**
**HST#**

Take-out
Order #
**015315**

| | |
|---|---|
| 1 Ham and Cheddar Sandwich | 4.69 |
| White Bun | |
| Hot Toasted Sandwich | |
| 1 Bacon Brk Wrap | 2.99 |
| Grilled | |
| 3 Pieces Bacon | |
| 1 Lg Original Blend | 1.81 |
| Cream | |
| Subtotal | 9.49 |
| HST | 1.42 |
| Total HST | 1.42 |
| **Total** | **10.91** |
| Visa Auth #=009440 | 10.91 |

Monday March 20,2017 08:10:32
Shift # 2 Reg. # 1 Trans # 825315

Thanks for stopping by!
Tell us how we did at
www.telltimhortons.com?
1-888-601-1616

**Thank You for you patronage.**

03-26-17

Mark Rustan
Canada

Folio No. :
A/R Number :
PO Number :
Group Code :
Company : Kiewit Corporation
Membership No. :

Room No. : 416
Arrival : 03-25-17
Departure : 03-26-17
Conf. No. : 62684256
Rate Code : IGCOR
Page No. : 1 of 1

| Date | Description | Charges | Credits |
|---|---|---|---|
| 03-25-17 | *Accommodation | 134.00 | |
| 03-25-17 | HST | 20.10 | |
| 03-25-17 | TML | 5.36 | |
| 03-26-17 | Visa | | 159.46 |
| | **Total** | **159.46** | **159.46** |
| | **Balance** | **0.00** | |

HST 20.10
0.00

**Guest Signature:** _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express & Suites St. John's Airport
5 Navigator Avenue
St. John's, NL A1A 0R5
Telephone: (709) 738-0123 Fax: (709) 738-3210
HST# 832330971RT0001

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. N289#26<br>Our Order E30012528 Order Date 31-03-17<br>Buyer Khalid Azzoug<br>Ref. Draft Tube<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 16,419.04 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30012528 Date 31-03-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 14,277.43 | | 14,277.43 | 31-03-17 |

Total Order 14,277.43 CAD

Tax 2,141.61 Grand Total 16,419.04

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

ate : 10-05-17 [16:50, ...] PURCHASE ORDER RECEIPTS (BY ORDER) Page :
staldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| rder : E30012528 | Buy From: 000000792 Glaholt LLP | | | | | | | | CAD | |
| os. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 6072-RW01 | |
| 0 | 10-05-2017/M00042487 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 14,277.43 | NR | |
| | | Total Order | | E30012528 | | | 0.00 | 14,277.43 | | |

| | yes | No |
|---|---|---|
| ave goods been checked against order | [ ] | [ ] |
| y manufactoring defect | [ ] | [ ] |
| ave goods been damaged | [ ] | [ ] |
| imensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| re any manuals included with goods | [ ] | [ ] |
| y identification marking, stamping, etc | [ ] | [ ] |
| s a non conformance report required | [ ] | [ ] |
| s there a quality control plan for the goods | [ ] | [ ] |

EFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

TTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....

nspected by:_____ Signature:_____ Inspection date_____

istribution_____

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| iscal Year | 2017 | 2017 | Batch Number | 6463 | 6463 | Home currency | CAD |
| mpany | 581 | 581 | Type transaction | | ZZZ | | |
| iscal Period | 5 | 5 | Document Number | 0 | 99999999 | | |

mpany : 581 Astaldi Canada Inc Year: 2017 Batch: 6463 Fisc Period: 2017- 5 Rep. Period: 2017- 5 Tax Period : 2017- 5

| ocument | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | ERJ | Description | D/C | Currency | Amount | Amount in HC (CAD) | Rate | Qty | TaxC | Quantity 1 | Quantity 2 | TSIR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| O/37002909 | | 000000792 | Draft Tube | 31-03-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 16,419.04 | 16,419.04 | 1.000000 | | | 0.00 | 0.00 | |
| O/37002909 | | 000000792 | | 31-03-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 14,277.43 | 14,277.43 | 1.000000 | CAN | HST15 | 0.00 | 0.00 | |
| O/37002909 | | 000000792 | | 31-03-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 2,141.61 | 2,141.61 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (37002909) : | CAD | 16,419.04 | Debit | CAD | 16,419.04 | Credit |
| Total for Trans. Type (2F0) : | CAD | 16,419.04 | Debit | CAD | 16,419.04 | Credit |
| Total for Batch ( 6463) : | CAD | 16,419.04 | Debit | CAD | 16,419.04 | Credit |
| Final Total : | CAD | 16,419.04 | Debit | CAD | 16,419.04 | Credit |

HSBC EFT 05/29/2017

**IN ACCOUNT WITH** **HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 792 | E30012665 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NO2 | M00043091 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KHA | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 7211 | 250 3780336 |

March 31, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Iskueteu Limited Partnership**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No.96/16**

**TO PROFESSIONAL SERVICES RENDERED** from March 1, 2017, to March 31, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **FEES HEREIN:** | $16,713.50 |
| **H.S.T. ON FEES:** | 2,172.76 |
| **TOTAL DISBURSEMENTS** | 983.75 |
| **H.S.T. ON DISBURSEMENTS** | 127.89 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$19,997.90** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

IN ACCOUNT WITH

HST: R861873867

GLAHOLT LLP

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| | |

March 31, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

Attention: Mr. Luca Puletti

Re: **Astaldi Canada Inc.**
**Re: Iskueteu Limited Partnership**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No.96/16**

**TO PROFESSIONAL SERVICES RENDERED** from March 1, 2017, to March 31, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **FEES HEREIN:** | $16,713.50 |
| **H.S.T. ON FEES:** | 2,172.76 |
| **TOTAL DISBURSEMENTS** | 983.75 |
| **H.S.T. ON DISBURSEMENTS** | 127.89 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$19,997.90** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

# Glaholt LLP

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5

Astaldi Canada Inc.
780 Brewster Avenue
03-300
Montreal, QC H4C 2K1

March 31, 2017

Attention: Mr. Luca Puletti

File #: 9616
Inv #: 17543

Re: Iskueteu Limited Partnership
Muskrat Falls project on the lower Churchill River, Labrador

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|---|---|---|---|---|
| Mar-01-17 | Preparing answers to Redfern request; email to counsel for Iskueteu; | 0.60 | 315.00 | JN |
| | Preparation of response to Iskueteu's Redfern request; | 3.90 | 1,072.50 | JS |
| | Review and prepare Astaldi's response to Iskueteu's Redfern request; | 3.50 | 1,225.00 | LW |
| | Preparation of response to Iskueteu Redfirn Request; | 3.10 | 604.50 | AW |
| Mar-02-17 | Preparing for and participating in pre-hearing conference call; | 1.00 | 525.00 | JN |
| | Preparation for and attendance at procedural call #3; preparation of revised hearing schedule; | 1.20 | 330.00 | JS |
| Mar-09-17 | Email to arbitrator re: timetable; | 0.20 | 105.00 | JN |
| Mar-13-17 | Email to G. Bader re: further document production and site visit of March 2017; | 0.30 | 82.50 | JS |
| | Identification of last names and roles of key Astaldi personnel to be interviewed by J. Strub while in attendance at the project site; | 0.60 | 117.00 | AW |

| | | | | |
|---|---|---|---|---|
| Mar-15-17 | Review of Ringtail productions of Astaldi and Iskueteu to locate important documents to be referenced by J. Strub while at attendance at the project site, and preparation of outline discussing said documents in the context of the various key personnel identified by J. Strub; | 7.10 | 1,384.50 | AW |
| Mar-16-17 | Review of Ringtail productions of Astaldi and Iskueteu to locate important documents to be referenced by J. Strub while at attendance at the project site, and preparation of outline discussing said documents in the context of the various key personnel identified by J. Strub; | 6.80 | 1,326.00 | AW |
| Mar-17-17 | Receipt and review of email from counsel for Iskueteu re: timetable; | 0.10 | 52.50 | JN |
| | Review of Ringtail productions of Astaldi and Iskueteu to locate important documents to be referenced by J. Strub while at attendance at the project site, and preparation of outline discussing said documents in the context of the various key personnel identified by J. Strub; | 2.40 | 468.00 | AW |
| Mar-20-17 | Preparation of outline of Key Astaldi personnel and identification of documents relevant to said personnel. E-mail to J. Strub containing key documents and outline of the contents of said documents; | 5.10 | 994.50 | AW |
| Mar-21-17 | Preparation of outline of questions to be asked to Astaldi personnel relating to Ringtail productions and Iskueteu pleadings; | 3.70 | 721.50 | AW |
| Mar-22-17 | Meetings on site re: Redfern document collection and preparation of witness statements; | 13.00 | 3,575.00 | JS |
| Mar-23-17 | Review and reply to draft offer to settle; | 0.10 | 52.50 | JN |
| | Meetings on site re: Redfern document collection and preparation of witness statements; travel to St. John's en route back to Toronto; | 10.50 | 2,887.50 | JS |
| Mar-29-17 | Receipt and review of email re: without prejudice settlement proposal; | 0.40 | 390.00 | DWG |

| | | | |
|---|---|---|---|
| Office conference with J. Strub re: status and strategy; email to counsel for Iskueteu re: Redfern requests; | 0.40 | 210.00 | JN |
| Receipt and review of response to Astaldi's settlement proposal; email correspondence with D. Glaholt re: same; discussion with J. Margie re: same; email to D. Delarosbil re: next steps and mediation; | 1.00 | 275.00 | JS |
| TOTAL FEES | 65.00 | $16,713.50 | |
| HST ON FEES | | $2,172.76 | |

**DISBURSEMENTS**

| | | |
|---|---|---|
| Laser Copies | 12.75 | |
| Ringtail Ingestion | 855.00 | |
| Hosted Volume | 58.00 | |
| Ringtail Hosting & Users | 58.00 | |
| TOTAL DISBURSEMENTS | $983.75 | |
| HST ON DISBURSEMENTS | $127.89 | |
| **TOTAL DUE AND OWING** | | **$19,997.90** |

Total Tax: $2,300.65
HST #: 861873867
* tax-exempt E. & O. E.

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. LEGAL SERVICE<br>Our Order E30012665 Order Date 31-03-17<br>Buyer Khalid Azzoug<br>Ref. 17543<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 19,997.89 | Mark<br>Astaldi Canada Inc.<br>Muskrat Falls Job Site<br>Happy Valley-Goose Bay NEWFOUNDLAND<br><br>Our Order E30012665 |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order :E30012665 Date 31-03-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 17,697.25 | | 17,697.25 | 31-03-17 |

| | | | |
|---|---|---|---|
| | | Total Order | 17,697.25 CAD |
| Tax | 2,300.64 | Grand Total | 19,997.89 |

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

ate : 25-05-17 [12:1., PURCHASE ORDER RECEIPTS (BY ORDER) Page :
staldi Canada Inc. A Company : 581

| Sqb | Del.Date / Receipt | Document Pack. Slip | Quantity Ordered | Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|
| rder : E30012665 | Buy From: 000000792 Glahalt LLP | | | | | | | CAD | |
| os. 10 C0806048 | LEGAL SERVICES | | | | | | E300001 | 6072-RA01 | |
| 0 | 25-05-2017/M00043091 | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 17,697.25 | NR | |
| | | Total Order | | E30012665 | | 0.00 | 17,697.25 | | |

| | yes | No |
|---|---|---|
| ave goods been checked against order | [ ] | [ ] |
| ny manufactoring defect | [ ] | [ ] |
| ave goods been damaged | [ ] | [ ] |
| imensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| re any manuals included with goods | [ ] | [ ] |
| ny identification marking, stamping, etc | [ ] | [ ] |
| s a non conformance report required | [ ] | [ ] |
| s there a quality control plan for the goods | [ ] | [ ] |

EFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
TTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
nspected by:_____ Signature:_____ Inspection date_____
istribution_____

ate : 25-05-17 [12:1_, _e]
staldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY



| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| iscal Year | 2017 | 2017 | Batch Number | 7211 | 7211 | Home currency | CAD |
| mpany | 581 | 581 | Type transaction | | ZZZ | | |
| iscal Period | 5 | 5 | Document Number | 0 | 99999999 | | |

mpany : 581 Astaldi Canada Inc Year: 2017 Batch: 7211 Fisc Period: 2017- 5 Rep. Period: 2017- 5 Tax Period : 2017- 5

| ocument | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Ctry | TaxC | Quantity 1 | Quantity 2 | ISIR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37003366 | | 000000792 | 17543 LEGAL SERVI | 31-03-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 19,997.90 | 19,997.90 | 1.000000 | | | 0.00 | 0.00 | |
| 2FO/37003366 | | 000000792 | | 31-03-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 17,697.26 | 17,697.26 | 1.000000 | CAN | HST | 0.00 | 0.00 | |
| 2FO/37003366 | | 000000792 | | 31-03-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 2,300.64 | 2,300.64 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | |
|---|---|---|---|---|
| Total for Document (37003366) : | CAD | 19,997.90 | Debit | |
| | | | CAD | 19,997.90 Credit |
| Total for Trans. Type (2FO) : | CAD | 19,997.90 | Debit | |
| | | | CAD | 19,997.90 Credit |
| Total for Batch ( 7211) : | CAD | 19,997.90 | Debit | |
| | | | CAD | 19,997.90 Credit |
| Final Total : | CAD | 19,997.90 | Debit | |
| | | | CAD | 19,997.90 Credit |

HSBC EFT 05/29/2017

IN ACCOUNT WITH

GLAHOLT LLP
CONSTRUCTION LAWYERS

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP792 | E30012521 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | M00042456 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KHA | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 6443 | 2F03700 2899 |

HST: R861873867

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll free: 1.866.GLAHOLT
www.glaholt.com

April 30, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED** from April 1, 2017, to April 30, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **FEES HEREIN:** | $61,042.00 |
| **H.S.T. ON FEES:** | 7,935.46 |
| **TOTAL DISBURSEMENTS** | 51.00 |
| **H.S.T. ON DISBURSEMENTS** | 6.63 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$69,035.09** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E.

PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT

# Glaholt LLP

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5

Astaldi Canada Inc.

780 Brewster Avenue
03-300
Montreal, Qc H4C 2K1

April 30, 2017

File #: 6615
Inv #: 17712

Attention: Mr. Luca Puletti

Re: Astaldi Canada Inc. Re: Nalcor Energy,
Muskrat Falls Project, Churchill River, Labrador

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|---|---|---|---|---|
| Apr-03-17 | Re: Draft Tube 2 - Review of PEGNL reporting issues; Office conference re: same; | 1.10 | 1,017.50 | DWG |
| | Re: Draft tube 2 - Email correspondence with R. Gregoire re: documents for CEI; review of documents provided by R. Gardner; meeting with D. Glaholt re: response to CEI and claim against CEI; | 1.50 | 412.50 | JS |
| | Re: Draft tube 2 - Preparation of reporting letter to G. Grigoropolous re: CEI site visit; | 0.60 | 165.00 | JS |
| | Re: Draft tube 2 - Review of PEGNL reporting issues; meeting re: same; email correspondence with R. Gregoire and D. Delarosbil re: further information surrounding stamping of drawings; | 1.50 | 412.50 | JS |
| | Re: Draft Tube 2 - Review letter to CEI re: Astaldi's claim against CEI for collapse of draft tube 2; | 0.20 | 70.00 | LW |
| | Re: Draft tube 2 - Research law regarding engineer's reporting duties; | 1.00 | 260.00 | MR |
| | Re: Draft tube 2 - Research law regarding engineer's professional misconduct; | 3.00 | 780.00 | MR |
| Apr-04-17 | Re: Draft Tube 2 - Review and revise | 1.60 | 1,480.00 | DWG |

| | | | | |
|---|---|---|---|---|
| | reporting letters re: CEI site visit and re: PEGNL next steps; | | | |
| | Re: Draft Tube 2 - Office conference re: engineering issues; Review CEI correspondence; | 2.50 | 2,312.50 | DWG |
| | Re: Draft tube 2 - Call with G. Grigoropoulos re: documentation for CEI; draft letter to J. Bordeau; revise letter; | 1.00 | 275.00 | JS |
| | Re: Draft tube 2 - Receipt and review of email from R. Gregoire re: reporting to PEGNL; email response re: same; conference call with client re: same; review and review letter from T. Pitman to PEGNL; | 3.10 | 852.50 | JS |
| | Re: Draft Tube 2 - Revise reporting letter to G. Grigoropoulos re: CEI site visit; | 0.40 | 110.00 | JS |
| | Re: Draft tube 2 - Call with Peter Liu re: design review prior to stamping; | 0.50 | 137.50 | JS |
| | Re: Draft tube 2 - Research law regarding professional discipline process for Newfoundland engineers; | 2.50 | 650.00 | MR |
| Apr-05-17 | Re: Draft Tube 2 - Office conference re: CEI and PEGNL; Review and revise draft claim letter to CEI; | 1.30 | 1,202.50 | DWG |
| | Re: Draft tube 2 - Revise draft claim letter to CEI; Office conference; preparation of reporting letter re: PEGNL reporting and next steps; Meeting to discuss disclosure of ILF report under ATIPPA; | 4.00 | 1,100.00 | JS |
| | Re: Draft tube 2 - Meeting to discuss disclosure of ILF report under ATIPPA; | 0.20 | 70.00 | LW |
| | Re: Draft tube 2 - Research case law regarding professional misconduct regarding engineers; | 3.00 | 780.00 | MR |
| Apr-06-17 | Re: Draft Tube 2 - Telephone conversation with A. Meade re: PENGL; Email report to D. Delarosbil; | 1.30 | 1,202.50 | DWG |

| | | | | |
|---|---|---|---|---|
| | Call with R. Gregoire re: contract change procedure, red-line drawings, and record drawings; | 0.50 | 137.50 | JS |
| | Research re: professional engineer negligence and preparation of reporting letter re: same; | 2.30 | 632.50 | JS |
| Apr-07-17 | Re: Draft tube 2 - Call with T. Bishop re: documents for CEI; call with R. Gardner re: same; Download additional documents; | 1.00 | 275.00 | JS |
| Apr-13-17 | Re: Draft Tube 2 - Telephone conversation with D. Delarosbil; Review of file; Telephone conversation with M. Van Soelen; Review of draft letter to PEGNL; | 2.50 | 2,312.50 | DWG |
| Apr-18-17 | Re: Draft Tube 2 - Preparation for and attendance upon conference call with M. Van Soelen; | 0.70 | 647.50 | DWG |
| | Re: Draft Tube 2 - Receipt and review of Disclosure - Communications Strategy memorandum from M. Van Soelen (Navigator); Various email exchanges with D. Delarosbil and M. Van Soelen; Preparation for and attendance upon conference call with D. Delarosbil and M. Van Soelen; Prepare notes of Navigator brief; | 4.00 | 3,700.00 | DWG |
| Apr-19-17 | Re: Draft Tube 2 - Conference call with D. Delarosbil and M. Van Soelen; | 0.50 | 462.50 | DWG |
| | Re: Draft tube 2 - Call with G. Grigoropolous re: letters to CEI; | 0.20 | 55.00 | JS |
| Apr-20-17 | Re: Draft Tube 2 - Receipt and review of Notice of Claim re: CEI; | 1.30 | 1,202.50 | DWG |
| | Re: Draft Tube 2 - Conference call with D. Delarosbil and M. Van Soelen; | 0.40 | 370.00 | DWG |
| | Re: Draft tube 2 - Revise letter to J. Bordeau; | 0.30 | 82.50 | JS |
| Apr-21-17 | Re: Draft Tube 2 - Email to D. Delarosbil and M. Van Soelen re: aDB Report; Receipt and | 1.20 | 1,110.00 | DWG |

| | | | | |
|---|---|---|---|---|
| | review of email from M. Soelen with draft Navigator Statement re: aDB Report; Various email exchanges with D. Delarosbil and M. Van Soelen; | | | |
| Apr-22-17 | Re: Draft Tube 2 - Telephone conversation with D. Delarosbil; Receipt and review of aDB Report; Receipt and review of email re: comparison ILF and aDB Reports; | 2.80 | 2,590.00 | DWG |
| | Re: Draft tube 2 - Receipt and review of aDB report; Preparation of notes re: same; | 1.50 | 412.50 | JS |
| Apr-23-17 | Re: Draft Tube 2 - Draft agenda for call and circulate; Preparation for and attendance upon conference call with M. Van Soelen, D. Delarosbil, R. Gregoire and F. Rotundi; Prepare summary of conference call and circulate same; Draft talking points memorandum for F. Rotundi call with L. Clark, circulate same; Receipt and review of email from R. Gregoire with Article 33 of Confidentiality Agreement re: possible pro-active news release, reply email to R. Gregoire; | 6.50 | 6,012.50 | DWG |
| | Re: Draft tube 2 - Conference call re: aDB report; Review of relevant contractual provisions; | 1.80 | 495.00 | JS |
| Apr-24-17 | Re: Draft Tube 2 - Review and revise talking points memorandum for F. Rotundi and email same to client group and Navigant; Email exchange re: confidentiality issue re: aDB and ILF reports and disclosure of same, strategy session re: same; Email to F. Rotundi and reply email re: call with L. Clark; Preparation for and attendance upon conference call with F. Rotundi and R. Gregoire re: aDB Report and call with L. Clark; Receipt and review of research law regarding disclosure of knowingly false expert report; Receipt and review of Coms for Discussion from M. Van Soelen, reply email; Prepare notes on Coms for Discussion and email same to M. Van Soelen; | 8.50 | 7,862.50 | DWG |
| | Re: Draft tube 2 - Detailed review of Article | 1.40 | 385.00 | JS |

| | | | | |
|---|---|---|---|---|
| | 33 Confidentiality re: aDB and ILF reports and disclosure of same; strategizing re: same; | | | |
| | Re: Draft tube 2 - Call with R. Gregoire and T. Wellert re: aDB report and response thereto; | 0.60 | 165.00 | JS |
| | Re: Draft tube 2 - Review provisions of ATIPPA re: disclosure of third party information; | 0.20 | 70.00 | LW |
| | Re: Draft tube 2 - Research law regarding disclosure of knowingly false expert report; | 2.30 | 598.00 | MR |
| Apr-25-17 | Re: Draft Tube 2 - Preparation for and attendance upon conference call with R. Gregoire and T. Wellert re: aDB report and preventative measures; email report to client group and Navigant re: same; Receipt and review of email from D. Delarosbil re: ILF report sent to PEGNL; Email to Navigant re: same; Receipt and review of Astaldi correspondence sent to PEGNL; | 1.60 | 1,480.00 | DWG |
| | Re: Draft tube 2 - Call with R. Gregoire and T. Wellert re: aDB report; | 0.90 | 247.50 | JS |
| Apr-26-17 | Re: Draft Tube 2 - Receipt and review of email from F. Rotundi re: call with L. Clark re: aDB report; Email to F. Rotundi; Review proactive plan; Email to M. Van Soelen; | 1.40 | 1,295.00 | DWG |
| Apr-27-17 | Re: Draft Tube 2 - Receipt and review of revised ILF reports in preparation for conference call; Attend conference call with ILF and Astaldi re: same; | 1.70 | 1,572.50 | DWG |
| | Re: Draft tube 2 - Review of revised ILF reports; Call with ILF and Astaldi re: same; | 1.30 | 357.50 | JS |
| | Re: Draft tube 2 - Review ILF and aDB reports re: draft tube failure; review draft and issued ILF supplemental technical memoranda; exchange emails re: same; | 2.40 | 468.00 | DD |
| | Re: Draft tube 2 - Telephone call with T. Wellert and R. Gregoire re: draft reports; | 0.70 | 136.50 | DD |

| | | | | |
|---|---|---|---|---|
| Apr-28-17 | Re: Draft Tube 2 - Conference call with D. Delarosbil, R. Gregoire and B. Georges re: aDB Report and disclosure to media; Email to client re: same; Conference call with G. Grigoropoulos re: PEGNL; Receipt and review of draft Astaldi press release and draft Nalcor press release; Revise draft Astaldi and Nalcor press releases and email same to D. Delarosbil and M. Van Soelen; Receipt and review of draft press releases revised by M. Van Soelen; Preparation for and attendance upon conference call with client group and Navigant re: same; Receipt and review of email from G. Grigoropoulos re: PEGNL; Attend further conference call with client group re: press releases; Various email exchanges with M. Van Soelen and client group; | 4.50 | 4,162.50 | DWG |
| | Re: Draft tube 2 - Research law regarding procedure before disciplinary boards; | 1.80 | 468.00 | MR |
| | Re: Draft tube 2 - Research law re: professional regulation and PEGNL discipline process; review draft Nalcor press release and talking points; | 1.00 | 195.00 | DD |
| | Re: Draft tube 2 - Conference calls with Navigator and Astaldi teams re: draft Nalcor press releases and PEGNL presentation; | 1.30 | 253.50 | DD |
| | Re: Draft tube 2 - Review contractual provisions re: confidentiality and media relations; prepare memoranda re: same and publication of ILF documents; | 4.00 | 780.00 | DD |
| Apr-29-17 | Re: Draft Tube 2 - Receipt and review of revised draft Astaldi press release from M. Van Soelen; | 0.80 | 740.00 | DWG |
| Apr-30-17 | Re: Draft Tube 2 - Receipt and review of Memorandum re: Confidentiality, ILF reports, and PEGNL; | 0.90 | 832.50 | DWG |
| | Re: Draft Tube 2 - Receipt and review of email from A. Onorati re: Astaldi press release; | 0.40 | 370.00 | DWG |

| | | | |
|---|---|---|---|
| Re: Supermetal - Receipt and review of email from R. Gregoire; Review of contract documents; Email to R. Gregoire re: same; Telephone conversation with R. Gregoire; Further review of contract documents; Email instructions re: research about termination for convenience in Canada; Receipt and review of research; | 4.70 | 4,347.50 | DWG |
| Re: Supermetal - Review Supermetal subcontract and prime contract provisions re: termination of subcontractors; research law re: termination for convenience in Canada; | 2.40 | 468.00 | DD |
| TOTAL FEES | 102.60 | $61,042.00 | |
| HST ON FEES | | $7,935.46 | |

**FEE SUMMARY:**

| Lawyer | Hours | Effective Rate | Amount |
|---|---|---|---|
| D. W. GLAHOLT | 52.20 | $925.00 | $48,285.00 |
| J. STRUB | 24.40 | $275.00 | $6,710.00 |
| L. WANG | 0.60 | $350.00 | $210.00 |
| M. ROTTERDAM | 13.60 | $260.00 | $3,536.00 |
| STUDENT-DD | 11.80 | $195.00 | $2,301.00 |

**DISBURSEMENTS**

| | |
|---|---|
| Laser Copies | 51.00 |
| TOTAL DISBURSEMENTS | $51.00 |
| HST ON DISBURSEMENTS | $6.63 |

| | |
|---|---|
| **TOTAL DUE AND OWING** | **$69,035.09** |

| | |
|---|---|
| Total Tax: | $7,942.09 |
| HST #: | 861873867 |
| * tax-exempt | E. & O. E. |

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. Legal Services<br>Our Order E30012521 Order Date 10-05-17<br>Buyer Khalid Azzoug<br>Ref. #17712<br>Original Document Number<br>Req. REQ<br>Total Order CAD 69,035.09 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order :E30012521 Date 10-05-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 61,093.00 | | 61,093.00 | 10-05-17 |

| | | | |
|---|---|---|---|
| | | Total Order | 61,093.00 CAD |
| Tax | 7,942.09 | Grand Total | 69,035.09 |

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 10-05-17 [12:10, ...]
Astaldi Canada Inc. A

PURCHASE ORDER RECEIPTS (BY ORDER)

Page :
Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30012521 | Buy From: 000000792 Glaholt LLP | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 10900 | |
| 0 | 10-05-2017/M00042456 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 61,093.00 | NR | |
| | | Total Order | | | E30012521 | | 0.00 | 61,093.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution _____

Date : 10-05-17 [12:20, ...]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY

Page : 1
Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 6443 | 6443 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 5 | 5 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 6443 Fisc Period: 2017- 5 Rep. Period: 2017- 5 Tax Period : 2017- 5

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Qty | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37002899 | | 000000792 | 17712 Legal Servi | 30-04-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 69,035.09 | 69,035.09 | 1.000000 | | | 0.00 | 0.00 | |
| 2FO/37002899 | | 000000792 | | 30-04-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 61,093.00 | 61,093.00 | 1.000000 | CAN | HST | 0.00 | 0.00 | |
| 2FO/37002899 | | 000000792 | | 30-04-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 7,942.09 | 7,942.09 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Total for Document (37002899) : | CAD | 69,035.09 | Debit | CAD | 69,035.09 | Credit |
| Total for Trans. Type (2FO) : | CAD | 69,035.09 | Debit | CAD | 69,035.09 | Credit |
| Total for Batch ( 6443) : | CAD | 69,035.09 | Debit | CAD | 69,035.09 | Credit |
| Final Total : | CAD | 69,035.09 | Debit | CAD | 69,035.09 | Credit |

HSBC EFT 03/2/2017
E30011565.

**IN ACCOUNT WITH** **HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 792 | E30011565 |
| REASON CODE | CREDIT/CREDIT |
| N02 | C0806048 6072-RW01 |
| ACCOUNTANT SIGN | DIMENSION |
| ANG | H00040422 |
| BATCH NUMBER (INVOICE | TRANSACTION DOCUMENT NUMBER |
| 3361 | LF037001464 |

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

January 31, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**ILF Invoice No. N289#23, subject to IA Reg 105 withholding**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED BY ILF CONSULTANTS INC.** from December 22, 2016 to and including January 22, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **OUR FEES HEREIN:** | $11,717.00 |
| **H.S.T. ON FEES** | 1,757.55 |
| **TOTAL DISBURSEMENTS** | 0.00 |
| **H.S.T. ON DISBURSEMENTS** | 0.00 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$13,474.55** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

**ILF CONSULTANTS, INC.**

400 112th Ave NE, Suite 205
Bellevue, WA 98004

Telephone: (425) 209-4989
www.ILF-USA.com

Glaholt LLP
800-141 Adelaide St. W
Toronto, ON M5H 3L5

Date: 1/30/2017

Invoice No. N289#23
Invoice Period: Dec 22, 2016 - Jan 22, 2017
Project:
Contract:
Subcontract:

| | Rate | Quantity | Amount |
|---|---|---|---|
| Services Rendered in Canada Dec 22, 2016 - Jan 29, 2017 | | | 0.00 |
| GST #75832 1129 RT001 | | | 0.00 |
| Professional Labor in Canada DT2 | | | 0.00 |
| Lesa Geraghty | 96.00 | 21.5 | 2,064.00 |
| Denny Furlong - Project Engineer | 210.00 | 3.5 | 735.00 |
| Rustan, Mark - Project Engineer | 210.00 | 6.0 | 1,260.00 |
| Mark Coben - Staff Engineer | 170.00 | 0.5 | 85.00 |
| Rachel Helm- Project Engineer | 210.00 | 13.5 | 2,835.00 |
| Tim Wellert - Project Manager | 268.00 | 17.5 | 4,690.00 |
| Jennifer Jorden - Administration | 96.00 | 0.5 | 48.00 |
| Total Professional Labor in Canada DT2 | 0.00 | | 11,717.00 |
| | | | 0.00 |
| HST 15% | 1,757.55 | 1.0 | 1,757.55 |

**Invoice Total CAD 13,474.55**

**Current Account Balance Due and Payable: CAD 337,520.36**

Thank you.

**Astaldi Canada Inc.:Muskrat Falls Project N289**
**CAD Labor Dec Dec 22, 2016 - Jan 22, 2017**

| User Name | Task Name | Entry Date | Actual Billable | Comments |
|---|---|---|---|---|
| Geraghty, Lesa | 50 - Draft Tube 2 | Dec 1, 2016 | 0.75 | Office Work |
| Geraghty, Lesa | 50 - Draft Tube 2 | Dec 5, 2016 | 3 | Office Work |
| Geraghty, Lesa | 50 - Draft Tube 2 | Dec 6, 2016 | 3.5 | Office Work |
| Geraghty, Lesa | 50 - Draft Tube 2 | Dec 9, 2016 | 0.75 | Office Work |
| Geraghty, Lesa | 50 - Draft Tube 2 | Dec 12, 2016 | 2 | Office Work |
| Geraghty, Lesa | 50 - Draft Tube 2 | Dec 13, 2016 | 3.25 | Office Work |
| Geraghty, Lesa | 50 - Draft Tube 2 | Dec 14, 2016 | 1 | Office Work |
| Geraghty, Lesa | 50 - Draft Tube 2 | Dec 15, 2016 | 0.25 | Office Work |
| Geraghty, Lesa | 50 - Draft Tube 2 | Dec 20, 2016 | 1.5 | Office Work |
| Geraghty, Lesa | 50 - Draft Tube 2 | Dec 21, 2016 | 0.25 | Office Work |
| Geraghty, Lesa | 50 - Draft Tube 2 | Dec 22, 2016 | 0.25 | Office Work |
| Geraghty, Lesa | 50 - Draft Tube 2 | Dec 24, 2016 | 0.5 | Office Work |
| Geraghty, Lesa | 50 - Draft Tube 2 | Dec 29, 2016 | 2.25 | Office Work |
| Geraghty, Lesa | 50 - Draft Tube 2 | Dec 30, 2016 | 2.25 | Office Work |
| | | | 21.5 | |
| Jorden, Jennifer | 50 - Draft Tube 2 | Dec 23, 2016 | 0.5 | Daily Manhour Reporting for the week. |
| Coben, Mark | 50 - Draft Tube 2 | Jan 10, 2017 | 0.5 | reconciliation of drawing index log |
| Furlong, Denny | 50 - Draft Tube 2 | Jan 5, 2017 | 1 | Coordination of registry validation |
| Furlong, Denny | 50 - Draft Tube 2 | Jan 6, 2017 | 0.5 | Review email of results and actions |
| Furlong, Denny | 50 - Draft Tube 2 | Jan 9, 2017 | 1 | Review of email to find outstanding documents requested by council. |
| Furlong, Denny | 50 - Draft Tube 2 | Jan 17, 2017 | 1 | Review DT2 docs for OSB identification |
| | | | 3.5 | |
| Helm, Rachel | 50 - Draft Tube 2 | Jan 5, 2017 | 8.5 | compilation of documents for legal |
| Helm, Rachel | 50 - Draft Tube 2 | Jan 6, 2017 | 5 | compilation of documents for legal |
| | | | 13.5 | |
| Rustan, Mark | 50 - Draft Tube 2 | Jan 14, 2017 | 2 | Report - pulling varios information from tower calc pack and summarize as required for report |
| Rustan, Mark | 50 - Draft Tube 2 | Jan 15, 2017 | 2 | report - calulations of different CEI column arrangement to prove weak links within the actual field installation |
| Rustan, Mark | 50 - Draft Tube 2 | Jan 16, 2017 | 2 | report - summarize differences in frictional resistance at base connection CEI vs ILF. slenderness ratio comparison for butt joint proximity |
| | | | 6 | |
| Wellert, Tim | 50 - Draft Tube 2 | 1/18/2017 | 1 | travel in Canada |
| Wellert, Tim | 50 - Draft Tube 2 | 1/18/2017 | 4 | meetings with Glaholt and U of T |
| Wellert, Tim | 50 - Draft Tube 2 | 1/19/2017 | 8.5 | Meetings at Glaholt |
| Wellert, Tim | 50 - Draft Tube 2 | 1/20/2017 | 4 | travel in canada |
| | | | 17.5 | |

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. Nalcor (Draft Tube)<br>Our Order **E30011565** Order Date 31-01-17<br>Buyer GNASSOU NATACHA<br>Ref. 289#23<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 13,474.55 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011565 Date 31-01-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Professional services rendered by ILF Consultant inc. from December 22, 2016 to January 22, 2017<br>Ref: Nalcor Energy<br>Invoice 289-23 | 1.00 | NR | 11,717.00 | | 11,717.00 | 08-02-17 |

Tax 1,757.55 Total Order 11,717.00 CAD
Grand Total 13,474.55

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

## Ducros Kateri

**From:** Puletti Luca
**Sent:** January-08-17 10:40 AM
**To:** Teresa DeSousa
**Cc:** Delarosbil Donald; Ducros Kateri; Duncan Glaholt
**Subject:** Re: ILF Consultants Inc. Invoices
**Attachments:** image002.png

**Follow Up Flag:** FollowUp
**Flag Status:** Flagged

Agreed
Best regards
Luca

Get Outlook for iOS

---

From: Teresa DeSousa <teresadesousa@glaholt.com>
Sent: giovedì, gennaio 5, 2017 4:06 PM
Subject: ILF Consultants Inc. Invoices
To: Puletti Luca <l.puletti@astaldi.com>
Cc: Ducros Kateri <k.ducros@astaldi.com>, Duncan Glaholt <duncanglaholt@glaholt.com>

Good day Mr. Puletti and Happy New Year,

I understand that we will now be submitting ILF Consultants, Inc.'s Invoices to Astaldi for payment.

Please see attached invoices received by Glaholt LLP, listed below:

Invoice No. N289#18, for period Nov 1 to 30, 2016 (subject IA Reg 105)
Invoice No. N289#19, for period Nov 1 to 30, 2016
Invoice No. N289#20, for period Dec 1 to 18, 2016 (subject IA Reg 105)
Invoice No. N289#21, for period Dec 1 to 21, 2016

The Invoices are split due to work performed in Canada, and therefore subject to IA Reg 105 15% withholding taxes, and work performed in the US which is not subject to withholding.

Please remit funds payable to "Glaholt LLP, in Trust", and we will transmit these funds to ILF Consultants upon receipt.

Also please find attached invoices that were originally submitted to Giuseppe Mazzucco in September and October. I am assuming that payment of the September and October invoices will be made directly to ILF as they were addressed to Muskrat Falls. I understand that as of January 2 payment had not been made but may be in process. If not, ILF's wire transfer information for the September and October invoices is:

For Wire Transfers in Foreign Currency

- BENEFICIARY NAME:**ILF CONSULTANTS, INC.**
- BENEFICIARY ADDRESS:**400 112TH Ave NE, Suite 205 Bellevue, WA 98004**

- BANK NAME:**Bank of America**
- BANK ADDRESS:**Bank of America, NA 555 California St, San Francisco, CA 94104**
- BANK ACCOUNT NUMBER: **000007111983**
- SWIFT CODE:**BOFAUS6S**
- ROUTING NUMBER/ FED ABA#/:**026009593**

Thank you for your attention to this matter,

**Teresa De Sousa**
Assistant to Duncan W. Glaholt
and Mediation & Arbitration Co-ordinator
GLAHOLT LLP
CONSTRUCTION LAWYERS

T: 416.368.8280 | F: 416.368.3467 |tds@glaholt.com
Glaholt LLP, 800-141 Adelaide St. W., Toronto, ON M5H 3L5
Website |Twitter |LinkedIn

This e-mail is confidential and may contain legally privileged information. It is intended for the review of only the person or persons to whom it is addressed and for no one else, or no other purpose. If the reader of this e-mail is not the intended recipient, any dissemination, distribution or copy thereof is strictly prohibited. If you have received this e-mail in error, please notify the writer at 416.368.8280 and delete the contents from both your inbox and your deleted items folders. Please also be advised that email is not a secure method of communication. E-mail may be intercepted. If you are concerned about sharing any private information via email, you may request that email from the writer be encrypted, or that we communicate in another form, such as fax or by letter. Any information that our firm collects is collected in accordance with our firm's privacy policy, which is available for review on our websitewww.glaholt.com

Date : 14-03-1', _:8:44, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30011565 | Buy From: 000000792 Glaholt LLP | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 6072-RW01 | |
| 0 | 01-03-2017/M00040422 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 11,717.00 | NR | |
| | | | | Total Order | E30011565 | | 0.00 | 11,717.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 14-03-1[illegible]:41, Ame]

NON-FINAL[illegible]D TRANSACTIONS WITH PERIODS

Astaldi Canada Inc. A

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 3361 | 3361 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 3361 Fisc Period: 2017- 3 Rep. Period: 2017- 3 Tax Period : 2017- 3

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe Fisc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37001464 | | 000000792 | 289#23 Nalcor | 31-01-17 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 13,474.55 | 13,474.55 | 1.000000 | | | 17-03 |
| 2FO/37001464 | | 000000792 | | 31-01-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 11,717.00 | 11,717.00 | 1.000000 | CAN | HST15 | 17-03 |
| 2FO/37001464 | | 000000792 | | 31-01-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 1,757.55 | 1,757.55 | 1.000000 | CAN | | 17-03 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(37001464): | CAD | 13,474.55 | **Debit** | CAD | 13,474.55 **Credit** |
| Total for Trans. Type (2FO): | CAD | 13,474.55 | **Debit** | CAD | 13,474.55 **Credit** |
| Total for Batch ( 3361): | CAD | 13,474.55 | **Debit** | CAD | 13,474.55 **Credit** |
| Final Total: | CAD | 13,474.55 | **Debit** | CAD | 13,474.55 **Credit** |

HSBC EFT 03/21/2017.

**IN ACCOUNT WITH** **HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 792 | E30011562 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NOR | C0806048 6072-RWd E30011562 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| AWG | H0004042S |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 3393 | 2F03700494 |

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

January 31, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**ILF Invoice No. N289#22**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED BY ILF CONSULTANTS INC.** from December 22, 2016 to and including January 22, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **OUR FEES HEREIN:** | $29,837.88 |
| **H.S.T. ON FEES** | 4,475.68 |
| **TOTAL DISBURSEMENTS** | 0.00 |
| **H.S.T. ON DISBURSEMENTS** | 0.00 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$34,313.56** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

**ILF CONSULTANTS, INC.**

400 112th Ave NE, Suite 205
Bellevue, WA 98004

Telephone: (425) 209-4989
www.ILF-USA.com

Glaholt LLP
800-141 Adelaide St. W
Toronto, ON M5H 3L5

Date: 1/29/2017

Invoice No. N289#22
Invoice Period: Dec 22-Jan 22, 2017
Project:
Contract:
Subcontract:

| | Rate | Quantity | Amount |
|---|---|---|---|
| GST #75832 1129 RT001 | | | 0.00 |
| Services and Expenses on this invoice not subject to IA Reg 105 | | | 0.00 |
| Professional Labor in US DT2 | | | 0.00 |
| Tim Wellert - Project Manager | 268.00 | 40.00 | 10,720.00 |
| Beth Damis -Administrator | 96.00 | 0.75 | 72.00 |
| Joyce Pleva - Administrator | 96.00 | 1.47 | 141.12 |
| Garrett Erickson - Project Engineer | 210.00 | 91.25 | 19,162.50 |
| Madison Brunk - Staff Engineer | 170.00 | 0.25 | 42.50 |
| Jennifer Johnson -Administrator | 96.00 | 4.50 | 432.00 |
| Total Professional Labor in US DT2 | 0.00 | | 30,570.12 |
| Expenses purchased in USD converted 1.3 to CAD | 0.00 | | 0.00 |
| Expenses purchased in CAD | -697.37 | | -697.37 |
| Other Direct Costs | 0.00 | | -697.37 |
| 5% Markup on Expenses | -34.8685 | | -34.87 |
| HST 15% | 4,475.682 | | 4,475.68 |

**Invoice Total CAD 34,313.56**

**Current Account Balance Due and Payable: CAD 337,520.36**

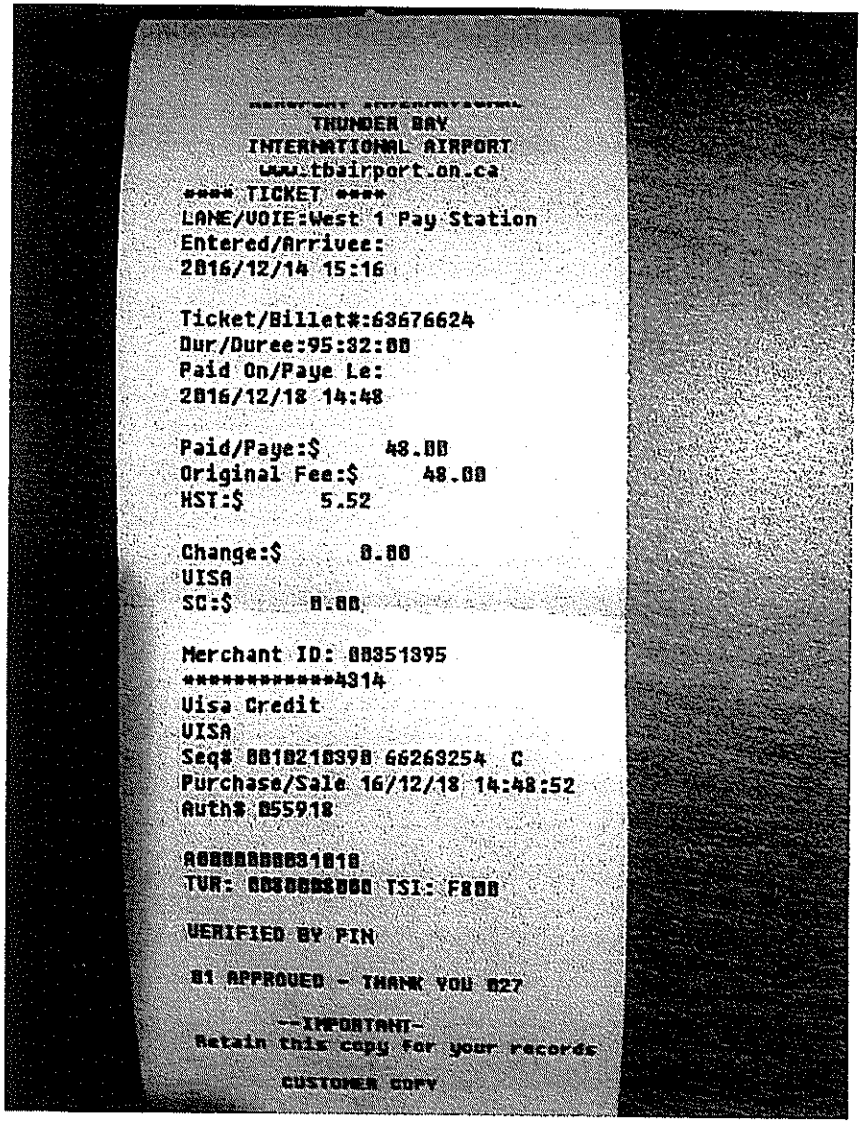
Thank you.

**Astaldi Canada Inc.:Muskrat Falls Project N289**
**USD Labor Dec 22, 2016 - Jan 22, 2017**

| User Name | Task Name | Entry Date | Actual Billable | Comments |
|---|---|---|---|---|
| Brunk, Madison | 50 - Draft Tube 2 | 1/16/2017 | 0.25 | formatting gap analysis report |
| | | | 0.25 | |
| Damis, Beth | 50 - Draft Tube 2 | 12/27/2016 | 0.75 | admin support |
| | | | 0.75 | |
| Erickson, Garrett | 50 - Draft Tube 2 | 12/22/2016 | 4 | GAP Report |
| Erickson, Garrett | 50 - Draft Tube 2 | 12/23/2016 | 2.5 | Gap report |
| Erickson, Garrett | 50 - Draft Tube 2 | 12/27/2016 | 5 | GAP report |
| Erickson, Garrett | 50 - Draft Tube 2 | 12/28/2016 | 4 | GAP report |
| Erickson, Garrett | 50 - Draft Tube 2 | 12/29/2016 | 4 | Gap report |
| Erickson, Garrett | 50 - Draft Tube 2 | 12/30/2016 | 4 | Gap report |
| Erickson, Garrett | 50 - Draft Tube 2 | 1/3/2017 | 5 | Gap report |
| Erickson, Garrett | 50 - Draft Tube 2 | 1/4/2017 | 5 | Gap report |
| Erickson, Garrett | 50 - Draft Tube 2 | 1/5/2017 | 4.75 | Gap report |
| Erickson, Garrett | 50 - Draft Tube 2 | 1/6/2017 | 5.5 | Gap report |
| Erickson, Garrett | 50 - Draft Tube 2 | 1/9/2017 | 4.25 | Gap report |
| Erickson, Garrett | 50 - Draft Tube 2 | 1/9/2017 | 1 | Gap report |
| Erickson, Garrett | 50 - Draft Tube 2 | 1/10/2017 | 4.75 | Gap report |
| Erickson, Garrett | 50 - Draft Tube 2 | 1/11/2017 | 6 | Gap Report |
| Erickson, Garrett | 50 - Draft Tube 2 | 1/12/2017 | 5.5 | Gap report |
| Erickson, Garrett | 50 - Draft Tube 2 | 1/13/2017 | 8 | Gap report |
| Erickson, Garrett | 50 - Draft Tube 2 | 1/16/2017 | 8 | Gap analysis report |
| Erickson, Garrett | 50 - Draft Tube 2 | 1/17/2017 | 4 | Gap report |
| Erickson, Garrett | 50 - Draft Tube 2 | 1/18/2017 | 2 | Gap analysis |
| Erickson, Garrett | 50 - Draft Tube 2 | 1/19/2017 | 2 | Gap report |
| Erickson, Garrett | 50 - Draft Tube 2 | 1/20/2017 | 2 | Gap analysis report |
| | | | 91.25 | |
| Johnson, Jennifer | 50 - Draft Tube 2 | 12/22/2016 | 2 | project support |
| Johnson, Jennifer | 50 - Draft Tube 2 | 12/22/2016 | 0.5 | project support |
| Johnson, Jennifer | 50 - Draft Tube 2 | 1/17/2017 | 1 | project support |
| Johnson, Jennifer | 50 - Draft Tube 2 | 1/19/2017 | 1 | admin support |
| | | | 4.5 | |
| Pleva, Joyce | 50 - Draft Tube 2 | 12/22/2016 | 1.47 | Entering TW's N289 Receipts into SpringAhead |
| Wellert, Tim | 50 - Draft Tube 2 | 1/10/2017 | 3 | Review and revise report #2 |
| Wellert, Tim | 50 - Draft Tube 2 | 1/11/2017 | 3 | Revisions to report 2 |
| Wellert, Tim | 50 - Draft Tube 2 | 1/13/2017 | 6.5 | Develop draft report #2_GAP analysis |
| Wellert, Tim | 50 - Draft Tube 2 | 1/14/2017 | 7.25 | Develop Draft report #2_GAP analysis |
| Wellert, Tim | 50 - Draft Tube 2 | 1/16/2017 | 6.25 | Eng report #2 |
| Wellert, Tim | 50 - Draft Tube 2 | 1/16/2017 | 5.75 | Eng report #2, submit for review |

**Astaldi Canada Inc.:Muskrat Falls Project N289**
**CAD Expenses Dec 22, 2016 - Jan 22, 2017**

| Date | User | Merchant | Amount | Description |
|---|---|---|---|---|
| 12-Dec-16 | Rustan, Mark | Thunder Bay Airport | $42.48 | Parking |
| 17-Dec-16 | Wellert, Tim | Hotel North | $155.00 | Hotel TW |
| 17-Dec-16 | Rustan, Mark | Hotel North | $155.00 | Hotel MR |
| 11-Dec-16 | Jarvie, Graham | Engencia | $134.40 | Flight Exchange to come earlier from site |
| | Neufeld, Richard | Engencia | -$1,176.25 | correction for amount billed on Inv 14 |
| | Neufeld, Richard | Engencia | -$8.00 | correction for amount billed on Inv 14 |
| | | | -$697.37 | |



THUNDER BAY
INTERNATIONAL AIRPORT
www.tbairport.on.ca
**** TICKET ****
LANE/VOIE:West 1 Pay Station
Entered/Arrivee:
2016/12/14 15:16

Ticket/Billet#:63676624
Dur/Duree:95:32:00
Paid On/Paye Le:
2016/12/18 14:48

Paid/Paye:$ 48.00
Original Fee:$ 48.00
HST:$ 5.52

Change:$ 0.00
VISA
SC:$ 0.00

Merchant ID: 00351395
**********4314
Visa Credit
VISA
Seq# 0018218398 66263254 C
Purchase/Sale 16/12/18 14:48:52
Auth# 055918

A0000000031010
TVR: 0080008000 TSI: F800

VERIFIED BY PIN

01 APPROVED - THANK YOU 027

--IMPORTANT-
Retain this copy for your records

CUSTOMER COPY

10/11

**Hotel North**
**25 Loring Drive**
**P. O. Box 1114, Stn.C**
**Goose Bay, NL.**
**A0P 1C0**
**Telephone: 709-896-9301 Fax: 709-896-9302**

im Wellert
3165 S Lautner Traverse City
ii

9884

| | |
|---|---|
| Page # | 1 |
| Res. # | 177553 |
| Checked in | Fri Dec 16/16 - 8:51pm |
| Checked out | Sat Dec 17/16 - 11:52am |
| Nights | 1 |
| Room Rate | 155.00 |
| Room | 304 |

| ate | Description | Reference | Charges | Credits |
|---|---|---|---|---|
| ec16 | *Regular Room* | | *155.00* | |
| ec16 | *HST* | | *23.25* | |
| ec16 | *Regular Room* | *Rm306 -M. Rustan* | *155.00* | |
| ec16 | *HST* | *Rm306 -M. Rustan* | *23.25* | |
| ec17 | *PAID BY VISA - Thank you* | | | *356.50* |
| | | | --- | --- |
| | | *0.00* | *356.50* | *356.50* |

*hank you for staying with us. Please come again!*
*'all 1-877-996-9301 to make your next reservation with us.*

*ur H.S.T. # is 887659548*

*harge Summary:*
*IST* *46.50*

$267.74

HOTEL NORTH
25 LORING DRIVE
HAPPY VALLEY-NL

CARD ..... 8127
CARD TYPE VISA
DATE 2016/12/17
TIME 3268 11:53:44
RECEIPT NUMBER
C84095012-001-693-019-0

PRE-AUTH COMPLETION
TOTAL

$356.50

VISA CREDIT
A0000000031010

APPROVED
AUTH# 06101G 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Tuesday, November 29, 2016 - Sunday, December 11, 2016
Goose Bay, NL || EXCHANGED

Graham Jarvie
Access # 11,[illegible]

## Trip Summary



Tuesday, November 29, 2016
Calgary (YYC) to Goose Bay (YYR)

BOOKED
KZECFZ
Itinerary # 44249490653

Confirmation KZECFZ

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| AIR CANADA | Calgary YYC 12:30 am Calgary, AB (YYC-Calgary Intl.) | 3h 45m → | Toronto YYZ 6:15 am Toronto, ON (YYZ-Pearson Intl.) | FLIGHT AC 146 | TERMINAL - | SEAT - | CLASS ECONOMY/COACH CLASS - FLEX |
| AIR CANADA | Toronto YYZ 12:00 pm Toronto, ON (YYZ-Pearson Intl.) | 2h 4m → | Halifax YHZ 3:04 pm Halifax, NS (YHZ-Stanfield Intl.) | FLIGHT AC 608 | TERMINAL - | SEAT - | CLASS ECONOMY/COACH CLASS - FLEX |
| AIR CANADA | Halifax YHZ 5:05 pm Halifax, NS (YHZ-Stanfield Intl.) | → | Goose Bay YYR 7:00 pm Goose Bay, NL (YYR) | FLIGHT AC 8898 | TERMINAL - | SEAT - | CLASS ECONOMY/COACH CLASS - FLEX |



Sunday, December 11, 2016
Goose Bay (YYR) to Calgary (YYC)

BOOKED
44249490653
Itinerary # 44249490653

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| AIR CANADA | Goose Bay YYR 8:50 am Goose Bay, NL (YYR) | 6h 5m → | Halifax YHZ 10:55 am Halifax, NS (YHZ-Stanfield Intl.) | FLIGHT AC 8899 | TERMINAL - | SEAT - | CLASS ECONOMY/COACH CLASS - FLEX |
| AIR CANADA | Halifax YHZ 12:25 pm Halifax, NS (YHZ-Stanfield Intl.) | 2h 36m → | Toronto YYZ 2:01 pm Toronto, ON (YYZ-Pearson Intl.) | FLIGHT AC 611 | TERMINAL - | SEAT - | CLASS ECONOMY/COACH CLASS - FLEX |
| AIR CANADA | Toronto YYZ 4:05 pm Toronto, ON (YYZ-Pearson Intl.) | 4h 20m → | Calgary YYC 6:25 pm Calgary, AB (YYC-Calgary Intl.) | FLIGHT AC 125 | TERMINAL - | SEAT - | CLASS ECONOMY/COACH CLASS - FLEX |

Goose Bay, NL || EXCHANGED

Graham Jarvie



Sunday, December 11, 2016
AIR CANADA

BOOKED
KZECFZ
Itinerary # 44249490653

| LOCATION | DEPARTURE |
|---|---|
| CALGARY | December 11, 2016<br>10:00 pm |

Notes

Return Flight Exchanged.

Cost Summary

| | | |
|---|---|---|
| YYC - YYC Flight , 29-Nov-2016 - 11-Dec-2016 | | $1,431.53 |
| AIR CANADA , 11-Dec-2016 | | $134.40 |
| Air booking fee<br>GST (included) | $0.40 | $8.40 |
| Agent assisted air exchange fee<br>GST (included) | $1.40 | $29.40 |
| Agent assisted special request other fee<br>GST (included) | $1.40 | $29.40 |
| | | $1,633.13 |

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. Nalcor ILF Consult (DraftTube)<br>Our Order **E30011562** Order Date 31-01-17<br>Buyer GNASSOU NATACHA<br>Ref. 289#22<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 34,313.56 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011562 Date 31-01-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Professional services rendered by<br>ILF COnsultants Inc. from December 22,2016<br>to January 22, 2017<br>N289 22 | 1.00 | NR | 29,837.88 | | 29,837.88 | 08-02-17 |

Tax 4,475.68 Total Order 29,837.88 CAD
Grand Total 34,313.56

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

## Ducros Kateri

**From:** Puletti Luca
**Sent:** January-08-17 10:40 AM
**To:** Teresa DeSousa
**Cc:** Delarosbil Donald; Ducros Kateri; Duncan Glaholt
**Subject:** Re: ILF Consultants Inc. Invoices
**Attachments:** image002.png

**Follow Up Flag:** FollowUp
**Flag Status:** Flagged

Agreed
Best regards
Luca

Get Outlook for iOS

---

From: Teresa DeSousa <teresadesousa@glaholt.com>
Sent: giovedì, gennaio 5, 2017 4:06 PM
Subject: ILF Consultants Inc. Invoices
To: Puletti Luca <l.puletti@astaldi.com>
Cc: Ducros Kateri <k.ducros@astaldi.com>, Duncan Glaholt <duncanglaholt@glaholt.com>

Good day Mr. Puletti and Happy New Year,

I understand that we will now be submitting ILF Consultants, Inc.'s Invoices to Astaldi for payment.

Please see attached invoices received by Glaholt LLP, listed below:

Invoice No. N289#18, for period Nov 1 to 30, 2016 (subject IA Reg 105)
Invoice No. N289#19, for period Nov 1 to 30, 2016
Invoice No. N289#20, for period Dec 1 to 18, 2016 (subject IA Reg 105)
Invoice No. N289#21, for period Dec 1 to 21, 2016

The Invoices are split due to work performed in Canada, and therefore subject to IA Reg 105 15% withholding taxes, and work performed in the US which is not subject to withholding.

Please remit funds payable to "Glaholt LLP, in Trust", and we will transmit these funds to ILF Consultants upon receipt.

Also please find attached invoices that were originally submitted to Giuseppe Mazzucco in September and October. I am assuming that payment of the September and October invoices will be made directly to ILF as they were addressed to Muskrat Falls. I understand that as of January 2 payment had not been made but may be in process. If not, ILF's wire transfer information for the September and October invoices is:

For Wire Transfers in Foreign Currency

- BENEFICIARY NAME:**ILF CONSULTANTS, INC.**
- BENEFICIARY ADDRESS:**400 112TH Ave NE, Suite 205 Bellevue, WA 98004**

- BANK NAME:**Bank of America**
- BANK ADDRESS:**Bank of America, NA 555 California St, San Francisco, CA 94104**
- BANK ACCOUNT NUMBER: **000007111983**
- SWIFT CODE:**BOFAUS6S**
- ROUTING NUMBER/ FED ABA#/:**026009593**

Thank you for your attention to this matter,

**Teresa De Sousa**
Assistant to Duncan W. Glaholt
and Mediation & Arbitration Co-ordinator
GLAHOLT LLP
CONSTRUCTION LAWYERS

T: 416.368.8280 | F: 416.368.3467 |tds@glaholt.com
Glaholt LLP, 800-141 Adelaide St. W., Toronto, ON M5H 3L5
Website |Twitter |LinkedIn

This e-mail is confidential and may contain legally privileged information. It is intended for the review of only the person or persons to whom it is addressed and for no one else, or no other purpose. If the reader of this e-mail is not the intended recipient, any dissemination, distribution or copy thereof is strictly prohibited. If you have received this e-mail in error, please notify the writer at 416.368.8280 and delete the contents from both your inbox and your deleted items folders. Please also be advised that email is not a secure method of communication. E-mail may be intercepted. If you are concerned about sharing any private information via email, you may request that email from the writer be encrypted, or that we communicate in another form, such as fax or by letter. Any information that our firm collects is collected in accordance with our firm's privacy policy, which is available for review on our websitewww.glaholt.com

Date : 14-03-1. ,08:49, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30011562 | Buy From: 000000792 Glaholt LLP | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 6072-RW01 | |
| 0 | 01-03-2017/M00040425 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 29,837.88 | NR | |
| | | | Total Order | | E30011562 | | 0.00 | 29,837.88 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 14-03-1. _J8:55, Ame]
Astaldi Canada Inc. A

NON-FINAL..D TRANSACTIONS WITH PERIODS

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 3393 | 3393 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 3393 Fisc Period: 2017- 3 Rep. Period: 2017- 3 Tax Period : 2017- 3

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe Fisc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37001494 | | 000000792 | 289#22NalcorE | 31-01-17 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 34,313.56 | 34,313.56 | 1.000000 | | | 17-03 |
| 2FO/37001494 | | 000000792 | | 31-01-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 29,837.88 | 29,837.88 | 1.000000 | CAN | HST15 | 17-03 |
| 2FO/37001494 | | 000000792 | | 31-01-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 4,475.68 | 4,475.68 | 1.000000 | CAN | | 17-03 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(37001494): | CAD | 34,313.56 | **Debit** | CAD | 34,313.56 **Credit** |
| Total for Trans. Type (2FO): | CAD | 34,313.56 | **Debit** | CAD | 34,313.56 **Credit** |
| Total for Batch ( 3393): | CAD | 34,313.56 | **Debit** | CAD | 34,313.56 **Credit** |
| Final Total: | CAD | 34,313.56 | **Debit** | CAD | 34,313.56 **Credit** |

Order :E30012665 Date 31-03-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Miskaat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 17,697.25 | | 17,697.25 | 31-03-17 |

Total Order 17,697.25 CAD
Tax 2,300.64 Grand Total 19,997.89

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 25-05-17 [12:1., PURCHASE ORDER RECEIPTS (BY ORDER) Page :
staldi Canada Inc. A Company : 581

| Sqb | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30012665 | Buy From: 000000792 Glahnlt LLP | | | | | | | | CAD | |
| os. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 6072-RW01 | |
| 0 | 25-05-2017/M00043091 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 17,697.25 | NR | |
| | | | Total Order | | E30012665 | | 0.00 | 17,697.25 | | |

| | yes | No |
|---|---|---|
| ave goods been checked against order | [ ] | [ ] |
| ny manufactoring defect | [ ] | [ ] |
| ave goods been damaged | [ ] | [ ] |
| imensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| re any manuals included with goods | [ ] | [ ] |
| ny identification marking, stamping, etc | [ ] | [ ] |
| s a non conformance report required | [ ] | [ ] |
| s there a quality control plan for the goods | [ ] | [ ] |

EFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
TTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
nspected by:_____ Signature:_____ Inspection date_____
istribution_____

ate : 25-05-17 [12:1_, _e]
staldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY



| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| iscal Year | 2017 | 2017 | Batch Number | 7211 | 7211 | Home currency | CAD |
| mpany | 581 | 581 | Type transaction | | ZZZ | | |
| iscal Period | 5 | 5 | Document Number | 0 | 99999999 | | |

mpany : 581 Astaldi Canada Inc Year: 2017 Batch: 7211 Fisc Period: 2017- 5 Rep. Period: 2017- 5 Tax Period : 2017- 5

| ocument | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Ctry | TaxC | Quantity 1 | Quantity 2 | ISIR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37003366 | | 000000792 | 17543 LEGAL SERVI | 31-03-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 19,997.90 | 19,997.90 | 1.000000 | | | 0.00 | 0.00 | |
| 2FO/37003366 | | 000000792 | | 31-03-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 17,697.26 | 17,697.26 | 1.000000 | CAN | HST | 0.00 | 0.00 | |
| 2FO/37003366 | | 000000792 | | 31-03-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 2,300.64 | 2,300.64 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | |
|---|---|---|---|---|
| Total for Document (37003366) : | CAD | 19,997.90 | Debit | |
| | | | CAD | 19,997.90 Credit |
| Total for Trans. Type (2FO) : | CAD | 19,997.90 | Debit | |
| | | | CAD | 19,997.90 Credit |
| Total for Batch ( 7211) : | CAD | 19,997.90 | Debit | |
| | | | CAD | 19,997.90 Credit |
| Final Total : | CAD | 19,997.90 | Debit | |
| | | | CAD | 19,997.90 Credit |

450 C EFT 05/29/20 (-)

**IN ACCOUNT WITH**

**HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

March 31, 2017

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 792 | E30012282 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | M00041672 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KHALID | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 5311 | 2F037002698 |

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED** from March 1, 2017, to March 31, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **FEES HEREIN:** | $11,832.50 |
| **H.S.T. ON FEES:** | 1,538.23 |
| **TOTAL DISBURSEMENTS** | 2,061.07 |
| **H.S.T. ON DISBURSEMENTS** | 249.74 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$15,681.54** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E.

PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

IN ACCOUNT WITH

HST: R861873867

GLAHOLT LLP

March 31, 2017

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 6P 792 | E30012282 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | M00041672 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KHALID | |

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

Re: **Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No. 66/15**

5311 2F037002698

**TO PROFESSIONAL SERVICES RENDERED** from March 1, 2017, to March 31, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **FEES HEREIN:** | $11,832.50 |
| **H.S.T. ON FEES:** | 1,538.23 |
| **TOTAL DISBURSEMENTS** | 2,061.07 |
| **H.S.T. ON DISBURSEMENTS** | 249.74 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$15,681.54** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

# Glaholt LLP

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5

Astaldi Canada Inc.

780 Brewster Avenue
03-300
Montreal, Qc H4C 2K1

March 31, 2017

File #: 6615
Inv #: 17544

Attention: Mr. Luca Puletti

Re: Astaldi Canada Inc. Re: Nalcor Energy,
Muskrat Falls Project, Churchill River, Labrador

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|---|---|---|---|---|
| Mar-15-17 | Re: Draft Tube 2 - Office conference re: ClaimsPro adjusters conflict of interest; | 0.20 | 185.00 | DWG |
| | Re: Draft Tube 2 - Receipt and review of email from G. Grigoropolous re: ClaimsPro adjusters conflict of interest; discussion with D. Glaholt re: same; response to G. Grigoropolous re: same; | 0.40 | 110.00 | JS |
| Mar-20-17 | Re: Draft tube 2 - Travel to Goose Bay for CEI site visit; | 8.00 | 2,200.00 | JS |
| Mar-21-17 | Re: Draft tube 2 - Attend CEI site visit; meetings with G. Grigoropolous re: insurance claim; | 10.50 | 2,887.50 | JS |
| Mar-23-17 | Re: Draft Tube 2 - Travel to St. John's en route back to Toronto; | 6.00 | 1,650.00 | JS |
| Mar-24-17 | Re: Draft Tube 2 - Travel from St. John's to Toronto; | 5.60 | 1,540.00 | JS |
| Mar-27-17 | Re: Draft Tube 2 - Receipt and review of report of site visit and action items from client; | 0.50 | 462.50 | DWG |
| | Re: Draft Tube 2 - Email report re: trip to Labrador; | 0.40 | 110.00 | JS |

| | | | | |
|---|---|---|---|---|
| | Re: Draft Tube 2 - Research re: reporting to PEGNL; | 0.30 | 82.50 | JS |
| | Re: Draft Tube 2 - Email correspondence with R. Gardner re: legal invoices; | 0.20 | 55.00 | JS |
| | Re: Draft Tube 2 - Research law regarding engineer's reporting duties to PEGNL; | 1.50 | 390.00 | MR |
| Mar-28-17 | Re: Draft Tube 2 - Meeting with G. Grigoropolous re: letter from J. Bordeau requesting documents; | 0.60 | 165.00 | JS |
| | Re: Draft Tube 2 - Call with R. Gardner re: claim substantiation; | 0.40 | 110.00 | JS |
| Mar-29-17 | Re: Draft Tube 2 - Call with R. Gardner re: claims examples; email correspondence re: same; | 0.40 | 110.00 | JS |
| | Re: Draft Tube 2 - Email to D. Delarosbil re: PEGNL reporting; discussion with M. Rotterdam re: research same; | 0.30 | 82.50 | JS |
| Mar-30-17 | Re: Draft Tube 2 - Receipt and review of revised claim documents; Various email exchanges with legal team re: same; Receipt and review of email to R. Gardner and G. Grigoropoulos; | 0.50 | 462.50 | DWG |
| | Re: Draft Tube 2 - Research re: PEGNL disclosure issues; | 0.50 | 137.50 | JS |
| | Re: Draft Tube 2 - Receipt and review of revised redacted claims; email correspondence re: same; email correspondence with R. Gardner and G. Grigoropolous re: same; call with R. Gardner re: same; | 1.10 | 302.50 | JS |
| Mar-31-17 | Re: Draft Tube 2 - Receipt and review of email report re: PEGNL; | 0.20 | 185.00 | DWG |
| | Re: Draft Tube 2 - Research re: PEGNL reporting; email correspondence re: next steps; | 1.80 | 495.00 | JS |

| | | | |
|---|---|---|---|
| Re: Draft Tube 2 - Call with R. Gardner re: document collection for CEI; email to G. Gardner, G. Grigoropolous, and G. Gregoire re: same; | 0.40 | 110.00 | JS |
| TOTAL FEES | 39.80 | $11,832.50 | |
| HST ON FEES | | $1,538.23 | |

**FEE SUMMARY:**

| Lawyer | Hours | Effective Rate | Amount |
|---|---|---|---|
| D. W. GLAHOLT | 1.40 | $925.00 | $1,295.00 |
| J. STRUB | 36.90 | $275.00 | $10,147.50 |
| M. ROTTERDAM | 1.50 | $260.00 | $390.00 |

**DISBURSEMENTS**

| | | |
|---|---|---|
| Conference Calls | 61.38 | |
| Airfare - JS | 1,535.25 | |
| Wire Fees* | 140.00 | |
| Hotel, Taxis - JS | 324.44 | |
| TOTAL DISBURSEMENTS | $2,061.07 | |
| HST ON DISBURSEMENTS | $249.74 | |
| **TOTAL DUE AND OWING** | | **$15,681.54** |

Total Tax: $1,787.97
HST #: 861873867
* tax-exempt E. & O. E.

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. DRAFT TUBE 2<br>Our Order **E30012282** Order Date 31-03-17<br>Buyer Khalid Azzoug<br>Ref. #17544<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 15,699.73 | Mark<br>Astaldi Canada Inc.<br>Muskrat Falls Job Site<br>Happy Valley-Goose Bay NEWFOUNDLAND<br><br>Our Order E30012282 |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.

Order : E30012282 Date 31-03-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806048<br>LEGAL SERVICES | 1.00 | NR | 13,753.57 | | 13,753.57 | 31-03-17 |
| 20 | C0806048<br>LEGAL SERVICES | 1.00 | NR | 140.00 | | 140.00 | 31-03-17 |

Total Order 13,893.57 CAD

Tax 1,806.16 Grand Total 15,699.73

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 20-04-17 [14:0. PURCHASE ORDER RECEIPTS (BY ORDER) Page 1
Astaldi Canada Inc. A Company : 581

| StNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30012282 | Buy From: 000000792 Claholt LLP | | | | | | | | CAD | |
| Pos. 10 C0806048 | | LEGAL SERVICES | | | | | | E300001 | 6072-RW01 | |
| 0 | 31-03-2017/M0041672 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 13,753.57 | NR | |
| Pos. 20 C0806048 | | LEGAL SERVICES | | | | | | E300001 | 6072-RW01 | |
| 0 | 31-03-2017/M0041673 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 140.00 | NR | |
| | | | Total Order | E30012282 | | | 0.00 | 13,893.57 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./EO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RIA[ ] EO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 20-04-17 [14:22, Ame]
Astaldi Canada Inc. A

JOURNAL OF NON-FINANCIAL TRANSACTIONS (TYPE/DOC/DATE)



| | From | To | | From | t | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | : 2017 | 2017 | Batch Number | 5311 | 5311 | Home currency | CAD |
| Company | : 581 | 581 | Type transaction | | ZZZ | | |
| Fis Per | : 3 | 3 | Document | 0 | 99999999 | | |

| Document | Entry Date | Doc. Date | Periodo Fiscale | | Batchc | | Cau Fin | Reference | Business Partner | Ledger Account Description | | | | | | Cur | Amount | Amount in HC CAD | Rate | Tax | Reference 2 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Ledger Acc. | Description | C.O. | R.C. | A.F. | SGS | | | | | | |
| 2FO-37002698 | 31-03-2017 | 31-03-2017 | 2017 | 3 | 5311 | | N02 | LEGAL SERVICE | 000000792 Glaholt LLP | 40100001 | Suppliers-Centr.Mast | | | | | C | CAD | 15.681,54 | 15.681,54 | 1.00 | | |
| | 31-03-2017 | 31-03-2017 | 2017 | 3 | 5311 | | N02 | | 000000792 Glaholt LLP | 40300001 | Suppl.s inv.rec.Cent | | | | | D | CAD | 13.753,57 | 13.753,57 | 1.00 | HST | |
| | 31-03-2017 | 31-03-2017 | 2017 | 3 | 5311 | | N02 | | 000000792 Glaholt LLP | 40300001 | Suppl.s inv.rec.Cent | | | | | D | CAD | 140,01 | 140,01 | 1.00 | ESE | |
| | 31-03-2017 | 31-03-2017 | 2017 | 3 | 5311 | | N02 | | 000000792 Glaholt LLP | 43100009 | GST Tax Purchase | | | | | D | CAD | 0,00 | 0,00 | 1.00 | | |
| | 31-03-2017 | 31-03-2017 | 2017 | 3 | 5311 | | N02 | | 000000792 Glaholt LLP | 43101003 | HST Tax Purchase | | | | | D | CAD | 1.787,96 | 1.787,96 | 1.00 | | |

| | | |
|---|---|---|
| Total : Document 2FO 37002698 | D | 15.681,54 |
| | C | 15.681,54 |
| Total : | D | 15.681,54 |
| | C | 15.681,54 |

HSBC EFT aug. 4/2017

IN ACCOUNT WITH

HST: R861873867

GLAHOLT LLP
CONSTRUCTION LAWYERS

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416 368 8280
Fax: 416 368 3467
Toll Free: 866-GLAHOLT
www.glaholt.com

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 792 | E300 12 884 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| No2 | M00044968 |
| ACCOUNTANT SIGN | ENG. GRD. ACTH DIMENSION |
| KHA | E300 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 10139 | 2F03700 4681 |

May 31, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED** from May 1, 2017, to May 31, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **FEES HEREIN:** | $11,802.50 |
| **H.S.T. ON FEES:** | 1,534.33 |
| **TOTAL DISBURSEMENTS** | 520.71 |
| **H.S.T. ON DISBURSEMENTS** | 67.69 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$13,925.23** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E & O.E

PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT

**IN ACCOUNT WITH**

**HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

May 31, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED** from May 1, 2017, to May 31, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
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| **TOTAL DISBURSEMENTS** | 520.71 |
| **H.S.T. ON DISBURSEMENTS** | 67.69 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$13,925.23** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

# Glaholt LLP

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5

Astaldi Canada Inc.
780 Brewster Avenue
03-300
Montreal, Qc H4C 2K1

May 31, 2017

File #: 6615
Inv #: 17803

Attention: Mr. Luca Puletti

Re: Astaldi Canada Inc. Re: Nalcor Energy,
Muskrat Falls Project, Churchill River, Labrador

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|---|---|---|---|---|
| May-01-17 | Re: Supermetal - Further review of contract document; Draft response to D. Delarosbil and R. Gregoire re: proper process for termination of Supermetal for convenience; Email exchange with legal team re: same; Review and finalize email to D. Delarosbil and R. Gregoire re: termination of Supermetal for convenience; Review and revise draft letter to Supermetal invoking termination; Email to revised letter to D. Delarosbil and R. Gregoire; | 2.90 | 2,682.50 | DWG |
| | Re: Draft Tube - Preparation for and attendance on conference call with client group and M. Van Soelen re: press release; Receipt and review of Navigator release and updates. | 0.80 | 740.00 | DWG |
| | Re: Draft tube - Conference call with Navigator and Astaldi teams re: press releases; search for and review releases and news reports; exchange emails re: same; | 1.00 | 195.00 | DD |
| | Re: Supermetal - Revise memo re: proper process for termination of Supermetal for convenience; review draft letter invoking termination; | 0.80 | 156.00 | DD |
| | Re: Draft tube - Investigate CEI insurance request for preservation of materials on site; | 0.40 | 78.00 | DD |
| May-02-17 | Re: Supermetal - Receipt and review of email from R. Gregoire re: negotiations with | 0.30 | 277.50 | DWG |

| | | | | |
|---|---|---|---|---|
| | Supermetal coming to close and no need for termination convenience; Reply email; | | | |
| | Re: Draft tube - exchange emails re: CEI insurance request for preservation of materials on site and draft response to be approved by G. Grigoropoulos; | 0.30 | 58.50 | DD |
| May-03-17 | Re: Draft Tube 2 - Email exchange re: CEI request to preserve materials on site; Review draft letter to J. Bordeau; Email same to G. Grigoropoulos; | 0.50 | 462.50 | DWG |
| May-05-17 | Re: Draft Tube - Email exchange re: draft letter to Bordeau; | 0.20 | 185.00 | DWG |
| | Receipt and review of email from F. Rotundi with L. Clark reply; | 0.30 | 277.50 | DWG |
| | Draft tube - Exchange emails re: draft response to CEI; | 0.20 | 39.00 | DD |
| May-08-17 | Draft Tube 2- Office conference re: status and legal strategy; | 0.20 | 185.00 | DWG |
| | Draft Tube 2- Office conference re: status and legal strategy; office conference with D. Dodgson re: status and key documents; | 0.40 | 190.00 | JN |
| | Draft tube - provide update to J. Nathwani re: status of draft tube issue; | 0.30 | 58.50 | DD |
| May-09-17 | Draft Tube 2 - Review of key documents re: Draft Tube 2 investigation and insurance claims; | 3.50 | 1,662.50 | JN |
| May-10-17 | Draft Tube 2 - Review of key documents re: Draft Tube 2 investigation and insurance claims; | 5.50 | 2,612.50 | JN |
| May-29-17 | Email exchange with F. Rotundi re: meeting in Toronto; Telephone call with L. Puletti; | 0.70 | 647.50 | DWG |
| | Receipt and review of draft letter to S. Marshall re: extraordinary risks; Review and revise same, email to L. Puletti and F. | 0.60 | 555.00 | DWG |

| | | | | |
|---|---|---|---|---|
| | Rotundi; Receipt and review of further draft with F. Rotundi edits; | | | |
| May-31-17 | Meeting with F. Rotundi and F. Stinellis; | 0.80 | 740.00 | DWG |
| | TOTAL FEES | 19.70 | $11,802.50 | |
| | HST ON FEES | | $1,534.33 | |

**FEE SUMMARY:**

| Lawyer | Hours | Effective Rate | Amount |
|---|---|---|---|
| D. W. GLAHOLT | 7.30 | $925.00 | $6,752.50 |
| J. NATHWANI | 9.40 | $475.00 | $4,465.00 |
| STUDENT-DD | 3.00 | $195.00 | $585.00 |

**DISBURSEMENTS**

| | | |
|---|---|---|
| Laser Copies | 22.00 | |
| Conference Calls | 498.71 | |
| TOTAL DISBURSEMENTS | $520.71 | |
| HST ON DISBURSEMENTS | $67.69 | |
| **TOTAL DUE AND OWING** | | **$13,925.23** |

Total Tax: $1,602.02
HST #: 861873867
* tax-exempt E. & O. E.

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of: 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP: 000000792<br>Your Offer Ref.: #66/15<br>Our Order: E30012884 Order Date: 31-05-17<br>Buyer: Khalid Azzoug<br>Ref.: LEGAL SERVICE<br>Original Document Number:<br>Req.: RFQ<br>Total Order: CAD 13,925.23 | Mark:<br><br>Our Order |
| Invoices and documents heading:<br><br>Tax Nr: Fisc.Code | Forwarding Agent:<br><br>TEL.: Fax: |
| Package.: :<br>Forw. Agent: : | Shipment: :<br>Terms of Payment: : Payment 30 days Invoice date<br>Warranty: : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30012884 Date 31-05-17 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 1 | Project :E30001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | UR | 12,323.21 | | 12,323.21 | 31-05-17 |

| | | | |
|---|---|---|---|
| Tax | 1,602.02 | Total Order<br>Grand Total | 12,323.21 CAD<br>13,925.23 |

Fiscal Repl. .....

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

## WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

**SPACE RESERVED FOR APPLICANT:** (To be completed at the time of the assignment)

**Requesting Department** ACCOUNTING

**Task to be Completed:** NALCOR ENERGY

**Purchase Order N°** E300.12884

**Site Reference**

***Total Cost of Work (before taxes)*** 12.323,21 $

***Company Contracted*** GLAHOLT LLP

***Begin Date*** *(DD-MM-YY)* 01/05/2017 ***Estimated End Date*** *(DD-MM-YY)* 31/05/2017

**Notes**

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

**Duration of Services:** Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**

**Other Information**

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| Date: ...../...../..... | Date: ...../...../..... |

Date : 26-07-17 [10:08, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30012884 | Buy From: 000000792 Glaholt LLP | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 10900 | |
| 0 | 01-07-2017/M00044968 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 12,323.21 | NR | |
| | | | Total Order | | E30012884 | | 0.00 | 12,323.21 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order | [ ] | [ ] |
| Any manufactoring defect | [ ] | [ ] |
| Have goods been dameged | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods | [ ] | [ ] |
| Any identification marking, stamping, etc | [ ] | [ ] |
| Is a non conformance report required | [ ] | [ ] |
| Is there a quality control plan for the goods | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 26-07-17 [11:0. -]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY



| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 10139 | 10139 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 7 | 7 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 10139 Fisc Period: 2017- 7 Rep. Period: 2017- 7 Tax Period : 2017- 7

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Ctry | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37004681 | | 000000792 | 17803 | 31-05-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 13,925.23 | 13,925.23 | 1.000000 | | | 0.00 | 0.00 | |
| 2FO/37004681 | | 000000792 | | 31-05-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 12,323.21 | 12,323.21 | 1.000000 | CAN HST | | 0.00 | 0.00 | |
| 2FO/37004681 | | 000000792 | | 31-05-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 1,602.02 | 1,602.02 | 1.000000 | CAN | | 0.00 | 0.00 | |
| Total for Document (37004681) : CAD | | | | | | | | | | | | | | 13,925.23 | Debit | | | | | | |
| | | | | | | | | | | | | | | | CAD | 13,925.23 | Credit | | | | | |
| Total for Trans. Type (2FO) : CAD | | | | | | | | | | | | | | 13,925.23 | Debit | | | | | | |
| | | | | | | | | | | | | | | | CAD | 13,925.23 | Credit | | | | | |
| Total for Batch ( 10139) : CAD | | | | | | | | | | | | | | 13,925.23 | Debit | | | | | | |
| | | | | | | | | | | | | | | | CAD | 13,925.23 | Credit | | | | | |
| Final Total : CAD | | | | | | | | | | | | | | 13,925.23 | Debit | | | | | | |
| | | | | | | | | | | | | | | | CAD | 13,925.23 | Credit | | | | | |

HSBC EFT dtd. 1/2017

IN ACCOUNT WITH

HST: R861873867

GLAHOLT LLP
CONSTRUCTION LAWYERS

141 Scholfield Street West
Suite 500
Toronto, Ontario M2R 1G5
Tel: 416.368.9280
Fax: 416.368.3467
Toll free: 1.866.GLAHOLT
www.glaholt.com

| | |
|---|---|
| PAGE | |
| 792 | E300 12886 |
| REASON | |
| No2 | M0004496 |
| ACCOUNTANT SIGN | |
| KH | E30 |
| NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 10141 | 2F037004683 |

May 31, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Iskueteu Limited Partnership**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No.96/16**

**TO PROFESSIONAL SERVICES RENDERED** from May 1, 2017, to May 31, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **FEES HEREIN:** | $25,066.00 |
| **H.S.T. ON FEES:** | 3,258.58 |
| **TOTAL DISBURSEMENTS** | 518.75 |
| **H.S.T. ON DISBURSEMENTS** | 67.44 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$28,910.77** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT

**IN ACCOUNT WITH**

**HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 792 | E300 12886 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NOR | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| | |
| TOR NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| | |

May 31, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Iskueteu Limited Partnership**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No.96/16**

**TO PROFESSIONAL SERVICES RENDERED** from May 1, 2017, to May 31, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **FEES HEREIN:** | $25,066.00 |
| **H.S.T. ON FEES:** | 3,258.58 |
| **TOTAL DISBURSEMENTS** | 518.75 |
| **H.S.T. ON DISBURSEMENTS** | 67.44 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$28,910.77** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

# Glaholt LLP

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5

Astaldi Canada Inc.
780 Brewster Avenue
03-300
Montreal, QC H4C 2K1

May 31, 2017

Attention: Mr. Luca Puletti

File #: 9616
Inv #: 17804

Re: Iskueteu Limited Partnership
Muskrat Falls project on the lower Churchill River, Labrador

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|---|---|---|---|---|
| May-01-17 | Review of documents provided by Astaldi and Iskueteu; preparation of materials for arbitration; | 3.90 | 2,047.50 | JN |
| | Prepare for and attend meeting re: preparation for initial witness interview call with C. Griffin; | 1.80 | 495.00 | BM |
| | Meeting to review witness interview notes of key witnesses; Prepare outline for witness interview with C. Griffin; | 1.70 | 595.00 | LW |
| May-02-17 | Review of documents provided by Astaldi and Iskueteu; preparation of materials for arbitration; | 1.70 | 892.50 | JN |
| | Conference call with C. Griffin re: initial witness interview; | 1.50 | 412.50 | BM |
| | Telephone call with C. A. Grffin re: witness statement for arbitration; Meeting to discuss next steps and electrical standards expert; | 1.60 | 560.00 | LW |
| | Ringtail Review to locate relevant documents for B. Maynard call; | 1.30 | 253.50 | AW |
| May-03-17 | Review of documents provided by Astaldi and Iskueteu; preparation of materials for arbitration; | 1.80 | 945.00 | JN |

| | | | | |
|---|---|---|---|---|
| | Prepare initial interview meeting minutes from notes of conference call with C. Griffin; | 2.70 | 742.50 | BM |
| | Review of Ringtail documents to locate 17 incident reports, in addition to e-mail sent by Carol Ann Griffin to James Walsh summarizing the Iskueteu claim; | 4.80 | 936.00 | AW |
| May-04-17 | Review of documents provided by Astaldi and Iskueteu; preparation of materials for arbitration; | 5.10 | 2,677.50 | JN |
| May-05-17 | Internal meeting re: timeline for preparation of witness statements and retainer of experts, prospect and cost of mediation, and counterclaim items to resolve with client; | 1.60 | 840.00 | JN |
| | Internal meeting re: timeline for preparation of Witness Statements and retainer of experts, prospect and cost of mediation, and counterclaim items to resolve with client; | 1.60 | 440.00 | BM |
| | Review pleadings and Witness Interview notes re: finalize necessary witnesses for both Defence and Counterclaim; | 2.40 | 660.00 | BM |
| | Internal meeting re: timeline for preparation of witness statements and retainer of experts, prospect and cost of mediation, and counterclaim items to resolve with client; | 1.60 | 560.00 | LW |
| | Review of role of Dan McIntyre on Project; | 0.80 | 156.00 | AW |
| May-08-17 | Meeting re: status of arbitration, arbitration strategy, and required instructions for arbitration and mediation; | 0.80 | 780.00 | DWG |
| | Prepare for and attend internal meeting re: status of arbitration, arbitration strategy, and required instructions for arbitration and mediation; and draft email to D. Delarosbil re: same; | 1.30 | 682.50 | JN |
| | Prepare for and attend internal meeting re: status of arbitration, arbitration strategy,a and required instructions for arbitration and mediation; and draft email to D. Delarosbil re: same; | 1.60 | 440.00 | BM |
| | Legal research re: liability in time and | 1.50 | 412.50 | BM |

| | | | | |
|---|---|---|---|---|
| | material contracts, and application to Astaldi/Iskueteu contract; | | | |
| | Research law regarding redaction of business records; | 3.10 | 883.50 | MR |
| May-09-17 | Review Astaldi/Iskueteu contract to determine compensation for remedial work; | 0.80 | 220.00 | BM |
| | Review of documents to evaluate liability for generator failure during SWO; | 1.60 | 440.00 | BM |
| May-10-17 | Receipt and review of research re: compensability of corrective work in time and materials contract; | 0.10 | 52.50 | JN |
| | Legal research and memorandum to file re: Iskueteu entitlement to time and material costs for remedial work; | 1.80 | 495.00 | BM |
| May-11-17 | Review of research re: deficient work in a time and material contract and incomplete work in a time and material contract; Email to D. Delarosbil re: instructions to drop Astaldi's claim for indemnity for liquidated damages, arrange an early mediation date and retaining experts; | 1.30 | 1,267.50 | DWG |
| | Email re: status of action; review of email exchange with D. Delarosbil; | 0.20 | 105.00 | JN |
| | Review Work Orders re: issue of responsibility for fuelling of temporary generators for Astaldi counterclaim; | 1.00 | 275.00 | BM |
| | Email to M. Evoy re: confirmation of contact information for potential witnesses; | 0.30 | 82.50 | BM |
| | Review qualifications of potential expert witnesses re: electrical code issues; | 0.30 | 82.50 | BM |
| | Correspondance with B. Maynard re: preparing witness statements; | 0.30 | 58.50 | KT |
| May-12-17 | Review of documents re: witness statements for arbitration; | 0.90 | 175.50 | KT |
| May-15-17 | Email exchange with F. Gayle re: contact information for potential Astaldi witnesses, and email to potential witnesses re: | 0.30 | 82.50 | BM |

| | | | | |
|---|---|---|---|---|
| | availability to review and swear Witness Statements; | | | |
| | Prepare draft Witness Statements re: pumphouse flood issue; | 0.30 | 82.50 | BM |
| | Receive email of B. Sarr re: A. Gibbons as potential witness, and email to A. Gibbons re: availability as potential witness and schedule for final meeting to review and finalize Witness Statement; | 0.30 | 82.50 | BM |
| | Internal meeting re: coordinate drafting of Witness Statements, and choosing potential witnesses; | 1.50 | 412.50 | BM |
| | Review of B. Sarr documents re: preparation of draft Witness Statement of B. Sarr; | 0.90 | 247.50 | BM |
| | Draft memorandum containing theory of the case and witness statements; | 3.70 | 721.50 | KT |
| | Draft memorandum containing theory of the case and witness statements; | 1.50 | 292.50 | KT |
| May-19-17 | Review documents provided by C. Griffin in preparation to draft witness statement of Q. Cox and B. Sarr; | 2.50 | 687.50 | BM |
| | Review documents provided by C. Griffin in preparation to draft Witness Statement of Q. Cox and B. Sarr; | 2.50 | 687.50 | BM |
| | Review and amalgamation of key Ringtail documents supporting Astaldi's litigation position; | 3.10 | 604.50 | AW |
| May-22-17 | Review key documents brief in preparation to draft Witness Statements; | 2.00 | 550.00 | BM |
| | Prepare questions for witnesses in support of defence and counterclaim; | 2.40 | 468.00 | KT |
| May-23-17 | Telephone conference with D. Delarosbil, G. Bader and R. Gregoire re: status of action and overall strategy; telephone conference with D. Delarosbil and G. Bader re: same; | 0.50 | 262.50 | JN |
| | Call with G. Bader, D. Delabrosbil, and R. Gregoire re: instructions for preparation of | 0.30 | 82.50 | BM |

| | | | |
|---|---|---|---|
| Witness Statements and opinion on arbitration risk; | | | |
| Prepare questions for witnesses in support of defence and counterclaim; | 0.70 | 136.50 | KT |
| TOTAL FEES | 75.30 | $25,066.00 | |
| HST ON FEES | | $3,258.58 | |

**DISBURSEMENTS**

| | | |
|---|---|---|
| Laser Copies | 454.75 | |
| Ringtail Hosting & Users | 64.00 | |
| TOTAL DISBURSEMENTS | $518.75 | |
| HST ON DISBURSEMENTS | $67.44 | |
| **TOTAL DUE AND OWING** | | **$28,910.77** |

| | |
|---|---|
| Total Tax: | $3,326.02 |
| HST #: | 861873867 |
| * tax-exempt | E. & O. E. |

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. #96/16<br>Our Order E30012886 Order Date 31-05-17<br>Buyer Khalid Azzoug<br>Ref. LEGAL SERVICE<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 28,910.77 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| ..oforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30012886 Date 31-05-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>0806048<br>LEGAL SERVICES | 1.00 | P. | 25,584.75 | | 25,584.75 | 31-05-17 |

Total Order 25,584.75 CAD
Tax 3,326.02 Grand Total 28,910.77

Fiscal Regul. .....

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

| WORKS & SERVICES PERFORMANCE VOUCHER | ASTALDI CANADA Inc. |
|---|---|

**SPACE RESERVED FOR APPLICANT**: (To be completed at the time of the assignment)

**Requesting Department**..... ACCOUNTING .....

**Task to be Completed:** ...ISKUE TEA LIMITED PARTNER SHIP

**Purchase Order N°** ..... E300 12886 .....

**Site Reference**... .....

***Total Cost of Work (before taxes)***..... 25584,75 $ .....

***Company Contracted***..... G.A HOLT LLP .....

***Begin Date*** *(DD-MM-YY)* 01/05/2017 ***Estimated End Date*** *(DD-MM-YY)* 31/05/2017

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

.....

.....

.....

.....

.....

.....

.....

.....

**Duration of Services**: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

Date : 26-07-17 [10:06, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30012886 | Buy From: 000000792 Glaholt LLP | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 10900 | |
| 0 | 01-07-2017/M00044966 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 25,584.75 | NR | |
| | | | Total Order | | E30012886 | | 0.00 | 25,584.75 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order | [ ] | [ ] |
| Any manufactoring defect | [ ] | [ ] |
| Have goods been damaged | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods | [ ] | [ ] |
| Any identification marking, stamping, etc | [ ] | [ ] |
| Is a non conformance report required | [ ] | [ ] |
| Is there a quality control plan for the goods | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 26-07-17 [11:1 ]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY

Page : 1
Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 10141 | 10141 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 7 | 7 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 10141 Fisc Period: 2017- 7 Rep. Period: 2017- 7 Tax Period : 2017- 7

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Ctry | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37004683 | | 000000792 | 17804 | 31-05-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 28,910.77 | 28,910.77 | 1.000000 | | | 0.00 | 0.00 | |
| 2FO/37004683 | | 000000792 | | 31-05-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 25,584.75 | 25,584.75 | 1.000000 | CAN | HST | 0.00 | 0.00 | |
| 2FO/37004683 | | 000000792 | | 31-05-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 3,326.02 | 3,326.02 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Total for Document (37004683) : | CAD | 28,910.77 | Debit | | CAD | 28,910.77 | Credit | |
| Total for Trans. Type (2FO) : | CAD | 28,910.77 | Debit | | CAD | 28,910.77 | Credit | |
| Total for Batch ( 10141) : | CAD | 28,910.77 | Debit | | CAD | 28,910.77 | Credit | |
| Final Total : | CAD | 28,910.77 | Debit | | CAD | 28,910.77 | Credit | |

HSBC EFT 08/01/2017

**IN ACCOUNT WITH**

**HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 792 | E300 13159 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| No 2 | M000 44 969 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KHA | E300 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 10138 | 2F0370046 80 |

41 Asiatic Street West
Suite 800
Toronto, Ontario, M5V 4E5
Tel: 416.360.8260
Fax: 416.366.3467
Toll free: 1.866.GLAHOLT
www.glaholt.com

May 31, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

Re: **Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Navigator Invoice No. 17687** 18433
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED BY NAVIGATOR LTD.** from April 13, 2017 to and including May 31, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **OUR FEES HEREIN:** | $23,325.00 |
| **H.S.T. ON FEES** | 3,032.25 |
| **TOTAL DISBURSEMENTS** | 0.00 |
| **H.S.T. ON DISBURSEMENTS** | 0.00 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$26,357.25** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E & O E

PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT

**IN ACCOUNT WITH**

**HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

May 31, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Navigator Invoice No. ~~17687~~ 18433**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED BY NAVIGATOR LTD.** from April 13, 2017 to and including May 31, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **OUR FEES HEREIN:** | $23,325.00 |
| **H.S.T. ON FEES** | 3,032.25 |
| **TOTAL DISBURSEMENTS** | 0.00 |
| **H.S.T. ON DISBURSEMENTS** | 0.00 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$26,357.25** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

NAVIGATOR

# INVOICE

From

**Navigator Ltd.**
Toronto
121 King Street West
Suite 1810, Box 100
Toronto, ON
M5H 3T9

Calgary
The Burns Building
237 8 Avenue SE
Suite 440
Calgary, AB
T2G 5C3

Montreal
1010 rue Sherbrooke Ouest
Suite 2320
Montreal, QC
H3A 2R7

| | |
|---|---|
| Invoice ID | 18433 |
| Issue Date | 14/06/2017 |
| Due Date | 14/06/2017 (Upon Receipt) |
| In Reference To: | Professional fees, up to and including May 31, 2017, for strategic communications services and public affairs support regarding Astaldi Canada, per the letter of agreement dated May 17, 2016. |

Invoice For

**Glaholt LLP**
141 Adelaide Street West
Suite 800
Toronto, ON
M5H 3L5

| Description | Amount |
|---|---|
| [GHT.01] Public Affairs Campaign - 13/04/2017 - Review Documents / Clare Schulte-Albert: Review ILF report on Draft Tube 2 Formwork/Falsework Failure; Advise Mike and Andrew on how to approach communications with the client | $500.00 CAD |
| [GHT.01] Public Affairs Campaign - 13/04/2017 - Client Calls / Clare Schulte-Albert: Call with Glaholt to debrief on issue | $125.00 CAD |
| [GHT.01] Public Affairs Campaign - 13/04/2017 - Draft Product / Clare Schulte-Albert: Start drafting short memo on comms strategy for release of ILF report | $562.50 CAD |
| [GHT.01] Public Affairs Campaign - 13/04/2017 - Project Management / Andrew Balfour | $350.00 CAD |
| [GHT.01] Public Affairs Campaign - 13/04/2017 - Strategy Development / Mike Van Soelen: call with duncan for updates. working through strategic approach. brief up team | $550.00 CAD |
| [GHT.01] Public Affairs Campaign - 16/04/2017 - Draft Product / Clare Schulte-Albert: Draft crisis comms strategy | $750.00 CAD |

| | |
|---|---|
| [GHT.01] Public Affairs Campaign - 18/04/2017 - Revise/Edit Document / Clare Schulte-Albert: Revise communications strategy with input from client and Mike | $250.00 CAD |
| [GHT.01] Public Affairs Campaign - 18/04/2017 - Client Calls / Clare Schulte-Albert: Client call to discuss communications strategy | $62.50 CAD |
| [GHT.01] Public Affairs Campaign - 18/04/2017 - Strategy Development / Mike Van Soelen: group call, review progress, strategy, agree to next steps | $412.50 CAD |
| [GHT.01] Public Affairs Campaign - 18/04/2017 - Strategy Development / Mike Van Soelen: work on latest plan. share with glaholt | $412.50 CAD |
| [GHT.01] Public Affairs Campaign - 19/04/2017 - Client Calls / Clare Schulte-Albert: Call with client to discuss communications strategy | $125.00 CAD |
| [GHT.01] Public Affairs Campaign - 19/04/2017 - Revise/Edit Document / Clare Schulte-Albert: Review edits from client; Incorporate into feedback into strategy; Share with Mike | $250.00 CAD |
| [GHT.01] Public Affairs Campaign - 19/04/2017 - Draft Product / Clare Schulte-Albert: Work on draft materials - statement and FAQ | $500.00 CAD |
| [GHT.01] Public Affairs Campaign - 19/04/2017 - Panel Management / Andrew Balfour | $175.00 CAD |
| [GHT.01] Public Affairs Campaign - 19/04/2017 - Business Planning / Mike Van Soelen: continued planning, coordination with glaholt and astaldi and nalcor teams. | $687.50 CAD |
| [GHT.01] Public Affairs Campaign - 20/04/2017 - Draft Product / Clare Schulte-Albert: Work on Astaldi communications materials package for ILF report; Call with Mike re: statement; Work on finishing statement with direction from Mike | $1,000.00 CAD |
| [GHT.01] Public Affairs Campaign - 20/04/2017 - Media Relations / Mike Van Soelen: Working on ILF report statement | $412.50 CAD |
| [GHT.01] Public Affairs Campaign - 20/04/2017 - Business Planning / Mike Van Soelen: call with karen, communications with team, preparing for go public. emails and calls with don and ed. coordination with duncan | $825.00 CAD |
| [GHT.01] Public Affairs Campaign - 21/04/2017 - Draft Product / Clare Schulte-Albert: Finish communications materials package for Astaldi ILF report disclosure | $500.00 CAD |
| [GHT.01] Public Affairs Campaign - 21/04/2017 - Business Planning / Mike Van Soelen: changes to statement, get news of second report. work to decide how to adjust strategy. calls with nalcor. sharing information with whole team. | $1,100.00 CAD |
| [GHT.01] Public Affairs Campaign - 22/04/2017 - Review Documents / Clare Schulte-Albert: Review ADB report and provide communications advice & thoughts on report to Mike | $375.00 CAD |
| [GHT.01] Public Affairs Campaign - 22/04/2017 - Strategy Development / Mike Van Soelen: working on statement. coordinating approach with team | $412.50 CAD |
| [GHT.01] Public Affairs Campaign - 23/04/2017 - Client Calls / Clare Schulte-Albert: Client call with Glaholt and Astaldi to discuss ADB report and proactive strategy | $375.00 CAD |

| | |
|---|---|
| [GHT.01] Public Affairs Campaign - 23/04/2017 - Strategy Development / Mike Van Soelen: working on approach. review francesco talking points from duncan. working on coms strategy regivislons | $687.50 CAD |
| [GHT.01] Public Affairs Campaign - 24/04/2017 - Revise/Edit Document / Clare Schulte-Albert: Revise Astaldi ADB & ILF reports disclosures comms strategy; Discuss with Mike | $250.00 CAD |
| [GHT.01] Public Affairs Campaign - 24/04/2017 - Business Planning / Mike Van Soelen: Revising coms plan. Share with group for review. | $687.50 CAD |
| [GHT.01] Public Affairs Campaign - 25/04/2017 - Strategy Development / Mike Van Soelen: Review Duncan's feedback on coms. Send reply. | $275.00 CAD |
| [GHT.01] Public Affairs Campaign - 26/04/2017 - Business Planning / Mike Van Soelen: revised plan. lead ongoing coordination and planning. | $412.50 CAD |
| [GHT.01] Public Affairs Campaign - 27/04/2017 - Client Calls / Mike Van Soelen: call with Don at Astaldi, and his colleague Ed. Need to work on statement / NR for 2 news releases. | $137.50 CAD |
| [GHT.01] Public Affairs Campaign - 27/04/2017 - Revise/Edit Document / Clare Schulte-Albert: Revise communications strategy; Discuss with Mike recent developments; Share revised strategy with Mike | $250.00 CAD |
| [GHT.01] Public Affairs Campaign - 27/04/2017 - Internal Meeting re Client / Clare Schulte-Albert: Internal meeting with Mike and Andrew to discuss Astaldi comms plan | $62.50 CAD |
| [GHT.01] Public Affairs Campaign - 27/04/2017 - Review Documents / Clare Schulte-Albert: Review Nalcor press release and Q&As about ADB report; Advise Mike on salient points | $125.00 CAD |
| [GHT.01] Public Affairs Campaign - 27/04/2017 - Business Planning / Mike Van Soelen: working with karen. Reviewing their materials. Coordinating with astaldi, glaholt teams. | $1,237.50 CAD |
| [GHT.01] Public Affairs Campaign - 28/04/2017 - Client Calls / Clare Schulte-Albert: One client call in the morning (11AM) to discuss edits to Nalcor's media release plus Q&As; One client call in the afternoon (3PM) to discuss Astaldi media release | $250.00 CAD |
| [GHT.01] Public Affairs Campaign - 28/04/2017 - Draft Product / Clare Schulte-Albert: Draft statement; Work on statement with Mike to revise with group edits; Provide comment to Mike on edits to Nalcor statement | $625.00 CAD |
| [GHT.01] Public Affairs Campaign - 28/04/2017 - Review Documents / Clare Schulte-Albert: Review effective measures taken reports from ILF; provide Mike with some talking points to use in potential release | $250.00 CAD |
| [GHT.01] Public Affairs Campaign - 28/04/2017 - Client Calls / Clare Schulte-Albert: Call with Don to discuss media release | $62.50 CAD |
| [GHT.01] Public Affairs Campaign - 28/04/2017 - Business Planning / Mike Van Soelen: working towards launch. two calls with Nalcor to review coms strategy. multiple calls with glaholt/astaldi to get ready. edit Nalcor materials. finish and edit astaldi coms. | $2,200.00 CAD |
| [GHT.01] Public Affairs Campaign - 29/04/2017 - Draft Product / Clare Schulte-Albert: Revise and draft Q&A document; Review emails regarding media release | $250.00 CAD |
| [GHT.01] Public Affairs Campaign - 29/04/2017 - Business Planning / Mike Van Soelen: Coordination, editing, planning for monday. | $1,100.00 CAD |

| | |
|---|---|
| [GHT.01] Public Affairs Campaign - 29/04/2017 - Business Planning / Mike Van Soelen: final planing materials for monday. get out materials to nalcor as fyi. provide info between organization as launch day next day | $1,375.00 CAD |
| [GHT.01] Public Affairs Campaign - 01/05/2017 - Project Management / Clare Schulte-Albert: Calls with Astaldi and Karen between 8:30AM-9:00AM; Calls with Gayle to coordinate website; Finalized media release and share with Mike, Gayle and rest of team; Share with Karen; Media scan | $1,000.00 CAD |
| [GHT.01] Public Affairs Campaign - 01/05/2017 - Business Planning / Mike Van Soelen: news release day. Coordination across teams. Final changes to both Nalcor's and Astaldi's release. Work to support getting it out. Monitor coverage | $1,375.00 CAD |

| | |
|---|---|
| Subtotal | $23,325.00 CAD |
| Tax (13%) | $3,032.25 CAD |
| **Amount Due** | **$26,357.25 CAD** |

**Notes**

E&OE
Interest will be charged at 1.5% per month on all overdue accounts.
Please make all payments payable to Navigator Ltd.
Toronto HST (13%) 872927124 RT0001
Calgary GST (5%) 805245107 RT0001
Quebec QST (9.975%) 1224161057 TQ0001

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. #17687<br>Our Order E30013159 Order Date 31-05-17<br>Buyer Khalid Azzoug<br>Ref. LEGAL SERVICES<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 26,357.25 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30013159 Date 31-05-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project: E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | JB | 23,325.00 | | 23,325.00 | 31-05-17 |

Total Order 23,325.00 CAD
Tax 3,032.25 Grand Total 26,357.25

Fiscal Regul. ----------

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

| WORKS & SERVICES PERFORMANCE VOUCHER | ASTALDI CANADA |
|---|---|

**SPACE RESERVED FOR APPLICANT**: (To be completed at the time of the assignment)

**Requesting Department**..... ACCOUNTING .....

**Task to be Completed:** ..... NALCOR ENERGY .....

**Purchase Order N°** ..... E300 13159 .....

**Site Reference**... .....

***Total Cost of Work (before taxes)***..... 23 325,00 $ .....

***Company Contracted***..... GLAHOLT LLP .....

***Begin Date*** *(DD-MM-YY)* 13/09/2017 ***Estimated End Date*** *(DD-MM-YY)* 31/05/2017

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR**: (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

.....

.....

.....

.....

.....

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.....

.....

**Duration of Services**: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

Date : 26-07-17 [10:08, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30013159 | Buy From: 000000792 Glaholt LLP | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 10900 | | |
| 0 | 01-07-2017/M00044969 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 23,325.00 | NR | |
| | | | Total Order | | E30013159 | | 0.00 | 23,325.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order | [ ] | [ ] |
| Any manufactoring defect | [ ] | [ ] |
| Have goods been damaged | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods | [ ] | [ ] |
| Any identification marking, stamping, etc. | [ ] | [ ] |
| Is a non conformance report required | [ ] | [ ] |
| Is there a quality control plan for the goods | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 26-07-17 [10:4. .a] NON-FINALIZED TRANSACTIONS WITH QTY Page : 1
Astaldi Canada Inc. A Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 10138 | 10138 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 7 | 7 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 10138 Fisc Period: 2017- 7 Rep. Period: 2017- 7 Tax Period : 2017- 7

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | ERJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Cury | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37004680 | | 000000792 | 18433 | 31-05-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 26,357.25 | 26,357.25 | 1.000000 | | | 0.00 | 0.00 | |
| 2FO/37004680 | | 000000792 | | 31-05-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 23,325.00 | 23,325.00 | 1.000000 | CAN | HST | 0.00 | 0.00 | |
| 2FO/37004680 | | 000000792 | | 31-05-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 3,032.25 | 3,032.25 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (37004680) : | CAD | 26,357.25 | Debit | CAD | 26,357.25 | Credit |
| Total for Trans. Type (2FO) : | CAD | 26,357.25 | Debit | CAD | 26,357.25 | Credit |
| Total for Batch ( 10138) : | CAD | 26,357.25 | Debit | CAD | 26,357.25 | Credit |
| Final Total : | CAD | 26,357.25 | Debit | CAD | 26,357.25 | Credit |

BMO #05583 07/20/2017

**IN ACCOUNT WITH**

**HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
tel: 416.368.8280
fax: 416.368.3467
toll-free: 1-866-GLAHOLT
www.glaholt.com

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 792 | E300 12 877 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| No2 | M000 43946 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KHA | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 8322 | 2FA 3700 2743 |

April 30, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**ILF Invoice No. N289#28**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED BY ILF CONSULTANTS INC.** from April 3, 2017 to and including April 30, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **OUR FEES HEREIN:** | $9,742.00 |
| **H.S.T. ON FEES** | 1,461.30 |
| **TOTAL DISBURSEMENTS** | 869.31 |
| **H.S.T. ON DISBURSEMENTS** | 130.40 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$12,203.01** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E.

PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

**ILF CONSULTANTS, INC.**

CONSULTING ENGINEERS

PO Box 3345
Bellevue, WA 98009-3345

Telephone: (425) 209-4989 x212
www.ILF.com

50 YEARS

Glaholt LLP
800-141 Adelaide St. W
Toronto, ON M5H 3L5

Date: 5/25/2017

Invoice No. N289#28
Invoice Period: April 2017
Project:
Contract:
Subcontract:

| | Rate | Quantity | Amount |
|---|---|---|---|
| GST #75832 1129 RT001 | | | 0.00 |
| Services and Expenses on this invoice not subject to IA Reg 105 | | | 0.00 |
| Professional Labor in US Scroll Case | | | 0.00 |
| Tim Wellert - Project Manager | 268.00 | 2.00 | 536.00 |
| Beth Damis -Administrator | 96.00 | 1.00 | 96.00 |
| Garrett Erickson - Project Engineer | 210.00 | 9.25 | 1,942.50 |
| Madison Brunk - Staff Engineer | 170.00 | 2.75 | 467.50 |
| Total Professional Labor in US Scroll Case | 0.00 | | 3,042.00 |
| Professional Labor in US Support to Rob Gregoir | 0.00 | | 0.00 |
| Tim Wellert - Project Manager | 268.00 | 25.00 | 6,700.00 |
| Total Professional Labor in US Support to Rob Gregoir | 0.00 | | 6,700.00 |
| Mark Rustan Draft Tube Demo Expenses | 790.28 | 1.00 | 790.28 |
| 10% Markup on Expenses | 79.03 | 1.00 | 79.03 |
| HST 15% | 1,591.70 | 1.00 | 1,591.70 |

**Invoice Total CAD 12,203.01**

**Current Account Balance Due and Payable: CAD 130,194.18**

Thank you.

Astaldi Canada Inc.:Muskrat Falls Project N289

| User | Hours | Date | Task | Description |
|---|---|---|---|---|
| Brunk, Madison | 2.75 | 4/27/2017 | Scroll Case | Scroll Case: editing technical memos |
| Damis, Beth | 0.5 | 4/16/2017 | Scroll Case | project support |
| Damis, Beth | 0.5 | 4/24/2017 | Scroll Case | project support |
| Erickson, Garrett | 2 | 4/3/2017 | Scroll Case | Scroll case falsework review |
| Erickson, Garrett | 1 | 4/4/2017 | Scroll Case | Scroll Case: Lower scroll case falsework Doka Review |
| Erickson, Garrett | 2 | 4/10/2017 | Scroll Case | Scroll Case DOKA reviews |
| Erickson, Garrett | 1.25 | 4/11/2017 | Scroll Case | Scroll Case Doka Review |
| Erickson, Garrett | 1 | 4/12/2017 | Scroll Case | Scroll Case Doka LLetter review |
| Erickson, Garrett | 1 | 4/13/2017 | Scroll Case | Scroll Case Doka review letter |
| Erickson, Garrett | 1 | 4/24/2017 | Scroll Case | Scroll Case Doka brace review |
| Wellert, Tim | 1.5 | 4/13/2017 | Scroll Case | Scroll Case Doka-andritz liner interface_produce memo, deliver to clien |
| Wellert, Tim | 0.5 | 4/28/2017 | Scroll Case | Scroll Case Review scroll case memo developed by mark rustar |
| | | | | |
| Wellert, Tim | 4 | 4/24/2017 | Support to Rob Gregoir | Support to Rob Gregoir_correspondence and review of document |
| Wellert, Tim | 3 | 4/24/2017 | Support to Rob Gregoir | Support to Rob Gregoire_ develop summary of engineering tasks to date, submit memc |
| Wellert, Tim | 5.5 | 4/25/2017 | Support to Rob Gregoir | Support to Rob Gregoire_ Correspondence, revision to task summary memo, develop memo summarizing changes to work proces |
| Wellert, Tim | 2 | 4/25/2017 | Support to Rob Gregoir | Support to Rob Gregoire_ Correspondence, revision to task summary memo, develop memo summarizing changes to work proces |
| Wellert, Tim | 4.5 | 4/26/2017 | Support to Rob Gregoir | Support to Rob Gregoire _ Review and comment on aDB report |
| Wellert, Tim | 5.5 | 4/27/2017 | Support to Rob Gregoir | Support to Rob Gregoire_ Technical memos and revisions_ submit at 5:3( |
| Wellert, Tim | 0.5 | 4/28/2017 | Support to Rob Gregoir | Support to Rob Gregoire_Minor revisions to memos, re-issue higher quality PDF's, correspondence |

POSTED May 5/17

ILF CONSULTING ENGINEERS

Project: N289 Name: Mark Rustan

Reimbursable: Yes Date: 05-Apr-17 to 07-Apr-17

| Date | Description | Persons Entertained | Airfare | Ground Travel | Parking | Number of Kms | Mileage @ $0.53 per KM | Meals (less tips) | Per Diem | Tips | Hotel | Other | Sub Total | Currency | FX Rate | Sub Total in CAD Currency | GST | PST | HST | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| April 5 2017 | Flight | Mark Rustan | | | | | | | | 0.00 | | 604.25 | $604.25 | | 1.00 | $604.25 | | | 78.55 | $682.80 |
| April 7 2017 | Parking | Mark Rustan | | | 24.56 | | | | | | | | $24.56 | | 1.00 | $24.56 | | | 3.19 | $27.75 |
| April 7 2017 | Meal | Mark Rustan | | | | | | 38.00 | | 6.84 | | | $44.84 | | 1.00 | $44.84 | | | 4.94 | $49.78 |
| April 6 2017 | Meal | Mark Rustan | | | | | | 4.42 | | | | | $4.42 | | 1.00 | $4.42 | | | 0.57 | $4.99 |
| April 7 2017 | Meal | Mark Rustan | | | | | | 2.42 | | | | | $2.42 | | 1.00 | $2.42 | | | 0.12 | $2.54 |
| April 7 2017 | Fuel | Mark Rustan | | | | | | | | | | 39.03 | $39.03 | | 1.00 | $39.03 | | | 5.83 | $44.86 |
| April 7 2017 | Vehicle Rental | Mark Rustan | | | | | | | | | | 70.76 | $70.76 | | 1.00 | $70.76 | | | 9.20 | $79.96 |
| | | | | | | | | | | | | | $0.00 | | 1.00 | $0.00 | | | | $0.00 |
| | | | | | | | | | | | | | $0.00 | | 1.00 | $0.00 | | | | $0.00 |
| | | | | | | | | | | | | | $0.00 | | 1.00 | $0.00 | | | | $0.00 |
| | | | | | | | | | | | | | $0.00 | | 1.00 | $0.00 | | | | $0.00 |
| | | | | | | | | | | | | | $0.00 | | 1.00 | $0.00 | | | | $0.00 |
| | | | | | | | | | | | | | $0.00 | | 1.00 | $0.00 | | | | $0.00 |
| | | | | | | | | | | | | | $0.00 | | 1.00 | $0.00 | | | | $0.00 |
| | | | | | | | | | | | | | $0.00 | | 1.00 | $0.00 | | | | $0.00 |
| | | | | | | | | | | | | | $0.00 | | 1.00 | $0.00 | | | | $0.00 |
| | | | | | | | | | | | | | $0.00 | | 1.00 | $0.00 | | | | $0.00 |
| | | | | | | | | | | | | | $0.00 | | 1.00 | $0.00 | | | | $0.00 |
| | | | | | | | | | | | | | $0.00 | | 1.00 | $0.00 | | | | $0.00 |
| | | | | | | | | | | | | | $0.00 | | 1.00 | $0.00 | | | | $0.00 |
| | | | | | | | | | | | | | $0.00 | | 1.00 | $0.00 | | | | $0.00 |
| | | | | | | | | | | | | | $0.00 | | 1.00 | $0.00 | | | | $0.00 |
| | | | | | | | | | | | | | $0.00 | | 1.00 | $0.00 | | | | $0.00 |
| | | | | | | | | | | | | | $0.00 | | 1.00 | $0.00 | | | | $0.00 |
| | | | | | | | | | | | | | $0.00 | | 1.00 | $0.00 | | | | $0.00 |
| | | | | | | | | | | | | | $0.00 | | 1.00 | $0.00 | | | | $0.00 |
| | | | | | | | | | | | | | $0.00 | | 1.00 | $0.00 | | | | $0.00 |
| | | | | | | | | | | | | | $0.00 | | 1.00 | $0.00 | | | | $0.00 |
| | | | | | | | | | | | | | $0.00 | | 1.00 | $0.00 | | | | $0.00 |
| | Subtotal | | $0.00 | $0.00 | $24.56 | | $0.00 | $44.84 | $0.00 | $6.84 | $0.00 | $714.04 | $790.28 | | | $790.28 | $0.00 | $0.00 | $102.40 | $892.68 |
| **Additional Comments Notes:** | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| for acct'g purposes only | Total Expense | | $0.00 | $0.00 | $24.56 | | $0.00 | $44.84 | $0.00 | 6.84 | 0.00 | 714.04 | | | | $790.28 | $0.00 | $0.00 | $102.40 | $892.68 |

Signature: Via E-mail

Name:

Approved by:

Signature:

Name: Denny Furlong

Tim Hortons

Your Friends at Restaurant #995
12596 Hwy 50, Bolton, ON
Manager: Jennifer
Visit us at: www.thestaffordgroup.ca

Take Out
583

| | | |
|---|---|---|
| 1 SM Original Blend | | $1.43 |
| 1 Cream | | |
| 1 Bacon-Wrap | | $2.99 |
| 1 Grilled | | |
| 1 3 pieces Bacon | | |
| Subtotal: | | $4.42 |
| HST: | $0.22 HST I: | $0.35 |
| HST Total: | | $0.57 |
| GrandTotal: | | $4.99 |
| Visa: | | $4.99 |
| Change Due: | | $0.00 |

Take Out # 583 300 Cashier

Thanks for stopping by!
Tell us how we did at
www.telltimhortons.com 1-888-601-1616
Thu Apr 6,2017 09:07:02
Receipt # : 10108325
GST/HST # 878605344

| | |
|---|---|
| VISA | **********4314 |
| Card Entry:TAP_ICC | Sequence:000073 |
| Trans Type:Purchase | $4.99 |
| Term #: | 205 |
| Ref #: | 00000073 |
| Application Label: | Visa Credit |
| AID #: | A0000000031010 |
| TVR #: | 0000000000 |
| TSI #: | 0000 |
| Auth #:016648 | APPROVED |

Guest Copy

REPRINT RECEIPT

AIR CANADA

# Booking Confirmation

Booking Reference: **NT34EE**

Date of issue: Mar 31, 2017

This is your Itinerary/Receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the general conditions of carriage and applicable tariffs that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip

## Depart

Economy Flex

| | | | | | |
|---|---|---|---|---|---|
| Wednesday 05 Apr, 2017 | 15:15<br>**Thunder Bay**<br>(YQT), ON | | 17:08<br>**Toronto**<br>Pearson Intl. (YYZ), ON<br>Terminal 1 | AC8538 | 1hr53<br>Economy O<br>Operated by: Air Canada Express - Jazz \| Q400 |

## Return

Economy Flex

| | | | | | |
|---|---|---|---|---|---|
| Friday 07 Apr, 2017 | 14:05<br>**Toronto**<br>Pearson Intl (YYZ), ON<br>Terminal 1 | | 16:08<br>**Thunder Bay**<br>(YQT) ON | AC8539 | 2hr03<br>Economy W<br>Operated by: Air Canada Express - Jazz \| Q400 |

## Passengers

Mr. Mark Rustan

Ticket Number
0142175798619

Air Canada - Aeroplan
948669767

Seats
AC8538 11F
AC8539 7F

## Purchase summary

Credit/Debit Card **********4314
Amount paid: $682.60

Tax information
1adult
Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)
$76.55

| | 1adult |
|---|---|
| [illegible] | |
| [illegible] | 541.00 |
| Surcharges | 24.00 |
| Taxes, fees and charges | |
| Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001) | 76.55 |
| Air Travellers Security Charge | 14.25 |
| Airport Improvement Fee - Canada | 25.00 |
| Total airfare and taxes before options (per passenger) | $682.80 |
| Number of passengers | X 1 |
| Total | $682.8 |
| GRAND TOTAL (Canadian dollars) | $682.80 |

## Check-in and boarding gate deadlines

Within Canada

**90 minutes** — **Recommended check-in time**
You should check in no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

**45 minutes**[1] — **Check-in and baggage drop-off deadline**
You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

**15 minutes** — **Boarding gate deadline**
You must be present at the boarding gate before it closes.

1. From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.

SSP America
Mill Street Brew Pub T1
Lester B. Pearson Intl Airport
GST # 825875560RT001
416-776-2477

1060 Gina D

Tbl 90/2 Chk 8416 Gst 1
Apr07'17 12:06PM

Eat In

| | |
|---|---|
| 1 Falafel Salad | 16.00 |
| 1 Angus Burger | 16.00 |
| $ ched chz | 2.00 |
| $ bacon | 2.00 |
| $ sub spin salad | 2.00 |
| Subtotal | 38.00 |
| HST Tax | 4.94 |
| 12:57PM Total | 42.94 |

Win a $500 Amazon Gift Card
Go to the website to tell us
about your visit and enter
our prize draw
See website for T&C
www.eatonthemove.com/CA

LOCATION: 7101342

Needs 1-877-325-8777

SSP America
Mill Street Brew Pub T1
Lester B. Pearson Intl Airport
GST # 825875560RT001
416-776-2477

1060 Gina D

Tbl 90/2 Chk 8416 Gst 1
Apr07'17 12:06PM

Eat In

| | |
|---|---|
| 1 Falafel Salad | 16.00 |
| 1 Angus Burger | 16.00 |
| $ ched chz | 2.00 |
| $ bacon | 2.00 |
| $ sub spin salad | 2.00 |
| Charge Tip | 6.84 |
| XXXXXXXXXXXX4314 | 49.78 |
| Visa | |
| Food | 38.00 |
| HST Tax | 4.94 |
| Charge Tip | 6.84 |
| Payment | 49.78 |

1060 Check Closed
Apr07'17 01:03PM

# Customer Invoice YYZ-21939

YYZ
3687 NASHUA DRIVE
UNIT # 5
MISSISSAUGA, ON L4V1V5
PH: 905 677 4848

Date: 04/07/2017
Invoice Date: 04/07/2017

RUSTAN, MARK
4120 COPPIN RD
THUNDER BAY, ON P7J 1A6
PH:8076272022

RUSTAN, MARK
4120 COPPIN RD
THUNDER BAY, ON P7J 1A6

License Information:
'R94635212800318
ON 06/12/2017

PO Number:
Agreement Number: YYZ-21939

| Vehicle Number | Vehicle Type | Vehicle Plate | Date Rented | Date Returned |
|---|---|---|---|---|
| HRD064 | 2016 DODGE DURANGO | BZDX715 | 04/05/2017 06:10 PM | 04/07/2017 10:53 AM |

2 Day(s) @15.57 Charged 2 Day(s)

| Description | Amount |
|---|---|
| RATE CHARGE | 31.14 |
| CHILD SEAT | 9.98 |
| ENERGY RECOVERY FEES | 2.88 |
| FUEL CONSERVATION | 2.30 |
| ONTARIO ENVIRONMENT FEE | 2.88 |
| PREFERED LOCATION SURCHARGE | 4.34 |
| VEHICLE LICENSING FEE | 17.24 |
| H.S.T | 9.20 |
| Total Charges | 79.96 |

Driver Total: 79.96
Driver Payments: 79.96

Tax ID: 134199694RT

Net Due From Driver: 0.00

Please Make Check Payable To and Remit To:

ROUTES CAR AND TRUCK RENTALS
*3687 NASHUA DRIVE*
*UNIT # 5*
*MISSISSAUGA, ON L4V1V5*

DUE UPON RECEIPT
Agreement Number: YYZ-21939
RUSTAN, MARK

Please Pay This Amount: 0.00

NASHUA DR
MISSISSAUGA ON

CARD **********4314
CARD TYPE VISA
DATE 2017/04/07
TIME 0787 10:55:26
INVOICE # 21939
RECEIPT NUMBER
C85028737-001-967-010-0

PURCHASE
TOTAL $79.96

Visa Credit
A0000000031010
13ECFFE8510257E1
0080008000-E800
129B52F29F71C649
0080008000-F800

APPROVED 01-027
AUTH# 058293
THANK YOU

CARDHOLDER COPY

Tim Hortons

Always Fresh.
1472 Wellington St E. Aurora, ON
Always There. Since 1964

---

Take Out
346

---

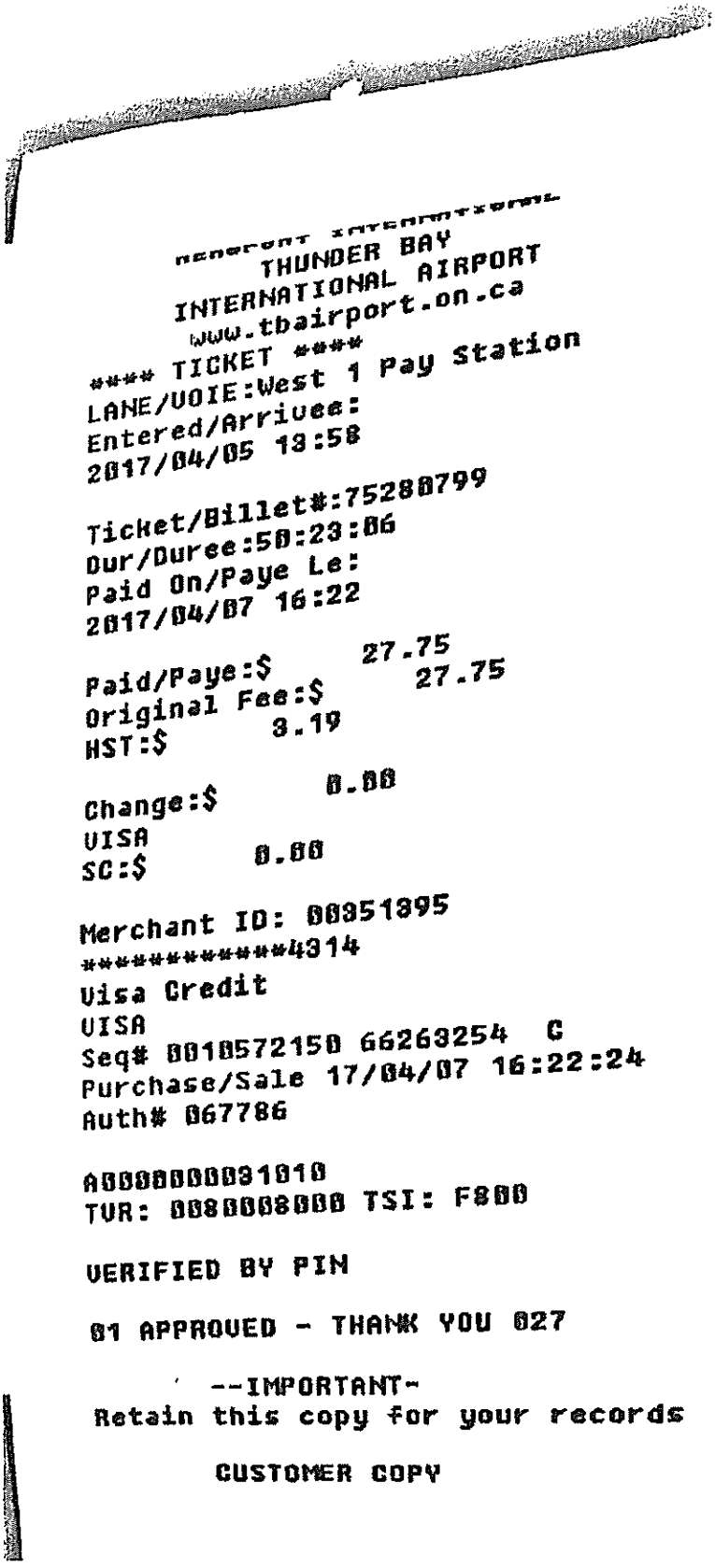
| | | |
|---|---|---|
| 1 SN Original Blend | | $1.43 |
| 1 Cream | | |
| 1 Assorted - Donut | | $0.99 |
| Subtotal: | | $2.42 |
| HST: | $0.12 HST 1: | $0.00 |
| HST Total: | | $0.12 |
| GrandTotal: | | $2.54 |
| Visa: | | $2.54 |
| Change Due: | | $0.00 |

Take Out # 345 100 Cashier

Thanks for stopping by!
Tell us how we did at
www.telltimhortons.com 1-888-601-1616
Fri Apr 7,2017 09:46:32
Receipt # : 11724463
GST/HST #880227400

| | |
|---|---|
| VISA | **********4314 |
| Card Entry:TAP_ICC | Sequence:000048 |
| Trans Type:Purchase | $2.54 |
| Term #: | 203 |
| Ref #: | 00000048 |
| Application Label: | Visa Credit |
| AID #: | A0000000031010 |
| TVR #: | 0000000000 |
| TSI #: | 0000 |
| Auth #:011348 | APPROVED |

Guest Copy



THUNDER BAY
INTERNATIONAL AIRPORT
www.tbairport.on.ca

**** TICKET ****
LANE/VOIE:West 1 Pay Station
Entered/Arrivee:
2017/04/05 13:58

Ticket/Billet#:75288799
Dur/Duree:50:23:06
Paid On/Paye Le:
2017/04/07 16:22

Paid/Paye:$ 27.75
Original Fee:$ 27.75
HST:$ 3.19

Change:$ 0.00
VISA
SC:$ 0.00

Merchant ID: 00351895
**********4314
Visa Credit
VISA
Seq# 0018572150 66263254 C
Purchase/Sale 17/04/07 16:22:24
Auth# 067786

A0000000031010
TVR: 0080008000 TSI: F800

VERIFIED BY PIN

01 APPROVED - THANK YOU 027

--IMPORTANT-
Retain this copy for your records

CUSTOMER COPY

WELLINGTON ESSO
1472 WELLINGTON ST. E
AURORA, ON L4G 7B6

00302590

VRN:R104855408

04/07/2017 9:46:38 AM
Register: 1 Trans #: 5588 Op ID: 11111
Your cashier: Hanif

EREG CA PUMP# 6 $44.86 101
39.735 L @ $ 1.129/L
HST Incl In Fuel $5.16

Subtotal = $44.86

Total = $44.86

Change Due = $0.00

$44.86

Credit

TYPE: PURCHASE $44.86
ACCOUNT: VISA
AUTH: 082818-F INVOICE: LGC05343
CARD NUMBER: H **** **** **** 4314
A- Visa Credit
B- A0000000031010
01 Approved - Thank You 027
LOYALTY: NO
IMPORTANT - retain this copy for your records

Customer Copy

Thank You

## Ducros Kateri

**From:** Bader Georges
**Sent:** June-06-17 4:34 PM
**To:** Ducros Kateri; Gregoire Robert; Delarosbil Donald; Barreto Francisco; Martinenghi Ruggero
**Subject:** RE: ILF Consultants Inc. Invoices

All good

**From:** Ducros Kateri
**Sent:** Tuesday, June 06, 2017 5:04 PM
**To:** Gregoire Robert <r.gregoire@astaldi.com>; Bader Georges <G.bader@astaldi.com>; Delarosbil Donald <D.Delarosbil@Astaldi.com>; Barreto Francisco <f.barreto@Astaldi.com>; Martinenghi Ruggero <R.Martinenghi@astaldi.com>
**Subject:** RE: ILF Consultants Inc. Invoices

Good afternoon Gentlemen,

Kindly let me know if you had a chance to discuss the one outstanding invoice and if it's approved for payment.

Much appreciated, have an excellent evening,
Kateri

**From:** Gregoire Robert
**Sent:** June-02-17 1:08 PM
**To:** Bader Georges <G.bader@astaldi.com>; Ducros Kateri <k.ducros@astaldi.com>; Delarosbil Donald <D.Delarosbil@Astaldi.com>; Barreto Francisco <f.barreto@Astaldi.com>; Martinenghi Ruggero <R.Martinenghi@astaldi.com>
**Subject:** RE: ILF Consultants Inc. Invoices

Georges,

Let's talk about the attached invoice at your convenience.

I am good with the others.

**Robert Gregoire**
**Senior Contracts Manager**

ASTALDI CANADA

358 Hamilton River Road
Happy Valley-Goose Bay, NL A0P1C0
Tel: (709) 752-3250 (Direct)

Cell: (709) 899-6092
Email: r.gregoire@astaldi.com
Web: astaldicanada.com
Twitter: @astaldicanada

**From:** Bader Georges
**Sent:** Friday, June 02, 2017 5:38 AM
**To:** Gregoire Robert <r.gregoire@astaldi.com>; Ducros Kateri <k.ducros@astaldi.com>; Delarosbil Donald <D.Delarosbil@Astaldi.com>; Barreto Francisco <f.barreto@Astaldi.com>; Martinenghi Ruggero <R.Martinenghi@astaldi.com>
**Subject:** Re: ILF Consultants Inc. Invoices

Sure.
Please do

Thanks

Georges

Get Outlook for iOS

---

**From:** Gregoire Robert
**Sent:** Thursday, June 1, 2017 8:44:45 PM
**To:** Bader Georges; Delarosbil Donald; Ducros Kateri; Martinenghi Ruggero; Barreto Francisco
**Subject:** Re: ILF Consultants Inc. Invoices

Georges

Do you mind if i have a look at them in the morning?

Rob

Sent from my Samsung device over Bell's LTE network.

-------- Original message --------
From: Bader Georges <G.bader@astaldi.com>
Date: 06-01-2017 6:52 PM (GMT-03:30)
To: Delarosbil Donald <D.Delarosbil@Astaldi.com>, Ducros Kateri <k.ducros@astaldi.com>, Martinenghi Ruggero <R.Martinenghi@astaldi.com>, Barreto Francisco <f.barreto@Astaldi.com>
Cc: Gregoire Robert <r.gregoire@astaldi.com>
Subject: RE: ILF Consultants Inc. Invoices

I went through he services charged. All those services were requested by Astaldi, the hours seems reasonable.

**From:** Delarosbil Donald
**Sent:** Wednesday, May 31, 2017 7:24 PM
**To:** Bader Georges <G.bader@astaldi.com>
**Subject:** Fwd: ILF Consultants Inc. Invoices

Please review

Take care,
Don
709 899 4904

Begin forwarded message:

**From:** "Ducros Kateri" <k.ducros@astaldi.com>
**To:** "Delarosbil Donald" <D.Delarosbil@Astaldi.com>, "Gregoire Robert" <r.gregoire@astaldi.com>
**Cc:** "Barreto Francisco" <f.barreto@Astaldi.com>, "Martinenghi Ruggero" <R.Martinenghi@astaldi.com>, "Tonucci Fabrizio" <f.tonucci@Astaldi.com>
**Subject: ILF Consultants Inc. Invoices**

Good afternoon Don, Robert,

Please see attached invoices from Glaholt LLP on behalf of ILF Consultants.

Kindly let me know if these are approved for payment.

Thank you and kind regards,

Kateri

---

**From:** Teresa DeSousa [mailto:TeresaDeSousa@glaholt.com]
**Sent:** May-31-17 2:14 PM
**To:** Puletti Luca <L.Puletti@Astaldi.com>
**Cc:** Ducros Kateri <k.ducros@astaldi.com>
**Subject:** RE: ILF Consultants Inc. Invoices

Good day,

Herewith please find attached ILF Consultants Invoices numbered N289#28 and N289#29 (subject to IA Reg 105 withholding) dated April 30, 2017, which we have reviewed and approve for payment.

Please remit funds to our trust account and we will transfer payment upon receipt,

We acknowledge receipt, with thanks, of wired funds to pay ILF's outstanding accounts. We note that Invoice N289#25 was missed, please process same for payment.

Thank you kindly,

**Teresa De Sousa**
Assistant to Duncan W. Glaholt
and Mediation & Arbitration Co-ordinator

T: 416.368.8280 | F: 416.368.3467 | tds@glaholt.com
Glaholt LLP, 800-141 Adelaide St. W., Toronto, ON M5H 3L5

Website | Twitter | LinkedIn

This e-mail is confidential and may contain legally privileged information. It is intended for the review of only the person or persons to whom it is addressed and for no one else, or no other purpose. If the reader of this e-mail is not the intended recipient, any dissemination, distribution or copy thereof is strictly prohibited. If you have received this e-mail in error, please notify the writer at 416.368.8280 and delete the contents from both your inbox and your deleted items folders. Please also be advised that email is not a secure method of communication. E-mail may be intercepted. If you are concerned about sharing any private information via email, you may request that email from the writer be encrypted, or that we communicate in another form, such as fax or by letter. Any information that our firm collects is collected in accordance with our firm's privacy policy, which is available for review on our website www.glaholt.com

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. N289#28<br>Our Order E30012877 Order Date 30-05-17<br>Buyer Khalid Azzoug<br>Ref. LEGAL SERVICE<br>Original Document Number<br>Req. REQ<br>Total Order CAD 12,203.01 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| ..oforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30012877 Date 30-05-17 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 10,611.31 | | 10,611.31 | 30-05-17 |

Total Order 10,611.31 CAD
Tax 1,591.70 Grand Total 12,203.01

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

te : 16-06-17 [08:39, A...] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
taldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| der : E30012877 | Buy From: 000000792 Glaholt LLP | | | | | | | | CAD | |
| s. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 10900 | |
| 0 | 01-06-2017/M00043946 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 10,611.31 | NR | |
| | | Total Order | | E30012877 | | | 0.00 | 10,611.31 | | |

| | yes | No |
|---|---|---|
| ve goods been checked against order | [ ] | [ ] |
| y manufactoring defect | [ ] | [ ] |
| ve goods been damaged | [ ] | [ ] |
| mensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| e any manuals included with goods | [ ] | [ ] |
| y identification marking, stamping, etc | [ ] | [ ] |
| a non conformance report required | [ ] | [ ] |
| there a quality control plan for the goods | [ ] | [ ] |

ERENCES: CONTRACT [ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

TACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....

spected by:_____ Signature:_____ Inspection date_____

stribution_____

ate : 16-06-17 [08:47, AM]
staldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY



| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| iscal Year | 2017 | 2017 | Batch Number | 8322 | 8322 | Home currency | CAD |
| mpany | 581 | 581 | Type transaction | | ZZZ | | |
| iscal Period | 6 | 6 | Document Number | 0 | 99999999 | | |

mpany : 581 Astaldi Canada Inc Year: 2017 Batch: 8322 Fisc Period: 2017- 6 Rep. Period: 2017- 6 Tax Period : 2017- 6

| ocument | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Ctry | TaxC | Quantity 1 | Quantity 2 | ISIR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EA/37002743 | | 000000792 | N289%28 NAICOR | 30-05-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 12,203.01 | 12,203.01 | 1.000000 | | | 0.00 | 0.00 | |
| EA/37002743 | | 000000792 | | 30-05-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 10,611.31 | 10,611.31 | 1.000000 | CAN | HST15 | 0.00 | 0.00 | |
| EA/37002743 | | 000000792 | | 30-05-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 1,591.70 | 1,591.70 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (37002743) : | CAD | 12,203.01 | Debit | CAD | 12,203.01 | Credit |
| Total for Trans. Type (2EA) : | CAD | 12,203.01 | Debit | CAD | 12,203.01 | Credit |
| Total for Batch ( 8322) : | CAD | 12,203.01 | Debit | CAD | 12,203.01 | Credit |
| Final Total : | CAD | 12,203.01 | Debit | CAD | 12,203.01 | Credit |

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**..... ACCOUNTING .....

**Task to be Completed:** ..... WALCOT EDZLEY .....

**Purchase Order N°** ..... E300128777 .....

**Site Reference**... .....

***Total Cost of Work (before taxes)***..... 10:611,31 $ .....

***Company Contracted***..... GLAHOLT LLP .....

***Begin Date*** *(DD-MM-YY)* 03/04/2017 ***Estimated End Date*** *(DD-MM-YY)* 30/04/2017

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

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.....

**Duration of Services**: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

HSBC EFT aug. 4/2017

IN ACCOUNT WITH

HST: R861873867

GLAHOLT LLP
CONSTRUCTION LAWYERS

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416 368 8280
Fax: 416 368 3467
Toll Free: 866-GLAHOLT
www.glaholt.com

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 792 | E300 12 884 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| No2 | M00044968 |
| ACCOUNTANT SIGN | ENG. GRID ACTY DIMENSION |
| KHA | E300 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 16139 | 2F03700 4681 |

May 31, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED** from May 1, 2017, to May 31, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **FEES HEREIN:** | $11,802.50 |
| **H.S.T. ON FEES:** | 1,534.33 |
| **TOTAL DISBURSEMENTS** | 520.71 |
| **H.S.T. ON DISBURSEMENTS** | 67.69 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$13,925.23** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E.

PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT

**IN ACCOUNT WITH**

**HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

May 31, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No. 66/15**

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# Glaholt LLP

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5

Astaldi Canada Inc.

May 31, 2017

780 Brewster Avenue
03-300
Montreal, Qc H4C 2K1

File #: 6615
Inv #: 17803

Attention: Mr. Luca Puletti

Re: Astaldi Canada Inc. Re: Nalcor Energy,
Muskrat Falls Project, Churchill River, Labrador

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|---|---|---|---|---|
| May-01-17 | Re: Supermetal - Further review of contract document; Draft response to D. Delarosbil and R. Gregoire re: proper process for termination of Supermetal for convenience; Email exchange with legal team re: same; Review and finalize email to D. Delarosbil and R. Gregoire re: termination of Supermetal for convenience; Review and revise draft letter to Supermetal invoking termination; Email to revised letter to D. Delarosbil and R. Gregoire; | 2.90 | 2,682.50 | DWG |
| | Re: Draft Tube - Preparation for and attendance on conference call with client group and M. Van Soelen re: press release; Receipt and review of Navigator release and updates. | 0.80 | 740.00 | DWG |
| | Re: Draft tube - Conference call with Navigator and Astaldi teams re: press releases; search for and review releases and news reports; exchange emails re: same; | 1.00 | 195.00 | DD |
| | Re: Supermetal - Revise memo re: proper process for termination of Supermetal for convenience; review draft letter invoking termination; | 0.80 | 156.00 | DD |
| | Re: Draft tube - Investigate CEI insurance request for preservation of materials on site; | 0.40 | 78.00 | DD |
| May-02-17 | Re: Supermetal - Receipt and review of email from R. Gregoire re: negotiations with | 0.30 | 277.50 | DWG |

| | | | | |
|---|---|---|---|---|
| | Supermetal coming to close and no need for termination convenience; Reply email; | | | |
| | Re: Draft tube - exchange emails re: CEI insurance request for preservation of materials on site and draft response to be approved by G. Grigoropoulos; | 0.30 | 58.50 | DD |
| May-03-17 | Re: Draft Tube 2 - Email exchange re: CEI request to preserve materials on site; Review draft letter to J. Bordeau; Email same to G. Grigoropoulos; | 0.50 | 462.50 | DWG |
| May-05-17 | Re: Draft Tube - Email exchange re: draft letter to Bordeau; | 0.20 | 185.00 | DWG |
| | Receipt and review of email from F. Rotundi with L. Clark reply; | 0.30 | 277.50 | DWG |
| | Draft tube - Exchange emails re: draft response to CEI; | 0.20 | 39.00 | DD |
| May-08-17 | Draft Tube 2- Office conference re: status and legal strategy; | 0.20 | 185.00 | DWG |
| | Draft Tube 2- Office conference re: status and legal strategy; office conference with D. Dodgson re: status and key documents; | 0.40 | 190.00 | JN |
| | Draft tube - provide update to J. Nathwani re: status of draft tube issue; | 0.30 | 58.50 | DD |
| May-09-17 | Draft Tube 2 - Review of key documents re: Draft Tube 2 investigation and insurance claims; | 3.50 | 1,662.50 | JN |
| May-10-17 | Draft Tube 2 - Review of key documents re: Draft Tube 2 investigation and insurance claims; | 5.50 | 2,612.50 | JN |
| May-29-17 | Email exchange with F. Rotundi re: meeting in Toronto; Telephone call with L. Puletti; | 0.70 | 647.50 | DWG |
| | Receipt and review of draft letter to S. Marshall re: extraordinary risks; Review and revise same, email to L. Puletti and F. | 0.60 | 555.00 | DWG |

| | | | | |
|---|---|---|---|---|
| | Rotundi; Receipt and review of further draft with F. Rotundi edits; | | | |
| May-31-17 | Meeting with F. Rotundi and F. Stinellis; | 0.80 | 740.00 | DWG |
| | TOTAL FEES | 19.70 | $11,802.50 | |
| | HST ON FEES | | $1,534.33 | |

**FEE SUMMARY:**

| Lawyer | Hours | Effective Rate | Amount |
|---|---|---|---|
| D. W. GLAHOLT | 7.30 | $925.00 | $6,752.50 |
| J. NATHWANI | 9.40 | $475.00 | $4,465.00 |
| STUDENT-DD | 3.00 | $195.00 | $585.00 |

**DISBURSEMENTS**

| | | |
|---|---|---|
| Laser Copies | 22.00 | |
| Conference Calls | 498.71 | |
| TOTAL DISBURSEMENTS | $520.71 | |
| HST ON DISBURSEMENTS | $67.69 | |
| **TOTAL DUE AND OWING** | | **$13,925.23** |

Total Tax: $1,602.02
HST #: 861873867
* tax-exempt E. & O. E.

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of: 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP: 000000792<br>Your Offer Ref.: #66/15<br>Our Order: E30012884 Order Date: 31-05-17<br>Buyer: Khalid Azzoug<br>Ref.: LEGAL SERVICE<br>Original Document Number:<br>Req.: RFQ<br>Total Order: CAD 13,925.23 | Mark:<br><br>Our Order |
| Invoices and documents heading:<br><br>Tax Nr: Fisc.Code | Forwarding Agent:<br><br>TEL.: Fax: |
| Package.: :<br>Forw. Agent: : | Shipment: :<br>Terms of Payment: : Payment 30 days Invoice date<br>Warranty: : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30012884 Date 31-05-17 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 1 | Project :E30001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | SR | 12,323.21 | | 12,323.21 | 31-05-17 |

Tax 1,602.02 Total Order 12,323.21 CAD
Grand Total 13,925.23

Fiscal Repl. .....

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

## WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

**SPACE RESERVED FOR APPLICANT:** (To be completed at the time of the assignment)

**Requesting Department** ACCOUNTING

**Task to be Completed:** NALCOR ENERGY

**Purchase Order N°** E300.12884

**Site Reference**

***Total Cost of Work (before taxes)*** 12,323.21 $

***Company Contracted*** GLAHOLT LLP

***Begin Date*** *(DD-MM-YY)* 01/05/2017 ***Estimated End Date*** *(DD-MM-YY)* 31/05/2017

**Notes**

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

**Duration of Services**: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**

**Other Information**

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| Date: ...../...../..... | Date: ...../...../..... |

Date : 26-07-17 [10:08, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30012884 | Buy From: 000000792 Glaholt LLP | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 10900 | |
| 0 | 01-07-2017/M00044968 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 12,323.21 | NR | |
| | | | Total Order | | E30012884 | | 0.00 | 12,323.21 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order | [ ] | [ ] |
| Any manufactoring defect | [ ] | [ ] |
| Have goods been dameged | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods | [ ] | [ ] |
| Any identification marking, stamping, etc | [ ] | [ ] |
| Is a non conformance report required | [ ] | [ ] |
| Is there a quality control plan for the goods | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 26-07-17 [11:0. -]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY



| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 10139 | 10139 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 7 | 7 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 10139 Fisc Period: 2017- 7 Rep. Period: 2017- 7 Tax Period : 2017- 7

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Ctry | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37004681 | | 000000792 | 17803 | 31-05-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 13,925.23 | 13,925.23 | 1.000000 | | | 0.00 | 0.00 | |
| 2FO/37004681 | | 000000792 | | 31-05-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 12,323.21 | 12,323.21 | 1.000000 | CAN HST | | 0.00 | 0.00 | |
| 2FO/37004681 | | 000000792 | | 31-05-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 1,602.02 | 1,602.02 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | |
|---|---|---|---|---|
| Total for Document (37004681) : | CAD | 13,925.23 | Debit | |
| | CAD | | | 13,925.23 Credit |
| Total for Trans. Type (2FO) : | CAD | 13,925.23 | Debit | |
| | CAD | | | 13,925.23 Credit |
| Total for Batch ( 10139) : | CAD | 13,925.23 | Debit | |
| | CAD | | | 13,925.23 Credit |
| Final Total : | CAD | 13,925.23 | Debit | |
| | CAD | | | 13,925.23 Credit |

HSBC EFT dtd. 1/2017

IN ACCOUNT WITH

HST: R861873867

GLAHOLT LLP
CONSTRUCTION LAWYERS

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.9280
Fax: 416.368.3467
Toll free: 1.866.GLAHOLT
www.glaholt.com

| | |
|---|---|
| PAYMENT NO. | |
| 792 | E300 12886 |
| REASON CODE | |
| N02 | M0004496 6 |
| ACCOUNTANT SIGN | |
| KH | E30 |
| NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 10141 | 2F037004683 |

May 31, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Iskueteu Limited Partnership**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No.96/16**

**TO PROFESSIONAL SERVICES RENDERED** from May 1, 2017, to May 31, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **FEES HEREIN:** | $25,066.00 |
| **H.S.T. ON FEES:** | 3,258.58 |
| **TOTAL DISBURSEMENTS** | 518.75 |
| **H.S.T. ON DISBURSEMENTS** | 67.44 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$28,910.77** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT

**IN ACCOUNT WITH**

**HST: R861873867**

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| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 792 | E300 12886 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NOR | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| | |
| FACTOR NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| | |

May 31, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Iskueteu Limited Partnership**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No.96/16**

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# Glaholt LLP

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5

Astaldi Canada Inc.
780 Brewster Avenue
03-300
Montreal, QC H4C 2K1

May 31, 2017

Attention: Mr. Luca Puletti

File #: 9616
Inv #: 17804

Re: Iskueteu Limited Partnership
Muskrat Falls project on the lower Churchill River, Labrador

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|---|---|---|---|---|
| May-01-17 | Review of documents provided by Astaldi and Iskueteu; preparation of materials for arbitration; | 3.90 | 2,047.50 | JN |
| | Prepare for and attend meeting re: preparation for initial witness interview call with C. Griffin; | 1.80 | 495.00 | BM |
| | Meeting to review witness interview notes of key witnesses; Prepare outline for witness interview with C. Griffin; | 1.70 | 595.00 | LW |
| May-02-17 | Review of documents provided by Astaldi and Iskueteu; preparation of materials for arbitration; | 1.70 | 892.50 | JN |
| | Conference call with C. Griffin re: initial witness interview; | 1.50 | 412.50 | BM |
| | Telephone call with C. A. Grffin re: witness statement for arbitration; Meeting to discuss next steps and electrical standards expert; | 1.60 | 560.00 | LW |
| | Ringtail Review to locate relevant documents for B. Maynard call; | 1.30 | 253.50 | AW |
| May-03-17 | Review of documents provided by Astaldi and Iskueteu; preparation of materials for arbitration; | 1.80 | 945.00 | JN |

| | | | | |
|---|---|---|---|---|
| | Prepare initial interview meeting minutes from notes of conference call with C. Griffin; | 2.70 | 742.50 | BM |
| | Review of Ringtail documents to locate 17 incident reports, in addition to e-mail sent by Carol Ann Griffin to James Walsh summarizing the Iskueteu claim; | 4.80 | 936.00 | AW |
| May-04-17 | Review of documents provided by Astaldi and Iskueteu; preparation of materials for arbitration; | 5.10 | 2,677.50 | JN |
| May-05-17 | Internal meeting re: timeline for preparation of witness statements and retainer of experts, prospect and cost of mediation, and counterclaim items to resolve with client; | 1.60 | 840.00 | JN |
| | Internal meeting re: timeline for preparation of Witness Statements and retainer of experts, prospect and cost of mediation, and counterclaim items to resolve with client; | 1.60 | 440.00 | BM |
| | Review pleadings and Witness Interview notes re: finalize necessary witnesses for both Defence and Counterclaim; | 2.40 | 660.00 | BM |
| | Internal meeting re: timeline for preparation of witness statements and retainer of experts, prospect and cost of mediation, and counterclaim items to resolve with client; | 1.60 | 560.00 | LW |
| | Review of role of Dan McIntyre on Project; | 0.80 | 156.00 | AW |
| May-08-17 | Meeting re: status of arbitration, arbitration strategy, and required instructions for arbitration and mediation; | 0.80 | 780.00 | DWG |
| | Prepare for and attend internal meeting re: status of arbitration, arbitration strategy, and required instructions for arbitration and mediation; and draft email to D. Delarosbil re: same; | 1.30 | 682.50 | JN |
| | Prepare for and attend internal meeting re: status of arbitration, arbitration strategy,a and required instructions for arbitration and mediation; and draft email to D. Delarosbil re: same; | 1.60 | 440.00 | BM |
| | Legal research re: liability in time and | 1.50 | 412.50 | BM |

| | | | | |
|---|---|---|---|---|
| | material contracts, and application to Astaldi/Iskueteu contract; | | | |
| | Research law regarding redaction of business records; | 3.10 | 883.50 | MR |
| May-09-17 | Review Astaldi/Iskueteu contract to determine compensation for remedial work; | 0.80 | 220.00 | BM |
| | Review of documents to evaluate liability for generator failure during SWO; | 1.60 | 440.00 | BM |
| May-10-17 | Receipt and review of research re: compensability of corrective work in time and materials contract; | 0.10 | 52.50 | JN |
| | Legal research and memorandum to file re: Iskueteu entitlement to time and material costs for remedial work; | 1.80 | 495.00 | BM |
| May-11-17 | Review of research re: deficient work in a time and material contract and incomplete work in a time and material contract; Email to D. Delarosbil re: instructions to drop Astaldi's claim for indemnity for liquidated damages, arrange an early mediation date and retaining experts; | 1.30 | 1,267.50 | DWG |
| | Email re: status of action; review of email exchange with D. Delarosbil; | 0.20 | 105.00 | JN |
| | Review Work Orders re: issue of responsibility for fuelling of temporary generators for Astaldi counterclaim; | 1.00 | 275.00 | BM |
| | Email to M. Evoy re: confirmation of contact information for potential witnesses; | 0.30 | 82.50 | BM |
| | Review qualifications of potential expert witnesses re: electrical code issues; | 0.30 | 82.50 | BM |
| | Correspondance with B. Maynard re: preparing witness statements; | 0.30 | 58.50 | KT |
| May-12-17 | Review of documents re: witness statements for arbitration; | 0.90 | 175.50 | KT |
| May-15-17 | Email exchange with F. Gayle re: contact information for potential Astaldi witnesses, and email to potential witnesses re: | 0.30 | 82.50 | BM |

| | | | | |
|---|---|---|---|---|
| | availability to review and swear Witness Statements; | | | |
| | Prepare draft Witness Statements re: pumphouse flood issue; | 0.30 | 82.50 | BM |
| | Receive email of B. Sarr re: A. Gibbons as potential witness, and email to A. Gibbons re: availability as potential witness and schedule for final meeting to review and finalize Witness Statement; | 0.30 | 82.50 | BM |
| | Internal meeting re: coordinate drafting of Witness Statements, and choosing potential witnesses; | 1.50 | 412.50 | BM |
| | Review of B. Sarr documents re: preparation of draft Witness Statement of B. Sarr; | 0.90 | 247.50 | BM |
| | Draft memorandum containing theory of the case and witness statements; | 3.70 | 721.50 | KT |
| | Draft memorandum containing theory of the case and witness statements; | 1.50 | 292.50 | KT |
| May-19-17 | Review documents provided by C. Griffin in preparation to draft witness statement of Q. Cox and B. Sarr; | 2.50 | 687.50 | BM |
| | Review documents provided by C. Griffin in preparation to draft Witness Statement of Q. Cox and B. Sarr; | 2.50 | 687.50 | BM |
| | Review and amalgamation of key Ringtail documents supporting Astaldi's litigation position; | 3.10 | 604.50 | AW |
| May-22-17 | Review key documents brief in preparation to draft Witness Statements; | 2.00 | 550.00 | BM |
| | Prepare questions for witnesses in support of defence and counterclaim; | 2.40 | 468.00 | KT |
| May-23-17 | Telephone conference with D. Delarosbil, G. Bader and R. Gregoire re: status of action and overall strategy; telephone conference with D. Delarosbil and G. Bader re: same; | 0.50 | 262.50 | JN |
| | Call with G. Bader, D. Delabrosbil, and R. Gregoire re: instructions for preparation of | 0.30 | 82.50 | BM |

| | | | |
|---|---|---|---|
| Witness Statements and opinion on arbitration risk; | | | |
| Prepare questions for witnesses in support of defence and counterclaim; | 0.70 | 136.50 | KT |
| TOTAL FEES | 75.30 | $25,066.00 | |
| HST ON FEES | | $3,258.58 | |

**DISBURSEMENTS**

| | | |
|---|---|---|
| Laser Copies | 454.75 | |
| Ringtail Hosting & Users | 64.00 | |
| TOTAL DISBURSEMENTS | $518.75 | |
| HST ON DISBURSEMENTS | $67.44 | |
| **TOTAL DUE AND OWING** | | **$28,910.77** |

| | |
|---|---|
| Total Tax: | $3,326.02 |
| HST #: | 861873867 |
| * tax-exempt | E. & O. E. |

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. #96/16<br>Our Order E30012886 Order Date 31-05-17<br>Buyer Khalid Azzoug<br>Ref. LEGAL SERVICE<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 28,910.77 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30012886 Date 31-05-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>0806048<br>LEGAL SERVICES | 1.00 | P. | 25,584.75 | | 25,584.75 | 31-05-17 |

Total Order 25,584.75 CAD
Tax 3,326.02 Grand Total 28,910.77

Fiscal Regul. .....

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

## WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

**SPACE RESERVED FOR APPLICANT**: (To be completed at the time of the assignment)

**Requesting Department**..... ACCOUNTING .....

**Task to be Completed:** ...ISKUE TEA LIMITED PARTNER SHIP

**Purchase Order N°** ..... E300 12886 .....

**Site Reference**... .....

***Total Cost of Work (before taxes)***..... 25584,75 $ .....

***Company Contracted***..... G LA HOLT LLP .....

***Begin Date*** *(DD-MM-YY)* 01/05/2017 ***Estimated End Date*** *(DD-MM-YY)* 31/05/2017

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

.....

.....

.....

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.....

.....

.....

**Duration of Services**: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

Date : 26-07-17 [10:06, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30012886 | Buy From: 000000792 Glaholt LLP | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 10900 | |
| 0 | 01-07-2017/M00044966 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 25,584.75 | NR | |
| | | | Total Order | | E30012886 | | 0.00 | 25,584.75 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order | [ ] | [ ] |
| Any manufactoring defect | [ ] | [ ] |
| Have goods been damaged | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods | [ ] | [ ] |
| Any identification marking, stamping, etc | [ ] | [ ] |
| Is a non conformance report required | [ ] | [ ] |
| Is there a quality control plan for the goods | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 26-07-17 [11:1 ]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY

Page : 1
Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 10141 | 10141 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 7 | 7 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 10141 Fisc Period: 2017- 7 Rep. Period: 2017- 7 Tax Period : 2017- 7

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Ctry | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37004683 | | 000000792 | 17804 | 31-05-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 28,910.77 | 28,910.77 | 1.000000 | | | 0.00 | 0.00 | |
| 2FO/37004683 | | 000000792 | | 31-05-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 25,584.75 | 25,584.75 | 1.000000 | CAN | HST | 0.00 | 0.00 | |
| 2FO/37004683 | | 000000792 | | 31-05-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 3,326.02 | 3,326.02 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Total for Document (37004683) : | CAD | 28,910.77 | Debit | CAD | 28,910.77 | Credit |
| Total for Trans. Type (2FO) : | CAD | 28,910.77 | Debit | CAD | 28,910.77 | Credit |
| Total for Batch ( 10141) : | CAD | 28,910.77 | Debit | CAD | 28,910.77 | Credit |
| Final Total : | CAD | 28,910.77 | Debit | CAD | 28,910.77 | Credit |

HSBC EFT 08/01/2017

**IN ACCOUNT WITH**

**HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 792 | E300 13159 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| No 2 | M000 44 969 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KHA | E300 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 10138 | 2F037004680 |

41 Arabella Street, West
Suite 800
Toronto, Ontario, M5V 2E9
Tel: 416.360.8260
Fax: 416.366.3467
Toll free: 1.866.GLAHOLT
www.glaholt.com

May 31, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

Re: **Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Navigator Invoice No. 17687** 18433
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED BY NAVIGATOR LTD.** from April 13, 2017 to and including May 31, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **OUR FEES HEREIN:** | $23,325.00 |
| **H.S.T. ON FEES** | 3,032.25 |
| **TOTAL DISBURSEMENTS** | 0.00 |
| **H.S.T. ON DISBURSEMENTS** | 0.00 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$26,357.25** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E & O E

PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT

**IN ACCOUNT WITH**

**HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

May 31, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Navigator Invoice No. ~~17687~~ 18433**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED BY NAVIGATOR LTD.** from April 13, 2017 to and including May 31, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **OUR FEES HEREIN:** | $23,325.00 |
| **H.S.T. ON FEES** | 3,032.25 |
| **TOTAL DISBURSEMENTS** | 0.00 |
| **H.S.T. ON DISBURSEMENTS** | 0.00 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$26,357.25** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E.

PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

NAVIGATOR

# INVOICE

From

**Navigator Ltd.**
Toronto
121 King Street West
Suite 1810, Box 100
Toronto, ON
M5H 3T9

Calgary
The Burns Building
237 8 Avenue SE
Suite 440
Calgary, AB
T2G 5C3

Montreal
1010 rue Sherbrooke Ouest
Suite 2320
Montreal, QC
H3A 2R7

| | |
|---|---|
| Invoice ID | 18433 |
| Issue Date | 14/06/2017 |
| Due Date | 14/06/2017 (Upon Receipt) |
| In Reference To: | Professional fees, up to and including May 31, 2017, for strategic communications services and public affairs support regarding Astaldi Canada, per the letter of agreement dated May 17, 2016. |

Invoice For

**Glaholt LLP**
141 Adelaide Street West
Suite 800
Toronto, ON
M5H 3L5

| Description | Amount |
|---|---|
| [GHT.01] Public Affairs Campaign - 13/04/2017 - Review Documents / Clare Schulte-Albert: Review ILF report on Draft Tube 2 Formwork/Falsework Failure; Advise Mike and Andrew on how to approach communications with the client | $500.00 CAD |
| [GHT.01] Public Affairs Campaign - 13/04/2017 - Client Calls / Clare Schulte-Albert: Call with Glaholt to debrief on issue | $125.00 CAD |
| [GHT.01] Public Affairs Campaign - 13/04/2017 - Draft Product / Clare Schulte-Albert: Start drafting short memo on comms strategy for release of ILF report | $562.50 CAD |
| [GHT.01] Public Affairs Campaign - 13/04/2017 - Project Management / Andrew Balfour | $350.00 CAD |
| [GHT.01] Public Affairs Campaign - 13/04/2017 - Strategy Development / Mike Van Soelen: call with duncan for updates. working through strategic approach. brief up team | $550.00 CAD |
| [GHT.01] Public Affairs Campaign - 16/04/2017 - Draft Product / Clare Schulte-Albert: Draft crisis comms strategy | $750.00 CAD |

| | |
|---|---|
| [GHT.01] Public Affairs Campaign - 18/04/2017 - Revise/Edit Document / Clare Schulte-Albert: Revise communications strategy with input from client and Mike | $250.00 CAD |
| [GHT.01] Public Affairs Campaign - 18/04/2017 - Client Calls / Clare Schulte-Albert: Client call to discuss communications strategy | $62.50 CAD |
| [GHT.01] Public Affairs Campaign - 18/04/2017 - Strategy Development / Mike Van Soelen: group call, review progress, strategy, agree to next steps | $412.50 CAD |
| [GHT.01] Public Affairs Campaign - 18/04/2017 - Strategy Development / Mike Van Soelen: work on latest plan. share with glaholt | $412.50 CAD |
| [GHT.01] Public Affairs Campaign - 19/04/2017 - Client Calls / Clare Schulte-Albert: Call with client to discuss communications strategy | $125.00 CAD |
| [GHT.01] Public Affairs Campaign - 19/04/2017 - Revise/Edit Document / Clare Schulte-Albert: Review edits from client; Incorporate into feedback into strategy; Share with Mike | $250.00 CAD |
| [GHT.01] Public Affairs Campaign - 19/04/2017 - Draft Product / Clare Schulte-Albert: Work on draft materials - statement and FAQ | $500.00 CAD |
| [GHT.01] Public Affairs Campaign - 19/04/2017 - Panel Management / Andrew Balfour | $175.00 CAD |
| [GHT.01] Public Affairs Campaign - 19/04/2017 - Business Planning / Mike Van Soelen: continued planning, coordination with glaholt and astaldi and nalcor teams. | $687.50 CAD |
| [GHT.01] Public Affairs Campaign - 20/04/2017 - Draft Product / Clare Schulte-Albert: Work on Astaldi communications materials package for ILF report; Call with Mike re: statement; Work on finishing statement with direction from Mike | $1,000.00 CAD |
| [GHT.01] Public Affairs Campaign - 20/04/2017 - Media Relations / Mike Van Soelen: Working on ILF report statement | $412.50 CAD |
| [GHT.01] Public Affairs Campaign - 20/04/2017 - Business Planning / Mike Van Soelen: call with karen, communications with team, preparing for go public. emails and calls with don and ed. coordination with duncan | $825.00 CAD |
| [GHT.01] Public Affairs Campaign - 21/04/2017 - Draft Product / Clare Schulte-Albert: Finish communications materials package for Astaldi ILF report disclosure | $500.00 CAD |
| [GHT.01] Public Affairs Campaign - 21/04/2017 - Business Planning / Mike Van Soelen: changes to statement, get news of second report. work to decide how to adjust strategy. calls with nalcor. sharing information with whole team. | $1,100.00 CAD |
| [GHT.01] Public Affairs Campaign - 22/04/2017 - Review Documents / Clare Schulte-Albert: Review ADB report and provide communications advice & thoughts on report to Mike | $375.00 CAD |
| [GHT.01] Public Affairs Campaign - 22/04/2017 - Strategy Development / Mike Van Soelen: working on statement. coordinating approach with team | $412.50 CAD |
| [GHT.01] Public Affairs Campaign - 23/04/2017 - Client Calls / Clare Schulte-Albert: Client call with Glaholt and Astaldi to discuss ADB report and proactive strategy | $375.00 CAD |

| | |
|---|---|
| [GHT.01] Public Affairs Campaign - 23/04/2017 - Strategy Development / Mike Van Soelen: working on approach. review francesco talking points from duncan. working on coms strategy regivislons | $687.50 CAD |
| [GHT.01] Public Affairs Campaign - 24/04/2017 - Revise/Edit Document / Clare Schulte-Albert: Revise Astaldi ADB & ILF reports disclosures comms strategy; Discuss with Mike | $250.00 CAD |
| [GHT.01] Public Affairs Campaign - 24/04/2017 - Business Planning / Mike Van Soelen: Revising coms plan. Share with group for review. | $687.50 CAD |
| [GHT.01] Public Affairs Campaign - 25/04/2017 - Strategy Development / Mike Van Soelen: Review Duncan's feedback on coms. Send reply. | $275.00 CAD |
| [GHT.01] Public Affairs Campaign - 26/04/2017 - Business Planning / Mike Van Soelen: revised plan. lead ongoing coordination and planning. | $412.50 CAD |
| [GHT.01] Public Affairs Campaign - 27/04/2017 - Client Calls / Mike Van Soelen: call with Don at Astaldi, and his colleague Ed. Need to work on statement / NR for 2 news releases. | $137.50 CAD |
| [GHT.01] Public Affairs Campaign - 27/04/2017 - Revise/Edit Document / Clare Schulte-Albert: Revise communications strategy; Discuss with Mike recent developments; Share revised strategy with Mike | $250.00 CAD |
| [GHT.01] Public Affairs Campaign - 27/04/2017 - Internal Meeting re Client / Clare Schulte-Albert: Internal meeting with Mike and Andrew to discuss Astaldi comms plan | $62.50 CAD |
| [GHT.01] Public Affairs Campaign - 27/04/2017 - Review Documents / Clare Schulte-Albert: Review Nalcor press release and Q&As about ADB report; Advise Mike on salient points | $125.00 CAD |
| [GHT.01] Public Affairs Campaign - 27/04/2017 - Business Planning / Mike Van Soelen: working with karen. Reviewing their materials. Coordinating with astaldi, glaholt teams. | $1,237.50 CAD |
| [GHT.01] Public Affairs Campaign - 28/04/2017 - Client Calls / Clare Schulte-Albert: One client call in the morning (11AM) to discuss edits to Nalcor's media release plus Q&As; One client call in the afternoon (3PM) to discuss Astaldi media release | $250.00 CAD |
| [GHT.01] Public Affairs Campaign - 28/04/2017 - Draft Product / Clare Schulte-Albert: Draft statement; Work on statement with Mike to revise with group edits; Provide comment to Mike on edits to Nalcor statement | $625.00 CAD |
| [GHT.01] Public Affairs Campaign - 28/04/2017 - Review Documents / Clare Schulte-Albert: Review effective measures taken reports from ILF; provide Mike with some talking points to use in potential release | $250.00 CAD |
| [GHT.01] Public Affairs Campaign - 28/04/2017 - Client Calls / Clare Schulte-Albert: Call with Don to discuss media release | $62.50 CAD |
| [GHT.01] Public Affairs Campaign - 28/04/2017 - Business Planning / Mike Van Soelen: working towards launch. two calls with Nalcor to review coms strategy. multiple calls with glaholt/astaldi to get ready. edit Nalcor materials. finish and edit astaldi coms. | $2,200.00 CAD |
| [GHT.01] Public Affairs Campaign - 29/04/2017 - Draft Product / Clare Schulte-Albert: Revise and draft Q&A document; Review emails regarding media release | $250.00 CAD |
| [GHT.01] Public Affairs Campaign - 29/04/2017 - Business Planning / Mike Van Soelen: Coordination, editing, planning for monday. | $1,100.00 CAD |

| | |
|---|---|
| [GHT.01] Public Affairs Campaign - 29/04/2017 - Business Planning / Mike Van Soelen: final planing materials for monday. get out materials to nalcor as fyi. provide info between organization as launch day next day | $1,375.00 CAD |
| [GHT.01] Public Affairs Campaign - 01/05/2017 - Project Management / Clare Schulte-Albert: Calls with Astaldi and Karen between 8:30AM-9:00AM; Calls with Gayle to coordinate website; Finalized media release and share with Mike, Gayle and rest of team; Share with Karen; Media scan | $1,000.00 CAD |
| [GHT.01] Public Affairs Campaign - 01/05/2017 - Business Planning / Mike Van Soelen: news release day. Coordination across teams. Final changes to both Nalcor's and Astaldi's release. Work to support getting it out. Monitor coverage | $1,375.00 CAD |

| | |
|---|---|
| Subtotal | $23,325.00 CAD |
| Tax (13%) | $3,032.25 CAD |
| **Amount Due** | **$26,357.25 CAD** |

**Notes**

E&OE
Interest will be charged at 1.5% per month on all overdue accounts.
Please make all payments payable to Navigator Ltd.
Toronto HST (13%) 872927124 RT0001
Calgary GST (5%) 805245107 RT0001
Quebec QST (9.975%) 1224161057 TQ0001

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. #17687<br>Our Order E30013159 Order Date 31-05-17<br>Buyer Khalid Azzoug<br>Ref. LEGAL SERVICES<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 26,357.25 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30013159 Date 31-05-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project: E300011 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | EA | 23,325.00 | | 23,325.00 | 31-05-17 |

Total Order 23,325.00 CAD
Tax 3,032.25 Grand Total 26,357.25

Fiscal Regul. ----------

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

| WORKS & SERVICES PERFORMANCE VOUCHER | ASTALDI CANADA Inc. |
|---|---|

**SPACE RESERVED FOR APPLICANT**: (To be completed at the time of the assignment)

**Requesting Department**..... ACCOUNTING .....

**Task to be Completed:** ..... NALCOR ENERGY .....

**Purchase Order N°** ..... E300131159 .....

**Site Reference**... .....

***Total Cost of Work (before taxes)***..... 23 325,00 $ .....

***Company Contracted***..... GLAHOLT LLP .....

***Begin Date*** *(DD-MM-YY)* 13/09/2017 ***Estimated End Date*** *(DD-MM-YY)* 31/05/2017

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR**: (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

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.....

**Duration of Services**: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

Date : 26-07-17 [10:08, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30013159 | Buy From: 000000792 Glaholt LLP | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 10900 | | |
| 0 | 01-07-2017/M00044969 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 23,325.00 | NR | |
| | | | Total Order | | E30013159 | | 0.00 | 23,325.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 26-07-17 [10:4. .a] NON-FINALIZED TRANSACTIONS WITH QTY Page : 1
Astaldi Canada Inc. A Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 10138 | 10138 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 7 | 7 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 10138 Fisc Period: 2017- 7 Rep. Period: 2017- 7 Tax Period : 2017- 7

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | ERJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Cury | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37004680 | | 000000792 | 18433 | 31-05-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 26,357.25 | 26,357.25 | 1.000000 | | | 0.00 | 0.00 | |
| 2FO/37004680 | | 000000792 | | 31-05-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 23,325.00 | 23,325.00 | 1.000000 | CAN | HST | 0.00 | 0.00 | |
| 2FO/37004680 | | 000000792 | | 31-05-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 3,032.25 | 3,032.25 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (37004680) : | CAD | 26,357.25 | Debit | CAD | 26,357.25 | Credit |
| Total for Trans. Type (2FO) : | CAD | 26,357.25 | Debit | CAD | 26,357.25 | Credit |
| Total for Batch ( 10138) : | CAD | 26,357.25 | Debit | CAD | 26,357.25 | Credit |
| Final Total : | CAD | 26,357.25 | Debit | CAD | 26,357.25 | Credit |

ASB GRT 01/02/2018

**IN ACCOUNT WITH**

**HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

141 Adelaide Street West
Suite 800
Toronto Ontario M5H 3L5
Tel: 416 368 8280
Fax: 416 368 3467
Toll free: 1 866 GLAHOLT
www.glaholt.com

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 792 | E300131158 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| No2 | M000449 67 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KH | E300 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 1of140 | 2F03700 4682 |

June 30, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

Attention: Mr. Luca Puletti

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED** from June 1, 2017, to June 30, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **FEES HEREIN:** | $4,984.50 |
| **H.S.T. ON FEES:** | 647.99 |
| **TOTAL DISBURSEMENTS** | 84.72 |
| **H.S.T. ON DISBURSEMENTS** | 11.01 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$5,728.22** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E & O.E

PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT

**IN ACCOUNT WITH**

**HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

June 30, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED** from June 1, 2017, to June 30, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **FEES HEREIN:** | $4,984.50 |
| **H.S.T. ON FEES:** | 647.99 |
| **TOTAL DISBURSEMENTS** | 84.72 |
| **H.S.T. ON DISBURSEMENTS** | 11.01 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$5,728.22** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

# Glaholt LLP

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5

Astaldi Canada Inc.

June 30, 2017

780 Brewster Avenue
03-300
Montreal, Qc H4C 2K1

File #: 6615

Attention: Mr. Luca Puletti

Inv #: 17909

Re: Astaldi Canada Inc. Re: Nalcor Energy,
Muskrat Falls Project, Churchill River, Labrador

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|---|---|---|---|---|
| Jun-15-17 | Draft Tube - Prepare letter to J. Bordeau re: documents requested by CEI and DT2 materials remaining on site; | 0.70 | 136.50 | DD |
| Jun-16-17 | Re: Draft Tube 2 - Review draft letter; Email to G. Grigoropoulos re: draft letter to J. Bordeau; | 0.30 | 277.50 | DWG |
| Jun-19-17 | Telephone conversation with D. Delarosbil re: harassment suit; Email to D. Delarosbil list three suggested counsel; | 0.70 | 647.50 | DWG |
| Jun-20-17 | Telephone conversation with D. Delarosbil re: employment issues; Telephone conversation with E. Burns; Telephone conversation with K. O'Brien; Email to D. Delarosbil with potential counsel in Newfoundland; | 1.80 | 1,665.00 | DWG |
| Jun-28-17 | Review of media report re: 2013 SNC report into expected cost overruns; exchange of emails re: same; review of report and exchange of emails re: support for Astaldi case for incremental compensation; | 0.50 | 237.50 | JN |
| | Search for 2013 SNC-Lavalin report | 0.40 | 78.00 | DD |
| Jun-29-17 | Review SNC Report; Email to F. Rotundi and L. Puletti with same; | 2.10 | 1,942.50 | DWG |

| | | |
|---|---|---|
| TOTAL FEES | 6.50 | $4,984.50 |
| HST ON FEES | | $647.99 |

**FEE SUMMARY:**

| Lawyer | Hours | Effective Rate | Amount |
|---|---|---|---|
| D. W. GLAHOLT | 4.90 | $925.00 | $4,532.50 |
| J. NATHWANI | 0.50 | $475.00 | $237.50 |
| D. DODGSON | 1.10 | $195.00 | $214.50 |

**DISBURSEMENTS**

| | | |
|---|---|---|
| Conference Calls | | 84.72 |
| TOTAL DISBURSEMENTS | | $84.72 |
| HST ON DISBURSEMENTS | | $11.01 |

**TOTAL DUE AND OWING** **$5,728.22**

| | |
|---|---|
| Total Tax: | $659.00 |
| HST #: | 861873867 |
| * tax-exempt | E. & O. E. |

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. #17909<br>Our Order E30013158 Order Date 30-06-17<br>Buyer Khalid Azzoug<br>Ref. LEGAL SERVICES<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 5,728.22 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30013158 Date 30-06-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 5,069.22 | | 5,069.22 | 30-06-17 |

Total Order: 5,069.22 CAD
Tax 659.00 Grand Total 5,728.22

Fiscal Regul. .....

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

## WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

**SPACE RESERVED FOR APPLICANT**: (To be completed at the time of the assignment)

**Requesting Department**..... ACCOUNTING .....

**Task to be Completed:** ... NALCOR ENERGY .....

**Purchase Order N°** ..... E300131158 .....

**Site Reference**... .....

***Total Cost of Work (before taxes)***..... 5069,22 $ .....

***Company Contracted***..... GLAHOLT LLP .....

***Begin Date*** *(DD-MM-YY)* 9/06/2017 ***Estimated End Date*** *(DD-MM-YY)* 30/06/2017

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR**: (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

**Duration of Services**: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

Date : 26-07-17 [10 .me] PURCHASE ORDER RECEIPTS (BY ORDER) Page . 1
Astaldi Canada Inc. A Company : 591

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30013158 | Buy From: 000000792 Glaholt LLP | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 10900 | | |
| 0 | 01-07-2017/M00044967 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 5,069.22 | NR | |
| | | Total Order | | | E30013158 | | 0.00 | 5,069.22 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 26-07-17 [11:. e]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY

Page : 1
Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 10140 | 10140 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 7 | 7 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 10140 Fisc Period: 2017- 7 Rep. Period: 2017- 7 Tax Period : 2017- 7

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | ERJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Ctry | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37004682 | | 000000792 | 17909 | 30-06-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 5,728.22 | 5,728.22 | 1.000000 | | | 0.00 | 0.00 | |
| 2FO/37004682 | | 000000792 | | 30-06-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 5,069.22 | 5,069.22 | 1.000000 | CAN | HST | 0.00 | 0.00 | |
| 2FO/37004682 | | 000000792 | | 30-06-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 659.00 | 659.00 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (37004682) : | CAD | 5,728.22 | Debit | CAD | 5,728.22 |
| Total for Trans. Type (2FO) : | CAD | 5,728.22 | Debit | CAD | 5,728.22 |
| Total for Batch ( 10140) : | CAD | 5,728.22 | Debit | CAD | 5,728.22 |
| Final Total : | CAD | 5,728.22 | Debit | CAD | 5,728.22 |

Credit
Credit
Credit
Credit

BMO # 1062 08/18/2017

**IN ACCOUNT WITH**

**HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYER

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 792 | E300 13328 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | M0004 5460 |
| ACCOUNTANT SIGN | |
| KHA | E300 |
| BATCH NUMBER (INVOICE) | |
| 10772 | 2FA 3700 3513 |

July 31, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED** from July 2, 2017, to July 31, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **FEES HEREIN:** | $42,529.50 |
| **H.S.T. ON FEES:** | 5,528.84 |
| **TOTAL DISBURSEMENTS** | 3,060.00 |
| **H.S.T. ON DISBURSEMENTS** | 397.80 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$51,516.14** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

F & D 1 PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT

**IN ACCOUNT WITH** **HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

July 31, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No. 66/15**

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**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

# Glaholt LLP

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5

Astaldi Canada Inc. July 31, 2017

780 Brewster Avenue
03-300
Montreal, Qc H4C 2K1

File #: 6615
Attention: Mr. Luca Puletti Inv #: 17996

Re: Astaldi Canada Inc. Re: Nalcor Energy,
Muskrat Falls Project, Churchill River, Labrador

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|---|---|---|---|---|
| Jul-06-17 | Re: EOT Claim - Receipt and review of email from L. Puletti with draft Change Request in Specifications; Telephone conversation with L. Puletti re: same; Review claim; Revisions to claim; Email-to A. Salman re: same; | 2.90 | 2,682.50 | DWG |
| Jul-07-17 | Re: EOT Claim - Review claim; | 0.80 | 740.00 | DWG |
| Jul-08-17 | Re: EOT Claim - Further revisions to claim; Email same to A. Salman, receipt of reply email; | 0.60 | 555.00 | DWG |
| Jul-11-17 | Re: Draft Tube 2 - Brief review of insurance policy re: effect on statutory limitation and email exchange re: same; | 0.30 | 105.00 | LW |
| | Re: Draft Tube 2 - Review Newfoundland Limitations Act; exchange emails re: limitation period for draft tube collapse; | 0.60 | 117.00 | DD |
| Jul-13-17 | Re: EOT - Telephone conversation with S. Aziz; | 0.50 | 462.50 | DWG |
| | Re: Draft Tube 2 - Receipt and review of Indemnipro letter to Astaldi re: loss of productivity claim; Email exchange with G. Grigoropoulos and R. Gardner re: same; | 1.30 | 1,202.50 | DWG |
| | Re: Draft Tube 2 - Exchange emails re: draft letter to counsel for CEI; | 0.10 | 19.50 | DD |

| | | | | |
|---|---|---|---|---|
| | Re: Draft Tube 2 - Research application of Acciona decision to insurance claim for lost productivity; | 2.00 | 520.00 | MR |
| Jul-17-17 | Re: Draft Tube 2 - Preparation for and attendance upon conference call with T. Wellert, R. Gardiner and G. Grigoropoulos; Forward Spoilization letter to client; | 1.20 | 1,110.00 | DWG |
| | Re: Draft Tube 2 - prepare timeline of DT2 incident; review insurance claims and analyses; exchange emails re: same; | 2.10 | 409.50 | DD |
| Jul-18-17 | Review of draft contract letters re: Astaldi claim from D. Delarosbil; Reply email re: same; | 1.40 | 1,295.00 | DWG |
| Jul-21-17 | Re: Draft Tube 2 - Receipt and review of PEGNL Allegation Report; Various email exchanges with D. Delarosbil re: same and | 1.50 | 1,387.50 | DWG |
| Jul-24-17 | Re: Draft Tube 2 - Preparation for meeting with PEGNL and counsel in St. John's; | 0.50 | 462.50 | DWG |
| | Re: Draft Tube 2 - Search for and provide copies of PEGNL Act and Regulations; | 0.10 | 19.50 | DD |
| Jul-25-17 | Re: Draft Tube 2 - Preparation for meeting with PEGNL and counsel in St. John's; | 2.00 | 1,850.00 | DWG |
| | Travel to St. John's, Newfoundland; | 5.00 | 4,625.00 | DWG |
| | Re: Draft Tube 2 - Exchange emails with R. Gardener re: draft letter to counsel for CEI; | 0.10 | 19.50 | DD |
| Jul-26-17 | Re: Draft Tube 2 - Preparation for meeting with D. Delarosbil, PEGNL and Counsel; | 2.00 | 1,850.00 | DWG |
| | Re: Draft Tube 2 - Attend meeting with D. Delarosbil, PEGNL and Counsel; | 1.00 | 925.00 | DWG |
| | Re: Draft Tube 2 - Post-meeting with D. Delarosbil; | 1.00 | 925.00 | DWG |

| | | | | |
|---|---|---|---|---|
| | Re: Draft Tube 2 - Review notes; Memorandum to file and legal team re: meeting with PEGNL; | 1.50 | 1,387.50 | DWG |
| | Travel to Toronto; | 5.00 | 4,625.00 | DWG |
| | Re: Draft Tube 2 - Review allegations; Prepare outline of response; | 1.10 | 1,017.50 | DWG |
| | Re: Draft Tube 2 - Exchange of emails re: PENGL complaint; | 0.30 | 142.50 | JN |
| | Re: Draft Tube 2 - Review PEGNL allegation notification package and notes from initial meeting; | 2.00 | 390.00 | DD |
| | Re: Draft Tube 2 - Meeting to review PEGNL work plan and prepare research plan; | 0.50 | 97.50 | DD |
| | Re: Draft Tube 2 - Meeting to review PEGNL work plan; Review and analyze Professional Conduct Procedure Guideline, Act, By-Law No. 3, Regulations, notice of allegations in order to provide opinion regarding level of intent required to make out allegations; conduct case law research with resepct to same; draft memorandum of findings. | 6.50 | 1,625.00 | HM |
| Jul-27-17 | Re: Draft Tube 2 - Email report to F. Rotundi and D. Delarosbil re: meeting with PEGNL; Email exchange with client re: same and conference call to discuss same; Prepare draft Response to PEGNL Allegations; | 1.40 | 1,295.00 | DWG |
| | Re: Draft Tube 2 - Research PEGNL discipline and licensing processes; telephone call with contact at Engineers Canada re: same; review reports from discipline cases; prepare memorandum re: same; | 3.20 | 624.00 | DD |
| | Re: Draft Tube 2 - Meeting re: PEGNL memoranda; | 0.50 | 97.50 | DD |
| | Re: Draft Tube 2 - Revise memorandum re: law of professional discipline; | 0.50 | 97.50 | DD |

| | | | | |
|---|---|---|---|---|
| | Re: Draft Tube 2 - Meeting re: PEGNL memoranda; research of jurisprudence and legislation related to PEGNL allegations including intent requirements, use of evidence, applicable standard of proof, applicability of rules of evidence, and statutory jurisdiction of self-regulated bodies and draft memorandum regarding same. | 10.40 | 2,600.00 | HM |
| Jul-28-17 | Re: Draft Tube 2 - Receipt and review of memoranda re:discipline and licensing processes and re: law of professional discipline; | 2.10 | 1,942.50 | DWG |
| | Re: Draft Tube 2 - Review reports from engineering discipline cases and prepare memorandum re: same; | 2.00 | 390.00 | DD |
| | Re: Draft Tube 2 - continue drafting and finalize research memo regarding PEGNL professional conduct procedures. | 2.50 | 625.00 | HM |
| | Re: Draft Tube 2 - conduct research regarding disciplinary actions taken against Robb Engineering in 1987 Newfoundland mall roof collapse. | 0.50 | 125.00 | HM |
| Jul-30-17 | Re: Draft Tube 2 - Email instructions re: further research memoranda; | 0.40 | 370.00 | DWG |
| | Re: Draft Tube 2 - Review file in preparation for conference call with client; | 0.40 | 370.00 | DWG |
| Jul-31-17 | Re: Draft Tube 2 - Review of Algo case; Preparation for and attendance upon conference call with F. Rotundi and D. Delarosbil; | 1.30 | 1,202.50 | DWG |
| | Re: Draft Tube 2 - Email report to legal team and further instructions for research; Email exchange with D. Delarosbil re: P. Liu; | 0.40 | 370.00 | DWG |
| | Re: Draft Tube 2 - Prepare defence strategy for PEGNL allegation; review update report re: conference call with client team; review case law and decisions from previous discipline cases; meeting re: same; | 1.40 | 273.00 | DD |

| | | | |
|---|---|---|---|
| Re: Draft Tube 2 - Meeting to consider possible defences to each of four allegations made against Astaldi and determine further research required. | 0.60 | 150.00 | HM |
| Re: Draft Tube 2 - Meeting re possible defences; Research law regarding defense to PEGNL allegations; | 5.50 | 1,430.00 | MR |
| TOTAL FEES | 77.00 | $42,529.50 | |
| HST ON FEES | | $5,528.84 | |

**FEE SUMMARY:**

| Lawyer | Hours | Effective Rate | Amount |
|---|---|---|---|
| D. W. GLAHOLT | 35.30 | $925.00 | $32,652.50 |
| J. NATHWANI | 0.30 | $475.00 | $142.50 |
| L. WANG | 0.30 | $350.00 | $105.00 |
| D. DODGSON | 13.10 | $195.00 | $2,554.50 |
| H. MICHEL | 20.50 | $250.00 | $5,125.00 |
| M. ROTTERDAM | 7.50 | $260.00 | $1,950.00 |

**DISBURSEMENTS**

| | |
|---|---|
| Laser Copies | 404.00 |
| Airfare - DWG | 2,541.00 |
| Taxis - DWG | 115.00 |
| TOTAL DISBURSEMENTS | $3,060.00 |
| HST ON DISBURSEMENTS | $397.80 |

Invoice #: 17996 Page 6

| | |
|---|---|
| **TOTAL DUE AND OWING** | **$51,516.14** |

| | |
|---|---|
| Total Tax: | $5,926.64 |
| HST #: | 861873867 |
| * tax-exempt | E. & O. E. |

Looks ok
Aug 06/2019
Rob Gregoire

| | |
|---|---|
| **TOTAL DUE AND OWING** | **$51,516.14** |

| | |
|---|---|
| Total Tax: | $5,926.64 |
| HST #: | 861873867 |
| * tax-exempt | E. & O. E. |

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from EP 000000792<br>Your Offer Ref. #17996<br>Our Order E30013328 Order Date 31-07-17<br>Buyer Khalid Azzoug<br>Ref. Nalcor Energy<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 51,516.14 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax: |
| Package. :<br>Forw. Agent :<br><br>Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br><br>Warranty : | |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO. CANADA

| | |
|---|---|
| Order in name and on behalf of 591 - Astaldi Canada Inc - 760 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. #17996<br>Our Order E30013328 Order Date 31-07-17<br>Buyer Khalid Azzoug<br>Ref. Nalcor Energy<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 51,516.14 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30013328 Date 31-07-17 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E30001 Mushrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 45,589.50 | | 45,589.50 | 31-07-17 |

Tax 5,926.64 Total Order 45,589.50 CAD
Grand Total 51,516.14

Fiscal Regul. .....

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Aug 16/2017

## WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**.....ACCOUNTING.....

**Task to be Completed:** ..... .....NALCOR ENERGY – DRAFT TUBE.....

**Purchase Order N°** ..... .....E30013328.....

**Site Reference**... .....

***Total Cost of Work (before taxes)***.....*45.589,50 CAD*.....

***Company Contracted***.....*GLAHOLT LLP*.....

***Begin Date*** *(DD-MM-YY) 06/07/2017* ***Estimated End Date*** *(DD-MM-YY) 31/07/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

.....

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.....

**Duration of Services**: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... Date: Aug / 16 / 2017 | ..... Date: ...../...../..... |

Date : 16-08-17 [11: .e] PURCHASE ORDER RECEIPTS (BY ORDER) Page 1
Estaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30013328 | Buy From: 000000792 Glaholt LLP | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 6072-HW01 | |
| 0 | 01-08-2017/M00045460 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 45,589.50 | NR | |
| | | Total Order | | E30013328 | | | 0.00 | 45,589.50 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 10772 | 10772 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 8 | 8 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 10772 Fisc Period: 2017- 8 Rep. Period: 2017- 8 Tax Period : 2017- 8

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | ERJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Ctry | TaxC | Quantity 1 | Quantity 2 | TSIR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2EA/37003513 | | 000000792 | 17996 | 31-07-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 51,516.14 | 51,516.14 | 1.000000 | | | 0.00 | 0.00 | |
| 2EA/37003513 | | 000000792 | | 31-07-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 45,589.50 | 45,589.50 | 1.000000 | CAN | HST | 0.00 | 0.00 | |
| 2EA/37003513 | | 000000792 | | 31-07-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 5,926.64 | 5,926.64 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | |
|---|---|---|---|---|
| Total for Document (37003513) : | CAD | 51,516.14 | Debit | CAD 51,516.14 Credit |
| Total for Trans. Type (2EA) : | CAD | 51,516.14 | Debit | CAD 51,516.14 Credit |
| Total for Batch ( 10772) : | CAD | 51,516.14 | Debit | CAD 51,516.14 Credit |
| Final Total : | CAD | 51,516.14 | Debit | CAD 51,516.14 Credit |

HST GPT 02/14/2018.

IN ACCOUNT WITH

HST: R861873867

GLAHOLT LLP

September 30, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

792 E30-13875
No2

Attention: Mr. Luca Puletti

Re: Astaldi Canada Inc.
Re: Nalcor Energy
Muskrat Falls project on the lower Churchill River, in Labrador
Our File No. 66/15

15987 2FU3700665

TO PROFESSIONAL SERVICES RENDERED from September 1, 2017, to September 30, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| FEES HEREIN: | $77,750.50 |
| H.S.T. ON FEES: | 10,107.57 |
| TOTAL DISBURSEMENTS | 1,123.44 |
| H.S.T. ON DISBURSEMENTS | 146.05 |
| TOTAL FEES AND DISBURSEMENTS DUE AND OWING | $89,127.56 |

THIS IS OUR ACCOUNT HEREIN,

GLAHOLT LLP

Duncan W. Glaholt
DWG/tds

# Glaholt LLP

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5

Astaldi Canada Inc.

780 Brewster Avenue
03-300
Montreal, Qc H4C 2K1

September 30, 2017

File #: 6615
Inv #: 18276

Attention: Mr. Luca Puletti

Re: Astaldi Canada Inc. Re: Nalcor Energy,
Muskrat Falls Project, Churchill River, Labrador

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|---|---|---|---|---|
| Sep-05-17 | Review of background documents including correspondence and investigative reports; preparing for PEGNL strategy sessions; | 4.00 | 1,900.00 | JN |
| Sep-06-17 | Re: Draft Tube 2 - Preparing for meeting with Astaldi; | 1.00 | 475.00 | JN |
| Sep-07-17 | Re: Draft Tube 2 - Preparation for meeting with T. Pittman and K. Allen; | 1.80 | 1,665.00 | DWG |
| | Re: Draft Tube 2 - Attend meeting with T. Pittman and K. Allen; | 5.00 | 4,625.00 | DWG |
| | Re: Draft Tube 2 - Telephone conversation with D. Delarosbil re: meeting; | 0.60 | 555.00 | DWG |
| | Re: Draft Tube 2 - Receipt and review of report on 7 September Meeting and Work Plan re: response to PEGNL; | 0.40 | 370.00 | DWG |
| | Re: Draft Tube 2 - Attend PEGNL response strategy session with K. Allen and T. Pittman; | 5.00 | 2,375.00 | JN |
| | Re: Draft Tube 2 - Prepare for and attend PEGNL response strategy session with K. Allen and T. Pittman; | 5.40 | 1,053.00 | DD |

| | | | | |
|---|---|---|---|---|
| | Re: Draft Tube 2 - attend PEGNL response strategy session with K. Allen and T. Pittman; | 5.00 | 2,000.00 | HM |
| | Re: Draft Tube 2 - Review and revise memo regarding response strategy session; | 0.30 | 120.00 | HM |
| Sep-08-17 | Re: Draft Tube 2 - Draft without-prejudice letter to PEGNL; | 0.50 | 237.50 | JN |
| | Re: Draft Tube 2 - Prepare draft with and without prejudice letters to counsel for PEGNL; | 0.50 | 97.50 | DD |
| | Re: Draft Tube 2 - Draft without prejudice letter to PEGNL counsel; draft with prejudice letter regarding reframing of PEGNL allegations; | 1.40 | 560.00 | HM |
| Sep-10-17 | Re: Draft Tube 2 - Review of notes of meeting; Prepare reporting letter; Notes re: "without prejudice" letter; Various email exchanges with legal team re: same; | 1.20 | 1,110.00 | DWG |
| Sep-11-17 | Re: Draft Tube 2 - Receipt and review of draft reporting letter to D. Delarosbil and two draft letters to T. Williams; | 1.00 | 925.00 | DWG |
| | Re: Draft Tube 2 - Prepare and revise letter to D. Delarobil including report from PEGNL strategy session; revise letters to T. Williams; | 1.10 | 214.50 | DD |
| | Re: Draft Tube 2 - Review and revise letter to client; revise and revise without prejudice letter to counsel for PEGNL; | 0.30 | 120.00 | HM |
| Sep-12-17 | Re: Draft Tube 2 - Review and revise reporting letter to D. Delarosbil and draft letters to T. Williams; | 2.50 | 2,312.50 | DWG |
| Sep-13-17 | Re: Draft Tube 2 - Review of correspondence from T. Pittman and K. Allen; providing comments re email to Astaldi and K. Allen re response to substance of PEGNL allegations; | 0.20 | 95.00 | JN |

| | | | | |
|---|---|---|---|---|
| | Re: Draft Tube 2 - correspondence to client regarding preparation of response to PEGNL allegations; | 0.10 | 40.00 | HM |
| Sep-14-17 | Re: Draft Tube 2 - Receipt and reply to email from K. Allen; | 0.20 | 95.00 | JN |
| Sep-15-17 | Re: Draft Tube 2 - Receipt and review of email from T. Pittman with suggested changes to two draft letters to T. Williams; Email exchange with legal team re: same; | 0.30 | 277.50 | DWG |
| | Re: Draft Tube 2 - Telephone conference with T. Pittman and K. Allen re draft response to PEGNL allegations; | 0.90 | 427.50 | JN |
| | Re: Draft Tube 2 - Email exchange re revisions to PEGNL response suggested by T. Pittman; Email exchange re: conference call; | 0.30 | 142.50 | JN |
| | Re Draft Tube 2 - Telephone conference with T. Pittman and K. Allen re draft response to PEGNL allegations; | 0.90 | 360.00 | HM |
| | Re: Draft Tube 2 - Email to T. Pittman regarding conference call to discuss response; | 0.10 | 40.00 | HM |
| Sep-18-17 | Re: Draft Tube 2 - Telephone call to T. Williams; Review and finalize two letters to T. Williams; | 0.80 | 740.00 | DWG |
| Sep-19-17 | Re: Draft Tube 2 - Review of correspondence with counsel for PEGNL; | 0.20 | 95.00 | JN |
| | Re: Draft Tube 2 - Receipt and detailed review of draft response to PEGNL from K. Pittman; | 2.00 | 950.00 | JN |
| Sep-20-17 | Re: Draft Tube 2 - Review of Kim Allen's draft response; attend meeting to review and revise draft response; | 3.10 | 2,867.50 | DWG |
| | Re: Draft Tube 2 - Drafting response to PEGNL allegations; | 6.00 | 2,850.00 | JN |

| | | | | |
|---|---|---|---|---|
| | Re: Draft Tube 2 - Review and revise draft response to PEGNL; meeting with legal team and exchange emails with T. Pittman and K. Allen re: same; | 5.70 | 1,111.50 | DD |
| | Re: Draft Tube 2 - Review of Kim Allen's draft response; attend meeting to review and revise draft; | 7.00 | 2,800.00 | HM |
| Sep-22-17 | Re: Draft Tube 2 - Receipt and review of email from T. Williams with reply letter from G. Emberley, PEGNL; Email to client with same; Email instructions to legal team re: response; Receipt and review of email from K. Allen re: PEGNL response; Telephone conversation with T. Pittman; Redraft submission re: allegation #4; Prepare notes to file re: allegation #4; | 1.80 | 1,665.00 | DWG |
| | Re: Draft Tube 2 - Email to T. Pittman re documents required for response to PEGNL; | 0.20 | 95.00 | JN |
| | Re: Draft Tube 2 - Review letter from PEGNL re: withdrawal of allegation no. 2; exchange emails re: draft response to allegations 1, 3, and 4; | 0.40 | 78.00 | DD |
| Sep-24-17 | Re: Draft Tube 2 - Receipt and review of email from T. Pittman with allegation summary schedule; Receipt and review of various emails from K. Allen and T. Pittman re: response to allegations; | 0.90 | 832.50 | DWG |
| | Re: Draft Tube 2 - review and consider correspondence from client and T. Allen regarding response to allegations; | 0.50 | 200.00 | HM |
| Sep-25-17 | Re: Draft Tube 2 - Prepare Astaldi response to PEGNL; Receipt and review of various emails from T. Pittman and K. Allen re: same; | 8.50 | 7,862.50 | DWG |
| | Re: Draft Tube 2 - Revise and prepare additional sections for response to PEGNL allegations; meetings re: same; telephone call and exchange emails with T. Pittman re: same; | 14.00 | 6,650.00 | JN |

| | | | | |
|---|---|---|---|---|
| | Re: Draft Tube 2 - Revise and prepare additional sections for response to PEGNL allegations; meetings re: same; telephone call and exchange emails with T. Pittman re: same; | 14.00 | 2,730.00 | DD |
| | Re: Draft Tube 2 - Revise and prepare additional sections for response to PEGNL allegations; meetings re: same; telephone call and exchange emails with T. Pittman re: same; | 14.00 | 5,600.00 | HM |
| Sep-26-17 | Re: Draft Tube 2 - Revise draft response to PEGNL allegations; meetings re: same; conference call with T. Pittman and K. Allen for review and revision of same; | 1.60 | 1,480.00 | DWG |
| | Re: Draft Tube 2 - Revisions to Astaldi response to Registrar's allegations; | 2.40 | 1,140.00 | JN |
| | Re: Draft Tube 2 - Receipt and review of Liu timesheets from T. Pittman; | 0.50 | 237.50 | JN |
| | Re: Draft Tube 2 - Telephone conference with T. Pittman and K. Allen; revisions to response to Registrar's allegations; | 3.50 | 1,662.50 | JN |
| | Re: Draft Tube 2 - Revise draft response to PEGNL allegations; meetings re: same; conference call with T. Pittman and K. Allen for review and revision of same; | 5.20 | 1,014.00 | DD |
| | Re: Draft Tube 2 - Attend meeting to continue to draft and revise response to allegations; review of Liu employment records; conference call with clients; receive, review and incorporate further changes from K. Allen; | 6.30 | 2,520.00 | HM |
| Sep-27-17 | Re: Draft Tube 2 - Review and revise draft response to PEGNL allegations; meeting re: same; Conference call with T. Pittman and K. Allen to review draft response; | 2.30 | 2,127.50 | DWG |
| | Re: Draft Tube 2 - Continue to review and revise Astaldi response to allegations; | 5.00 | 2,375.00 | JN |

| | | | | |
|---|---|---|---|---|
| | Re: Draft Tube 2 - Review and revise response to PEGNL allegations and exchange emails re: same; | 0.30 | 58.50 | DD |
| | Re: Draft Tube 2 - Continue to review and revise Astaldi response to allegations; | 5.00 | 2,000.00 | HM |
| Sep-28-17 | Re: Draft Tube 2 - Conference call with T. Pittman and K. Allen regarding revisions to PEGNL response; | 1.00 | 475.00 | JN |
| | Re: Draft Tube 2 - Email exchange with D. Glaholt re draft response; review of finalized response; email exchange with H. Michel re same; | 0.20 | 95.00 | JN |
| | Re: Draft Tube 2 - Email exchanges re finalization of response to PEGNL; | 0.30 | 142.50 | JN |
| | Re: Draft Tube 2 - Conference call with T. Pittman and K. Allen regarding revisions to PEGNL response; Email exchanges re: finalizing Astaldi response; | 1.10 | 440.00 | HM |
| Sep-29-17 | Re: Draft Tube 2 - Final review of response to PEGNL allegations; | 1.30 | 1,202.50 | DWG |
| | Re: Draft Tube 2 - Revise draft response to PEGNL; | 0.50 | 97.50 | DD |
| | Re: Draft Tube 2 - Incorporate revisions into final version of Astaldi response; perform final proof read; send final draft to client for submission; | 1.80 | 720.00 | HM |
| | Re: Draft Tube 2 - Review and revise response letter to PEGNL; | 1.20 | 312.00 | MR |
| | TOTAL FEES | 160.30 | $77,750.50 | |
| | HST ON FEES | | $10,107.57 | |

FEE SUMMARY:

| Lawyer | Hours | Effective Rate | Amount |
|---|---|---|---|

| | | | |
|---|---|---|---|
| D. W. GLAHOLT | 33.10 | $925.00 | $30,617.50 |
| J. NATHWANI | 47.40 | $475.00 | $22,515.00 |
| D. DODGSON | 34.80 | $195.00 | $6,786.00 |
| H. MICHEL | 43.80 | $400.00 | $17,520.00 |
| M. ROTTERDAM | 1.20 | $260.00 | $312.00 |

**DISBURSEMENTS**

| | |
|---|---|
| Laser Copies | 97.50 |
| Conference Calls | 58.06 |
| St. John's Hotel, DWG | 967.88 |
| TOTAL DISBURSEMENTS | $1,123.44 |
| HST ON DISBURSEMENTS | $146.05 |
| **TOTAL DUE AND OWING** | **$89,127.56** |

Total Tax: $10,253.62
HST # 861873867
Total Tax:
* tax-exempt E. & O. E.

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)

Requesting Department.....ACCOUNTING.....

Task to be Completed: ..... .....NALCOR ENERGY.....

Purchase Order N° ..... .....E30013855.....

Site Reference... .....

*Total Cost of Work (before taxes).....78.873,94 CAD.....*

*Company Contracted.....GLAHOLT LLP.....*

*Begin Date (DD-MM-YY) 05/09/2017 Estimated End Date (DD-MM-YY) 29/09/2017*

Notes.....

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

Brief Description of Service.....

.....

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Duration of Services: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

Amount to be Invoiced (before taxes).....

Other Information.....:.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

Order in name and on behalf of 581 - Aecon Group Inc - 700 Boulevard Rene-Levesque Est Suite 2100 Montreal QC

| | | | |
|---|---|---|---|
| Ship-from ID | 00000792 | | Mark |
| Your Offer Ref. | #18276 | | Aecon Group Inc. |
| Our Order | E30013855 | Order Date 30-08-17 | Muskrat Falls Job Site |
| Buyer | Khalid Azzouz | | Happy Valley-Goose Bay NEWFOUNDLAND |
| Ref. | Nalini Dhingra | | |
| Original Document Number | | | |
| Req. | RFQ | | |
| Total Order | CAD | 69,127.55 | Our Order E30013855 |

Invoices and documents heading

Forwarding Agent

Terms Incoterms

Packing

Charge. :
Fore. Agent :

Shipment :
Claims of Invoice : Report 10 days from date

Warranty :

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English:<br>1 Original<br>0 Copies | | | Aecon Group Inc. - Admin Dpt.<br>PO Box 177, Station C, 214 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English:<br>0 Original<br>1 Copy | | | E-MAIL to: nf.qp@aecon.com |
| | English:<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Marmora Valle: m.valle@aecon.com |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30013855 Date 30-09-17 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Mistral Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 78,873.94 | | 78,873.94 | 30-09-17 |

| | | | |
|---|---|---|---|
| | Tax | 10,253.61 | Total Order 78,873.94 CAD<br>Grand Total 89,127.55 |

Fiscal Regul

Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager

Date : 15-12-17 [10:5. PURCHASE ORDER RECEIPTS (BY ORDER) Page
Astaldi Canada Inc. A Company : 581

| S[No | Del.Date / Receipt | Document Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|
| Order : E30013855 | Buy From: 000000792 Glaholt LLP | | | | | | CAD | | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | E300001 10900 | | |
| 0 | 30-11-2017/M00048671 | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 78,873.94 | NR | |
| | | Total Order | | E30013855 | | 0.00 | 78,873.94 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order | [ ] | [ ] |
| Any manufactoring defect | [ ] | [ ] |
| Have goods been damaged | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods | [ ] | [ ] |
| Any identification marking, stamping, etc | [ ] | [ ] |
| Is a non conformance report required | [ ] | [ ] |
| Is there a quality control plan for the goods | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 15-12-17 (10:5[illegible]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY

Page : 1
Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 15287 | 15287 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 11 | 11 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 15287 Fisc Period: 2017-11 Rep. Period: 2017- 11 Tax Period : 2017-11

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. Description C.O. | R.C. | A.F. | SGS | PRJ | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Ctry | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZFO/37006665 | | 000000792 | 18276 Nalcor Ener | 30-09-17 | 581 | 40100001 | | Suppliers-Centr.Maste | | | C | CAD | 89,127.56 | 89,127.56 | 1.000000 | | | 0.00 | 0.00 | |
| ZFO/37006665 | | 000000792 | | 30-09-17 | 581 | 40300001 | | Suppl.s inv.rec.Centr | | | D | CAD | 78,873.95 | 78,873.95 | 1.000000 | CAN | HST | 0.00 | 0.00 | |
| ZFO/37006665 | | 000000792 | | 30-09-17 | 581 | 43101003 | | HST Tax Purchase | | | D | CAD | 10,253.61 | 10,253.61 | 1.000000 | CAN | | 0.00 | 0.00 | |

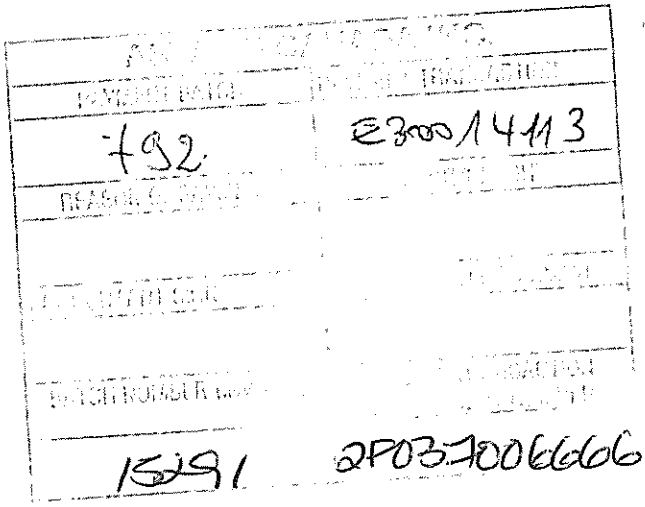
| | | | | |
|---|---|---|---|---|
| Total for Document (37006665) : | CAD | 89,127.56 | Debit | |
| | CAD | | | 89,127.56 Credit |
| Total for Trans. Type (ZFO) : | CAD | 89,127.56 | Debit | |
| | CAD | | | 89,127.56 Credit |
| Total for Batch ( 15287) : | CAD | 89,127.56 | Debit | |
| | CAD | | | 89,127.56 Credit |
| Final Total : | CAD | 89,127.56 | Debit | |
| | CAD | | | 89,127.56 Credit |

HSBC EFT 02/14/2018.

IN ACCOUNT WITH

HST: R861873867

GLAHOLT LLP




October 31, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

Attention: Mr. Luca Puletti

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED** from October 1, 2017, to October 31, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **FEES HEREIN:** | $13,567.00 |
| **H.S.T. ON FEES:** | 1,763.71 |
| **TOTAL DISBURSEMENTS** | 194.63 |
| **H.S.T. ON DISBURSEMENTS** | 25.30 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$15,550.64** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

# Glaholt LLP

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5

Astaldi Canada Inc.

October 31, 2017

780 Brewster Avenue
03-300
Montreal, Qc H4C 2K1

File #: 6615
Inv #: 18386

Attention: Mr. Luca Puletti

Re: Astaldi Canada Inc. Re: Nalcor Energy,
Muskrat Falls Project, Churchill River, Labrador

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|---|---|---|---|---|
| Oct-04-17 | Re: Draft Tube 2 - Receipt and review of correspondence from T. Williams; Email to D. Delarosbil, T. Pittman and K. Allen re: same; | 0.80 | 740.00 | DWG |
| Oct-05-17 | Re: Draft Tube 2 - Email exchange with D. Delarosbil re: CAC; | 0.60 | 555.00 | DWG |
| Oct-10-17 | Re: Draft Tube 2 - Preparation for and attendance upon conference call with T. Williams; Reporting email to client re: same; | 1.60 | 1,480.00 | DWG |
| Oct-12-17 | Re: Draft Tube 2 - Preparation for and attendance upon conference call with D. Delarosbil, T. Pittman and K. Allen; Draft correspondence to PEGNL; Email exchange with K. Allen re: draft response to PEGNL: | 2.00 | 1,850.00 | DWG |
| Oct-13-17 | Re: Draft Tube 2 - Email exchange with K. Allen re: letter to PEGNL and CAC; Draft letter to T. Williams and email same to D. Delarosbil, T. Pittman and K. Allen; Receipt and review of email from K. Allen with draft letter to CAC; Reply email to K. Allen; | 0.80 | 740.00 | DWG |
| Oct-16-17 | Re: Draft Tube 2 - Telephone conversation with T. Pittman; Receipt and review of PEGNL referral letter to CAC; Reply email to T. Pittman; Receipt and review of email from D. Delarosbil; Draft response letter to CAC; | 1.80 | 1,665.00 | DWG |

| | | | | |
|---|---|---|---|---|
| | Re: Draft Tube 2 - Receipt and review of correspondence from PEGNL; email exchanges re same and potential diversion into ADR process; office conference re same; | 0.50 | 237.50 | JN |
| | Re Draft Tube 2 - Review and exchange emails re: letter from J. Bradshaw referring dispute to PEGNL Complaints Authorization Committee; | 0.20 | 39.00 | DD |
| | Re Draft Tube 2 - receive and review letter from PEGNL; | 0.10 | 40.00 | HM |
| Oct-17-17 | Re: Draft Tube 2 - Review of correspondence; Draft correspondence from T. Pittman to Clearly of CAC; Email same to T. Pittman, D. Delarosbil and K. Allen for review; Various email exchanges with client group and legal team re: draft letter and suggested changes; | 1.80 | 1,665.00 | DWG |
| | Re: Draft Tube 2 - Review and revise draft letter to PEGNL Complaints Authorization Committee; exchange emails re: same; | 0.30 | 58.50 | DD |
| | Re Draft Tube 2 - Revise draft letter to CAC; | 0.20 | 80.00 | HM |
| Oct-18-17 | Re: Draft Tube 2 - Receipt and review of comments to draft letter from K. Allen; Revise draft letter from Pittman to CAC; Telephone conversation with T. Pittman; Various email exchanges with client group and legal team re: changes to draft letter; Review, revise and circulate same; Receipt and review of email from K. Allen with attached notes on thoughts for next steps; | 3.50 | 3,237.50 | DWG |
| | Re: Draft Tube 2 - Review of draft letter to PEGNL CAC Chair; | 0.50 | 237.50 | JN |
| | Re: Draft Tube 2 - Revise draft letter to CAC and exchange emails re: same; | 0.20 | 39.00 | DD |
| | Re: Draft Tube 2 - Revisions to draft letter to CAC; | 0.40 | 160.00 | HM |

| | | | | |
|---|---|---|---|---|
| Oct-19-17 | Re: Draft Tube 2 - Email exchange re draft letter to CAC; review of final draft letter; | 0.30 | 142.50 | JN |
| | Re: Draft Tube 2 - Telephone call with T. Pittman and exchange emails re: letter to CAC and information received from J. Bradshaw; | 0.40 | 78.00 | DD |
| Oct-20-17 | Draft audit response letter; | 0.80 | 380.00 | JN |
| Oct-23-17 | Review and revise audit response letter; | 0.30 | 142.50 | JN |
| | TOTAL FEES | 17.10 | $13,567.00 | |
| | HST ON FEES | | $1,763.71 | |

FEE SUMMARY:

| Lawyer | Hours | Effective Rate | Amount |
|---|---|---|---|
| D. W. GLAHOLT | 12.90 | $925.00 | $11,932.50 |
| J. NATHWANI | 2.40 | $475.00 | $1,140.00 |
| D. DODGSON | 1.10 | $195.00 | $214.50 |
| H. MICHEL | 0.70 | $400.00 | $280.00 |

DISBURSEMENTS

| | |
|---|---|
| Conference Calls | 194.63 |
| TOTAL DISBURSEMENTS | $194.63 |
| HST ON DISBURSEMENTS | $25.30 |

| | |
|---|---|
| TOTAL DUE AND OWING | $15,550.64 |

| | |
|---|---|
| Total Tax: | $1,789.01 |
| HST # | 861873867 |
| Total Tax: | |
| * tax-exempt | E. & O. E. |

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)

Requesting Department.....ACCOUNTING.....

Task to be Completed: ..... .....NALCOR ENERGY.....

Purchase Order N° ..... .....E30014113.....

Site Reference... .....

*Total Cost of Work (before taxes)*..... *13.761,63 CAD*.....

*Company Contracted*.....*GLAHOLT LLP*.....

*Begin Date (DD-MM-YY) 04/10/2017* ***Estimated End Date (DD-MM-YY) 23/10/2017***

Notes.....

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

Brief Description of Service.....

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Duration of Services: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

Amount to be Invoiced (before taxes).....

Other Information.....:.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

Buy-from EP 00000792
Your Offer Ref. #18365
Our Order E30014113 Order Date 31-10-17
Buyer Walid Azzoug
Ref. Nalcor Energy
Original Document Number
Req. RFQ
Total Order CAD 15,550.64

Mark

Our Order

Invoices and documents heading

Forwarding Agent

Tax Nr Fisc.Code

TEL. Fax

Package. :
Forw. Agent :

Shipment :
Terms of Payment : Payment 30 days Invoice date

Warranty :

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30014113 Date 31-10-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | Project :EX0001 Muskrat Falls | | | | | | |
| 10 | C0806048<br>LEGAL SERVICES | 1.00 | EA | 13,761.63 | | 13,761.63 | 31-10-17 |

| | | | |
|---|---|---|---|
| | | Total Order | 13,761.63 CAD |
| | Tax | 1,789.01 Grand Total | 15,550.64 |

Fiscal Regul.

Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager

Date : 15-12-17 [10:5 .] PURCHASE ORDER RECEIPTS (BY ORDER) Page 1
staldi Canada Inc. A Company : 581

| S[N]b | Del.Date / Receipt | Document Pack. Slip | Quantity Ordered | Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|
| rder : E30014113 | By From: 000000792 Glaholt LLP | | | | | | CAD | | |
| cs. 10 C0806048 | LEGAL SERVICES | | | | | | E300001 10900 | | |
| 0 | 30-11-2017/M0004867[2] | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 13,761.63 | NR | |
| | | Total Order | | E30014113 | | 0.00 | 13,761.63 | | |

| | yes | No |
|---|---|---|
| ave goods been checked against order | [ ] | [ ] |
| ny manufactoring defect | [ ] | [ ] |
| ave goods been dmaged | [ ] | [ ] |
| imensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| re any manuals included with goods | [ ] | [ ] |
| ny identification marking, stamping, etc | [ ] | [ ] |
| s a non conformance report required | [ ] | [ ] |
| s there a quality control plan for the goods | [ ] | [ ] |

EFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
TTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
nspected by:_____ Signature:_____ Inspection date_____
istribution_____

Date : 15-12-17 [10:5 ]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY

Page : 1
Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 15291 | 15291 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 11 | 11 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 15291 Fisc Period: 2017-11 Rep. Period: 2017- 11 Tax Period : 2017-11

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SSS | ERJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Ctry | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZFO/37006666 | | 000000792 | 18386 Nalcor Ener | 31-10-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 15,550.64 | 15,550.64 | 1.000000 | | | 0.00 | 0.00 | |
| ZFO/37006666 | | 000000792 | | 31-10-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 13,761.63 | 13,761.63 | 1.000000 | CAN | HST | 0.00 | 0.00 | |
| ZFO/37006666 | | 000000792 | | 31-10-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 1,789.01 | 1,789.01 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (37006666) : | CAD | 15,550.64 | Debit | CAD | 15,550.64 Credit |
| Total for Trans. Type (ZFO) : | CAD | 15,550.64 | Debit | CAD | 15,550.64 Credit |
| Total for Batch ( 15291) : | CAD | 15,550.64 | Debit | CAD | 15,550.64 Credit |
| Final Total : | CAD | 15,550.64 | Debit | CAD | 15,550.64 Credit |

HSBC EFT 02/14/2018.

IN ACCOUNT WITH

HST: R861873867

GLAHOLT LLP
CONSTRUCTION LAWYERS

ASTALDI CANADA INC.
PAYMENT BATCH: 792
PAYMENT TRANSACTION: E30014417
No2
KHA
15293 2F03700666

November 30, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

Attention: Mr. Luca Puletti

Re: **Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED** from November 1, 2017, to November 30, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **FEES HEREIN:** | $9,939.00 |
| **H.S.T. ON FEES:** | 1,292.07 |
| **TOTAL DISBURSEMENTS** | 67.94 |
| **H.S.T. ON DISBURSEMENTS** | 8.83 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$11,307.84** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

# Glaholt LLP

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5

Astaldi Canada Inc.

780 Brewster Avenue
03-300
Montreal, Qc H4C 2K1

November 30, 2017

File #: 6615
Inv #: 18527

Attention: Mr. Luca Puletti

Re: Astaldi Canada Inc. Re: Nalcor Energy,
Muskrat Falls Project, Churchill River, Labrador

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|---|---|---|---|---|
| Nov-03-17 | Re: Draft Tube 2 - Receipt and review of PEGNL Notice of Referral from T. Pittman; Reply email to T. Pittman, D. Delarosbil and K. Allen re: same; | 1.50 | 1,387.50 | DWG |
| | Re: Draft Tube 2 - Review letter from J. Bradshaw and exchange emails re: same; | 0.20 | 39.00 | DD |
| Nov-05-17 | Re: Draft Tube 2 - Review of correspondence from PEGNL; Draft response letter for Astaldi; Email draft letter to T. Pittman, D. Delarosbil and K. Allen for review; | 3.00 | 2,775.00 | DWG |
| Nov-06-17 | Re: Draft Tube 2 - Preparation for and attendance upon conference call with T. Pittman, D. Delarosbil and K. Allen re: draft response to PEGNL Notice of Referral letter; | 2.40 | 2,220.00 | DWG |
| | Re: Draft Tube 2 - Preparation for and attendance upon conference call with T. Pittman, D. Delarosbil and K. Allen re: draft response to PEGNL Notice of Referral letter; | 2.40 | 1,140.00 | JN |
| | Re: Draft Tube 2 - Revisions to draft letter to PEGNL; | 1.00 | 475.00 | JN |
| Nov-07-17 | Re: Draft Tube 2 - Receipt and review of | 0.40 | 370.00 | DWG |

| | | | | |
|---|---|---|---|---|
| | suggested edits to draft letter to PEGNL from K. Allen; Reply email re: same; | | | |
| | Re: Draft Tube 2 - Receipt and review of changes to PEGNL letter from K. Allen; | 0.30 | 142.50 | JN |
| Nov-09-17 | Re: Draft Tube 2 - Email exchange with D. Delarosbil; Review of final letter to PEGNL, reply email; Receipt and review of same; | 0.80 | 740.00 | DWG |
| | Re: Draft Tube 2 - Exchange of emails re PEGNL letter; | 0.20 | 95.00 | JN |
| Nov-17-17 | Re: Draft Tube 2 - Review of PEGNL Practice Review Guidelines; | 0.60 | 555.00 | DWG |
| | TOTAL FEES | 12.80 | $9,939.00 | |
| | HST ON FEES | | $1,292.07 | |

FEE SUMMARY:

| Lawyer | Hours | Effective Rate | Amount |
|---|---|---|---|
| D. W. GLAHOLT | 8.70 | $925.00 | $8,047.50 |
| J. NATHWANI | 3.90 | $475.00 | $1,852.50 |
| D. DODGSON | 0.20 | $195.00 | $39.00 |

DISBURSEMENTS

| | |
|---|---|
| Laser Copies | 26.25 |
| Conference Calls | 41.69 |
| TOTAL DISBURSEMENTS | $67.94 |
| HST ON DISBURSEMENTS | $8.83 |

| | |
|---|---|
| TOTAL DUE AND OWING | $11,307.84 |

| | |
|---|---|
| Total Tax: | $1,300.90 |
| HST # | 861873867 |
| Total Tax: | |
| * tax-exempt | E. & O. E. |

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)

Requesting Department.....ACCOUNTING.....

Task to be Completed: ..... .....NALCOR ENERGY.....

Purchase Order N° ..... .....E30014417.....

Site Reference... .....

*Total Cost of Work (before taxes)*.....*10.006.94 CAD*.....

*Company Contracted*.....*GLAHOLT LLP*.....

*Begin Date (DD-MM-YY) 03/11/2017* ***Estimated End Date*** *(DD-MM-YY) 17/11/2017*

Notes.....

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

Brief Description of Service.....

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Duration of Services: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

Amount to be Invoiced (before taxes).....

Other Information.....:.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 760 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 0000007592<br>Your Offer Ref. #18527<br>Our Order E30014417 Order Date 30-11-17<br>Buyer Khalid Azzaug<br>Ref. Nalcor Energy<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 11,307.84 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30014417 Date 30-11-17 Page 2

| Rns | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 10,006.94 | | 10,006.94 | 30-11-17 |

| | | | |
|---|---|---|---|
| | | Total Order | 10,006.94 CAD |
| Tax | 1,300.90 | Grand Total | 11,307.84 |

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 15-12-17 (... ..., Arie)
Estaldi Canada Inc. A

PURCHASE ORDER RECEIPTS (BY ORDER)

Page ... 1
Company : 581

| S/No | Del.Date / Receipt | Document | Rec. Slip | Quantity Ordered | Quantity Received/Rec. Slip | Quantity Back Order | Discount | Received Amount | Unit | Mby |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30014417 | By From: 000000792 Gisholt LLP | | | | | | | | CAD | |
| Pos. 10 C0809X8 | LEGAL SERVICES | | | | | | | E30001 | 10800 | |
| 0 | 30-11-2017/A00016573 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 10,006.94 | NR | |
| | | | | Total Order | E30014417 | | 0.00 | 10,006.94 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order | [ ] | [ ] |
| Any manufacturing defect | [ ] | [ ] |
| Have goods been damaged | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods | [ ] | [ ] |
| Any identification marking, stamping, etc. | [ ] | [ ] |
| Is a non conformance report required | [ ] | [ ] |
| Is there a quality control plan for the goods | [ ] | [ ] |

REFERENCES: CONTRACT [ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

ATTACHMENTS: PDA [ ] PO [ ] DELIVERY [ ] CERTIFICATES [ ] OTHER.....

Inspected by:_____ Signature:_____ Inspection date_____

Distribution_____

Date : 15-12-17 (...:..., Arie)
Metaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY

Page : 1
Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 15293 | 15293 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 11 | 11 | Document Number | 0 | 99999999 | | |

Company : 581 Metaldi Canada Inc Year: 2017 Batch: 15293 Fisc Period: 2017-11 Rep. Period: 2017-11 Tax Period : 2017-11

| Document | Line Number | Employee Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SBS | HRJ | Description | D/C | Currency | Amount | Amount in HC (CAD) | Rate | Copy | Tax C | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PO/37006668 | | 000000792 | 18527 Nalcor Ener | 30-11-17 | 581 | 40100001 | | | | | Suppliers-Contr.Maste | C | CAD | 11,307.84 | 11,307.84 | 1.000000 | | | 0.00 | 0.00 | |
| PO/37006668 | | 000000792 | | 30-11-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Contr | D | CAD | 10,006.94 | 10,006.94 | 1.000000 | CAN HST | | 0.00 | 0.00 | |
| PO/37006668 | | 000000792 | | 30-11-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 1,300.90 | 1,300.90 | 1.000000 | CAN | | 0.00 | 0.00 | |
| Total for Document(37006668) : | | | | | | | | | | | | | CAD | 11,307.84 | Debit | | CAD | 11,307.84 | Credit | | |
| Total for Trans. Type (280) : | | | | | | | | | | | | | CAD | 11,307.84 | Debit | | CAD | 11,307.84 | Credit | | |
| Total for Batch ( 15293) : | | | | | | | | | | | | | CAD | 11,307.84 | Debit | | CAD | 11,307.84 | Credit | | |
| Final Total : | | | | | | | | | | | | | CAD | 11,307.84 | Debit | | CAD | 11,307.84 | Credit | | |

IN ACCOUNT WITH

HSBC EFT 02/14/2018.

HST: R861873867

GLAHOLT LLP
CONSTRUCTION LAWYERS

141 Adelaide Street West
Suite 800
Toronto Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll free: 1-866-GLAHOLT
www.glaholt.com

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 792 | E30014453 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| No2 | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KHA | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 15729 | 2FA3700550 9 |

June 30, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**ILF Invoice No. N289#30**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED BY ILF CONSULTANTS INC.** from May 1 2017 to and including May 31, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **OUR FEES HEREIN:** | $10,117.00 |
| **H.S.T. ON FEES** | 1,517.55 |
| **TOTAL DISBURSEMENTS** | 3,832.37 |
| **H.S.T. ON DISBURSEMENTS** | 574.86 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$16,041.78** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**.....ACCOUNTING.....

**Task to be Completed:** ..... .....Nalcor Energy.....

**Purchase Order N°** ..... .....E30014453.....

**Site Reference**... .....

***Total Cost of Work (before taxes)***..... *13.949,37 CAD*.....

***Company Contracted***.....*GLAHOLT LLP*.....

***Begin Date*** *(DD-MM-YY) 01/05/2017* ***Estimated End Date*** *(DD-MM-YY) 30/06/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

.....

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.....

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.....

.....

.....

**Duration of Services:** Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....:.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. ILF Invoice N289#30<br>Our Order **E30014453** Order Date 30-06-17<br>Buyer Khalid Azzoug<br>Ref. Nalcor Energy<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 16,041.78 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30014453 Date 30-06-17 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 13,949.37 | | 13,949.37 | 30-06-17 |

| | | | |
|---|---|---|---|
| | | Total Order | 13,949.37 CAD |
| Tax | 2,092.41 | Grand Total | 16,041.78 |

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 10-01-18 [17. a] PURCHASE ORDER RECEIPTS (BY ORDER) Page 1
Astaldi Canada Inc. A Company : 581

| St | No | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30014453 | | Buy From: 000000792 Gilholt LLP | | | | | | | | CAD | |
| Pos. 10 C0806048 | | LEGAL SERVICES | | | | | | | E300001 10900 | | |
| | 0 | 31-12-2017/M00049052 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 13,949.37 | NR | |
| | | | | Total Order | | E30014453 | | 0.00 | 13,949.37 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 10-01-18 [17: .s] NON-FINALIZED TRANSACTIONS WITH QTY Page : 1
Astaldi Canada Inc. A Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 15729 | 15729 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 12 | 12 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 15729 Fisc Period: 2017-12 Rep. Period: 2017- 12 Tax Period : 2017-12

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. Description C.O. | R.C. | A.F. | SSS | FRJ | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Ctry | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FA/3700509 | | 000000792 | 289#30 | 30-06-17 | 581 | 40100001 | | | | Suppliers-Centr.Maste | C | CAD | 16,041.78 | 16,041.78 | 1.000000 | | | 0.00 | 0.00 | |
| 2FA/3700509 | | 000000792 | | 30-06-17 | 581 | 40300001 | | | | Suppl.s inv.rec.Centr | D | CAD | 13,949.37 | 13,949.37 | 1.000000 | ON | HST15 | 0.00 | 0.00 | |
| 2FA/3700509 | | 000000792 | | 30-06-17 | 581 | 43101003 | | | | HST Tax Purchase | D | CAD | 2,092.41 | 2,092.41 | 1.000000 | ON | | 0.00 | 0.00 | |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (3700509) : | CAD | 16,041.78 | Debit | CAD | 16,041.78 | Credit |
| Total for Trans. Type (2FA) : | CAD | 16,041.78 | Debit | CAD | 16,041.78 | Credit |
| Total for Batch ( 15729) : | CAD | 16,041.78 | Debit | CAD | 16,041.78 | Credit |
| Final Total : | CAD | 16,041.78 | Debit | CAD | 16,041.78 | Credit |

HSR2 EPT 02/14/2018

IN ACCOUNT WITH

HST: R861873867

GLAHOLT LLP
CONSTRUCTION LAWYERS

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel. 416.368.8280
Fax. 416.368.3467
Toll-free: 1 866 GLAHOLT
www.glaholt.com

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 792 | E3001445 4 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| Nor | |
| ACCOUNTANT SIGN | G/L 3RD, 5TH DIMENSION |
| KHA | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 15730 | 2FA3700553 0 |

August 1, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**ILF Invoice No. N289#33**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED BY ILF CONSULTANTS INC.** from July 1, 2017 to and including July 31, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **OUR FEES HEREIN:** | $8,476.80 |
| **H.S.T. ON FEES** | 1,271.52 |
| **TOTAL DISBURSEMENTS** | 2,415.94 |
| **H.S.T. ON DISBURSEMENTS** | 362.39 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$12,526.65** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of: 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP: 000000792<br>Your Offer Ref.: ILF Invoice N289#33<br>Our Order: **E30014454** Order Date: 01-08-17<br>Buyer: Khalid Azzoug<br>Ref.: Nalcor Energy<br>Original Document Number:<br>Req. RFQ<br>Total Order: CAD 12,526.65 | Mark:<br><br>Our Order: |
| Invoices and documents heading:<br><br>Tax Nr: Fisc.Code | Forwarding Agent:<br><br>TEL. Fax |
| Package. :<br>Forw. Agent: : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30014454 Date 01-08-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 10,892.74 | | 10,892.74 | 01-08-17 |

Total Order 10,892.74 CAD
Tax 1,633.91 Grand Total 12,526.65

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**.....ACCOUNTING.....

**Task to be Completed:** ..... .....Nalcor Energy.....

**Purchase Order N°** ..... .....E30014454.....

**Site Reference**... .....

***Total Cost of Work (before taxes)***..... *10.892,74 CAD*.....

***Company Contracted***.....*GLAHOLT LLP*.....

***Begin Date*** *(DD-MM-YY) 01/07/2017* ***Estimated End Date*** *(DD-MM-YY) 31/07/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

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**Duration of Services**: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....:.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

Date : 10-01-18 [17:26, ...ue] PURCHASE ORDER RECEIPTS (BY ORDER) Page 1
Astaldi Canada Inc. A Company : 581

| StNo | Del.Date / Receipt | Document Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|
| Order : E30014454 | Buy From: 000000792 Glaholt LLP | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | E300001 | 10900 | |
| 0 | 31-12-2017/M00049053 | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 10,892.74 | NR | |
| | | Total Order | | E30014454 | | 0.00 | 10,892.74 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 10-01-18 [17:4., ..e] NON-FINALIZED TRANSACTIONS WITH QTY Page : 1
Astaldi Canada Inc. A Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 15730 | 15730 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 12 | 12 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 15730 Fisc Period: 2017-12 Rep. Period: 2017- 12 Tax Period : 2017-12

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. Description C.O. | R.C. | A.F. | SGS | ERJ | D/C | Currency | Amount | Amount in HC (CAD) | Rate | Cnty | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZFA/37005510 | | 000000792 | 289#33 | 01-08-17 | 581 | 40100001 | | Suppliers-Centr.Maste | | | C | CAD | 12,526.65 | 12,526.65 | 1.000000 | | | 0.00 | 0.00 | |
| ZFA/37005510 | | 000000792 | | 01-08-17 | 581 | 40300001 | | Suppl.s inv.rec.Centr | | | D | CAD | 10,892.74 | 10,892.74 | 1.000000 | CAN | HST15 | 0.00 | 0.00 | |
| ZFA/37005510 | | 000000792 | | 01-08-17 | 581 | 43101003 | | HST Tax Purchase | | | D | CAD | 1,633.91 | 1,633.91 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (37005510) : | CAD | 12,526.65 | Debit | CAD | 12,526.65 | Credit |
| Total for Trans. Type (ZFA) : | CAD | 12,526.65 | Debit | CAD | 12,526.65 | Credit |
| Total for Batch ( 15730) : | CAD | 12,526.65 | Debit | CAD | 12,526.65 | Credit |
| Final Total : | CAD | 12,526.65 | Debit | CAD | 12,526.65 | Credit |

HSBC EFT 02/14/2018.

**IN ACCOUNT WITH**

**HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 792 | E3001/4455 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KHA | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 15731 | 2FA3700 5511 |

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.5467
Toll-free: 1.866-GLAHOLT
www.glaholt.com

July 14, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**ILF Invoice No. N289#32**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED BY ILF CONSULTANTS INC.** from June 3, 2017 to and including June 30, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **OUR FEES HEREIN:** | $497.00 |
| **H.S.T. ON FEES** | 74.55 |
| **TOTAL DISBURSEMENTS** | 0.00 |
| **H.S.T. ON DISBURSEMENTS** | 0.00 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$571.55** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT

**ILF CONSULTANTS, INC.**
CONSULTING ENGINEERS
50 YEARS
13561 S West Bay Shore Drive, Ste 201
Traverse City, MI 49684
Telephone: (800) 766-0820
www.ILF.com

Glaholt LLP
800-141 Adelaide St. W
Toronto, ON M5H 3L5

Date: 7/14/2017

Invoice No. N289#32
Invoice Period: June 2017
Project:
Contract:
Subcontract:

| | Rate | Quantity | Amount |
|---|---|---|---|
| GST #75832 1129 RT001 | | | 0.00 |
| Services and Expenses on this invoice not subject to IA Reg 105 | | | 0.00 |
| Professional Labor in US DT2 | | | 0.00 |
| Tim Wellert - Project Manager | 268.00 | 0.5 | 134.00 |
| Joyce Pleva -Administrator | 96.00 | 0.5 | 48.00 |
| Garrett Erickson - Project Engineer | 210.00 | 1.5 | 315.00 |
| Total Professional Labor in US DT2 | 0.00 | | 497.00 |
| HST 15% | 74.55 | | 74.55 |

**Invoice Total CAD 571.55**

**Current Account Balance Due and Payable: CAD 65,033.35**

Thank you.

Astaldi Canada Inc.:Muskrat Falls Project N289
Time by Project
6/3/2017 (Sat) - 6/30/2017 (Fri)

| Project | User | Hours | Date | Task | Description |
|---|---|---|---|---|---|
| | Erickson, Garrett | 1.5 | 6/5/2017 | Direct | ADB comment review |
| | Pleva, Joyce | 0.5 | 6/5/2017 | Direct | Administration Support |
| | Wellert, Tim | 0.5 | 6/5/2017 | Direct | Semi-spiral design_send email to Giuseppe on anchor detail, call with Mark Rustan |
| Subtotal | | 2.5 | | | |
| Total | | 2.5 | | | |

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**.....ACCOUNTING.....

**Task to be Completed:** ..... .....Nalcor Energy.....

**Purchase Order N°** ..... .....E30014455.....

**Site Reference**... .....

***Total Cost of Work (before taxes)***.....*497,00 CAD*.....

***Company Contracted***.....*GLAHOLT LLP*.....

***Begin Date*** *(DD-MM-YY) 01/06/2017* ***Estimated End Date*** *(DD-MM-YY) 30/06/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

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.....

.....

.....

.....

.....

.....

.....

**Duration of Services**: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....:.....

.....

.....

| ***Manager Signature of Approval*** | ***Contractor Signature*** |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. ILF Invoice N289#32<br>Our Order **E30014455** Order Date 14-07-17<br>Buyer Khalid Azzoug<br>Ref. Nalcor Energy<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 571.55 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| yforma voice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30014455 Date 14-07-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 497.00 | | 497.00 | 14-07-17 |

Total Order 497.00 CAD
Tax 74.55 Grand Total 571.55

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 10-01-18 [17:2(
Astaldi Canada Inc. A

PURCHASE ORDER RECEIPTS (BY ORDER)

Page
Company : s81

| S/No | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30014455 | Buy From: 000000792 Gilbholt LLP | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 10900 | |
| 0 | 31-12-2017/M00049054 | | | 1.00 | 1.00/ 1.00 | | 0.00 | 0.00 / 497.00 | NR | |
| | | | Total Order | | E30014455 | | | 0.00 / 497.00 | | |

+

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been dameged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

+

.....

ATTACHMENTS: RFA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....

Inspected by:_____ Signature:_____ Inspection date_____

Distribution_____

Date : 10-01-18 17:46
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY

Page : 1
Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 15731 | 15731 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 12 | 12 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 15731 Fisc Period: 2017-12 Rep. Period: 2017-12 Tax Period : 2017-12

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | ERJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Ctry | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FA/37005511 | | 000000792 | 289#32 | 14-07-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 571.55 | 571.55 | 1.000000 | | | 0.00 | 0.00 | |
| 2FA/37005511 | | 000000792 | | 14-07-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 497.00 | 497.00 | 1.000000 | CAN | HST15 | 0.00 | 0.00 | |
| 2FA/37005511 | | 000000792 | | 14-07-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 74.55 | 74.55 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (37005511) : | CAD | 571.55 | Debit | CAD | 571.55 |
| Total for Trans. Type (2FA) : | CAD | 571.55 | Debit | CAD | 571.55 |
| Total for Batch ( 15731) : | CAD | 571.55 | Debit | CAD | 571.55 |
| Final Total : | CAD | 571.55 | Debit | CAD | 571.55 |

Credit
Credit
Credit
Credit

HSBC EFT 02/14/2018

IN ACCOUNT WITH

HST: R861873867

GLAHOLT LLP
CONSTRUCTION LAWYERS

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 792 | E3001456 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KHA | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 15732 | 2PA3700512 |

141 Adelaide Street West
Suite 800
Toronto Ontario M5H 3L5
Tel: 416.368.8250
Fax: 416.368.3467
Toll-free: 1 866-GLAHOLT
www.glaholt.com

June 30, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**ILF Invoice No. N289#31, subject to IA Reg 105 withholding**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED BY ILF CONSULTANTS INC.** from May 1, 2017 to and including June 2, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **OUR FEES HEREIN:** | $28,455.00 |
| **H.S.T. ON FEES** | 4,268.25 |
| **TOTAL DISBURSEMENTS** | 0.00 |
| **H.S.T. ON DISBURSEMENTS** | 0.00 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$32,723.25** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT

**ILF CONSULTANTS, INC.**
CONSULTING ENGINEERS
50 YEARS
13561 S West Bay Shore Drive, Ste 201
Traverse City, MI 49684
Telephone: (800) 766-0820
www.ILF.com

Glaholt LLP
800-141 Adelaide St. W
Toronto, ON M5H 3L5

Date: 6/30/2017

Invoice No. N289#31
Invoice Period: May 1-June 2 2017
Project:
Contract:
Subcontract:

| | Rate | Quantity | Amount |
|---|---|---|---|
| Services Rendered in Canada May 1-June 2, 2017 | | | 0.00 |
| GST #75832 1129 RT001 | | | 0.00 |
| | | | |
| Professional Labor in Canada Draft Tube 2 | | | 0.00 |
| Rustan, Mark - Project Engineer | 210.00 | 2.0 | 420.00 |
| Total Professional Labor in Canada Draft Tube 2 | 0.00 | | 420.00 |
| | | | 0.00 |
| | | | |
| Professional Labor in Canada Misc. Engineering | | | 0.00 |
| Rustan, Mark - Project Engineer | 210.00 | 133.5 | 28,035.00 |
| | 0.00 | | 0.00 |
| Total Professional Labor in Canada Misc. Engineering | 0.00 | | 28,035.00 |
| | | | |
| | 4,268.25 | 1.0 | 4,268.25 |
| HST 15% | | | |

**Invoice Total CAD 32,723.25**

**Current Account Balance Due and Payable: CAD 82,102.17**

Thank you.

Astaldi Canada Inc.:Muskrat Falls Project N289

| User | Hours | Hrs by User | Date | Task | Description |
|---|---|---|---|---|---|
| Rustan, Mark | 2.00 | | May 14, 2017 | 50 - Draft Tube 2 | Review/prepare comments on ADB mark ups<br>Review method Statement for remaining draft tube Demo. Provide comments to Astaldi. |
| Rustan, Mark | 4.00 | | May 2, 2017 | 70 - Misc. Engineering | Prepare memo and summary for TW review |
| Rustan, Mark | 9.00 | | May 9, 2017 | 70 - Misc. Engineering | Travel to Goose Bay<br>Complete travel - site duites assist with swing stage set up. |
| Rustan, Mark | 12.00 | | May 10, 2017 | 70 - Misc. Engineering | Coordinate with TW regarding 3rd party sign off review |
| Rustan, Mark | 12.00 | | May 11, 2017 | 70 - Misc. Engineering | Meet with site crew regarding hanging access. Discuss lighting and pipe drain installation. Contact safeway st johns and prepare sketches for elevated access deck. inspect swingstage. Coordinate corrections |
| Rustan, Mark | 15.00 | | May 12, 2017 | 70 - Misc. Engineering | Follow up with skyway for modificaitons to hanging access. Disccuss methods for lateral movement. Confirm concepts for pricing, handoff to astaldi. inspect stair tower foundation with MD Start travel demob |
| Rustan, Mark | 8.00 | | May 13, 2017 | 70 - Misc. Engineering | Travel to Thunder Bay |
| Rustan, Mark | 2.00 | | May 16, 2017 | 70 - Misc. Engineering | Review modifications to original swingstage drawings. Discuss options with field engineer |
| Rustan, Mark | 2.00 | | May 17, 2017 | 70 - Misc. Engineering | Review additional modificaitons/site requests and prepare new memo for review to sign off original memo comments |
| Rustan, Mark | 2.00 | | May 18, 2017 | 70 - Misc. Engineering | Sign off memo for swing stage, modifcations to cantilever length - close out of original comment |
| Rustan, Mark | 1.00 | | May 22, 2017 | 70 - Misc. Engineering | Scroll Case Memos - finalize and submit to TW for review |
| Rustan, Mark | 3.00 | | May 24, 2017 | 70 - Misc. Engineering | review report comments from aDb and prepare response for review. forward to TW |
| Rustan, Mark | 13.00 | | May 29, 2017 | 70 - Misc. Engineering | Travel to site for temp design coverage and swing stage sign offs |
| Rustan, Mark | 13.50 | | May 30, 2017 | 70 - Misc. Engineering | Complete travel to site and first shift. Review scaffolding design drawings and rebar mat assembly drawings. Provide comments to site engineer |
| Rustan, Mark | 11.00 | | May 31, 2017 | 70 - Misc. Engineering | Assist temp design team with |
| Rustan, Mark | 12.00 | | Jun 1, 2017 | 70 - Misc. Engineering | Assist temp design - Inspect Swing stage set up and roof hatch cover. Review scaffold design<br>Assist temp design with rebar lifting arrangements for cage and matt assembly. |
| Rustan, Mark | 14.00 | 135.5 | Jun 2, 2017 | 70 - Misc. Engineering | Travel to St Johns |

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**.....ACCOUNTING.....

**Task to be Completed:** ..... .....Nalcor Energy.....

**Purchase Order N°** ..... .....E30014456.....

**Site Reference**... .....

***Total Cost of Work (before taxes)***.....*28.455,00 CAD*.....

***Company Contracted***.....*GLAHOLT LLP*.....

***Begin Date*** *(DD-MM-YY) 01/05/2017* ***Estimated End Date*** *(DD-MM-YY) 30/06/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

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.....

**Duration of Services**: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....:.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. ILF Invoice N289#31<br>Our Order E30014456 Order Date 30-06-17<br>Buyer Khalid Azzoug<br>Ref. Nalcor Energy<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 32,723.25 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30014456 Date 30-06-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 28,455.00 | | 28,455.00 | 30-06-17 |

Total Order 28,455.00 CAD
Tax 4,268.25 Grand Total 32,723.25

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 10-01-18 [17: a] PURCHASE ORDER RECEIPTS (BY ORDER) Page 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30014456 | Buy From: 000000792 Glaholt LLP | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 10300 | | |
| 0 | 31-12-2017/M00049055 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 28,455.00 | NR | |
| | | | | Total Order | E30014456 | | 0.00 | 28,455.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order | [ ] | [ ] |
| Any manufactoring defect | [ ] | [ ] |
| Have goods been damaged | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods | [ ] | [ ] |
| Any identification marking, stamping, etc | [ ] | [ ] |
| Is a non conformance report required | [ ] | [ ] |
| Is there a quality control plan for the goods | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 10-01-18 [17: e]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY

Page : 1
Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 15732 | 15732 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 12 | 12 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 15732 Fisc Period: 2017-12 Rep. Period: 2017-12 Tax Period : 2017-12

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | ERU | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Ctry | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2EAV37005512 | | 000000792 | 289#31 | 30-06-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 32,723.25 | 32,723.25 | 1.000000 | | | 0.00 | 0.00 | |
| 2EAV37005512 | | 000000792 | | 30-06-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 28,455.00 | 28,455.00 | 1.000000 | CAN | HST15 | 0.00 | 0.00 | |
| 2EAV37005512 | | 000000792 | | 30-06-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 4,268.25 | 4,268.25 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (37005512) : | CAD | 32,723.25 | Debit | CAD | 32,723.25 | Credit |
| Total for Trans. Type (2EA) : | CAD | 32,723.25 | Debit | CAD | 32,723.25 | Credit |
| Total for Batch ( 15732) : | CAD | 32,723.25 | Debit | CAD | 32,723.25 | Credit |
| Final Total : | CAD | 32,723.25 | Debit | CAD | 32,723.25 | Credit |

HSBC EFT 02/14/2018

IN ACCOUNT WITH

HST: R861873867

GLAHOLT LLP
CONSTRUCTION LAWYERS

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 792 | E30014450 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| 002 | M000493-8 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KH | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 15911 | 2FA3700561 9 |

December 14, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Don Delarosbil**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy, Muskrat Falls project on the lower Churchill River, in Labrador**
**RE: PEGNL**
**Allenvision Invoice No. 2017-36**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED BY ALLENVISION INC.** from October 12, 2017 to and including November 9, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **OUR FEES HEREIN:** | $6,300.00 |
| **H.S.T. ON FEES** | 819.00 |
| **TOTAL DISBURSEMENTS (including HST)** | 0.00 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$7,119.00** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E & O E

PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT

# ALLENVISION

# Invoice

| Date | Invoice # |
|---|---|
| 2017-12-14 | 2017-036 |

Allenvision Inc.

147 Sherwood Drive
Ottawa, ON K1Y 3V5

| Invoice To |
|---|
| Glaholt LLP<br>800-141 Adelaide St. W.<br>Toronto, ON M5H 3L5<br>Canada |

| Project | Terms |
|---|---|
| Astaldi Canada | Due on receipt |

| Description | Qty | Rate | Amount |
|---|---|---|---|
| October 12-13 - Letter to PEGNL CAC - review letter and team call | 4 | 300.00 | 1,200.00 |
| October 16-19 - Discussion and review and comment on draft letter, team meeting regarding Allegation - Astaldi Canada Inc. | 9 | 300.00 | 2,700.00 |
| Nov. 3 -9 - Discussion, review and comment on drafts, team meeting Correspondence form PEGNL & Request for a meeting | 8 | 300.00 | 2,400.00 |
| GST On Sales | | 13.00% | 819.00 |

It's been a pleasure working with you!

| | |
|---|---|
| **Total** | $7,119.00 |
| **Payments/Credits** | $0.00 |
| **Balance Due** | $7,119.00 |

GST/HST No. 871650990

| Phone # | E-mail | Web Site |
|---|---|---|
| 613-220-9340 | kim.allen@allenvisioninc.com | https://allenvisioninc.com |

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**.....ACCOUNTING.....

**Task to be Completed:** ..... .....NALCOR ENERGY .....

**Purchase Order N°** ..... ..... E30014450.....

**Site Reference**... .....

***Total Cost of Work (before taxes)***.....6.300,00 CAD.....

***Company Contracted***.....GLAHOLT LLP.....

***Begin Date*** *(DD-MM-YY) 12/10/2017* ***Estimated End Date*** *(DD-MM-YY) 09/11/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

.....

.....

.....

.....

.....

.....

.....

.....

**Duration of Services**: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....:.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. #2017-36<br>Our Order E30014450 Order Date 14-12-17<br>Buyer Khalid Azzoug<br>Ref. NAUCOR ENERGY<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 7,119.00 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent. : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30014450 Date 14-12-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 6,300.00 | | 6,300.00 | 14-12-17 |

Total Order 6,300.00 CAD
Tax 819.00 Grand Total 7,119.00

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 16-01-18 [11:4 ] PURCHASE ORDER RECEIPTS (BY ORDER) Page 1
Bastaldi Canada Inc. A Company : 681

| Sq.No | Del.Date / Receipt | Document | Pack. Slip | Ordered | Quantity Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30014450 | Buy From: 000000792 Glaholt LLP | | | | | | | CAD | | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 10900 | | |
| 0 | 31-12-2017/M00049308 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 6,300.00 | NR | |
| | | | Total Order | | E30014450 | | 0.00 | 6,300.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 16-01-18 [11:4
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY



| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 15911 | 15911 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 12 | 12 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 15911 Fisc Period: 2017-12 Rep. Period: 2017- 12 Tax Period : 2017-12

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Ccy | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FA/37005619 | | 000000792 | 2017-36 | 14-12-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 7,119.00 | 7,119.00 | 1.000000 | | | 0.00 | 0.00 | |
| 2FA/37005619 | | 000000792 | | 14-12-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 6,300.00 | 6,300.00 | 1.000000 | CAN HST | | 0.00 | 0.00 | |
| 2FA/37005619 | | 000000792 | | 14-12-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 819.00 | 819.00 | 1.000000 | CAN | | 0.00 | 0.00 | |
| Total for Document (37005619) : | | | | | | | | | | | | | CAD | 7,119.00 | Debit | | CAD | 7,119.00 | Credit | | |
| Total for Trans. Type (2FA) : | | | | | | | | | | | | | CAD | 7,119.00 | Debit | | CAD | 7,119.00 | Credit | | |
| Total for Batch ( 15911) : | | | | | | | | | | | | | CAD | 7,119.00 | Debit | | CAD | 7,119.00 | Credit | | |
| Final Total : | | | | | | | | | | | | | CAD | 7,119.00 | Debit | | CAD | 7,119.00 | Credit | | |

HSBC EFT 02/14/2018.

**IN ACCOUNT WITH**

**HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

141 Adelaide Street West
Suite 200
Toronto, Ontario M5H 3L5
Tel: 416.368.8280
Fax: 416.368.3467
Toll free: 1-866-GLAHOLT
www.glaholt.com

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 792 | E30014495 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| No2 | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KHA | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 15912 | 2PA3700 5680 |

December 31, 2017

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Luca Puletti**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy**
**Muskrat Falls project on the lower Churchill River, in Labrador**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED** from December 1, 2017, to December 31, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **FEES HEREIN:** | $2,577.50 |
| **H.S.T. ON FEES:** | 335.08 |
| **TOTAL DISBURSEMENTS** | 32.25 |
| **H.S.T. ON DISBURSEMENTS** | 4.19 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$2,949.02** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

# Glaholt LLP

141 Adelaide Street West
Suite 800
Toronto, Ontario M5H 3L5

Astaldi Canada Inc.

780 Brewster Avenue
03-300
Montreal, Qc H4C 2K1

December 31, 2017

File #: 6615
Inv #: 18637

Attention: Mr. Luca Puletti

Re: Astaldi Canada Inc. Re: Nalcor Energy,
Muskrat Falls Project, Churchill River, Labrador

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|---|---|---|---|---|
| Dec-11-17 | Re: Holdback Bond - Conduct interpretation of Mechanics' Lien Act Newfoundland regarding payment of early holdback for purpose of confirming client's understanding of 12.1; | 0.80 | 320.00 | HM |
| Dec-13-17 | Re: Holdback Bond - Prepare response to R. Gregoire re: holdback provisions in Astaldi-Nalcor contract; | 0.20 | 39.00 | DD |
| | Re: Holdback Bond - Initial review of Agreement with Astaldi and Nalcor for purpose of determining whether holdback bond can be reduced; | 0.60 | 240.00 | HM |
| Dec-14-17 | Re: Holdback Bond - Review of contractual and statutory provisions re early release of holdback; | 0.30 | 142.50 | JN |
| | Re: Holdback Bond - Review contract documents for reference of holdback release bonds; | 0.80 | 156.00 | AW |
| | Re: Holdback Bond - Instruction to student regarding initial review of contract for relevant provisions; conduct early release and holdback bond reduction analysis; consider deadline for notice of dspute; | 2.60 | 1,040.00 | HM |

| | | | | |
|---|---|---|---|---|
| Dec-15-17 | Re: Holdback Bond - Complete analysis regarding holdback bond and contractual provisions and draft position letter to client; | 1.60 | 640.00 | HM |
| | TOTAL FEES | 6.90 | $2,577.50 | |
| | HST ON FEES | | $335.08 | |

**FEE SUMMARY:**

| Lawyer | Hours | Effective Rate | Amount |
|---|---|---|---|
| J. NATHWANI | 0.30 | $475.00 | $142.50 |
| D. DODGSON | 0.20 | $195.00 | $39.00 |
| AW STUDENT | 0.80 | $195.00 | $156.00 |
| H. MICHEL | 5.60 | $400.00 | $2,240.00 |

**DISBURSEMENTS**

| | | |
|---|---|---|
| Conference Calls | 32.25 | |
| TOTAL DISBURSEMENTS | $32.25 | |
| HST ON DISBURSEMENTS | $4.19 | |
| **TOTAL DUE AND OWING** | | **$2,949.02** |

Total Tax: $339.27
HST # 861873867
Total Tax:
* tax-exempt E. & O. E.

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**.....ACCOUNTING.....

**Task to be Completed:** ..... .....NALCOR ENERGY.....

**Purchase Order N°** ..... .....E30014495.....

**Site Reference**... .....

***Total Cost of Work (before taxes)***..... *2.609,75 CAD*.....

***Company Contracted***.....*GLAHOLT LLP*.....

***Begin Date*** *(DD-MM-YY) 01/12/2017* ***Estimated End Date*** *(DD-MM-YY) 31/12/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

.....

.....

.....

.....

.....

.....

.....

.....

**Duration of Services**: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....:.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -HAC 2K1 Montreal QC | |
| Buy-from BP 000000792<br>Your Offer Ref. #18637<br>Our Order **E30014495** Order Date 31-12-17<br>Buyer Khalid Azzoug<br>Ref. Naloor Energy<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 2,949.02 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

er : E30014495 Date 31-12-17 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 2,609.75 | | 2,609.75 | 31-12-17 |

Total Order 2,609.75 CAD
Tax 339.27 Grand Total 2,949.02

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 16-01-18 [11:5 ] PURCHASE ORDER RECEIPTS (BY ORDER) Page 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|
| Order : E30014495 | Buy From: 000000792 Gilholt LLP | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | E300001 | 10900 | |
| 0 | 31-12-2017/M00049310 | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 2,609.75 | NR | |
| | | Total Order | | E30014495 | | 0.00 | 2,609.75 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./RO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 16-01-18 [11:5 ]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY



| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 15912 | 15912 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 12 | 12 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 15912 Fisc Period: 2017-12 Rep. Period: 2017- 12 Tax Period : 2017-12

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Cnty | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZFA/37005620 | | 000000792 | 18637 | 31-12-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 2,949.02 | 2,949.02 | 1.000000 | | | 0.00 | 0.00 | |
| ZFA/37005620 | | 000000792 | | 31-12-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 2,609.75 | 2,609.75 | 1.000000 | CAN HST | | 0.00 | 0.00 | |
| ZFA/37005620 | | 000000792 | | 31-12-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 339.27 | 339.27 | 1.000000 | CAN | | 0.00 | 0.00 | |
| Total for Document (37005620) : CAD | | | | | | | | | | | | | | 2,949.02 Debit | | CAD | | | 2,949.02 Credit | | |
| Total for Trans. Type (ZFA) : CAD | | | | | | | | | | | | | | 2,949.02 Debit | | CAD | | | 2,949.02 Credit | | |
| Total for Batch ( 15912) : CAD | | | | | | | | | | | | | | 2,949.02 Debit | | CAD | | | 2,949.02 Credit | | |
| Final Total : CAD | | | | | | | | | | | | | | 2,949.02 Debit | | CAD | | | 2,949.02 Credit | | |

HSBC EFT 02/14/2018.

**IN ACCOUNT WITH**

**HST: R861873867**

GLAHOLT LLP
CONSTRUCTION LAWYERS

141 Adelaide Street West
Suite 900
Toronto, Ontario M5H 3L5
Tel: 416.368.8290
Fax: 416.368.3467
Toll-free: 1-866-GLAHOLT
www.glaholt.com

September 30, 2017

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 792 | E30014449 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KH | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 15728 | 2FA3700550.8 |

Astaldi Canada Inc.
780 Brewster Avenue
#03-300
Montreal, Quebec
H4C 2K1

**Attention: Mr. Don Delarosbil**

**Re: Astaldi Canada Inc.**
**Re: Nalcor Energy, Muskrat Falls project on the lower Churchill River, in Labrador**
**RE: PEGNL**
**Allenvision Invoice No. 2017-34**
**Our File No. 66/15**

**TO PROFESSIONAL SERVICES RENDERED BY ALLENVISION INC.** from August 15, 2017 to and including September 30, 2017, including those services described in the attached itemized statement, together with all miscellaneous telephone conversations, correspondence and attendances herein.

| | |
|---|---|
| **OUR FEES HEREIN:** | $17,100.00 |
| **H.S.T. ON FEES** | 2,223.00 |
| **TOTAL DISBURSEMENTS (including HST)** | 1,005.18 |
| **TOTAL FEES AND DISBURSEMENTS DUE AND OWING** | **$20,328.18** |

**THIS IS OUR ACCOUNT HEREIN,**

**GLAHOLT LLP**

Duncan W. Glaholt
DWG/tds

E. & O.E. PURSUANT TO THE SOLICITORS ACT AND THE COURTS OF JUSTICE ACT, INTEREST WILL BE CHARGED UPON ANY UNPAID BALANCE AFTER ONE MONTH FROM THE DATE HEREOF AT THE PRIME RATE IN EFFECT THE MONTH BEFORE THE DATE OF THIS ACCOUNT.

Allenvision Inc.
147 Sherwood Drive, Ottawa, ON K1Y 3V5
**Email:** kim.allen@allenvisioninc.com
**Tel:** 613-220-9340
**Web:** allenvisioninc.com

**ALLENVISION**

## INVOICE 2017-034 — 9.30.2017

BILL TO

Glaholt LLP
800-141 Adelaide St. W.,
Toronto, ON M5H 3L5

PROJECT

Astaldi Canada - PEGNL

| DATE | DESCRIPTION | TIME | TOTAL |
|---|---|---|---|
| **Consulting services** | | | |
| Aug. 15 | Briefing with Todd Pittman | 2.0 | |
| Aug.16 | Call with Don Delarosbil and Todd Pittman | 1.0 | |
| Aug. 18-19 | Review Allegations, PEGNL's process and Astaldi's presentation to PEGNL | 4.0 | |
| Aug. 22-Sept.5 | Review materials provided by Glaholt<br>• The PEGNL Notification Package, dated July 20, 2017;<br>• The Final Report prepared by ILF Consultants on the DT2 Collapse, dated February 24, 2017, including appendices;<br>• The report prepared by aDB Engineering on the DT2 Collapse, dated April 20, 2017.<br>In preparation for September 7 meeting | 10.0 | |
| Sept. 6-7 | Travel and meeting in Glaholt office | 15.0 | |
| Sept. 12-13 | Review and comment on draft letters<br>• Glaholt letter to Williams without prejudice September 13, 2017<br>• Glaholt letter to Williams re dropping allegations September 13, 2017 | 1.5 | |
| Sept. 15 | Team call re. Allegations regarding drafting response | 1.0 | |
| Sept. 15-19 | Prepare draft response to Allegations | 16.0 | |
| Sept. 20-22 | Various email correspondence re Allegations, review response letter form PEGNL | 1.5 | |
| Sept. 24 | Review T. Pittman's comments, follow-up call with T. Pittman and emails | 2.0 | |
| Sept. 26 | Team call | 1.0 | |
| Sept. 27-28 | Review and comment on final draft | 2.0 | |
| | **Service Total @$300/hr** | **57.0** | **17,100** |

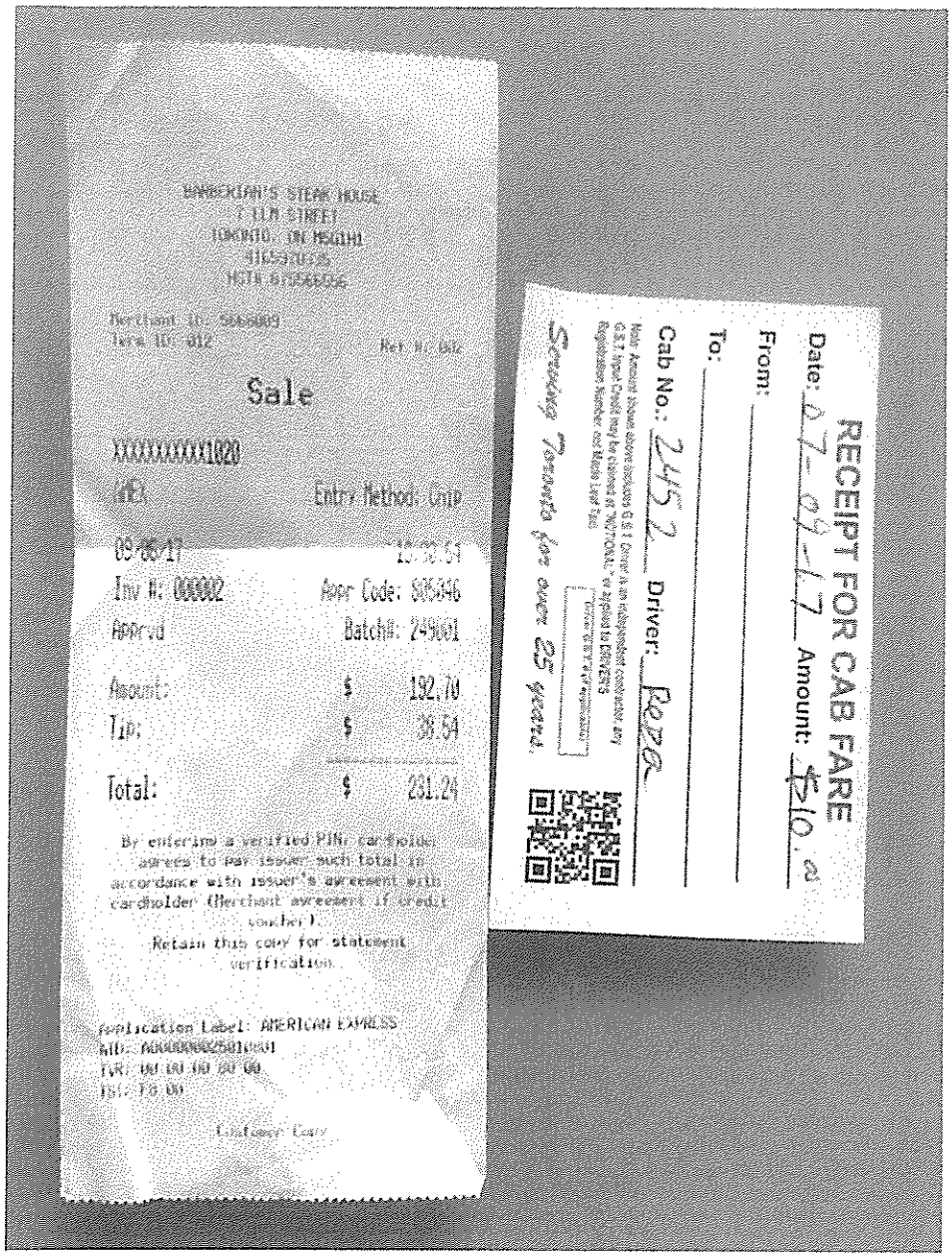
**ALLENVISION**

| EXPENSES | | |
|---|---|---|
| Sept. 6-7 | Travel by car from Ottawa to Toronto return<br>888 km @ $0.50/km | 444.00 |
| Sept. 6 | Dinner at Barberian's Steak House — T. Pittman and K. Allen—Receipt Attached | 231.24 |
| Sept. 7 | Taxi – Hotel to Glaholt LLP offices (attached) | 10.00 |
| Sept. 7 | Marriott Hotel (accommodations and parking)—Receipt attached | 419.94 |
| | **Expenses Total** | **1005.18** |

| | | |
|---|---|---|
| SUBTOTAL SERVICES | 17,100.00 | |
| HST TAX (SERVICES ONLY) | 2,223.00 | |
| SUBTOTAL EXPENSES | 1005.18 | |
| TOTAL DUE BY 10.30.2017 | $ | **20,328.18** |

Thank you for your business!

**ALLENVISION**



RECEIPT FOR CAB FARE
Date: 07-09-17 Amount: $10.00
From:
To:
Cab No.: 2452 Driver: REZA
Note: Amount shown above includes G.S.T. Driver is an independent contractor and G.S.T. Input Credit may be claimed at "NOTICE" as applied to DRIVERS Registration Number and Mobile Land Tel.
Seeking Tenants for over 25 years.

Sale
XXXXXXXXXXX1020
AMEX Entry Method: Chip
08/08/17
Inv #: 000002 Appr Code: 985846
Approved Batch#: 249001
Amount: $ 192.70
Tip: $ 38.54
Total: $ 231.24
By entering a verified PIN cardholder agrees to pay issuer such total in accordance with issuer's agreement with cardholder (Merchant agreement if credit voucher).
Retain this copy for statement verification.
Application Label: AMERICAN EXPRESS
Customer Copy

**ALLENVISION**

GUEST FOLIO

Marriott Toronto Downtown Eaton Centre • 525 Bay Street, Toronto, ON M5G 2L2 Canada
416.597.9200 • MarriottLeisure HST Registration 862712999

MARRIOTT

734 ALLEN/K
Room Name
TK
Type
47

362.00 09/07/17 16:00 4270
Rate Depart Time ACCT#
09/06/17 16:50
Arrive Time

Bank Clerk Address Payment RWD#: XXXXX6704

| DATE | REFERENCE | | CHARGES | CREDITS | BALANCE DUE |
|---|---|---|---|---|---|
| 09/06 | CONCIERG | 1W / 1B | 21.47 | | 0 |
| 09/06 | ROOM | 734, 1 | 362.00 | | |
| 09/06 | HST | 734, 1 | 47.06 | | A |
| 09/06 | D.M.P. | 734, 1 | 9.63 | | C |
| 09/06 | DMP HST | 734, 1 | 1.25 | | G |
| 09/07 | AX CARD | | | $441.41 | |

Personal

TO BE SETTLED TO: AMERICAN EXPRESS CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

TAXES & FEE SUMMARY

| DESCRIPTION | | TAXED AMOUNT | TAX |
|---|---|---|---|
| HST (ROOM) | (AGN) | | 48.31 |
| HST (INCIDENTALS) | (MO) | | 2.47 |

| NET CHARGES | TAX | CREDITS | FOLIO |
|---|---|---|---|
| 390.63 | 50.78 | .00 | 441.41 |

EXP. REPORT SUMMARY

| | |
|---|---|
| 09/06 CONCIERG | 21.47 |
| ROOM&TAX | 419.94 |

-21.47
$419.94

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
KXXXXXXXX@OUTLOOK.COM
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for updated activity.

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**.....ACCOUNTING.....

**Task to be Completed:** ..... .....NALCOR ENERGY .....

**Purchase Order N°** ..... ..... E30014449.....

**Site Reference**... .....

***Total Cost of Work (before taxes)***.....*18.105,18 CAD*.....

***Company Contracted***.....*GLAHOLT LLP*.....

***Begin Date*** *(DD-MM-YY) 15/08/2017* ***Estimated End Date*** *(DD-MM-YY) 28/09/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

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.....

**Duration of Services**: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....:.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

Glaholt LLP
141 Adelaide Street West, #800
M5H 3L5 Toronto
ONTARIO CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 00000792<br>Your Offer Ref. #2017-34<br>Our Order E30014449 Order Date 30-09-17<br>Buyer Khalid Azzoug<br>Ref. Naloor Energy<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 20,458.85 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30014449 Date 30-09-17 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806048<br>LEGAL SERVICES | 1.00 | NR | 17,100.00 | | 17,100.00 | 30-09-17 |
| 20 | C0806048<br>LEGAL SERVICES | 1.00 | NR | 1,005.18 | | 1,005.18 | 30-09-17 |

Total Order 18,105.18 CAD
Tax 2,353.67 Grand Total 20,458.85

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 10-01-18 [17:. .]
Astaldi Canada Inc. A

PURCHASE ORDER RECEIPTS (BY ORDER)

Page 1
Company : 581

| StNo | Del.Date / Receipt | Document Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|
| Order : E30014449 | Buy From: 00000792 Gisholt LLP | | | | | | | CAD | |
| Pos. 10 C0806048 | | LEGAL SERVICES | | | | | E30000L 10900 | | |
| 0 | 31-12-2017/M00049050 | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 17,100.00 | NR | |
| Pos. 20 C0806048 | | LEGAL SERVICES | | | | | E30000L 10900 | | |
| 0 | 31-12-2017/M00049051 | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 1,005.18 | NR | |
| | | Total Order | | E30014449 | | 0.00 | 18,105.18 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 10-01-18 [17:3. .e]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY

Page : 1
Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 15728 | 15728 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 12 | 12 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 15728 Fisc Period: 2017-12 Rep. Period: 2017- 12 Tax Period : 2017-12

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | ERU | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Ccy | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZEA/37005508 | | 000000792 | 2017-34 | 30-09-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 20,328.18 | 20,328.18 | 1.000000 | | | 0.00 | 0.00 | |
| ZEA/37005508 | | 000000792 | | 30-09-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 17,100.00 | 17,100.00 | 1.000000 | CAN HST | | 0.00 | 0.00 | |
| ZEA/37005508 | | 000000792 | | 30-09-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 1,005.18 | 1,005.18 | 1.000000 | CAN ESE | | 0.00 | 0.00 | |
| ZEA/37005508 | | 000000792 | | 30-09-17 | 581 | 43100009 | | | | | GST Tax Purchase | D | CAD | 0.00 | 0.00 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (37005508) : | CAD | 18,105.18 | Debit | CAD | 20,328.18 | Credit |
| Total for Trans. Type (ZEA) : | CAD | 18,105.18 | Debit | CAD | 20,328.18 | Credit |
| Total for Batch ( 15728) : | CAD | 18,105.18 | Debit | CAD | 20,328.18 | Credit |
| Final Total : | CAD | 18,105.18 | Debit | CAD | 20,328.18 | Credit |

BLCO #10674 10/19/2017

McCarthy Tétrault LLP
1000 De La Gauchetière Street West
Suite 2500
Montréal, Québec
Canada H3B 0A2
Telephone: 514-397-4100
Facsimile: 514-875-6246

mccarthy tetrault

Astaldi Canada Inc.
780 avenue Brewster # 3-300
Montréal, QC H4C 2K1

Invoice No: 2941083
GST/HST Reg. No: 116532839
QST Reg No: 1011234336
Date: September 29, 2017

Attention: Mr. Fabrizio Tonucci
Chief Financial Officer

---

Astaldi Canada Inc.
Reference: Murino, Valerio (WP Ren. II)
215282-480195

For Professional Services Rendered for the period ending August 31, 2017

| | | | | |
|---|---|---|---|---|
| OUR FEES | | | | $ 365.00 |
| Disbursements | Non-Taxable | $ 0.00 | | |
| | Taxable | 0.00 | | 0.00 |
| GST | Fees | $ 18.25 | | |
| | Disbursements | 0.00 | | 18.25 |
| QST | Fees | $ 36.41 | | |
| | Disbursements | 0.00 | | 36.41 |
| TOTAL DUE ON ABOVE-NOTED MATTER | | | | $ 419.66 |

**PLEASE NOTE THIS ACCOUNT IS PAYABLE IN CANADIAN DOLLARS.**

**Direct Deposit or Wire Transfer Instructions** – Bank Information – TD Canada Trust, 55 King Street West, Toronto, Ontario M5K 1A2, Canada, Bank: 004, Transit Number: 10202, Acct No.: 5307124, Swift Code TDOMCATTTOR. Please also fax 416-868-0673 or email TOR-AR@mccarthy.ca with payment details indicating invoice number(s), our client matter number and the lawyers name.

Terms: Invoice payable upon receipt. Interest charged on any unpaid balance at a rate of 5.00% per annum calculated 30 days from invoice date. Any charges not posted to your account by the date of this invoice will be billed at a later date.

ASTALDI CANADA P...

| PAYMENT BATCH | PA... E300 13825 |
|---|---|
| 663 | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| No2 | M000 4002 |
| ...ANY SIGN | ...3RD, 4TH DIMENSION |
| KHA | E300 |
| ...NT NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 12821 | 2F03700 5725 |

**FEE DETAIL**

| Date | Timekeeper Initials | Hours | Description |
|---|---|---|---|
| 17/08/17 | SED | 0.30 | Review of the application documents for the open work permit of S. Rivieccio; instructions to L.-A. Wright. |
| 17/08/17 | LAW | 0.50 | Finalizing and sending documents and instructions for S. Rivieccio's return and WP application at POE. |
| 21/08/17 | SED | 0.20 | Emails from and to V. Murino re: application for his spouse. |

**FEE SUMMARY**

| Timekeeper Name | Hours | Total Hourly Fees |
|---|---|---|
| Duval, Stéphane E | 0.50 | $ 222.50 |
| Wright, Lesley Ann | 0.50 | 142.50 |
| | 1.00 | $ 365.00 |

McCarthy Tétrault LLP
1000 De La Gauchetière Street West
Suite 2500
Montréal, Québec
Canada H3B 0A2
Telephone: 514-397-4100
Facsimile: 514-875-6246

mccarthy tétrault

September 29, 2017

Attention: Mr. Fabrizio Tonucci
Chief Financial Officer

Astaldi Canada Inc.
780 avenue Brewster # 3-300
Montréal, QC H4C 2K1

---

Astaldi Canada Inc.
Reference: Murino, Valerio (WP Ren. II)
215282-480195
Invoice No: 2941083

Dear Sir/Madam:

We enclose our invoice for services rendered to August 31, 2017 with respect to the above file. If you have any questions or concerns, please contact the billing lawyer set out below.

Yours truly,

McCarthy Tétrault LLP

Contact: Stéphane Duval
Phone: 514-397-4284

Encl.

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**.....ACCOUNTING.....

**Task to be Completed:** ..... .....MURINO, VALERIO ( WP Ren II ).....

**Purchase Order N°** ..... .....E25300476.....

**Site Reference**... .....

***Total Cost of Work (before taxes)***.....*365,00 CAD*.....

***Company Contracted***.....*MCCARTHY TETRAULT*.....

***Begin Date** (DD-MM-YY) 17/08/2017* ***Estimated End Date** (DD-MM-YY) 21/08/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

.....

.....

.....

.....

.....

.....

.....

.....

**Duration of Services:** Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....:.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

McCarthy Tétrault LLP
1000 De la Gauchetière St. W., Suite 2500
H3B 0A2 Montréal
QUEBEC CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 00000663<br>Your Offer Ref. #2941083<br>Our Order **E25300476** Order Date 29-09-17<br>Buyer Khalid Azzoug<br>Ref. Murino,Valerio (WP RenII)<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 365.00 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent :<br><br>Shipment<br>Terms of Payment : Payment 30 days Invoice date<br><br>Warranty : | |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc.<br>4001 Saint-Antoine Ouest<br>Montreal, Quebec, H4C 1B9 |
| | English<br>0 Original<br>1 Copy | | | email: m.crapaldi@astaldi.com |
| | | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | email: v.drouc@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E25300476 Date 29-09-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E253001 Astaldi Canada Inc.<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 365.00 | | 365.00 | 29-09-17 |

Total Order 365.00 CAD
Tax 0.00 Grand Total 365.00

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

McCarthy Tétrault LLP
1000 De la Gauchetière St. W., Suite 2500
H3B 0A2 Montréal
QUEBEC CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 00000663<br>Your Offer Ref. #2941083<br>Our Order **E30013825** Order Date 29-09-17<br>Buyer Khalid Azzoug<br>Ref. Mucino, Valerio (WP Ren II)<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 365.00 | Mark<br>Astaldi Canada Inc.<br>Muskrat Falls Job Site<br>Happy Valley-Goose Bay NEWFOUNDLAND<br><br>Our Order E30013825 |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| nforma voice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E25300476 Date 29-09-17 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E253001 Astaldi Canada Inc.<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 365.00 | | 365.00 | 29-09-17 |

Tax 0.00 Total Order 365.00 CAD
Grand Total 365.00

| Fiscal Regil. | | | |
|---|---|---|---|
| Business Manager | Administrative Manager | Deputy Project Manager | Project Manager |
| | | | |

Date : 10-10-17 [08: a] PURCHASE ORDER RECEIPTS (BY ORDER) Page 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Ordered | Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | <-------- Quantity --------> | | | | | | |

Order : E30013825 Buy From: 000000663 McCarthy Tétrault LLP CAD

Pos. 10 C0806048 LEGAL SERVICES E300001 10900

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0 | 30-09-2017/M00047002 | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 365.00 | NR | |
| | | Total Order | E30013825 | | 0.00 | 365.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order | [ ] | [ ] |
| Any manufactoring defect | [ ] | [ ] |
| Have goods been damaged | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods | [ ] | [ ] |
| Any identification marking, stamping, etc | [ ] | [ ] |
| Is a non conformance report required | [ ] | [ ] |
| Is there a quality control plan for the goods | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 10-10-17 [08: a]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY

Page : 1
Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 12821 | 12821 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 9 | 9 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 12821 Fisc Period: 2017- 9 Rep. Period: 2017- 9 Tax Period : 2017- 9

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | ERJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Ccy | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2RO/3705725 | | 00000663 | 2941083 | 29-09-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 419.66 | 419.66 | 1.000000 | | | 0.00 | 0.00 | |
| 2RO/3705725 | | 00000663 | | 29-09-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 365.00 | 365.00 | 1.000000 | CAN | QST | 0.00 | 0.00 | |
| 2RO/3705725 | | 00000663 | | 29-09-17 | 581 | 43100009 | | | | | QST Tax Purchase | D | CAD | 18.25 | 18.25 | 1.000000 | CAN | | 0.00 | 0.00 | |
| 2RO/3705725 | | 00000663 | | 29-09-17 | 581 | 43101005 | | | | | QST Tax Purchase | D | CAD | 36.41 | 36.41 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | |
|---|---|---|---|---|
| Total for Document (3705725) : | CAD | 419.66 | Debit | CAD 419.66 Credit |
| Total for Trans. Type (2RO) : | CAD | 419.66 | Debit | CAD 419.66 Credit |
| Total for Batch ( 12821) : | CAD | 419.66 | Debit | CAD 419.66 Credit |
| Final Total : | CAD | 419.66 | Debit | CAD 419.66 Credit |

BRO #10738
Dec 13/2017

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 663 | E300141 02 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | M000 48401<br>M000 48402 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KHA | E300 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 14877 | 2F037006406 |

mccarthy tétrault

McCarthy Tétrault LLP
1000 De La Gauchetière Street West
Suite 2500
Montréal, Québec
Canada H3B 0A2
Telephone: 514-397-4100
Facsimile: 514-875-6246

Astaldi Canada Inc.
780 avenue Brewster # 3-300
Montréal, QC H4C 2K1

Invoice No: 2948354
GST/HST Reg. No: 116532839
QST Reg No: 1011234336
Date: October 31, 2017

Attention: Mr. Fabrizio Tonucci
Chief Financial Officer

---

Astaldi Canada Inc.
Reference: Murino, Valerio (WP Ren. II)
215282-480195

For Professional Services Rendered for the period ending September 30, 2017

| | | | | |
|---|---|---|---|---|
| OUR FEES | | | | $ 1,225.50 |
| Disbursements | Non-Taxable | $ | 255.00 | |
| | Taxable | | 105.59 | 360.59 |
| | | | | $ 1,586.09 |
| GST | Fees | $ | 61.28 | |
| | Disbursements | | 5.28 | 66.56 |
| QST | Fees | $ | 122.24 | |
| | Disbursements | | 10.53 | 132.77 |
| TOTAL DUE ON ABOVE-NOTED MATTER | | | | $ 1,785.42 |

**PLEASE NOTE THIS ACCOUNT IS PAYABLE IN CANADIAN DOLLARS.**

**Direct Deposit or Wire Transfer Instructions** – Bank Information – TD Canada Trust, 55 King Street West, Toronto, Ontario M5K 1A2, Canada, Bank: 004, Transit Number: 10202, Acct No.: 5307124, Swift Code TDOMCATTTOR. Please also fax 416-868-0673 or email TOR-AR@mccarthy.ca with payment details indicating invoice number(s), our client matter number and the lawyers name.

Terms: Invoice payable upon receipt. Interest charged on any unpaid balance at a rate of 5.00% per annum calculated 30 days from invoice date. Any charges not posted to your account by the date of this invoice will be billed at a later date.

**McCarthy Tétrault LLP**
1000 De La Gauchetière Street West
Suite 2500
Montréal, Québec
Canada H3B 0A2
Telephone: 514-397-4100
Facsimile: 514-875-6246

mccarthy tétrault

Astaldi Canada Inc.
780 avenue Brewster # 3-300
Montréal, QC H4C 2K1

| | |
|---|---|
| Invoice No: | 2948354 |
| GST/HST Reg. No: | 116532839 |
| QST Reg No: | 1011234336 |
| Date: | October 31, 2017 |

Attention: Mr. Fabrizio Tonucci
Chief Financial Officer

---

Astaldi Canada Inc.
Reference: Murino, Valerio (WP Ren. II)
215282-480195

For Professional Services Rendered for the period ending September 30, 2017

| | | | | |
|---|---|---|---|---|
| OUR FEES | | | | $ 1,225.50 |
| Disbursements | Non-Taxable | $ 255.00 | | |
| | Taxable | 105.59 | | 360.59 |
| | | | | $ 1,586.09 |
| GST | Fees | $ 61.28 | | |
| | Disbursements | 5.28 | | 66.56 |
| QST | Fees | $ 122.24 | | |
| | Disbursements | 10.53 | | 132.77 |
| TOTAL DUE ON ABOVE-NOTED MATTER | | | | $ 1,785.42 |

**PLEASE NOTE THIS ACCOUNT IS PAYABLE IN CANADIAN DOLLARS.**

**Direct Deposit or Wire Transfer Instructions** – Bank Information – TD Canada Trust, 55 King Street West, Toronto, Ontario M5K 1A2, Canada, Bank: 004, Transit Number: 10202, Acct No.: 5307124, Swift Code TDOMCATTTOR. Please also fax 416-868-0673 or email TOR-AR@mccarthy.ca with payment details indicating invoice number(s), our client matter number and the lawyers name.

Terms: Invoice payable upon receipt. Interest charged on any unpaid balance at a rate of 5.00% per annum calculated 30 days from invoice date. Any charges not posted to your account by the date of this invoice will be billed at a later date.

PLEASE RETURN THIS COPY WITH YOUR REMITTANCE

## FEE DETAIL

| Date | Timekeeper Initials | Hours | Description |
|---|---|---|---|
| 06/09/17 | LAW | 0.30 | Amendments to POE package in view of flag-poll with our A. Dupuis-Sène. |
| 08/09/17 | AMDS | 4.00 | Port of Entry application at the Border with S. Murino to obtain Open Work Permit. |

## FEE SUMMARY

| Timekeeper Name | Hours | Total Hourly Fees |
|---|---|---|
| Dupuis-Sène, Amy | 4.00 | $ 1,140.00 |
| Wright, Lesley Ann | 0.30 | 85.50 |
| | 4.30 | $ 1,225.50 |

## DISBURSEMENT SUMMARY

| Taxable Y/N | Description | | Total Cost |
|---|---|---|---|
| Y | Courier / Messenger | $ | 5.77 |
| Y | Fax Costs | | 2.25 |
| Y | Copies | | 2.00 |
| Y | Miscellaneous Other : Car rental | | 95.57 |
| N | Government Fees : Work permit | | 255.00 |
| | Total Disbursements | $ | 360.59 |

McCarthy Tétrault LLP
1000 De La Gauchetière Street West
Suite 2500
Montréal, Québec
Canada H3B 0A2
Telephone: 514-397-4100
Facsimile: 514-875-6246

mccarthy tétrault

October 31, 2017

Attention: Mr. Fabrizio Tonucci
Chief Financial Officer

Astaldi Canada Inc.
780 avenue Brewster # 3-300
Montréal, QC H4C 2K1

---

Astaldi Canada Inc.
Reference: Murino, Valerio (WP Ren. II)
215282-480195
Invoice No: 2948354

Dear Sir/Madam:

We enclose our invoice for services rendered to September 30, 2017 with respect to the above file. If you have any questions or concerns, please contact the billing lawyer set out below.

Yours truly,

McCarthy Tétrault LLP

Contact: Stéphane Duval
Phone: 514-397-4284

Encl.

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA INC.

**SPACE RESERVED FOR APPLICANT:** (To be completed at the time of the assignment)

**Requesting Department**.....ACCOUNTING.....

**Task to be Completed:** ..... .....Valerio Murino (WP Ren II) .....

**Purchase Order N°** ..... .....E30014102.....

**Site Reference**... .....

***Total Cost of Work (before taxes)***.....*1.586.09 CAD*.....

***Company Contracted***.....*MCCARTHY TETRAULT LLP*.....

***Begin Date (DD-MM-YY)*** *06/09/2017* ***Estimated End Date (DD-MM-YY)*** *08/09/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

.....

.....

.....

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.....

.....

.....

.....

**Duration of Services:** Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: 07/12/2017 | Date: ...../...../..... |

McCarthy Tétrault LLP
1000 De la Gauchetière St. W., Suite 2500
H3B 0A2 Montréal
QUEBEC CANADA

| | |
|---|---|
| Order in name and on behalf of: 581 - Aldi Canada Inc - 780 Brunet Suite 300 -HC 2d Montreal QC | |
| Buy-from BP: 00000063<br>Your Offer Ref.: 0298054<br>Our Order: E30014102 Order Date: 31-10-17<br>Buyer: Khalid Azzouz<br>Ref.: Marino Valencia (VP Ren IT)<br>Original Document Number:<br>Req.: RQ<br>Total Order: CAD 1,586.09 | Mail:<br><br>Our Order: |
| Invoices and documents heading<br><br>Tax Nr: Fisc.Code | Forwarding Agent:<br><br>TEL. Fax |
| Packege. :<br>Forw. Agent: : | Shipment: :<br>Terms of Payment: : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Aldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | EMAIL to: mf.a@aldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | EMAIL to Maria Veronica Vela: m.vela@aldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30014102 Date 31-10-17 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | Project :230008 Market Falls | | | | | | |
| 10 | C0806048<br>LEGAL SERVICES | 1.00 | NR | 1,331.09 | | 1,331.09 | 31-10-17 |
| 20 | C0806048<br>LEGAL SERVICES | 1.00 | NR | 255.00 | | 255.00 | 31-10-17 |

Tax 0.00 Total Order 1,586.09 CAD
Grand Total 1,586.09

Fiscal Regil. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 08-12-17 [10:1 ..]  PURCHASE ORDER RECEIPTS (BY ORDER)  Page 1
Astaldi Canada Inc. A  Company : 581

| S[]No | Del.Date / Receipt | Document Pack. Slip | Ordered | Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|
| | | | < Quantity > | | | | | | |

Order : E30014102  Buy From: 000000663 McCarthy Tétrault LLP  CAD

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | E300001 | 10900 | |
| 0 | 30-11-2017/M00048401 | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 1,331.09 | NR | | |
| Pos. 20 C0806048 | LEGAL SERVICES | | | | | | E300001 | 10900 | |
| 0 | 30-11-2017/M00048402 | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 255.00 | NR | | |
| | | Total Order | E30014102 | | 0.00 | 1,586.09 | | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order | [ ] | [ ] |
| Any manufacturing defect | [ ] | [ ] |
| Have goods been damaged | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods | [ ] | [ ] |
| Any identification marking, stamping, etc | [ ] | [ ] |
| Is a non conformance report required | [ ] | [ ] |
| Is there a quality control plan for the goods | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 08-12-17 [10:1 ]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY

Page : 1
Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 14877 | 14877 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 11 | 11 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 14877 Fisc Period: 2017-11 Rep. Period: 2017- 11 Tax Period : 2017-11

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SSS | PRJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Qty | TaxC | Quantity 1 | Quantity 2 | ISIR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZFO/37006406 | | 000000663 | 2948354 | 31-10-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 1,785.42 | 1,785.42 | 1.000000 | | | 0.00 | 0.00 | |
| ZFO/37006406 | | 000000663 | | 31-10-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 1,331.09 | 1,331.09 | 1.000000 | CAN | QST | 0.00 | 0.00 | |
| ZFO/37006406 | | 000000663 | | 31-10-17 | 581 | 43100009 | | | | | GST Tax Purchase | D | CAD | 66.55 | 66.55 | 1.000000 | CAN | | 0.00 | 0.00 | |
| ZFO/37006406 | | 000000663 | | 31-10-17 | 581 | 43101005 | | | | | QST Tax Purchase | D | CAD | 132.78 | 132.78 | 1.000000 | CAN | | 0.00 | 0.00 | |
| ZFO/37006406 | | 000000663 | | 31-10-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 255.00 | 255.00 | 1.000000 | CAN | ESE | 0.00 | 0.00 | |
| Total for Document (37006406) : CAD | | | | | | | | | | | | | | 1,785.42 | Debit | | | | | | |
| | | | | | | | | | | | | | | CAD | 1,785.42 | Credit | | | | | |
| Total for Trans. Type (ZFO) : CAD | | | | | | | | | | | | | | 1,785.42 | Debit | | | | | | |
| | | | | | | | | | | | | | | CAD | 1,785.42 | Credit | | | | | |
| Total for Batch ( 14877) : CAD | | | | | | | | | | | | | | 1,785.42 | Debit | | | | | | |
| | | | | | | | | | | | | | | CAD | 1,785.42 | Credit | | | | | |
| Final Total : CAD | | | | | | | | | | | | | | 1,785.42 | Debit | | | | | | |
| | | | | | | | | | | | | | | CAD | 1,785.42 | Credit | | | | | |

BMO #10754 011572

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 663 | E30014447 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KHA | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 15726 | 2FA37000550C |

mccarthy tetrault

**McCarthy Tétrault LLP**
1000 De La Gauchetière Street West
Suite 2500
Montréal, Québec
Canada H3B 0A2
Telephone: 514-397-4100
Facsimile: 514-875-6246

Astaldi Canada Inc.
780 avenue Brewster # 3-300
Montréal, QC H4C 2K1

Invoice No: 2958781
GST/HST Reg. No: 116532839
QST Reg No: 1011234336
Date: December 19, 2017

Attention: Mr. Fabrizio Tonucci
Chief Financial Officer

---

Astaldi Canada Inc.
Reference: Marino, Rosario (WP modif))
215282-499667

For Professional Services Rendered for the period ending November 30, 2017

| | | | | |
|---|---|---|---|---|
| OUR FEES | | | | $ 1,026.00 |
| Disbursements | Non-Taxable | $ | 0.00 | |
| | Taxable | | 0.00 | 0.00 |
| GST | Fees | $ | 51.30 | |
| | Disbursements | | 0.00 | 51.30 |
| QST | Fees | $ | 102.34 | |
| | Disbursements | | 0.00 | 102.34 |
| TOTAL DUE ON ABOVE-NOTED MATTER | | | | $ 1,179.64 |

**PLEASE NOTE THIS ACCOUNT IS PAYABLE IN CANADIAN DOLLARS.**

**Direct Deposit or Wire Transfer Instructions** – Bank Information – TD Canada Trust, 55 King Street West, Toronto, Ontario M5K 1A2, Canada, Bank: 004, Transit Number: 10202, Acct No.: 5307124, Swift Code TDOMCATTTOR. Please also fax 416-868-0673 or email TOR-AR@mccarthy.ca with payment details indicating invoice number(s), our client matter number and the lawyers name.

Terms: Invoice payable upon receipt. Interest charged on any unpaid balance at a rate of 5.00% per annum calculated 30 days from invoice date. Any charges not posted to your account by the date of this invoice will be billed at a later date.

**McCarthy Tétrault LLP**
1000 De La Gauchetière Street West
Suite 2500
Montréal, Québec
Canada H3B 0A2
Telephone: 514-397-4100
Facsimile: 514-875-6246

mccarthy tétrault

Astaldi Canada Inc.
780 avenue Brewster # 3-300
Montréal, QC H4C 2K1

| | |
|---|---|
| Invoice No: | 2958781 |
| GST/HST Reg. No: | 116532839 |
| QST Reg No: | 1011234336 |
| Date: | December 19, 2017 |

Attention: Mr. Fabrizio Tonucci
Chief Financial Officer

---

Astaldi Canada Inc.
Reference: Marino, Rosario (WP modif))
215282-499667

For Professional Services Rendered for the period ending November 30, 2017

| | | | | |
|---|---|---|---|---|
| OUR FEES | | | | $ 1,026.00 |
| Disbursements | Non-Taxable | $ | 0.00 | |
| | Taxable | | 0.00 | 0.00 |
| GST | Fees | $ | 51.30 | |
| | Disbursements | | 0.00 | 51.30 |
| QST | Fees | $ | 102.34 | |
| | Disbursements | | 0.00 | 102.34 |
| TOTAL DUE ON ABOVE-NOTED MATTER | | | | $ 1,179.64 |

**PLEASE NOTE THIS ACCOUNT IS PAYABLE IN CANADIAN DOLLARS.**

**Direct Deposit or Wire Transfer Instructions** – Bank Information – TD Canada Trust, 55 King Street West, Toronto, Ontario M5K 1A2, Canada, Bank: 004, Transit Number: 10202, Acct No.: 5307124, Swift Code TDOMCATTTOR. Please also fax 416-868-0673 or email TOR-AR@mccarthy.ca with payment details indicating invoice number(s), our client matter number and the lawyers name.

Terms: Invoice payable upon receipt. Interest charged on any unpaid balance at a rate of 5.00% per annum calculated 30 days from invoice date. Any charges not posted to your account by the date of this invoice will be billed at a later date.

PLEASE RETURN THIS COPY WITH YOUR REMITTANCE

**FEE DETAIL**

| Date | Timekeeper Initials | Hours | Description |
|---|---|---|---|
| 15/11/17 | AMDS | 3.60 | Flag pole with client to obtain a new work permit. |

**FEE SUMMARY**

| Timekeeper Name | Hours | Total Hourly Fees |
|---|---|---|
| Dupuis-Sène, Amy | 3.60 | $ 1,026.00 |
| | 3.60 | $ 1,026.00 |

McCarthy Tétrault LLP
1000 De La Gauchetière Street West
Suite 2500
Montréal, Québec
Canada H3B 0A2
Telephone: 514-397-4100
Facsimile: 514-875-6246

mccarthy tétrault

December 19, 2017

Attention: Mr. Fabrizio Tonucci
Chief Financial Officer

Astaldi Canada Inc.
780 avenue Brewster # 3-300
Montréal, QC H4C 2K1

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 663 | E30014447 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| Nor | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| | |

Astaldi Canada Inc.
Reference: Marino, Rosario (WP modif))
215282-499667
Invoice No: 2958781

Dear Sir/Madam:

We enclose our invoice for services rendered to November 30, 2017 with respect to the above file. If you have any questions or concerns, please contact the billing lawyer set out below.

Yours truly,

McCarthy Tétrault LLP

Contact: Stéphane Duval
Phone: 514-397-4284

Encl.

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**.....ACCOUNTING.....

**Task to be Completed:** ..... .....MARINO ROSARIO (WP MODIF).....

**Purchase Order N°** ..... .....E30014447.....

**Site Reference**... .....

***Total Cost of Work (before taxes)***.....*1.026,00 CAD*.....

***Company Contracted***.....*MCCARTHY TETRAULT*.....

***Begin Date*** *(DD-MM-YY) 15/11/2017* ***Estimated End Date*** *(DD-MM-YY) 15/11/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

.....

.....

.....

.....

.....

.....

.....

.....

**Duration of Services**: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....:.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

McCarthy Tétrault LLP
1000 De la Gauchetière St. W., Suite 2500
H3B 0A2 Montréal
QUEBEC CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 00000663<br>Your Offer Ref. #2958781<br>Our Order **E30014447** Order Date 19-12-17<br>Buyer Khalid Azzoug<br>Ref. Marino Rosario (MP modif)<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 1,026.00 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent :<br><br>Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br><br>Warranty : | |

Shipment Documents

| forma voice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30014447 Date 19-12-17 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 1,026.00 | | 1,026.00 | 19-12-17 |

Total Order 1,026.00 CAD
Tax 0.00 Grand Total 1,026.00

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA INC.

SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)

Requesting Department.....ACCOUNTING.....

Task to be Completed: ..... .....MARINO ROSARIO (WP MODIF).....

Purchase Order N° ..... .....E30014447.....

Site Reference... .....

*Total Cost of Work (before taxes).....1,026,00 CAD.....*

*Company Contracted.....MCCARTHY TETRAULT.....*

*Begin Date (DD-MM-YY) 15/11/2017 Estimated End Date (DD-MM-YY) 15/11/2017*

Notes.....

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

Brief Description of Service.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

Duration of Services: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

Amount to be Invoiced (before taxes).....

Other Information.....:.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: 9/1/18 | Date: ...../...../..... |

Order : E30014447 Date 19-12-17 Page 2

| Rig | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 1,026.00 | | 1,026.00 | 19-12-17 |

Tax 0.00 Total Order 1,026.00 CAD
Grand Total 1,026.00

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 10-01-18 [17:.. s] PURCHASE ORDER RECEIPTS (BY ORDER) Page 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | Mny |
|---|---|---|---|---|---|---|---|---|---|
| Order : E30014447 | Buy From: 000000663 McCarthy Tétrault LLP | | | | | | CAD | | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | E300001 10900 | | |
| 0 | 31-12-2017/M00049047 | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 1,026.00 | NR | |
| | | Total Order | | E30014447 | | 0.00 | 1,026.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DELIVERY NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 10-01-18 [17:. .s]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY

Page : 1
Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 15726 | 15726 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 12 | 12 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 15726 Fisc Period: 2017-12 Rep. Period: 2017- 12 Tax Period : 2017-12

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | Description | R.C. | A.F. | SGS | ERJ | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Ctry | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZFA/37005506 | | 000000563 | 295878. | 19-12-17 | 581 | 40100001 | Suppliers-Centr.Maste | | | | | C | CAD | 1,179.64 | 1,179.64 | 1.000000 | | | 0.00 | 0.00 | |
| ZFA/37005506 | | 000000563 | | 19-12-17 | 581 | 40300001 | Suppl.s inv.rec.Centr | | | | | D | CAD | 1,026.00 | 1,026.00 | 1.000000 | CAN | QST | 0.00 | 0.00 | |
| ZFA/37005506 | | 000000563 | | 19-12-17 | 581 | 43100009 | GST Tax Purchase | | | | | D | CAD | 51.30 | 51.30 | 1.000000 | CAN | | 0.00 | 0.00 | |
| ZFA/37005506 | | 000000563 | | 19-12-17 | 581 | 43101005 | QST Tax Purchase | | | | | D | CAD | 102.34 | 102.34 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (37005506) : | CAD | 1,179.64 | Debit | CAD | 1,179.64 Credit |
| Total for Trans. Type (ZFA) : | CAD | 1,179.64 | Debit | CAD | 1,179.64 Credit |
| Total for Batch ( 15726) : | CAD | 1,179.64 | Debit | CAD | 1,179.64 Credit |
| Final Total : | CAD | 1,179.64 | Debit | CAD | 1,179.64 Credit |

BKOH 10754 01/15/2018

mccarthy tétrault

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 663 | E300144448 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| no 2 | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KHA | Invoice No: |
| BATCH NUMBER (INVOICE) | TYPE (Date: ...TION & ...BER |
| 15727 | 2F237a0553o7 |

McCarthy Tétrault LLP
1000 De La Gauchetière Street West
Suite 2500
Montréal, Québec
Canada H3B 0A2
Telephone: 514-397-4100
Facsimile: 514-875-6246

Astaldi Canada Inc.
780 avenue Brewster # 3-300
Montréal, QC H4C 2K1

Attention: Mr. Fabrizio Tonucci
Chief Financial Officer

2958777
GST/HST Reg. No: 116532839
QST Reg No: 1011234336
December 19, 2017

---

Astaldi Canada Inc.
Reference: Marino, Rosario (WP modif)
215282-499667

For Professional Services Rendered for the preparation of the work permit.

| | | | | |
|---|---|---|---|---|
| OUR FEES | | | | $ 2,000.00 |
| Disbursements | Non-Taxable | $ | 300.00 | |
| | Taxable | | 61.71 | 361.71 |
| | | | | $ 2,361.71 |
| GST | Fees | $ | 100.00 | |
| | Disbursements | | 3.09 | 103.09 |
| QST | Fees | $ | 199.50 | |
| | Disbursements | | 6.16 | 205.66 |
| TOTAL DUE ON ABOVE-NOTED MATTER | | | | $ 2,670.46 |

**PLEASE NOTE THIS ACCOUNT IS PAYABLE IN CANADIAN DOLLARS.**

**Direct Deposit or Wire Transfer Instructions** – Bank Information – TD Canada Trust, 55 King Street West, Toronto, Ontario M5K 1A2, Canada, Bank: 004, Transit Number: 10202, Acct No.: 5307124, Swift Code TDOMCATTTOR. Please also fax 416-868-0673 or email TOR-AR@mccarthy.ca with payment details indicating invoice number(s), our client matter number and the lawyers name.

Terms: Invoice payable upon receipt. Interest charged on any unpaid balance at a rate of 5.00% per annum calculated 30 days from invoice date. Any charges not posted to your account by the date of this invoice will be billed at a later date.

**McCarthy Tétrault** LLP
1000 De La Gauchetière Street West
Suite 2500
Montréal, Québec
Canada H3B 0A2
Telephone: 514-397-4100
Facsimile: 514-875-6246

mccarthy tetrault

Astaldi Canada Inc.
780 avenue Brewster # 3-300
Montréal, QC H4C 2K1

| | |
|---|---|
| Invoice No: | 2958777 |
| GST/HST Reg. No: | 116532839 |
| QST Reg No: | 1011234336 |
| Date: | December 19, 2017 |

Attention: Mr. Fabrizio Tonucci
Chief Financial Officer

---

Astaldi Canada Inc.
Reference: Marino, Rosario (WP modif)
215282-499667

For Professional Services Rendered for the preparation of the work permit.

| | | | | |
|---|---|---|---|---|
| OUR FEES | | | | $ 2,000.00 |
| Disbursements | Non-Taxable | $ | 300.00 | |
| | Taxable | | 61.71 | 361.71 |
| | | | | $ 2,361.71 |
| GST | Fees | $ | 100.00 | |
| | Disbursements | | 3.09 | 103.09 |
| QST | Fees | $ | 199.50 | |
| | Disbursements | | 6.16 | 205.66 |
| TOTAL DUE ON ABOVE-NOTED MATTER | | | | $ 2,670.46 |

**PLEASE NOTE THIS ACCOUNT IS PAYABLE IN CANADIAN DOLLARS.**

**Direct Deposit or Wire Transfer Instructions** – Bank Information – TD Canada Trust, 55 King Street West, Toronto, Ontario M5K 1A2, Canada, Bank: 004, Transit Number: 10202, Acct No.: 5307124, Swift Code TDOMCATTTOR. Please also fax 416-868-0673 or email TOR-AR@mccarthy.ca with payment details indicating invoice number(s), our client matter number and the lawyers name.

Terms: Invoice payable upon receipt. Interest charged on any unpaid balance at a rate of 5.00% per annum calculated 30 days from invoice date. Any charges not posted to your account by the date of this invoice will be billed at a later date.

PLEASE RETURN THIS COPY WITH YOUR REMITTANCE

**DISBURSEMENT SUMMARY**

| Taxable Y/N | Description | | Total Cost |
|---|---|---|---|
| N | Miscellaneous Other - (NT) | $ | 70.00 |
| Y | Travel - Rental | | 50.68 |
| Y | Travel - Gasoline | | 11.03 |
| N | Government Fees : Compliance fees | | 230.00 |
| | Total Disbursements | $ | 361.71 |

mccarthy tétrault

McCarthy Tétrault LLP
1000 De La Gauchetière Street West
Suite 2500
Montréal, Québec
Canada H3B 0A2
Telephone: 514-397-4100
Facsimile: 514-875-6246

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 663 | E300 14448 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| V02 | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| | |

December 19, 2017

Attention: Mr. Fabrizio Tonucci
Chief Financial Officer

Astaldi Canada Inc.
780 avenue Brewster # 3-300
Montréal, QC H4C 2K1

---

Astaldi Canada Inc.
Reference: Marino, Rosario (WP modif)
215282-499667
Invoice No: 2958777

Dear Sir/Madam:

We enclose our invoice for services rendered to November 30, 2017 with respect to the above file. If you have any questions or concerns, please contact the billing lawyer set out below.

Yours truly,

McCarthy Tétrault LLP

Contact: Stéphane Duval
Phone: 514-397-4284

Encl.

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**.....ACCOUNTING.....

**Task to be Completed:** ..... .....MARINO ROSARIO (WP MODIF).....

**Purchase Order N°** ..... .....E30014448.....

**Site Reference**... .....

***Total Cost of Work (before taxes)***.....2.361,71 CAD.....

***Company Contracted***.....MCCARTHY TETRAULT.....

***Begin Date*** *(DD-MM-YY) 01/11/2017* ***Estimated End Date*** *(DD-MM-YY) 31/11/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

.....

.....

.....

.....

.....

.....

.....

.....

**Duration of Services**: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....:.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

McCarthy Tétrault LLP
1000 De la Gauchetière St. W., Suite 2500
H3B 0A2 Montréal
QUEBEC CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 00000663<br>Your Offer Ref. #2958777<br>Our Order **E30014448** Order Date 19-12-17<br>Buyer Khalid Azzoug<br>Ref. Marino Rosario (WP modif)<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 2,361.71 | Mark<br>Astaldi Canada Inc.<br>Muskrat Falls Job Site<br>Happy Valley-Goose Bay NEWFOUNDLAND<br><br>Our Order E30014448 |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| forma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30014448 Date 19-12-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806048<br>LEGAL SERVICES | 1.00 | NR | 2,061.71 | | 2,061.71 | 19-12-17 |
| 20 | C0806048<br>LEGAL SERVICES | 1.00 | NR | 300.00 | | 300.00 | 19-12-17 |

Total Order 2,361.71 CAD
Tax 0.00 Grand Total 2,361.71

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA INC

SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)

Requesting Department.....ACCOUNTING.....

Task to be Completed: ..... .....MARINO ROSARIO (WP MODIF).....

Purchase Order N° ..... .....E30014448.....

Site Reference... .....

*Total Cost of Work (before taxes).....2.361,71 CAD.....*

*Company Contracted.....MCCARTHY TETRAULT.....*

*Begin Date (DD-MM-YY) 01/11/2017* ***Estimated End Date*** *(DD-MM-YY) 31/11/2017*

Notes.....

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

Brief Description of Service.....

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Duration of Services: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

Amount to be Invoiced (before taxes).....

Other Information.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: 9/1/18 | Date: ...../...../..... |

Order : E30014448 Date 19-12-17 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | Project :E30001 Mistcat Falls | | | | | | |
| 10 | C0806048<br>LEGAL SERVICES | 1.00 | NR | 2,061.71 | | 2,061.71 | 19-12-17 |
| 20 | C0806048<br>LEGAL SERVICES | 1.00 | NR | 300.00 | | 300.00 | 19-12-17 |

Tax 0.00 Total Order 2,361.71 CAD
Grand Total 2,361.71

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 10-01-18 [17: s] PURCHASE ORDER RECEIPTS (BY ORDER) Page 1
Astaldi Canada Inc. A Company : 581

| S|No | Del.Date / Receipt | Document Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|
| Order : E30014448 | Buy From: 000000663 McCarthy Tétrault LLP | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | E300001 | 10900 | |
| 0 | 31-12-2017/M00049048 | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 2,061.71 | NR | |
| Pos. 20 C0806048 | LEGAL SERVICES | | | | | | E300001 | 10900 | |
| 0 | 31-12-2017/M00049049 | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 300.00 | NR | |
| | | Total Order | | E30014448 | | 0.00 | 2,361.71 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order | [ ] | [ ] |
| Any manufactoring defect | [ ] | [ ] |
| Have goods been damaged | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods | [ ] | [ ] |
| Any identification marking, stamping, etc. | [ ] | [ ] |
| Is a non conformance report required | [ ] | [ ] |
| Is there a quality control plan for the goods | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

ATTACHMENTS: RFA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....

Inspected by:_____ Signature:_____ Inspection date_____

Distribution_____

Date : 10-01-18 [17:[illegible]e] NON-FINALIZED TRANSACTIONS WITH QTY Page : 1
Astaldi Canada Inc. A Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 15727 | 15727 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 12 | 12 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 15727 Fisc Period: 2017-12 Rep. Period: 2017-12 Tax Period : 2017-12

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SSS | IRU | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Cnty | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZFA/3700507 | | 000000663 | 2958777 | 19-12-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 2,670.46 | 2,670.46 | 1.000000 | | | 0.00 | 0.00 | |
| ZFA/3700507 | | 000000663 | | 19-12-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 300.00 | 300.00 | 1.000000 | CAN | ESE | 0.00 | 0.00 | |
| ZFA/3700507 | | 000000663 | | 19-12-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 2,061.72 | 2,061.72 | 1.000000 | CAN | QST | 0.00 | 0.00 | |
| ZFA/3700507 | | 000000663 | | 19-12-17 | 581 | 43100009 | | | | | GST Tax Purchase | D | CAD | 103.09 | 103.09 | 1.000000 | CAN | | 0.00 | 0.00 | |
| ZFA/3700507 | | 000000663 | | 19-12-17 | 581 | 43101005 | | | | | QST Tax Purchase | D | CAD | 205.65 | 205.65 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (3700507) : | CAD | 2,670.46 | Debit | CAD | 2,670.46 Credit |
| Total for Trans. Type (ZFA) : | CAD | 2,670.46 | Debit | CAD | 2,670.46 Credit |
| Total for Batch ( 15727) : | CAD | 2,670.46 | Debit | CAD | 2,670.46 Credit |
| Final Total : | CAD | 2,670.46 | Debit | CAD | 2,670.46 Credit |

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED
RECEIVED SEP 2 - 2017

P.O. Box 5236 • St. John's, NL • A1C 5W1
Telephone: (709) 753-5805 • Fax: (709) 753-5221

Astaldi Canada Inc.
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL
A0P 1C0

IN ACCOUNT WITH

ROEBOTHAN• McKAY• MARSHALL
LAWYERS

**Attention: Ed Byrne**

ASTALDI CANADA INC.
PAID
DATE: PAID OCT 16 2017
42.8267

August 8, 2017

**Re: Wrongful Dismissal Lawsuit (Pittman v. Astaldi)** **289602-119087 JK**

## STATEMENT OF ACCOUNT

TO: Professional services rendered with respect to the abovenoted matter, including the following:

| | | | |
|---|---|---|---|
| TO: | June 21, 2017 | initial review of file | 2.00 hours |
| | June 22, 2017 | meeting with Ed Byrne | 1.00 hours |
| | July 4, 2017 | review of Interrogatories received from Plaintiff's counsel and research re: interrogatories | 0.65 hours |
| | July 5, 2017 | review of documentation received from former counsel | 3.50 hours |
| | | conversation with Ed Byrne | 0.25 hours |
| | | further review of documents | 3.00 hours |
| | July 11, 2017 | conversation with Ed Byrne | 0.25 hours |
| | July 25, 2017 | review of file and preparation for meeting | 5.95 hours |
| | July 26, 2017 | review of documents; preparation for meetings | 3.00 hours |

ASTALDI CANADA INC.
PAYMENT BATCH PAYMENT TRANSACTION
REASON OF PAYMENT
NOT
ACCOUNTANT SIGN
PITCH DOC. SLIP #
12237 240/27/5338

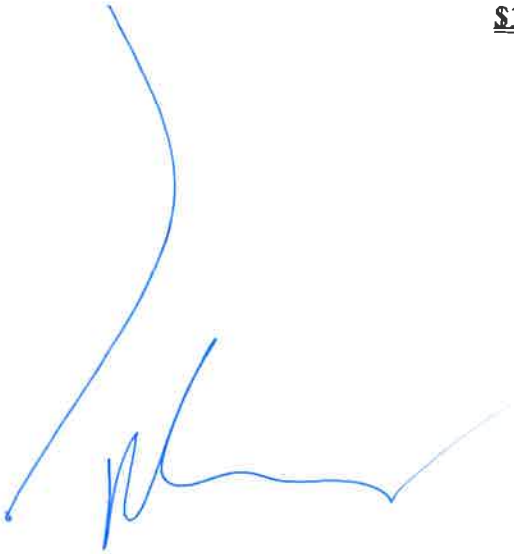
HST # 122683576
This invoice is due when rendered. 1.5% interest per month charged on overdue accounts.

| | | |
|---|---|---|
| | review of disclosure rules, Rules of Court and brief discussion with Ed Byrne | 0.35 hours |
| July 27, 2017 | preparation for meeting and meeting with Ed Byrne and Don Delarobsil | 3.25 hours |
| | review and organization of file | 1.00 hours |

**LEGAL FEES**

| | | |
|---|---|---|
| TO: | Legal fees: 24.20 hours @ $400 per hour | $ 9,680.00 |
| TO: | HST on above | $ 1,452.00 |

**TOTAL BALANCE DUE & OWING:** **$11,132.00**



# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

SPACE RESERVED FOR APPLICANT: **(To be completed at the time of the assignment)**

**Requesting Department**: LABOUR RELATIONS

**Task to be Completed:** PROFESSIONAL SERVICES

**Purchase Order N°** E30013623

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 9680.00*

***Company Contracted***: *ROEBOTHAN MCKAY MARSHALL*

***Begin Date*** *(DD-MM-YY) 21/06/2017* ***Estimated End Date*** *(DD-MM-YY) 27/07/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

CASE# 289602-119087 JK

24.20 HOURS @ 400/HOUR

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 21/06/2017* ***End Date*** *(DD-MM-YY) 27/07/2017*

**Amount to be Invoiced**: *$9680.00*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| **PRINT:**..... | **PRINT:**..... |
| **SIGN:**..... | **SIGN:**..... |
| Date: ...../...../..... | Date: ...../...../..... |

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Roebothan McKay Marshall
34 Harvey Road 5th Floor
A1C 5W1 St. John's
NEWFOUNDLAND CANADA

RECEIVED Sep.12/17 BS

ATTN: JEROME KENNEDY 1-709-753-5805
jkennedy@wrmmlaw.com

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

| | | | |
|---|---|---|---|
| **Buy-from BP** | 000001124 | | **Mark** |
| **Your Offer Ref.** | 289602-119087 JK | | Astaldi Canada Inc. |
| **Our Order** | **E30013623** | **Order Date** 12-09-17 | Muskrat Falls Job Site |
| **Buyer** | Lannon Sean | | Happy Valley-Goose Bay NEWFOUNDLAND |
| **Ref.** | PR 11154- E.BYRNE- MANAGEMENT | | |
| **Original Document Number** | | | |
| **Req.** | E30011154 | **RFQ** E30007728 | |
| **Total Order** | **CAD** | **11,132.00** | Our Order E30013623 |

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

TEL. Fax

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

| | | | |
|---|---|---|---|
| **Package.** | : | **Shipment** | : |
| **Forw. Agent** | : FREE CARRIER | **Terms of Payment** | : Payment 30 days Invoice date |
| | ST. JOHN'S, NL | **Warranty** | : |

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0** |
| | English<br>0 Original<br>1 Copy | | | **E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |

**You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made. Please, always set forth the item/order number in all of your invoices.**

ASTALDI CANADA inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30013623 Date 12-09-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806048<br>LEGAL SERVICES<br>21-JUNE-2017 TO 27-JULY-2017 (24.20 HOURS TOTAL) | 24.20 | HRS | 400.00 | | 9,680.00 | 12-09-17 |

PLEASE ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

ASTALDI CANADA INC

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30013623 Date 12-09-17 Page 5

noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Newfoundland and Labrador. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 9,680.00 CAD |
| Tax | 1,452.00 | Grand Total | 11,132.00 |

Fiscal Regul. .....

Purchase Manager Administrative Manager Deputy Project Manager Project Manager

ASTALDI CANADA INC

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 69 Elizabeth Avenue St. John s (NL) A1A 1W8.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense.

Date : 26-09-17 [...Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| Sqlo | Del.Date / Receipt | Document | Pack.. Slip | Quantity Ordered | Quantity Received/Pack.. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30013623 | Buy From: 000001124 Roebothan McKay Marshall | | | | | | | | CAD | |
| Pos. 10 C0806048 | | LEGAL SERVICES | | | | | | E300001 | 10900 | |
| 0 | 26-09-2017/M00046711 | | | 24.20 | 24.20/ 24.20 | 0.00 | 0.00 | 9,680.00 | HRS | |
| | | Total Order | | E30013623 | | | 0.00 | 9,680.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT [ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

.....

ATTACHMENTS: RFA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....

Inspected by:_____ Signature:_____ Inspection date_____

Distribution_____

Date : 26-09-17 [... Ame] NON-FINALIZED TRANSACTIONS WITH PERI... Page 1
Astaldi Canada Inc. A Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 12237 | 12237 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 9 | 9 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 12237 Fisc Period: 2017- 9 Rep. Period: 2017- 9 Tax Period : 2017- 9

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | C.O. | R.C. | A.F. | SGS | PRJ | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period Fisc | Period Rep | Period Tax | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2PO/37005338 | 000001124 | | 289602-119087 | 08-08-17 | 581 | 40100001 | Suppliers-Centr.M | | | | | | C | CAD | 11,132.00 | 11,132.00 | 1.000000 | | | 17-09 | 17-09 | 17-09 | | 289602-119087JK |
| 2PO/37005338 | 000001124 | | | 08-08-17 | 581 | 40300001 | Suppl.s inv.rec.C | | | | | | D | CAD | 9,680.00 | 9,680.00 | 1.000000 | CAN | HST15 | 17-09 | 17-09 | 17-09 | | 289602-119087JK |
| 2PO/37005338 | 000001124 | | | 08-08-17 | 581 | 43101003 | HST Tax Purchase | | | | | | D | CAD | 1,452.00 | 1,452.00 | 1.000000 | CAN | | 17-09 | 17-09 | 17-09 | | 289602-119087JK |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(37005338): | CAD | 11,132.00 | Debit | CAD | 11,132.00 Credit |
| Total for Trans. Type (2PO): | CAD | 11,132.00 | Debit | CAD | 11,132.00 Credit |
| Total for Batch ( 12237): | CAD | 11,132.00 | Debit | CAD | 11,132.00 Credit |
| Final Total: | CAD | 11,132.00 | Debit | CAD | 11,132.00 Credit |

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

P.O. Box 5236 • St. John's, NL • A1C 5W1
Telephone: (709) 753-5805 • Fax: (709) 753-5221

INV#
04 Oct 2017

Astaldi Canada Inc.
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL
A0P 1C0

IN ACCOUNT WITH
ROEBOTHAN • McKAY • MARSHALL
LAWYERS

**Attention: Gayle Foley**

October 4. 2017

Re: *Lawrence Pittman v. Astaldi* – Civil Action 289602-119087 JK

## STATEMENT OF ACCOUNT

TO: Professional services rendered with respect to the abovenoted matter, including the following:

| | | | |
|---|---|---|---|
| TO: | August 2, 2017 | review of information received from Gayle Foley | 1.00 hours |
| | August 3, 2017 | e-mails to and from Gayle Foley to set up meeting time | 0.50 hours |
| | August 5, 2017 | review of materials received from Gayle Foley | 0.75 hours |
| | August 10, 2017 | preparation for meeting | 1.50 hours |
| | | meeting with Ed Byrne and Gayle Foley | 1.00 hours |
| | | review of notes; preparation of e-mail to Harold Smith; research re: computer expert; provision of info to Ed Byrne | 1.25 hours |
| | August 15, 2017 | review of information and preparation of Interrogatories | 1.50 hours |
| | August 16, 2017 | further preparation of interrogatories; conversation with counsel for the Plaintiff | 1.00 hours |
| | August 17, 2017 | finalization of interrogatories | 0.75 hours |

HST # 122683576
This invoice is due when rendered. 1.5% interest per month charged on overdue accounts.

| | | |
|---|---|---|
| August 19, 2017 | preparation of Supplementary List of Documents | 2.00 hours |
| August 20, 2017 | review of file and preparation of List of Documents | 1.65 hours |
| August 23, 2017 | review of Answers to Interrogatories; preparation of Supplementary List of Documents; conversation with Ed Byrne and providing documents with e-mail instructions | 1.25 hours |
| August 24, 2017 | finalizing of documents and sending of same to Supreme Court and Dave Goodland | 0.50 hours |
| August 25, 2017 | conversation with Gayle Foley, Ed Byrne and making of notes | 0.65 hours |
| August 29, 2017 | meeting with Ed Byrne, Andrea Porru and making of notes | 3.50 hours |
| August 30, 2017 | finalizing of memo and preparation of documents | 2.25 hours |
| September 6, 2017 | preparation for meeting and meeting with Don Delarosbil and Gayle Foley | 2.75 hours |
| September 7, 2017 | preparation for discovery and meeting with Don Delarosbil, Ed Byrne and Gayle Foley | 1.00 hours |
| | attendance at discovery | 4.00 hours |
| September 23, 2017 | preparation for discovery of Larry Pittman | 2.00 hours |
| September 25, 2017 | preparation for continuation of discovery | 3.50 hours |
| September 26, 2017 | attendance for discovery of Larry Pittman | 2.50 hours |
| | preparation for continuation of examination of Larry Pittman | 2.50 hours |
| September 27, 2017 | conclusion of discovery of Larry Pittman | 2.50 hours |
| September 28, 2017 | review of testimony at discovery and preparation of extensive notes | 2.50 hours |

| | | |
|---|---|---|
| | meeting with Gayle Foley and Ed Byrne | 1.25 hours |
| October 3, 2017 | preparation of reporting letter to client | 1.35 hours |
| October 4, 2017 | continuation of preparation of reporting letter | 0.65 hours |
| October 5, 2017 | finalizing of reporting letter | 0.35 hours |

**LEGAL FEES**

| | | |
|---|---|---|
| TO: | Legal fees: 47.90 hours @ $400 per hour | $ 19,160.00 |
| TO: | HST on above | $ 2,874.00 |

**TOTAL BALANCE DUE & OWING:** **$22,034.00**

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department:** Human Resources

**Task to be Completed:** Professional Services (Lawyers) Re: Case 289602-119087-JK

**Purchase Order N°**

**Site Reference:** MUSKRAT FALLS

***Total Cost of Work (before taxes)*** $ $1,160.00

***Company Contracted:*** Rochothan . McKay . Marshall

***Begin Date*** *(DD-MM-YY)* 2-Aug-2017 ***Estimated End Date*** *(DD-MM-YY)* 5-Oct-2017

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

**Duration of Services:**

***Begin Date*** *(DD-MM-YY)* 15/04/2016 ***End Date*** *(DD-MM-YY)* 22/04/2016

**Amount to be Invoiced:** *$*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| **PRINT:** Gayle Foley | **PRINT:** |
| **SIGN:** | **SIGN:** |
| Date: 18 / 11 / 2017 | Date: ... / ... / ... |

Roebothan McKay Marshall
34 Harvey Road 5th Floor
A1C 5W1 St. John's
NEWFOUNDLAND CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000001124<br>Your Offer Ref.<br>Our Order **E30014253** Order Date 01-11-17<br>Buyer Hiscock Andrew<br>Ref. professional services<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 22,034.00 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30014253 Date 01-11-17 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 47.90 | NR | 400.00 | | 19,160.00 | 01-11-17 |

| | | | |
|---|---|---|---|
| | | Total Order | 19,160.00 CAD |
| Tax | 2,874.00 | Grand Total | 22,034.00 |

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

HR Manager

Date : 24-11-17 [I Ame] **PURCHASE ORDER RECEIPTS (BY ORDER)** Page : 1
Astaldi Canada Inc. A Company : 581

| Sq%o | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| **Order : E30014253** | **Buy From: 000001124 Robothan McKay Marshall** | | | | | | | | **CAD** | |
| **Pos. 10** | **C0806048** | LEGAL SERVICES | | | | | | **E300001** | **10900** | |
| 0 | 18-11-2017/M00048203 | | | 47.90 | 47.90/ 47.90 | 0.00 | 0.00 | 19,160.00 | NR | |
| | | **Total Order** | | **E30014253** | | | **0.00** | **19,160.00** | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 24-11-17 [ Ame]
Astaldi Canada Inc.

NON-FINALIZED TRANSACTIONS WITH PER

Pa 1
Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 14430 | 14430 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 11 | 11 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 14430 Fisc Period: 2017-11 Rep. Period: 2017-11 Tax Period : 2017-11

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period Fisc | Rep | Tax | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37006120 | | 000001124 | 04OCT2017 | 04-10-17 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 22,034.00 | 22,034.00 | 1.000000 | | | 17-11 | 17-11 | 17-11 | | 04OCT2017 |
| 2FO/37006120 | | 000001124 | | 04-10-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 19,160.00 | 19,160.00 | 1.000000 | CAN | HST15 | 17-11 | 17-11 | 17-11 | | 04OCT2017 |
| 2FO/37006120 | | 000001124 | | 04-10-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 2,874.00 | 2,874.00 | 1.000000 | CAN | | 17-11 | 17-11 | 17-11 | | 04OCT2017 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(37006120): | CAD | 22,034.00 | Debit | CAD | 22,034.00 Credit |
| Total for Trans. Type (2FO): | CAD | 22,034.00 | Debit | CAD | 22,034.00 Credit |
| Total for Batch ( 14430): | CAD | 22,034.00 | Debit | CAD | 22,034.00 Credit |
| Final Total: | CAD | 22,034.00 | Debit | CAD | 22,034.00 Credit |

#10788 March 1/2018.

STEWART McKELVEY
LAWYERS • AVOCATS

100 New Gower Street, PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565

Astaldi Canada Inc.
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0

January 11, 2018
Invoice: 90641092
SM038131 - 00007
Billing Timekeeper: Greg Moores
GST Registration No. R121769053
f.tonucci@Astaldi.com

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| 187 | E30014506 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| 102 | M000 49313 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KHA | E300 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 713 | 2F038000563 |

For Professional Services Rendered
Re: Constructions Proco Inc. - Mechanics' Lien Claim
f.barreto@astaldi.com
mf.ap@astaldi.com

FEES

| | | | |
|---|---|---|---|
| Dec 3, 2017 | GAM | (November 30, 2017): Ongoing efforts toward issue summaries and case planning work for potential discussions with Proco personnel and counsel. | 2.00 |
| Dec 4, 2017 | GAM | Continued preparation of issue summaries and directions as to focused legal research. Correspondence from ProCo's counsel. Draft correspondence to client.Discussion with A. Whitehead as to the status of matters and ongoing efforts to advance the legal and factual summaries to the point of client delivery for potential commercial discussions. | 1.50 |
| Dec 4, 2017 | AMW | Discuss timing of meeting with Proco and email correspondence from R. Gregoire with G. Moores. | 0.10 |
| Dec 5, 2017 | GAM | Telephone call from G. Penney as to potential commercial meetings. Ongoing efforts to direct mandatory legal research as to contract relationships in law. | 1.00 |
| Dec 19, 2017 | AMW | Discuss research progress and work planning with G. Moores. | 0.10 |
| | | Total Hours | 4.70 |
| | | Total Fees | $1,729.50 |

| Timekeeper Summary | | Rate | Hours | Fees |
|---|---|---|---|---|
| AMW | Amanda M Whitehead | 210.00 | 0.20 | 42.00 |
| GAM | Greg Moores | 375.00 | 4.50 | 1,687.50 |

Astaldi Canada Inc.
Box 177, Station C
Happy Valley-Goose Bay, NL A0P 1C0

January 11, 2018
Our File: SM038131-00007
Invoice: 90641092
GST Reg#: R121769053

RE: Constructions Proco Inc. - Mechanics' Lien Claim



| Timekeeper Summary | Rate | Hours | Fees |
|---|---|---|---|
| Total Hours and Fees: | | 4.70 | $1,729.50 |

SUMMARY

| | |
|---|---|
| Total Fees, Other Charges and Disbursements | 1,729.50 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 259.43 |
| Total Account Due: | $1,988.93 |

OK TO PAY

JAN 16/2018

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**.....ACCOUNTING.....

**Task to be Completed:** ..... .....Construction Proco Inc – Mechanic Lien Claim.....

**Purchase Order N°** ..... .....E30014506.....

**Site Reference**... .....

***Total Cost of Work (before taxes)***.....*1.729,50 CAD*.....

***Company Contracted***.....*STEWART MCKELVEY*.....

***Begin Date*** *(DD-MM-YY) 01/12/2017* ***Estimated End Date*** *(DD-MM-YY) 31/12/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

.....

.....

.....

.....

.....

.....

.....

.....

**Duration of Services**: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

STEWART MCKELVEY LAWYERS-AVOCATS
P.O. BOX 5038
A1C 5V3 St. John's
NEWFOUNDLAND CANADA

| | |
|---|---|
| Order in name and on behalf of: 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from IP: 000000187<br>Your Offer Ref.: #90641092<br>Our Order: E30014506 Order Date: 31-12-17<br>Buyer: Khalid Azaouy<br>Ref.: Construction Proco Inc<br>Original Document Number:<br>Req.: RFQ<br>Total Order: CAD 1,988.93 | Mark:<br><br>Our Order |
| Invoices and documents heading:<br><br>Tax Nr: Fisc.Code: | Forwarding Agent:<br><br>TEL.: Fax: |
| Package.: :<br>Forw. Agent: : | Shipment: :<br>Terms of Payment: : Payment 30 days Invoice date<br>Warranty: : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30014506 Date 31-12-17 Page 2

| Pos | Item Description | Quantity | UM | Price OMD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 1,729.50 | | 1,729.50 | 31-12-17 |

Tax 259.43 Total Order 1,729.50 OMD
Grand Total 1,988.93

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 16-01-18 [15:25, Ase]
Astaldi Canada Inc. A

PURCHASE ORDER RECEIPTS (BY ORDER)

Page : 1
Company : 581

| Stat | Del.Date / Receipt | Document | Rec. Slip | Quantity Ordered | Received/Rec. Slip | Back Order | Discount | Received Amount | Unit | Mat |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E0014506 | | By From: 000000187 STEWART MCKELVEY LAWYERS-ACCOUNTS | | | | | | | CAD | |
| Rec. 10 CR06018 | | LEGAL SERVICES | | | | | | E300001 | 10900 | |
| 0 | 31-12-2017/M000193 | | | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 1,729.50 | NR | |
| | | | | Total Order | E0014506 | | | 0.00 1,729.50 | | |

| | Yes | No |
|---|---|---|
| Have goods been checked against order | [ ] | [ ] |
| Any manufacturing defect | [ ] | [ ] |
| Have goods been damged | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./AO | [ ] | [ ] |
| Are any manuals included with goods | [ ] | [ ] |
| Any identification marking, stamping, etc. | [ ] | [ ] |
| Is a mm conformance report required | [ ] | [ ] |
| Is there a quality control plan for the goods | [ ] | [ ] |

REFERENCES: CONTRACT [ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

ATTACHMENTS: PDN [ ] PO [ ] DELIVERIES [ ] CERTIFICATES [ ] OTHER

Inspected by: Signature: Inspection date

Distribution

Date : 05-02-18 [11:_ .e] NON-FINALIZED TRANSACTIONS WITH QTY Page : 1
Astaldi Canada Inc. A Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2018 | 2018 | Batch Number | 713 | 713 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 1 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2018 Batch: 713 Fisc Period: 2018- 1 Rep. Period: 2018- 1 Tax Period : 2018- 1

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SSS | PRJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Ctry | TaxC | Quantity 1 | Quantity 2 | JSLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZRO/38000563 | | 000000187 | 90641092 | 11-01-18 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 1,988.93 | 1,988.93 | 1.000000 | | | 0.00 | 0.00 | |
| ZRO/38000563 | | 000000187 | | 11-01-18 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 1,729.50 | 1,729.50 | 1.000000 | CAN | HST15 | 0.00 | 0.00 | |
| ZRO/38000563 | | 000000187 | | 11-01-18 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 259.43 | 259.43 | 1.000000 | CAN | | 0.00 | 0.00 | |
| Total for Document (38000563) : CAD | | | | | | | | | | | | | | 1,988.93 | Debit | | | | | | |
| | | | | | | | | | | | | | CAD | | 1,988.93 | Credit | | | | | |
| Total for Trans. Type (ZRO) : CAD | | | | | | | | | | | | | | 1,988.93 | Debit | | | | | | |
| | | | | | | | | | | | | | CAD | | 1,988.93 | Credit | | | | | |
| Total for Batch ( 713) : CAD | | | | | | | | | | | | | | 1,988.93 | Debit | | | | | | |
| | | | | | | | | | | | | | CAD | | 1,988.93 | Credit | | | | | |
| Final Total : CAD | | | | | | | | | | | | | | 1,988.93 | Debit | | | | | | |
| | | | | | | | | | | | | | CAD | | 1,988.93 | Credit | | | | | |

BMO #8910 Feb. 3/2017

STEWART McKELVEY
LAWYERS • AVOCATS

100 New Gower Street, PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565

Astaldi Canada Inc.
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0

December 2, 2016
Invoice: 90556696
SM038131 - 00007
Billing Timekeeper: Greg Moores
GST Registration No. R121769053

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| BP 187 | E30011207 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | C0806048 10300 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| ANG | H00037802 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 18330 | 2FA360066 19 |

For Professional Services Rendered
Re: Constructions Proco Inc. - Mechanics' Lien Claim
f.barreto@astaldi.com
mf.ap@astaldi.com

FEES

| | | | |
|---|---|---|---|
| Oct 4, 2016 | SHT | Email to and from J. Thorne regarding draft index for Part 1 and 2 List of Documents. Prepare and provide draft index as requested. | 1.10 |
| Nov 1, 2016 | JJT | Revising draft List of Documents. Email correspondence with S. Trask regarding same. | 0.30 |
| Nov 2, 2016 | GAM | Discussion with J. Thorne as to status of final List of Documents for production to Proco's counsel, and next steps in moving litigation forward. | 0.30 |
| Nov 2, 2016 | JJT | Revising draft List of Documents. | 0.50 |
| Nov 8, 2016 | GAM | Telephone discussion with G. Penney. Draft correspondence to client as to status of matters. | 0.20 |
| Nov 9, 2016 | SHT | Email to and from J. Thorne regarding preparation of hard copy of draft Part 1 List of Documents. | 0.40 |
| Nov 9, 2016 | JDV | Preparing hard copy of Draft List of Documents Part 1 as requested. | 3.50 |
| Nov 10, 2016 | JDV | Preparing hard copy of Draft List of Documents Part 1 as requested. | 4.50 |
| Nov 10, 2016 | MAY | Preparing client documents for review and production. | 5.00 |
| Nov 15, 2016 | GAM | Telephone discussion with G. Penney as to document production issues. Directions to J. Thorne. Correspondence to G. Penney and review of timelines since productions by plaintiff. | 0.40 |
| Nov 15, 2016 | JDV | Preparing hard copy of Draft List of Documents Part 1 as requested. | 3.50 |
| Nov 16, 2016 | JDV | Preparing hard copy of Draft List of Documents Part 1 as requested. | 5.00 |
| Nov 17, 2016 | JDV | Preparing hard copy of Draft List of Documents Part | 5.50 |

Astaldi Canada Inc.
Box 177, Station C
Happy Valley-Goose Bay, NL A0P 1C0

December 2, 2016
Our File: SM038131-00007
Invoice: 90556696
GST Reg#: R121769053

RE: Constructions Proco Inc. - Mechanics' Lien Claim



| | | | |
|---|---|---|---|
| | | 1 as requested. | |
| Nov 18, 2016 | GAM | Discussions with J. Thorne as to document production issues. Telephone discussion with plaintiff's counsel. Correspondence to plaintiff's counsel, all as to document production issues. | 0.70 |
| Nov 18, 2016 | SHT | Coordinate completion of draft List of Documents Part 1. Emails to and from J. Thorne regarding status. | 0.80 |
| Nov 18, 2016 | JDV | Preparing hard copy of Draft List of Documents Part 1 as requested. | 4.50 |
| Nov 21, 2016 | JJT | Reviewing hard copy List of Documents for production. | 4.00 |
| Nov 22, 2016 | JJT | Reviewing hard copy draft List of Documents for production. Preparing notes for final revisions. | 2.10 |
| Nov 22, 2016 | JDV | Preparing hard copy of Draft List of Documents Part 1 as requested. | 1.50 |
| Nov 23, 2016 | JJT | Reviewing revised List of Documents. | 1.20 |
| Nov 23, 2016 | JDV | Preparing hard copy of Draft List of Documents Part 1 as requested. | 0.50 |
| Nov 27, 2016 | JJT | Revising draft List of Documents. | 0.40 |
| Nov 29, 2016 | JJT | Meeting with G. Moores regarding document production issues. Email correspondence with S. Trask regarding same. Reviewing Part 2 List of Documents for final revisions. | 0.50 |
| Nov 30, 2016 | GAM | Review final draft of Parts I and II of List of Documents. Directions to J. Thorne as to Part II and descriptions of legal privilege so as to ensure compliance with the Rules of the Supreme Court. | 0.80 |
| Nov 30, 2016 | JJT | Revising Part 1 List of Documents. Email correspondence with G. Moores regarding final List of Documents. Reviewing documents for Part 2 List of Documents. Revising hard copy of Part 1 List of Documents. Email correspondence with S. Trask regarding final issues for document production. | 2.20 |
| Nov 30, 2016 | JDV | Preparing hard copy of Draft List of Documents Part 1 as requested. | 0.80 |
| | | Total Hours | 50.20 |
| | | Total Fees | $7,338.00 |

| Timekeeper Summary | | Rate | Hours | Fees |
|---|---|---|---|---|
| GAM | Greg Moores | 355.00 | 2.40 | 852.00 |
| JDV | J. Daniel Vassallo | 100.00 | 29.30 | 2,930.00 |
| JJT | Joseph J Thorne | 240.00 | 11.20 | 2,688.00 |
| MAY | Mark A Yeadon | 100.00 | 5.00 | 500.00 |
| SHT | Sarah H. Trask | 160.00 | 2.30 | 368.00 |
| Total Hours and Fees: | | | 50.20 | $7,338.00 |

Astaldi Canada Inc.
Box 177, Station C
Happy Valley-Goose Bay, NL A0P 1C0

December 2, 2016
Our File: SM038131-00007
Invoice: 90556696
GST Reg#: R121769053

RE: Constructions Proco Inc. - Mechanics' Lien Claim



| | |
|---|---|
| Other Charges | |
| Photocopies | 2,812.50 |
| Total Other Charges | $2,812.50 |
| Total Fees and Other Charges | $10,150.50 |

SUMMARY

| | |
|---|---|
| Total Fees, Other Charges and Disbursements | 10,150.50 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 1,522.58 |
| Total Account Due: | $11,673.08 |

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

Astaldi Canada Inc.
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0 CA

Our File: SM038131-00007
Invoice: 90556696
Date: December 2, 2016

Re: Constructions Proco Inc. - Mechanics' Lien Claim

Please return this page with your remittance so we may ensure your account is properly credited.

| | |
|---|---|
| For Professional Services Rendered and Other Charges: | $10,150.50 |
| Disbursements Incurred: | 0.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 1,522.58 |
| Total Account Due: | $11,673.08 |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:

Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS

ABA Routing Number: 021000021
Swift Code: ROYCCAT2
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003

**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART MCKELVEY LAWYERS-AVOCATS
P.O. BOX 5038
A1C 5V3 St. John's
NEWFOUNDLAND CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000187<br>Your Offer Ref. Contructions Proco Inc<br>Our Order E30011207 Order Date 02-12-16<br>Buyer GNASSOU NATACHA<br>Ref. 90556696<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 11,673.08 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011207 Date 02-12-16 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Construction proco - Mechnics' Lien claim<br>Professional service | 1.00 | NR | 10,150.50 | | 10,150.50 | 14-12-16 |

Total Order 10,150.50 CAD

Tax 1,522.58 Grand Total 11,673.08

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 14-12-16 [15:37, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30011207 | Buy From: 000000187 STEWART MCKELVEY LAWYERS-AVOCATS | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 10900 | | |
| 0 | 02-12-2016/M00037802 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 10,150.50 | NR | |
| | | | Total Order | | E30011207 | | 0.00 | 10,150.50 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 14-12-16 [15:39, Ame]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 18330 | 18330 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 18330 Fisc Period: 2016-12 Rep. Period: 2016-12 Tax Period : 2016-12

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe Fisc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FA/36006619 | | 000000187 | 90556696 Cont | 02-12-16 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 11,673.08 | 11,673.08 | 1.000000 | | | 16-12 |
| 2FA/36006619 | | 000000187 | | 02-12-16 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 10,150.50 | 10,150.50 | 1.000000 | CAN | HST15 | 16-12 |
| 2FA/36006619 | | 000000187 | | 02-12-16 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 1,522.58 | 1,522.58 | 1.000000 | CAN | | 16-12 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(36006619): | CAD | 11,673.08 | Debit | CAD | 11,673.08 Credit |
| Total for Trans. Type (2FA): | CAD | 11,673.08 | Debit | CAD | 11,673.08 Credit |
| Total for Batch ( 18330): | CAD | 11,673.08 | Debit | CAD | 11,673.08 Credit |
| Final Total: | CAD | 11,673.08 | Debit | CAD | 11,673.08 Credit |

BHO # 8910 Feb. 3/2017

STEWART McKELVEY
LAWYERS • AVOCATS

100 New Gower Street, PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565

Astaldi Canada Inc.
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 187 | E30011273 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | C0806048 10900 |
| ACCOUNTANT SIGN | ACCOUNT DIMENSION |
| ANG | 4616 11000 38313 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 19016 | EFA360070086 |

August 1, 2016
Invoice: 90533659
SM038131 - 00014
Billing Timekeeper: Greg Moores
GST Registration No. R121769053

For Professional Services Rendered
Re: Audit Inquiry (2016)

FEES

| | | | |
|---|---|---|---|
| Jul 19, 2016 | GAM | Various efforts to investigate potential items requiring audit response. Correspondence from auditors. Review audit records. Efforts to coordinate with responsible partners. Correspondence to auditors. Discussion with managing partner on audit response matters. | 1.00 |
| Jul 20, 2016 | GAM | Review file records and various discussions with firm personnel to aid in preparing mandatory audit response letter. | 1.00 |
| | | Total Hours | 2.00 |
| | | Total Fees | $710.00 |

| Timekeeper Summary | | Rate | Hours | Fees |
|---|---|---|---|---|
| GAM | Greg Moores | 355.00 | 2.00 | 710.00 |
| Total Hours and Fees: | | | 2.00 | $710.00 |

| Other Charges | |
|---|---|
| Photocopies | 2.00 |
| Total Other Charges | $2.00 |
| Total Fees and Other Charges | $712.00 |

SUMMARY

Astaldi Canada Inc.
Box 177, Station C
Happy Valley-Goose Bay, NL A0P 1C0

August 1, 2016
Our File: SM038131-00014
Invoice: 90533659
GST Reg#: R121769053

RE: Audit Inquiry (2016)



| | |
|---|---|
| Total Fees, Other Charges and Disbursements | 712.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 106.80 |
| Total Account Due: | $818.80 |

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

Astaldi Canada Inc.
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0 CA

Our File: SM038131-00014
Invoice: 90533659
Date: August 1, 2016

Re: Audit Inquiry (2016)

Please return this page with your remittance so we may ensure your account is properly credited.

| | |
|---|---|
| For Professional Services Rendered and Other Charges: | $712.00 |
| Disbursements Incurred: | 0.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 106.80 |
| Total Account Due: | $818.80 |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:

Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS

ABA Routing Number: 021000021
Swift Code: ROYCCAT2
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003

**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

## OUTSTANDING INVOICE SUMMARY

| Date | Invoice Number | Total Billed | Balance |
|---|---|---|---|
| August 1, 2016 | 90533659 | 818.80 | 818.80 |
| | | **Outstanding Balance** | **818.80** |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:
Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS
Swift Code: ROYCCAT2
ABA Routing Number: 021000021
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003
**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART MCKELVEY LAWYERS-AVOCATS
P.O. BOX 5038
A1C 5V3 St. John's
NEWFOUNDLAND CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000187<br>Your Offer Ref. Audit Inquiry (2016)<br>Our Order **E30011273** Order Date 01-08-16<br>Buyer GNASSOU NATACHA<br>Ref. 90533659<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 818.80 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011273 Date 01-08-16 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Audit Inquiry 2016 | 1.00 | NR | 712.00 | | 712.00 | 12-01-17 |

Total Order 712.00 CAD

Tax 106.80 Grand Total 818.80

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 12-01-1. ,10:48, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30011273 | Buy From: 000000187 STEWART MCKELVEY LAWYERS-AVOCATS | | | | | | | CAD | | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 10900 | | |
| 0 | 31-12-2016/M00038313 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 712.00 | NR | |
| | | | Total Order | | E30011273 | | 0.00 | 712.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 12-01-1, 10:50, Ame]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 19016 | 19016 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 19016 Fisc Period: 2016-12 Rep. Period: 2016-12 Tax Period : 2016-12

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe Fisc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FA/36007086 | | 000000187 | 90533659 audi | 01-08-16 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 818.80 | 818.80 | 1.000000 | | | 16-12 |
| 2FA/36007086 | | 000000187 | | 01-08-16 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 712.00 | 712.00 | 1.000000 | CAN | HST15 | 16-12 |
| 2FA/36007086 | | 000000187 | | 01-08-16 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 106.80 | 106.80 | 1.000000 | CAN | | 16-12 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(36007086): | CAD | 818.80 | **Debit** | CAD | 818.80 **Credit** |
| Total for Trans. Type (2FA): | CAD | 818.80 | **Debit** | CAD | 818.80 **Credit** |
| Total for Batch ( 19016): | CAD | 818.80 | **Debit** | CAD | 818.80 **Credit** |
| Final Total: | CAD | 818.80 | **Debit** | CAD | 818.80 **Credit** |

STEWART McKELVEY
LAWYERS • AVOCATS

100 New Gower Street, PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| BP 187 | E30011245 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NOL | C0806048 10900 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH EXTENSION |
| ANG | H0037878 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 18520 | 2FA3600 6722 |

Astaldi Canada Inc.
Andrea Porru
780, avenue Brewster, 3-300
Montréal QC H4C 2K1

November 30, 2016
Invoice: 90553551
SM038131 - 00013
Billing Timekeeper: Harold Smith
GST Registration No. R121769053
a.porru@astaldi.com

For Professional Services Rendered
Re: Termination of Lawrence (Larry) Pittman

FEES

| | | | |
|---|---|---|---|
| Nov 4, 2016 | HMS | Email from G. Goodland, counsel for L. Pittman, for List of Documents. Call to G. Foley to get documents together for 15th/16th of November visit to Goose Bay. | 0.40 |
| Nov 15, 2016 | HMS | Obtaining materials for List of Documents from G. Foley and having same indexed. | 0.30 |
| Nov 25, 2016 | HMS | Preparing List of Documents. | 2.10 |
| | | Total Hours | 2.80 |
| | | Total Fees | $1,176.00 |

| Timekeeper Summary | | Rate | Hours | Fees |
|---|---|---|---|---|
| HMS | Harold Smith | 420.00 | 2.80 | 1,176.00 |
| Total Hours and Fees: | | | 2.80 | $1,176.00 |

| | |
|---|---|
| Other Charges | |
| Photocopies | 43.25 |
| Total Other Charges | $43.25 |
| Total Fees and Other Charges | $1,219.25 |
| DISBURSEMENT SUMMARY | |
| Courier/Delivery | 21.86 |
| Total Disbursements | $21.86 |

Astaldi Canada Inc.
780, avenue Brewster, 3-300
Montréal, QC H4C 2K1

November 30, 2016
Our File: SM038131-00013
Invoice: 90553551
GST Reg#: R121769053

RE: Termination of Lawrence (Larry) Pittman 

*Items not subject to GST/HST

SUMMARY

| | |
|---|---|
| Total Fees, Other Charges and Disbursements | 1,241.11 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 186.17 |
| Total Account Due: | $1,427.28 |



STEWART McKELVEY
LAWYERS • AVOCATS

Cabot Place, 1100 – 100 New Gower Street, P.O. Box 5038
St. John's NL A1C 5V3 Canada tel: 709.722.4270 fax: 709.722.4565 stewartmckelvey.com

File Reference: SM038131-13

December 1, 2016

Harold M. Smith, Q.C.
Direct Dial: 709.570.8895
Direct Fax: 709.722.4565
hsmith@stewartmckelvey.com

**PRIVATE & CONFIDENTIAL**

Astaldi Canada Inc.
780, avenue Brewster, 3-300
Montreal, PQ
H4C 2K1

**Attention: Andrea Porru**

Dear Ms. Porru:

**Re: SM038131-13 - Termination of Lawrence (Larry) Pittman**

We enclose herewith our Statement of Account for services rendered on your behalf in connection with the above-noted matter to November 30, 2016.

We trust the enclosed is in order. If you have any questions or concerns, please do not hesitate to contact the undersigned.

Yours very truly,

Stewart McKelvey

Harold M. Smith, Q.C.
Partner

HMS/dmk

Enclosure

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

## OUTSTANDING INVOICE SUMMARY

| Date | Invoice Number | Total Billed | Balance |
|---|---|---|---|
| November 30, 2016 | 90553551 | 1,427.28 | 1,427.28 |
| | | **Outstanding Balance** | **1,427.28** |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:
Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS
Swift Code: ROYCCAT2
ABA Routing Number: 021000021
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003
**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

Astaldi Canada Inc.
Andrea Porru
780, avenue Brewster, 3-300
Montréal QC H4C 2K1 CA

Our File: SM038131-00013
Invoice: 90553551
Date: November 30, 2016

Re: Termination of Lawrence (Larry) Pittman

Please return this page with your remittance so we may ensure your account is properly credited.

| | |
|---|---|
| For Professional Services Rendered and Other Charges: | $1,219.25 |
| Disbursements Incurred: | 21.86 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 186.17 |
| Total Account Due: | $1,427.28 |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:

Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS

ABA Routing Number: 021000021
Swift Code: ROYCCAT2
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003

**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART MCKELVEY LAWYERS-AVOCATS
P.O. BOX 5038
A1C 5V3 St. John's
NEWFOUNDLAND CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000187<br>Your Offer Ref. Termination L.Pittman<br>Our Order **E30011245** Order Date 30-11-16<br>Buyer GNASSOU NATACHA<br>Ref. 90553551<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 1,427.28 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011245 Date 30-11-16 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | **Project :**E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Professional services rendered to November 30, 2016<br>Termination of Larry Pittman | 1.00 | NR | 1,241.11 | | 1,241.11 | 19-12-16 |

Total Order 1,241.11 CAD
Tax 186.17 Grand Total 1,427.28

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | see email approval |

## Ducros Kateri

**From:** Palumbo Mauro
**Sent:** December-14-16 11:27 AM
**To:** Ducros Kateri
**Cc:** Puletti Luca
**Subject:** I: Stewart McKelvey - Constructions Proco Inc.

This invoice is relevant to the activities that have been recently performed with regard to the preparation of document lists vs PROCO.
It is approved
Regards
Mauro

---

From: Ducros Kateri <k.ducros@astaldi.com>
Sent: mercoledì, dicembre 14, 2016 12:18 PM
Subject: Stewart McKelvey - Constructions Proco Inc.
To: Puletti Luca <l.puletti@astaldi.com>
Cc: Tonucci Fabrizio <f.tonucci@astaldi.com>

Hello again,

We just received this invoice from Stewart McKelvey for services rendered in November 2016.

Kindly advise if approved

**Kateri Ducros**
Chef comptable – Chief accountant
**Astaldi Canada inc.**
780 av. Brewster, 3-300
Montréal, QC, H4C 2K1
Tél.: (514) 933-5525, poste 242
Fax: (514) 933-3888

ASTALDI CANADA inc.

IMPORTANT NOTICE
This message is intended only for the use of the person or organization to which it is addressed, and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, or responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify the sender immediately by email or telephone and delete the original message immediately.Thank you.

AVIS IMPORTANT
L'information contenue dans ce message est privilégiée et confidentielle; elle doit être utilisée seulement par la personne ou

l'entreprise à qui elle est destinée. Si vous n'êtes pas le destinataire de ce message, nous vous signifions par la présente qu'il est strictement défendu de distribuer, de copier, de divulguer ou d'intervenir en relation avec le contenu de ce message; de plus, la lecture de ce document par tout individu autre que celui à qui il est destiné ne constitue pas une renonciation de privilège. Si vous avez reçu ce message par erreur, s'il-vous-plaît en aviser l'expéditeur immédiatement par courriel ou par téléphone et détruire le message original immédiatement. Merci.

---

**From:** Barreto Francisco
**Sent:** December-14-16 10:46 AM
**To:** Gnassou Natacha <n.gnassou@astaldi.com>
**Cc:** Ducros Kateri <k.ducros@astaldi.com>
**Subject:** FW: Constructions Proco Inc.

fyi

**From:** Sherry Spracklin [mailto:slspracklin@stewartmckelvey.com]
**Sent:** Wednesday, December 14, 2016 11:39 AM
**To:** Barreto Francisco <f.barreto@Astaldi.com>
**Cc:** Muskrat Falls Accounts Payable <mf.ap@astaldi.com>
**Subject:** Constructions Proco Inc.

Please find attached our statement of account for our legal services to November 30, 2016 in relation to the above noted matter and trust you find it to be in order.

We would again like to draw your attention to a change that the firm has made with respect to our accounts which are payable upon receipt. Interest is being charged at the rate of 1% per month (12% per annum) on the unpaid balance of our accounts commencing 30 days after the date of the invoice. This change took effect for amounts outstanding for more than 30 days in September 2016.

---

STEWART McKELVEY
LAWYERS • AVOCATS

**Sherry L. Spracklin**
Legal Assistant to Gregory A.C. Moores
stewartmckelvey.com/StJohns
D: 709.722.4270 ext. 54262
slspracklin@stewartmckelvey.com

**********
This e-mail message (including attachments, if any) is confidential and may be privileged. Any unauthorized distribution or disclosure is prohibited. Disclosure to anyone other than the intended recipient does not constitute waiver of privilege. If you have received this e-mail in error, please notify us and delete it and any attachments from your computer system and records.
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Ce courriel (y compris les pièces jointes) est confidentiel et peut être privilégié. La distribution ou la divulgation non autorisée de ce courriel est interdite. Sa divulgation à toute personne autre que son destinataire ne constitue pas une renonciation de privilège. Si vous avez reçu ce courriel par erreur, veuillez nous aviser et éliminer ce courriel, ainsi que les pièces jointes, de votre système informatique et de vos dossiers.

Date : 19-12-.. [14:55, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30011245 | Buy From: 000000187 STEWART MCKELVEY LAWYERS-AVOCATS | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 10900 | | |
| 0 | 01-12-2016/M00037878 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 1,241.11 | NR | |
| | | | Total Order | | E30011245 | | 0.00 | 1,241.11 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 19-12-16 [14:59, Ame]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 18520 | 18520 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 18520 Fisc Period: 2016-12 Rep. Period: 2016-12 Tax Period : 2016-12

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe Fisc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FA/36006722 | | 000000187 | 90553551Termi | 30-11-16 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 1,427.28 | 1,427.28 | 1.000000 | | | 16-12 |
| 2FA/36006722 | | 000000187 | | 30-11-16 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 1,241.11 | 1,241.11 | 1.000000 | CAN HST15 | | 16-12 |
| 2FA/36006722 | | 000000187 | | 30-11-16 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 186.17 | 186.17 | 1.000000 | CAN | | 16-12 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(36006722): | CAD | 1,427.28 | Debit | CAD | 1,427.28 Credit |
| Total for Trans. Type (2FA): | CAD | 1,427.28 | Debit | CAD | 1,427.28 Credit |
| Total for Batch ( 18520): | CAD | 1,427.28 | Debit | CAD | 1,427.28 Credit |
| Final Total: | CAD | 1,427.28 | Debit | CAD | 1,427.28 Credit |

Bill # 8200 Dec. 31/2017

RECEIVED

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| BP187 | E300 11004 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NO2 | C0S66048 10900 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| ANG | H0003707S |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 17063 | 2F036007559 |

STEWART McKELVEY
LAWYERS • AVOCATS
100 New Gower Street, PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565

Astaldi Canada Inc
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0

October 31, 2016
Invoice: 90547905
SM038131 - 00007
Billing Timekeeper: Greg Moores
GST Registration No. R121769053

E300 11004

For Professional Services Rendered
Re: Constructions Proco Inc. - Mechanics' Lien Claim
f.barreto@astaldi.com
mf.ap@astaldi.com

FEES

| | | | |
|---|---|---|---|
| Oct 4, 2016 | JJT | Email correspondence with S. Trask regarding document production issues. | 0.30 |
| Oct 5, 2016 | JJT | Revising draft List of Documents. Preparing notes for privilege claim issues in List of Documents. | 0.40 |
| Oct 6, 2016 | JJT | Reviewing Proco List of Documents. | 1.00 |
| Oct 11, 2016 | GAM | Telephone discussion with G. Penney as to status of List of Documents and overall approach to moving the litigation forward toward resolution. Review privileged documents in Part II pursuant to Rules of the Supreme Court. | 1.50 |
| Oct 26, 2016 | GAM | Discussions with J. Thorne as to status of legal research and review cases associated with amendment of pricing terms. Individual efforts to assess history of discussions between Astaldi and Proco on pricing amendments. | 2.50 |
| | | Total Hours | 5.70 |
| | | Total Fees | $1,828.00 |

| Timekeeper Summary | | Rate | Hours | Fees |
|---|---|---|---|---|
| GAM | Greg Moores | 355.00 | 4.00 | 1,420.00 |
| JJT | Joseph J Thorne | 240.00 | 1.70 | 408.00 |
| Total Hours and Fees: | | | 5.70 | $1,828.00 |

SUMMARY

Astaldi Canada Inc.
Box 177, Station C
Happy Valley-Goose Bay, NL A0P 1C0

October 31, 2016
Our File: SM038131-00007
Invoice: 90547905
GST Reg#: R121769053

RE: Constructions Proco Inc. - Mechanics' Lien Claim 

| | |
|---|---|
| Total Fees, Other Charges and Disbursements | 1,828.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 274.20 |
| Total Account Due: | $2,102.20 |

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

Astaldi Canada Inc.
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0 CA

Our File: SM038131-00007
Invoice: 90547905
Date: October 31, 2016

Re: Constructions Proco Inc. - Mechanics' Lien Claim

Please return this page with your remittance so we may ensure your account is properly credited.

| | |
|---|---|
| For Professional Services Rendered and Other Charges: | $1,828.00 |
| Disbursements Incurred: | 0.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 274.20 |
| Total Account Due: | $2,102.20 |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:

Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS

ABA Routing Number: 021000021
Swift Code: ROYCCAT2
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003

**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART MCKELVEY LAWYERS-AVOCATS
P.O. BOX 5038
A1C 5V3 St. John's
NEWFOUNDLAND CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000187<br>Your Offer Ref. Construction Proco<br>Our Order E30011004 Order Date 31-10-16<br>Buyer GNASSOU NATACHA<br>Ref. 90547905<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 2,102.20 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011004 Date 31-10-16 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Constructions Procc | 1.00 | NR | 1,828.00 | | 1,828.00 | 24-11-16 |

| | | | |
|---|---|---|---|
| | | Total Order | 1,828.00 CAD |
| Tax | 274.20 | Grand Total | 2,102.20 |

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 25-11-1[illegible] 8:37, Ame] PURCHASE ORDER RECEIPTS [illegible] ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30011004 | Buy From: 000000187 STEWART MCKELVEY LAWYERS-AVOCATS | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 10900 | |
| 0 | 01-11-2016/M00037079 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 1,828.00 | NR | |
| | | | | Total Order | E30011004 | | 0.00 | 1,828.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 25-11-1[illegible] 8:45, Ame]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 17063 | 17063 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 17063 Fisc Period: 2016-11 Rep. Period: 2016-11 Tax Period : 2016-11

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc | Rep |
| 2FO/36007559 | | 000000187 | 90547905 Cons | 31-10-16 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 2,102.20 | 2,102.20 | 1.000000 | | | 16-11 | 16-11 |
| 2FO/36007559 | | 000000187 | | 31-10-16 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 1,828.00 | 1,828.00 | 1.000000 | CAN | HST15 | 16-11 | 16-11 |
| 2FO/36007559 | | 000000187 | | 31-10-16 | 581 | 43101003 | HST Tax Purchase | D | CAD | 274.20 | 274.20 | 1.000000 | CAN | | 16-11 | 16-11 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(36007559): | CAD | 2,102.20 | **Debit** | CAD | 2,102.20 **Credit** |
| Total for Trans. Type (2FO): | CAD | 2,102.20 | **Debit** | CAD | 2,102.20 **Credit** |
| Total for Batch ( 17063): | CAD | 2,102.20 | **Debit** | CAD | 2,102.20 **Credit** |
| Final Total: | CAD | 2,102.20 | **Debit** | CAD | 2,102.20 **Credit** |

BMO #8910 Feb. 3/2017.

STEWART McKELVEY
LAWYERS • AVOCATS

100 New Gower Street, PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| BP 187 | E30011196 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| V02 | C0806048 10900 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIGIT OF VENDOR |
| ANG | M0003771 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 18218 | 2FA3600622 |

Astaldi Canada Inc.
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0

October 1, 2016
Invoice: 90544378
SM038131 - 00007
Billing Timekeeper: Greg Moores
GST Registration No. R121769053

For Professional Services Rendered
Re: Constructions Proco Inc. - Mechanics' Lien Claim
f.barreto@astaldi.com
mf.ap@astaldi.com

FEES

| | | | |
|---|---|---|---|
| Sep 1, 2016 | JJT | Reviewing document production from Proco. | 0.50 |
| Sep 6, 2016 | JJT | Reviewing document production from Proco. | 2.80 |
| Sep 7, 2016 | SHT | Email from G. Moores regarding draft Part 1 and requested draft Part II for review. Review documents for privilege tags. | 0.50 |
| Sep 8, 2016 | SHT | Prepare updated draft Part I index for List of Documents. Email to and from staff regarding format of index. Email to G. Moores regarding Part II index. | 0.80 |
| Sep 13, 2016 | GAM | Exchange correspondences with plaintiff's counsel as to requirement of document production and scheduling examinations for discovery. Directions as to final version of Astaldi document production. | 0.50 |
| Sep 13, 2016 | JJT | Email correspondence with G. Moores regarding document production issues. | 0.10 |
| Sep 14, 2016 | JJT | Reviewing Astaldi proposed Part 1 production and privilege issues for Part 2 production. | 1.10 |
| Sep 21, 2016 | GAM | Telephone call with G. Penney as to status of document production and timelines for next steps. | 0.20 |
| Sep 23, 2016 | GAM | Telephone call from G. Penney as to document production by Astaldi. | 0.20 |
| | | Total Hours | 6.70 |
| | | Total Fees | $1,607.50 |

| Timekeeper Summary | | Rate | Hours | Fees |
|---|---|---|---|---|
| GAM | Greg Moores | 355.00 | 0.90 | 319.50 |

Astaldi Canada Inc.
Box 177, Station C
Happy Valley-Goose Bay, NL A0P 1C0

October 1, 2016
Our File: SM038131-00007
Invoice: 90544378
GST Reg#: R121769053

RE: Constructions Proco Inc. - Mechanics' Lien Claim 

| Timekeeper Summary | | Rate | Hours | Fees |
|---|---|---|---|---|
| JJT | Joseph J Thorne | 240.00 | 4.50 | 1,080.00 |
| SHT | Sarah H. Trask | 160.00 | 1.30 | 208.00 |
| Total Hours and Fees: | | | 6.70 | $1,607.50 |

SUMMARY

| | |
|---|---|
| Total Fees, Other Charges and Disbursements | 1,607.50 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 241.13 |
| Total Account Due: | $1,848.63 |

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

Astaldi Canada Inc.
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0 CA

Our File: SM038131-00007
Invoice: 90544378
Date: October 1, 2016

Re: Constructions Proco Inc. - Mechanics' Lien Claim

Please return this page with your remittance so we may ensure your account is properly credited.

| | |
|---|---|
| For Professional Services Rendered and Other Charges: | $1,607.50 |
| Disbursements Incurred: | 0.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 241.13 |
| Total Account Due: | $1,848.63 |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:

Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS

ABA Routing Number: 021000021
Swift Code: ROYCCAT2
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003

**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

## OUTSTANDING INVOICE SUMMARY

| Date | Invoice Number | Total Billed | Balance |
|---|---|---|---|
| May 1, 2016 | 90516778 | 8,418.50 | 8,418.50 |
| September 1, 2016 | 90537271 | 4,310.20 | 4,310.20 |
| October 1, 2016 | 90544378 | 1,848.63 | 1,848.63 |
| | | **Outstanding Balance** | **14,577.33** |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:
Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS
Swift Code: ROYCCAT2
ABA Routing Number: 021000021
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003
**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART MCKELVEY LAWYERS-AVOCATS
P.O. BOX 5038
A1C 5V3 St. John's
NEWFOUNDLAND CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from EP 000000187<br>Your Offer Ref. Construction Proco<br>Our Order **E30011196** Order Date 01-10-16<br>Buyer GNASSOU NATACHA<br>Ref. 90544378<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 1,848.63 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011196 Date 01-10-16 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Professional services rendered<br>Re: Constructions Procco inc - Mechanics' Lien claim | 1.00 | NR | 1,607.50 | | 1,607.50 | 14-12-16 |

Total Order 1,607.50 CAD

Tax 241.13 Grand Total 1,848.63

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 14-12-16 [10:13, Ame] **PURCHASE ORDER RECEIPTS (BY ORDER)** Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| **Order : E30011196** | **Buy From: 000000187 STEWART MCKELVEY LAWYERS-AVOCATS** | | | | | | | | **CAD** | |
| **Pos. 10** | **C0806048** | LEGAL SERVICES | | | | | | **E300001** | **10900** | |
| 0 | 01-12-2016/M00037771 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 1,607.50 | NR | |
| | | | **Total Order** | | **E30011196** | | **0.00** | **1,607.50** | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 14-12-16 [10:16, Ame]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 18218 | 18218 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 18218 Fisc Period: 2016-12 Rep. Period: 2016-12 Tax Period : 2016-12

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc |
| 2FA/36006522 | | 000000187 | 90544378 Cons | 01-10-16 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 1,848.63 | 1,848.63 | 1.000000 | | | 16-12 |
| 2FA/36006522 | | 000000187 | | 01-10-16 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 1,607.50 | 1,607.50 | 1.000000 | CAN | HST15 | 16-12 |
| 2FA/36006522 | | 000000187 | | 01-10-16 | 581 | 43101003 | HST Tax Purchase | D | CAD | 241.13 | 241.13 | 1.000000 | CAN | | 16-12 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(36006522): | CAD | 1,848.63 | Debit | CAD | 1,848.63 Credit |
| Total for Trans. Type (2FA): | CAD | 1,848.63 | Debit | CAD | 1,848.63 Credit |
| Total for Batch ( 18218): | CAD | 1,848.63 | Debit | CAD | 1,848.63 Credit |
| Final Total: | CAD | 1,848.63 | Debit | CAD | 1,848.63 Credit |

BMO # 8910 Feb. 3/2017

STEWART McKELVEY
LAWYERS • AVOCATS

100 New Gower Street, PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565

Astaldi Canada Inc.
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 187 | E30011273 |
| REASON OF PAYMENT | CREDIT/DEBIT |
| NO2 | C0806048 10900 |
| ACCOUNTANT SIGN | ACCOUNT DIMENSION |
| ANG | 4616 11000 38 313 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 19016 | EFA360070086 |

August 1, 2016
Invoice: 90533659
SM038131 - 00014
Billing Timekeeper: Greg Moores
GST Registration No. R121769053

For Professional Services Rendered
Re: Audit Inquiry (2016)

FEES

| | | | |
|---|---|---|---|
| Jul 19, 2016 | GAM | Various efforts to investigate potential items requiring audit response. Correspondence from auditors. Review audit records. Efforts to coordinate with responsible partners. Correspondence to auditors. Discussion with managing partner on audit response matters. | 1.00 |
| Jul 20, 2016 | GAM | Review file records and various discussions with firm personnel to aid in preparing mandatory audit response letter. | 1.00 |
| | | Total Hours | 2.00 |
| | | Total Fees | $710.00 |

| Timekeeper Summary | | Rate | Hours | Fees |
|---|---|---|---|---|
| GAM | Greg Moores | 355.00 | 2.00 | 710.00 |
| Total Hours and Fees: | | | 2.00 | $710.00 |

| Other Charges | |
|---|---|
| Photocopies | 2.00 |
| Total Other Charges | $2.00 |
| Total Fees and Other Charges | $712.00 |

SUMMARY

Astaldi Canada Inc.
Box 177, Station C
Happy Valley-Goose Bay, NL A0P 1C0

August 1, 2016
Our File: SM038131-00014
Invoice: 90533659
GST Reg#: R121769053

RE: Audit Inquiry (2016)



| | |
|---|---|
| Total Fees, Other Charges and Disbursements | 712.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 106.80 |
| Total Account Due: | $818.80 |

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

Astaldi Canada Inc.
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0 CA

Our File: SM038131-00014
Invoice: 90533659
Date: August 1, 2016

Re: Audit Inquiry (2016)

Please return this page with your remittance so we may ensure your account is properly credited.

| | |
|---|---|
| For Professional Services Rendered and Other Charges: | $712.00 |
| Disbursements Incurred: | 0.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 106.80 |
| Total Account Due: | $818.80 |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:

Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS

ABA Routing Number: 021000021
Swift Code: ROYCCAT2
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003

**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

## OUTSTANDING INVOICE SUMMARY

| Date | Invoice Number | Total Billed | Balance |
|---|---|---|---|
| August 1, 2016 | 90533659 | 818.80 | 818.80 |
| | | **Outstanding Balance** | **818.80** |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

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Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS
Swift Code: ROYCCAT2
ABA Routing Number: 021000021
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003
**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART MCKELVEY LAWYERS-AVOCATS
P.O. BOX 5038
A1C 5V3 St. John's
NEWFOUNDLAND CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000187<br>Your Offer Ref. Audit Inquiry (2016)<br>Our Order **E30011273** Order Date 01-08-16<br>Buyer GNASSOU NATACHA<br>Ref. 90533659<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 818.80 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011273 Date 01-08-16 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Audit Inquiry 2016 | 1.00 | NR | 712.00 | | 712.00 | 12-01-17 |

Tax 106.80 Total Order 712.00 CAD
Grand Total 818.80

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 12-01-1. ,10:48, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30011273 | Buy From: 000000187 STEWART MCKELVEY LAWYERS-AVOCATS | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 10900 | |
| 0 | 31-12-2016/M00038313 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 712.00 | NR | |
| | | Total Order | | | E30011273 | | 0.00 | 712.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 12-01-1, 10:50, Ame]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 19016 | 19016 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 19016 Fisc Period: 2016-12 Rep. Period: 2016-12 Tax Period : 2016-12

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe Fisc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FA/36007086 | | 000000187 | 90533659 audi | 01-08-16 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 818.80 | 818.80 | 1.000000 | | | 16-12 |
| 2FA/36007086 | | 000000187 | | 01-08-16 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 712.00 | 712.00 | 1.000000 | CAN | HST15 | 16-12 |
| 2FA/36007086 | | 000000187 | | 01-08-16 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 106.80 | 106.80 | 1.000000 | CAN | | 16-12 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(36007086): | CAD | 818.80 | **Debit** | CAD | 818.80 **Credit** |
| Total for Trans. Type (2FA): | CAD | 818.80 | **Debit** | CAD | 818.80 **Credit** |
| Total for Batch ( 19016): | CAD | 818.80 | **Debit** | CAD | 818.80 **Credit** |
| Final Total: | CAD | 818.80 | **Debit** | CAD | 818.80 **Credit** |

Bill # 8200 Re: 3/2017

RECEIVED

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| BP187 | E300 11004 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | C0S66048 10900 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| ANG | H000 37079 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 17063 | 2F036007559 |

STEWART McKELVEY
LAWYERS • AVOCATS
100 New Gower Street, PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565

Astaldi Canada Inc
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0

October 31, 2016
Invoice: 90547905
SM038131 - 00007
Billing Timekeeper: Greg Moores
GST Registration No. R121769053

E300 11004

For Professional Services Rendered
Re: Constructions Proco Inc. - Mechanics' Lien Claim
f.barreto@astaldi.com
mf.ap@astaldi.com

FEES

| | | | |
|---|---|---|---|
| Oct 4, 2016 | JJT | Email correspondence with S. Trask regarding document production issues. | 0.30 |
| Oct 5, 2016 | JJT | Revising draft List of Documents. Preparing notes for privilege claim issues in List of Documents. | 0.40 |
| Oct 6, 2016 | JJT | Reviewing Proco List of Documents. | 1.00 |
| Oct 11, 2016 | GAM | Telephone discussion with G. Penney as to status of List of Documents and overall approach to moving the litigation forward toward resolution. Review privileged documents in Part II pursuant to Rules of the Supreme Court. | 1.50 |
| Oct 26, 2016 | GAM | Discussions with J. Thorne as to status of legal research and review cases associated with amendment of pricing terms. Individual efforts to assess history of discussions between Astaldi and Proco on pricing amendments. | 2.50 |
| | | Total Hours | 5.70 |
| | | Total Fees | $1,828.00 |

| Timekeeper Summary | | Rate | Hours | Fees |
|---|---|---|---|---|
| GAM | Greg Moores | 355.00 | 4.00 | 1,420.00 |
| JJT | Joseph J Thorne | 240.00 | 1.70 | 408.00 |
| Total Hours and Fees: | | | 5.70 | $1,828.00 |

SUMMARY

Astaldi Canada Inc.
Box 177, Station C
Happy Valley-Goose Bay, NL A0P 1C0

October 31, 2016
Our File: SM038131-00007
Invoice: 90547905
GST Reg#: R121769053

RE: Constructions Proco Inc. - Mechanics' Lien Claim



| | |
|---|---|
| Total Fees, Other Charges and Disbursements | 1,828.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 274.20 |
| Total Account Due: | $2,102.20 |

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

Astaldi Canada Inc.
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0 CA

Our File: SM038131-00007
Invoice: 90547905
Date: October 31, 2016

Re: Constructions Proco Inc. - Mechanics' Lien Claim

Please return this page with your remittance so we may ensure your account is properly credited.

| | |
|---|---|
| For Professional Services Rendered and Other Charges: | $1,828.00 |
| Disbursements Incurred: | 0.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 274.20 |
| Total Account Due: | $2,102.20 |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:

Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS

ABA Routing Number: 021000021
Swift Code: ROYCCAT2
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003

**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART MCKELVEY LAWYERS-AVOCATS
P.O. BOX 5038
A1C 5V3 St. John's
NEWFOUNDLAND CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000187<br>Your Offer Ref. Construction Proco<br>Our Order E30011004 Order Date 31-10-16<br>Buyer GNASSOU NATACHA<br>Ref. 90547905<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 2,102.20 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011004 Date 31-10-16 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Constructions Procc | 1.00 | NR | 1,828.00 | | 1,828.00 | 24-11-16 |

Tax 274.20 Total Order 1,828.00 CAD
Grand Total 2,102.20

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 25-11-1[illegible] 8:37, Ame] PURCHASE ORDER RECEIPTS [illegible] ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30011004 | Buy From: 000000187 STEWART MCKELVEY LAWYERS-AVOCATS | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 10900 | |
| 0 | 01-11-2016/M00037079 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 1,828.00 | NR | |
| | | | | Total Order | E30011004 | | 0.00 | 1,828.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 25-11-1[illegible] 8:45, Ame]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 17063 | 17063 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 17063 Fisc Period: 2016-11 Rep. Period: 2016-11 Tax Period : 2016-11

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc | Rep |
| 2FO/36007559 | | 000000187 | 90547905 Cons | 31-10-16 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 2,102.20 | 2,102.20 | 1.000000 | | | 16-11 | 16-11 |
| 2FO/36007559 | | 000000187 | | 31-10-16 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 1,828.00 | 1,828.00 | 1.000000 | CAN | HST15 | 16-11 | 16-11 |
| 2FO/36007559 | | 000000187 | | 31-10-16 | 581 | 43101003 | HST Tax Purchase | D | CAD | 274.20 | 274.20 | 1.000000 | CAN | | 16-11 | 16-11 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(36007559): | CAD | 2,102.20 | **Debit** | CAD | 2,102.20 **Credit** |
| Total for Trans. Type (2FO): | CAD | 2,102.20 | **Debit** | CAD | 2,102.20 **Credit** |
| Total for Batch ( 17063): | CAD | 2,102.20 | **Debit** | CAD | 2,102.20 **Credit** |
| Final Total: | CAD | 2,102.20 | **Debit** | CAD | 2,102.20 **Credit** |

Date : 14-12-16 [10:16, Ame]

NON-FINALIZED TRANSACTIONS WITH PERIODS

Astaldi Canada Inc. A

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 18218 | 18218 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 18218 Fisc Period: 2016-12 Rep. Period: 2016-12 Tax Period : 2016-12

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc |
| 2FA/36006522 | | 000000187 | 90544378 Cons | 01-10-16 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 1,848.63 | 1,848.63 | 1.000000 | | | 16-12 |
| 2FA/36006522 | | 000000187 | | 01-10-16 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 1,607.50 | 1,607.50 | 1.000000 | CAN | HST15 | 16-12 |
| 2FA/36006522 | | 000000187 | | 01-10-16 | 581 | 43101003 | HST Tax Purchase | D | CAD | 241.13 | 241.13 | 1.000000 | CAN | | 16-12 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(36006522): | CAD | 1,848.63 | Debit | CAD | 1,848.63 Credit |
| Total for Trans. Type (2FA): | CAD | 1,848.63 | Debit | CAD | 1,848.63 Credit |
| Total for Batch ( 18218): | CAD | 1,848.63 | Debit | CAD | 1,848.63 Credit |
| Final Total: | CAD | 1,848.63 | Debit | CAD | 1,848.63 Credit |

Bill # 8200 RG-3/2017

RECEIVED

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| BP187 | E300 11004 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NO2 | C0S66048 10900 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| ANG | H000 37079 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 17063 | 2F036007559 |

STEWART McKELVEY
LAWYERS • AVOCATS
100 New Gower Street, PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565

Astaldi Canada Inc
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0

October 31, 2016
Invoice: 90547905
SM038131 - 00007
Billing Timekeeper: Greg Moores
GST Registration No. R121769053

E300 11004

For Professional Services Rendered
Re: Constructions Proco Inc. - Mechanics' Lien Claim
f.barreto@astaldi.com
mf.ap@astaldi.com

FEES

| | | | |
|---|---|---|---|
| Oct 4, 2016 | JJT | Email correspondence with S. Trask regarding document production issues. | 0.30 |
| Oct 5, 2016 | JJT | Revising draft List of Documents. Preparing notes for privilege claim issues in List of Documents. | 0.40 |
| Oct 6, 2016 | JJT | Reviewing Proco List of Documents. | 1.00 |
| Oct 11, 2016 | GAM | Telephone discussion with G. Penney as to status of List of Documents and overall approach to moving the litigation forward toward resolution. Review privileged documents in Part II pursuant to Rules of the Supreme Court. | 1.50 |
| Oct 26, 2016 | GAM | Discussions with J. Thorne as to status of legal research and review cases associated with amendment of pricing terms. Individual efforts to assess history of discussions between Astaldi and Proco on pricing amendments. | 2.50 |
| | | Total Hours | 5.70 |
| | | Total Fees | $1,828.00 |

| Timekeeper Summary | | Rate | Hours | Fees |
|---|---|---|---|---|
| GAM | Greg Moores | 355.00 | 4.00 | 1,420.00 |
| JJT | Joseph J Thorne | 240.00 | 1.70 | 408.00 |
| Total Hours and Fees: | | | 5.70 | $1,828.00 |

SUMMARY

Astaldi Canada Inc.
Box 177, Station C
Happy Valley-Goose Bay, NL A0P 1C0

October 31, 2016
Our File: SM038131-00007
Invoice: 90547905
GST Reg#: R121769053

RE: Constructions Proco Inc. - Mechanics' Lien Claim 

| | |
|---|---|
| Total Fees, Other Charges and Disbursements | 1,828.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 274.20 |
| Total Account Due: | $2,102.20 |

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

Astaldi Canada Inc.
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0 CA

Our File: SM038131-00007
Invoice: 90547905
Date: October 31, 2016

Re: Constructions Proco Inc. - Mechanics' Lien Claim

Please return this page with your remittance so we may ensure your account is properly credited.

| | |
|---|---|
| For Professional Services Rendered and Other Charges: | $1,828.00 |
| Disbursements Incurred: | 0.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 274.20 |
| Total Account Due: | $2,102.20 |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:

Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS

ABA Routing Number: 021000021
Swift Code: ROYCCAT2
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003

**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART MCKELVEY LAWYERS-AVOCATS
P.O. BOX 5038
A1C 5V3 St. John's
NEWFOUNDLAND CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000187<br>Your Offer Ref. Construction Procc<br>Our Order E30011004 Order Date 31-10-16<br>Buyer GNASSOU NATACHA<br>Ref. 90547905<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 2,102.20 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011004 Date 31-10-16 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Constructions Procc | 1.00 | NR | 1,828.00 | | 1,828.00 | 24-11-16 |

Tax 274.20 Total Order 1,828.00 CAD
Grand Total 2,102.20

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 25-11-1[illegible] 8:37, Ame] PURCHASE ORDER RECEIPTS [illegible] ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30011004 | Buy From: 000000187 STEWART MCKELVEY LAWYERS-AVOCATS | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 10900 | |
| 0 | 01-11-2016/M00037079 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 1,828.00 | NR | |
| | | | | Total Order | E30011004 | | 0.00 | 1,828.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 25-11-1[illegible] 8:45, Ame]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 17063 | 17063 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 17063 Fisc Period: 2016-11 Rep. Period: 2016-11 Tax Period : 2016-11

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period Fisc | Rep |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/36007559 | | 000000187 | 90547905 Cons | 31-10-16 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 2,102.20 | 2,102.20 | 1.000000 | | | 16-11 | 16-11 |
| 2FO/36007559 | | 000000187 | | 31-10-16 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 1,828.00 | 1,828.00 | 1.000000 | CAN | HST15 | 16-11 | 16-11 |
| 2FO/36007559 | | 000000187 | | 31-10-16 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 274.20 | 274.20 | 1.000000 | CAN | | 16-11 | 16-11 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(36007559): | CAD | 2,102.20 | **Debit** | CAD | 2,102.20 **Credit** |
| Total for Trans. Type (2FO): | CAD | 2,102.20 | **Debit** | CAD | 2,102.20 **Credit** |
| Total for Batch ( 17063): | CAD | 2,102.20 | **Debit** | CAD | 2,102.20 **Credit** |
| Final Total: | CAD | 2,102.20 | **Debit** | CAD | 2,102.20 **Credit** |

Bpo #8929 02/14/2017

STEWART McKELVEY
LAWYERS • AVOCATS

100 New Gower Street, PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565

Astaldi Canada Inc.
Tommaso Nanci
780, avenue Brewster, 3-300
Montréal QC H4C 2K1

July 31, 2016
Invoice: 90530226
SM038131 - 00002
GST Registration No. R121769053
t.nanci@astaldi.com

---

For Professional Services Rendered
Re: Annual Registration - NL
Astaldi Canada Inc.

E300115712

FEES

To professional services rendered in acting on your behalf as local Registered Office and/or Attorney for Service for the Corporation for the period October 1, 2015 to September 30, 2016.

| | |
|---|---|
| Total Fees | $225.00 |

SUMMARY

| | |
|---|---|
| Total Fees, Other Charges and Disbursements | 225.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 33.75 |
| Total Account Due: | $258.75 |

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 187 | E300115712 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NO 2 | L0806048 10900 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| ANG | H000 39325 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 1462 | 2F037001113 |

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

Astaldi Canada Inc.
Tommaso Nanci
780, avenue Brewster, 3-300
Montréal QC H4C 2K1 CA

Our File: SM038131-00002
Invoice: 90530226
Date: July 31, 2016

Re: Annual Registration - NL

Please return this page with your remittance so we may ensure your account is properly credited.

| | |
|---|---|
| For Professional Services Rendered and Other Charges: | $225.00 |
| Disbursements Incurred: | 0.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 33.75 |
| Total Account Due: | $258.75 |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:

Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS

ABA Routing Number: 021000021
Swift Code: ROYCCAT2
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003

**For payment inquiries, please contact the Accounts Receivable Clerk at 709.722.4270**

**For invoice inquiries, please contact Doreen Stack at 709.570.8835 or dstack@stewartmckelvey.com**

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

## OUTSTANDING INVOICE SUMMARY

| Date | Invoice Number | Total Billed | Balance |
|---|---|---|---|
| July 31, 2016 | 90530226 | 258.75 | 258.75 |
| | | **Outstanding Balance** | **258.75** |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:
Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS
Swift Code: ROYCCAT2
ABA Routing Number: 021000021
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003
**For payment inquiries, please contact the Accounts Receivable Clerk at 709.722.4270**

**For invoice inquiries, please contact Doreen Stack at 709.570.8835 or dstack@stewartmckelvey.com**

STEWART MCKELVEY LAWYERS-AVOCATS
P.O. BOX 5038
A1C 5V3 St. John's
NEWFOUNDLAND CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000187<br>Your Offer Ref. Annual Registration NL<br>Our Order **E30011572** Order Date 31-07-16<br>Buyer GNASSOU NATACHA<br>Ref. 90530226<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 258.75 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011572 Date 31-07-16 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Professional services rendered in acting on your behalf as local Registered office for the period October 1, 2015 to September 30, 2016 | 1.00 | NR | 225.00 | | 225.00 | 09-02-17 |

Total Order 225.00 CAD

Tax 33.75 Grand Total 258.75

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 09-02-1. _.0:41, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30011572 | Buy From: 000000187 STEWART MCKELVEY LAWYERS-AVOCATS | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 10900 | | |
| 0 | 31-01-2017/M00039325 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 225.00 | NR | |
| | | | Total Order | | E30011572 | | 0.00 | 225.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution _____

Date : 09-02-1. ..0:46, Ame]
Astaldi Canada Inc. A

NON-FINA...D TRANSACTIONS WITH PERIODS

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 1462 | 1462 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 1462 Fisc Period: 2017- 1 Rep. Period: 2017- 1 Tax Period : 2017- 1

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc |
| 2FO/37001113 | | 000000187 | 90530226Annua | 31-07-16 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 258.75 | 258.75 | 1.000000 | | | 17-01 |
| 2FO/37001113 | | 000000187 | | 31-07-16 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 225.00 | 225.00 | 1.000000 | CAN | HST15 | 17-01 |
| 2FO/37001113 | | 000000187 | | 31-07-16 | 581 | 43101003 | HST Tax Purchase | D | CAD | 33.75 | 33.75 | 1.000000 | CAN | | 17-01 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(37001113): | CAD | 258.75 | **Debit** | CAD | 258.75 **Credit** |
| Total for Trans. Type (2FO): | CAD | 258.75 | **Debit** | CAD | 258.75 **Credit** |
| Total for Batch ( 1462): | CAD | 258.75 | **Debit** | CAD | 258.75 **Credit** |
| Final Total: | CAD | 258.75 | **Debit** | CAD | 258.75 **Credit** |

#8965 March 01/2017

STEWART McKELVEY
LAWYERS • AVOCATS

100 New Gower Street, PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565

ASTALDI CANADA INC.

| PAYMENT DETAILS | PAYMENT TRANSACTION |
|---|---|
| BP 187 | E30011682 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NOL | 60806048 10900 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| ANG | H000 33 527 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 1977 | 2FA3700407 |

Astaldi Canada Inc.
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0

February 1, 2017
Invoice: 90571787
SM038131 - 00007
Billing Timekeeper: Greg Moores
GST Registration No. R121769053

For Professional Services Rendered
Re: Constructions Proco Inc. - Mechanics' Lien Claim

f.barreto@astaldi.com
mf.ap@astaldi.com

FEES

| | | | |
|---|---|---|---|
| Dec 1, 2016 | JJT | Reviewing final hard copy of List of Documents. Revising Part 2 index regarding privilege claims. | 0.90 |
| Dec 6, 2016 | GAM | Correspondence to client as to the status of matters and opportunities for a discussion as to the overall progress of the litigation. | 0.20 |
| Dec 6, 2016 | JJT | Revising Part 2 List of Documents. Preparing notes regarding contract memo and transition to costs plus contract. | 0.50 |
| Dec 7, 2016 | GAM | Discussion with J. Thorne as to filing List of Documents. Correspondence to client as to the status of matters and proposed next steps in the proceeding. | 0.30 |
| Dec 7, 2016 | JJT | Finalizing List of Documents for service. | 0.40 |
| Dec 8, 2016 | GAM | Correspondence to client as to production of Astaldi's mandatory List of Documents. Efforts to connect with client prior to production. | 0.20 |
| Dec 29, 2016 | JJT | Reviewing cases regarding change in commercial construction contract structure. Preparing notes regarding same for report to client. | 1.20 |
| Jan 4, 2017 | JJT | Reviewing Proco document production for issues regarding contract changes. | 1.20 |
| Jan 5, 2017 | JJT | Reviewing Proco document production for issues regarding contract changes. | 2.10 |
| Jan 16, 2017 | JJT | Reviewing cases regarding CCDC contract changes and enforcement. | 1.20 |
| Jan 17, 2017 | JJT | Reviewing cases regarding CCDC contracts changes. | 0.80 |
| Jan 18, 2017 | JJT | Reviewing texts on construction law and application | 1.20 |

Astaldi Canada Inc.
Box 177, Station C
Happy Valley-Goose Bay, NL A0P 1C0

February 1, 2017
Our File: SM038131-00007
Invoice: 90571787
GST Reg#: R121769053



of standard form contracts in large commercial projects.

| | |
|---|---|
| Total Hours | 10.20 |
| Total Fees | $2,658.50 |

| Timekeeper Summary | | Rate | Hours | Fees |
|---|---|---|---|---|
| GAM | Greg Moores | 355.00 | 0.70 | 248.50 |
| JJT | Joseph J Thorne | 240.00 | 3.00 | 720.00 |
| JJT | Joseph J Thorne | 260.00 | 6.50 | 1,690.00 |
| Total Hours and Fees: | | | 10.20 | $2,658.50 |

| | |
|---|---|
| Other Charges | |
| Photocopies | 22.30 |
| Total Other Charges | $22.30 |
| Total Fees and Other Charges | $2,680.80 |

| | |
|---|---|
| DISBURSEMENT SUMMARY | |
| Courier/Delivery | 44.86 |
| Photocopy - Printing Outside | 4,741.97 |
| Total Disbursements | $4,786.83 |

*Items not subject to GST/HST

| | |
|---|---|
| SUMMARY | |
| Total Fees, Other Charges and Disbursements | 7,467.63 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 1,120.15 |
| Total Account Due: | $8,587.78 |

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

Astaldi Canada Inc.
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0 CA

Our File: SM038131-00007
Invoice: 90571787
Date: February 1, 2017

Re: Constructions Proco Inc. - Mechanics' Lien Claim

Please return this page with your remittance so we may ensure your account is properly credited.

| | |
|---|---|
| For Professional Services Rendered and Other Charges: | $2,680.80 |
| Disbursements Incurred: | 4,786.83 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 1,120.15 |
| Total Account Due: | $8,587.78 |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:

Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS

ABA Routing Number: 021000021
Swift Code: ROYCCAT2
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003

**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

## OUTSTANDING INVOICE SUMMARY

| Date | Invoice Number | Total Billed | Balance |
|---|---|---|---|
| October 1, 2016 | 90544378 | 1,848.63 | 1,848.63 |
| October 31, 2016 | 90547905 | 2,102.20 | 2,102.20 |
| December 2, 2016 | 90556696 | 11,673.08 | 11,673.08 |
| February 1, 2017 | 90571787 | 8,587.78 | 8,587.78 |
| | | **Outstanding Balance** | **24,211.69** |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:
Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS
Swift Code: ROYCCAT2
ABA Routing Number: 021000021
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003
**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

**Print Three**
Suite 330, Cabot Place
100 New Gower St.
St. John's, NL, A1C 6K3

# *Invoice*

**Number:** 2-23565
**Date:** January 06, 2017
**Prepared by:** Rhonda
**Phone:** (709) 579-3350
**Fax:** (709) 579-3348
print3@nfld.net

**Stewart McKelvey**
Amanda Whitehead
Cabot Place, 100 New Gower Street
P.O. Box 5038
St. John's, NL
A1C 5V3

Phone: 709-722-4270
Fax: 709-722-4565



| DESCRIPTION | PRICE | HST% |
|---|---|---|
| FILE # 3591-22 (WRITTEN REPLY) | $1705.45 | 15.00% |

13 copies - 235 originals 8.5x11" b/w, 447 of 11" color, copied d/s, tabs A-K, collate & 3 hole drill, supply & insert into 2" binders

fold 13 sets of 6 drawings customer supplied, supply & insert all into plastic sleeves

Product Received/Shipped: _____

GL Code: Amount: 1961.27
Dept. Code: Employee Code: 634
Office Code: MS
Description of Expense:
Authorized Signature:

JAN 19 2017

| TERMS | TAX ID | SUB-TOTAL | HST | | TOTAL |
|---|---|---|---|---|---|
| Net30 | 122225972 | $1,705.45 | $255.82 | | $1,961.27 |

Terms: PAID = PAID - C.O.D. = Cash On Delivery - Net7 = Payable within 7 days - Net30 = Payable within 30 days
2% interest per month on overdue invoices
Thank you for your business

**Print Three**
Suite 330, Cabot Place
100 New Gower St.
St. John's, NL, A1C 6K3

# Invoice

**Number:** 2-23527

**Date:**
December 20, 2016

**Prepared by:**
Dan
**Phone:** (709) 579-3350
**Fax:** (709) 579-3348
print3@nfld.net

**Stewart McKelvey**
Amanda Whitehead
Cabot Place, 100 New Gower Street
P.O. Box 5038
St. John's, NL
A1C 5V3

Phone: 709-722-4270
Fax: 709-722-4565



| DESCRIPTION | PRICE | HST% |
|---|---|---|
| FILE # 3591-22 (BRIEF & LIST OF DOCUMENTS) | $3086.35 | 15.00% |

13 copies - 679 originals 8.5x11" b/w, 970 of 11" color, copied d/s, tabs 1-8, 1-2, & A-K, collate & 3 hole drill, supply & insert into 1/2" , 1", & 3" binders

1 copy of 5 drawings @ 15"x24" color, 8 of 17" color, fold each & 12 copies of each customer supplied, supply & insert all into plastic sleeves

Product Received/Shipped: _____

GL Code:
Amount: 3549.30
Dept. Code:
Employee Code: 6214
Office Code: NLS
Description of Expense:
Authorized Signature:

JAN 19 2017

| TERMS | TAX ID | SUB-TOTAL | HST | | TOTAL |
|---|---|---|---|---|---|
| Net30 | 122225972 | $3,086.35 | $462.95 | | $3,549.30 |

Terms: PAID = PAID - C.O.D. = Cash On Delivery - Net7 = Payable within 7 days - Net30 = Payable within 30 days
2% interest per month on overdue invoices
Thank you for your business

## Ducros Kateri

**From:** Ducros Kateri
**Sent:** February-17-17 10:25 AM
**To:** Palumbo Mauro
**Cc:** Puletti Luca; Tonucci Fabrizio
**Subject:** RE: Stewart McKelvey invoice 90571787 Constructions Proco Inc.
**Attachments:** McKelvey photocopy backup.pdf

Ciao Mauro,

Thank you for your quick response.

I agree that the photocopy expenses is rather large and therefore requested backup documentation which is attached hereto.

Kind regards,

Kateri

**From:** Palumbo Mauro
**Sent:** February-17-17 5:00 AM
**To:** Ducros Kateri <k.ducros@astaldi.com>
**Cc:** Puletti Luca <L.Puletti@Astaldi.com>; Tonucci Fabrizio <f.tonucci@Astaldi.com>
**Subject:** R: Stewart McKelvey invoice 90571787 Constructions Proco Inc.

Dear Kateri,
The invoice is approved with comment.
We are aware that many documents has been produced in the referred proceeding step but 4,7 kCAD for photocopies seems a huge amount.
Regards
Mauro Palumbo

**Da:** Ducros Kateri
**Inviato:** giovedì 16 febbraio 2017 21:17
**A:** Puletti Luca <L.Puletti@Astaldi.com>
**Cc:** Tonucci Fabrizio <f.tonucci@Astaldi.com>
**Oggetto:** Stewart McKelvey invoice 90571787 Constructions Proco Inc.

Buongiorno Mr. Puletti,

Please find attached current invoice from Stewart Mckelvey lawyers for your approval.

Cordiali saluti,

**Kateri Ducros**

Chef comptable – Chief accountant
**Astaldi Canada inc.**
780 av. Brewster, 3-300
Montréal, QC, H4C 2K1
Tél.: (514) 933-5525, poste 242
Fax: (514) 933-3888




IMPORTANT NOTICE
This message is intended only for the use of the person or organization to which it is addressed, and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, or responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify the sender immediately by email or telephone and delete the original message immediately. Thank you.

AVIS IMPORTANT
L'information contenue dans ce message est privilégiée et confidentielle; elle doit être utilisée seulement par la personne ou l'entreprise à qui elle est destinée. Si vous n'êtes pas le destinataire de ce message, nous vous signifions par la présente qu'il est strictement défendu de distribuer, de copier, de divulguer ou d'intervenir en relation avec le contenu de ce message; de plus, la lecture de ce document par tout individu autre que celui à qui il est destiné ne constitue pas une renonciation de privilège. Si vous avez reçu ce message par erreur, s'il-vous-plaît en aviser l'expéditeur immédiatement par courriel ou par téléphone et détruire le message original immédiatement. Merci.

**From:** Barreto Francisco
**Sent:** February-16-17 3:12 PM
**To:** Ducros Kateri <k.ducros@astaldi.com>
**Cc:** Tonucci Fabrizio <f.tonucci@Astaldi.com>
**Subject:** Fwd: Constructions Proco Inc.

FYI

Sent from my iPhone

Begin forwarded message:

> **From:** Sherry Spracklin <slspracklin@stewartmckelvey.com>
> **Date:** February 16, 2017 at 12:44:40 PM EST
> **To:** "f.barreto@astaldi.com" <f.barreto@astaldi.com>
> **Cc:** "mf.ap@astaldi.com" <mf.ap@astaldi.com>
> **Subject: Constructions Proco Inc.**
>
> Please find attached our statement of account for our legal services to February 1, 2017 in relation to the above noted matter and trust you find it to be in order.
>
> We would again like to draw your attention to a change that the firm has made with respect to our accounts which are payable upon receipt. Interest is being charged at the rate of 1% per month (12% per annum) on the unpaid balance of our accounts commencing 30 days after the

date of the invoice. This change took effect for amounts outstanding for more than 30 days in September 2016.

---

STEWART MCKELVEY LAWYERS-AVOCATS
P.O. BOX 5038
A1C 5V3 St. John's
NEWFOUNDLAND CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000187<br>Your Offer Ref. Construction Proco<br>Our Order E30011682 Order Date 01-02-17<br>Buyer GNASSOU NATACHA<br>Ref. 90571787<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 8,587.77 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011682 Date 01-02-17 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Professional services rendered<br>Construction Proco Inc.- Mechanics' Lien claim | 1.00 | NR | 7,467.63 | | 7,467.63 | 17-02-17 |

Tax 1,120.14 Total Order 7,467.63 CAD
Grand Total 8,587.77

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | approved see email. |

Date : 17-02-17 [10:57, AM] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30011682 | Buy From: 000000187 STEWART MCKELVEY LAWYERS-AVOCATS | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 10900 | | |
| 0 | 01-02-2017/M00039527 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 7,467.63 | NR | |
| | | | Total Order | | E30011682 | | 0.00 | 7,467.63 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 17-02-17 [11:05, Ame] NON-FINALIZED TRANSACTIONS WITH PERIODS
Astaldi Canada Inc. A

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 1977 | 1977 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 1977 Fisc Period: 2017- 2 Rep. Period: 2017- 2 Tax Period : 2017- 2

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Pe Fisc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FA/37000407 | | 000000187 | 90571787 Cons | 01-02-17 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 8,587.78 | 8,587.78 | 1.000000 | | | 17-02 |
| 2FA/37000407 | | 000000187 | | 01-02-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 7,467.63 | 7,467.63 | 1.000000 | CAN | HST15 | 17-02 |
| 2FA/37000407 | | 000000187 | | 01-02-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 1,120.15 | 1,120.15 | 1.000000 | CAN | | 17-02 |

| | | | | |
|---|---|---|---|---|
| Total for Document(37000407): | CAD | 8,587.78 | **Debit** | CAD 8,587.78 **Credit** |
| Total for Trans. Type (2FA): | CAD | 8,587.78 | **Debit** | CAD 8,587.78 **Credit** |
| Total for Batch ( 1977): | CAD | 8,587.78 | **Debit** | CAD 8,587.78 **Credit** |
| Final Total: | CAD | 8,587.78 | **Debit** | CAD 8,587.78 **Credit** |

STEWART McKELVEY
LAWYERS • AVOCATS

100 New Gower Street, PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED
RECEIVED FEB 2 1 2017

Astaldi Canada Inc.
Andrew Hiscock
114 Hamilton River Road
North Star Building
Happy Valley-Goose Bay NL A0P 1C0

January 31, 2017
Invoice: 90569739
SM038131 - 00018
Billing Timekeeper: Harold Smith
GST Registration No. R121769053
a.hiscock@astaldi.com

# 12061

For Professional Services Rendered
Re: Respectful Workplace Grievances

ASTALDI CANADA INC.
PAID
DATE: PAID APR 01 2017
CO: 7348.

FEES

| | | | |
|---|---|---|---|
| Jan 5, 2017 | HMS | Telephone conference with D. Lenehan for union regarding claim of L. O'Brien arising from mediation process June, July and September of 2016. Search of files for reference to L. O'Brien providing information to D. Lenehan. | 2.30 |
| Jan 6, 2017 | HMS | Email to and from D. Lenehan on results of B. MacNiven investigation of L. O'Brien claim. | 0.10 |
| | | Total Hours | 2.40 |
| | | Total Fees | $1,056.00 |

| Timekeeper Summary | | Rate | Hours | Fees |
|---|---|---|---|---|
| HMS | Harold Smith | 440.00 | 2.40 | 1,056.00 |
| Total Hours and Fees: | | | 2.40 | $1,056.00 |

SUMMARY

| | |
|---|---|
| Total Fees, Other Charges and Disbursements | 1,056.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 158.40 |
| Total Account Due: | $1,214.40 |

ASTALDI CANADA INC.
PAYMENT MATCH | PAYMENT TRANSACTION
REASON OF PAYMENT | DEBIT/CREDIT
Net
AP
4136 20/03/2065

* Approval received on Mar 28/17

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA INC.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**: LABOUR RELATIONS

**Task to be Completed:** PROFESSIONAL SERVICES – LABOUR ADVICE

**Purchase Order N°** e30011865

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 1056.00*

***Company Contracted****: STEWART MCKELVEY*

***Begin Date*** *(DD-MM-YY) 05/01/2017* ***Estimated End Date*** *(DD-MM-YY) 06/01/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

PROFESSIONAL SERVICES @ 440/HOUR, 2.4 HOURS TOTAL

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 05/01/2017* ***End Date*** *(DD-MM-YY) 06/01/2017*

**Amount to be Invoiced***: $1056.00*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| **PRINT:**..... | **PRINT:**..... |
| **SIGN:**..... | **SIGN:**..... |
| Date: ...../...../..... | Date: ...../...../..... |

STEWART MCKELVEY LAWYERS-AVOCATS
P.O. BOX 5038
A1C 5V3 St. John's
NEWFOUNDLAND CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000187<br>Your Offer Ref.<br>Our Order **E30012061** Order Date 05-01-17<br>Buyer Hiscock Andrew<br>Ref. prof services<br>Original Document Number<br>Req. REQ<br>Total Order CAD 1,568.60 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| a<br>te | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Marcia Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

**LIST OF ASTALDI TIMEKEEPERS**

**AND HOURLY RATE**

| TIMEKEEPER | HOURLY RATE |
|---|---|
| Harold M. Smith, QC | $440.00 |
| Colm St. Roch Seviour | $435.00 |
| Neil L. Jacobs | $445.00 |
| Stephen F. Penney | $345.00 |
| Twila E. Reid | $310.00 |
| Greg A.C. Moores | $355.00 |
| William R. Sheppard | $295.00 |
| Ruth Trask | $240.00 |
| Joe J. Thorne | $240.00 |
| Lee A. English | $180.00 |
| Doreen Stack (Corporate registrations) | $160.00 |
| Justin F. Hewitt | $150.00 |

270716.

Date : 28-03-17 [09 ] PURCHASE ORDER RECEIPTS (BY ORDER) Pag 1
Astaldi Canada Inc. A Com 31

| Sq.No | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30012061 | Buy From: 000000187 STEWART MCKELVEY LAWYERS-AVOCATS | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 10900 | |
| 0 | 01-03-2017/M00040765 | | | 2.40 | 2.40/ 2.40 | 0.00 | 0.00 | 1,056.00 | NR | |
| Pos. 20 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 10900 | |
| 0 | 01-03-2017/M00040766 | | | 0.70 | 0.70/ 0.70 | 0.00 | 0.00 | 308.00 | NR | |
| | | Total Order | | | E30012061 | | 0.00 | 1,364.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Cost 0480
10+2

STEWART McKELVEY
LAWYERS • AVOCATS

100 New Gower Street, PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED
RECEIVED 24 2017

Astaldi Canada Inc.
Andrew Hiscock
114 Hamilton River Road
North Star Building
Happy Valley-Goose Bay NL A0P 1C0

February 28, 2017
Invoice: 90574450
SM038131 - 00010
Billing Timekeeper: Harold Smith
GST Registration No. R121769053
a.hiscock@astaldi.com

17101

ASTALDI CANADA INC.
PAID
DATE: PAID MAR 03 2017
CQ# 7622

For Professional Services Rendered
Re: Peter Cutillo - Human Rights Complaint

FEES

| | | | |
|---|---|---|---|
| Feb 10, 2017 | HMS | Trying to track down email/phone for E. Byrne. | 0.10 |
| Feb 22, 2017 | HMS | Telephone call from E. Byrne returned 24/2/17. | 0.20 |
| Feb 23, 2017 | HMS | Call to E. Byrne to set schedule. | 0.20 |
| Feb 24, 2017 | HMS | Forward Mediation Brief to E. Byrne. | 0.10 |
| Feb 27, 2017 | HMS | Working on file in preparation for meeting with E. Byrne. | 1.80 |
| Feb 27, 2017 | HMS | Meeting with E. Byrne. | 1.40 |
| Feb 27, 2017 | HMS | Emails and telephone contact with Power-Hurley, Mediator. | 0.20 |
| Feb 27, 2017 | HMS | Receipt of Confidentiality Agreement for review. | 0.10 |
| Feb 28, 2017 | HMS | Preparing for mediation and attendance at mediation. | 2.40 |
| | | Total Hours | 6.50 |
| | | Total Fees | $2,860.00 |

| Timekeeper Summary | | Rate | Hours | Fees |
|---|---|---|---|---|
| HMS | Harold Smith | 440.00 | 6.50 | 2,860.00 |
| Total Hours and Fees: | | | 6.50 | $2,860.00 |

SUMMARY

| | |
|---|---|
| Total Fees, Other Charges and Disbursements | 2,860.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements NOT | 429.00 |
| Total Account Due: | $3,289.00 |

ASTALDI CANADA INC.
PAYMENT METHOD | PAYMENT REFERENCE NUMBER
REASON FOR PAYMENT | DEBIT/CREDIT
ACCOUNTANT SIGN | SUB, 3RD, 4TH DIMENSION
AP TCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER
7213 | 220 | 22 | 3368

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA INC

SPACE RESERVED FOR APPLICANT: **(To be completed at the time of the assignment)**

**Requesting Department**: LABOUR RELATIONS

**Task to be Completed:** PROFESSIONAL SERVICES – LABOUR ADVICE

**Purchase Order N°** e30012201

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 2860.00*

***Company Contracted****: STEWART MCKELVEY*

***Begin Date*** *(DD-MM-YY) 28/02/2017* ***Estimated End Date*** *(DD-MM-YY) 01/03/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

PROFESSIONAL SERVICES @ 440/HOUR, 6.50 HOURS TOTAL

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 28/02/2017* ***End Date*** *(DD-MM-YY) 01/03/2017*

**Amount to be Invoiced**: *$2860.00*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| **PRINT:** Ed Byrne | **PRINT:** |
| **SIGN:** Edward J. Byrne | **SIGN:** |
| Date: ...../...../..... | Date: ...../...../..... |

STEWART MCKELVEY LAWYERS-AVOCATS
P.O. BOX 5038
A1C 5V3 St. John's
NEWFOUNDLAND CANADA

Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

| | |
|---|---|
| Buy-from BP 000000187<br>Your Offer Ref.<br>Our Order E30012201 Order Date 01-03-17<br>Buyer Hiscock Andrew<br>Ref. prof services<br>Original Document Number<br>Req. REQ<br>Total Order CAD 3,845.60 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| forma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30012201 Date 01-03-17 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 2,860.00 | | 2,860.00 | 01-03-17 |
| 20 | C0806048<br>LEGAL SERVICES | 1.00 | NR | 484.00 | | 484.00 | 01-03-17 |

Total Order 3,344.00 CAD

Tax 501.60 Grand Total 3,845.60

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

STEWART McKELVEY

Cabot Place, 1100 - 100 New Gower Street, P.O. Box 5038
St. John's NL A1C 5V3 Canada tel: 709.722.4270 fax: 709.722.4565 stewartmckelvey.com

March 6, 2015

Harold M. Smith, Q.C.
Direct Dial 709.570.8895
hsmith@stewartmckelvey.com

Mr. Larry Pittman
Human Resources Manager
Astaldi Canada Inc.
69 Elizabeth Ave.
St. John's, NL A1A 1W8

Dear Mr. Pittman:

**Re: Terms of Engagement**

We are writing further to our telephone discussion and email and your request that Stewart McKelvey ("Stewart McKelvey" or "the Firm") represent you in connection with a Claim by INNU of Improper Layoff Under IBA (the "Matter"). We greatly appreciate the opportunity to be of service.

Our terms of engagement in this Matter are set out below.

**Identity of Client**

We confirm that in this Matter, Astaldi Canada Inc. ("Astaldi" or "you") is our client, and is the only party with whom Stewart McKelvey will have a solicitor-client relationship in connection with the Matter.

Where we are retained to represent a corporation or organization, our solicitor-client duties are owed solely to the corporation or organization. Our representation of Astaldi does not include the representation of related persons or entities, such as a parent company, subsidiaries, affiliates, or shareholders, directors, officers, or employees.

**Description of Services**

Astaldi has engaged us to provide the legal services in connection with:

Labour and employment advice (the "Services")

We will provide you with legal services which in our professional judgment are reasonably necessary and appropriate to carry out the Services. Once the Services have been completed, we shall have no responsibility to advise you as to subsequent legal developments relating to this Matter.

If at any time you wish to modify the Services, please contact the undersigned. At such time, any changes to these terms will be mutually agreed and confirmed in writing.

**Preservation of Confidentiality**

We shall not disclose your confidential information, subject only to disclosure required by law including our governing professional conduct rules.

Because we owe this duty to all of our clients, we will not disclose to you information we hold in confidence for others (even where such confidential information would be relevant to our representation of you) or disclose to others information we hold in confidence for you (even where such confidential information may be relevant to our representation of those others).

**Conflicts of Interest**

Based on the names you have identified as being involved with this Matter, we have conducted a search of our client database for any conflicts of interest which might prevent us from representing you in this Matter. No such conflicts were identified and we are satisfied we are able to accept this engagement.

We may subsequently receive further information (such as with respect to the involvement or potential involvement of other parties not reasonably known to us at the time of our conflicts search), which raises a conflict of interest issue of which we were previously unaware. In such case, we will review our professional obligations to determine whether or not we are able to continue to represent you in this Matter.

Please let us know immediately if there are any other names that we should search in connection with this Matter or in the future if you become aware of any changes or additions to the identified names. We are relying on you to let us know of any other parties who become involved in this Matter, including any parties whose interests may be adverse to yours.

In the event we are no longer representing you, in accordance with the governing professional conduct rules, we may represent another client in any matter that is adverse to your interests, provided that (i) the other matter is not the same as or related to the matter in which we previously represented you and (ii) we protect your relevant confidential information.

**Our Service Team**

The lawyer primarily responsible for handling this Matter and reporting to you is Harold M. Smith, Q.C. In carrying out the Services, we will draw on the necessary resources of the Firm in order to handle this Matter properly.

**Hourly Rates**

Our fee will be based upon the hourly rates for the lawyers and staff assigned to this Matter plus disbursements and taxes. The current billing rates for the above service team are:

| | |
|---|---|
| Harold M. Smith, Q.C. | $415.00 hourly rate |

Other lawyers and staff who may work on this Matter also will be billed at their current hourly rates. Our rates are reviewed annually and any changes are implemented effective January 1 of each year. Rate changes will apply from their effective date.

**Accounts**

We will render statements of account on a monthly basis and at the completion of the services described in a matter. Our accounts will detail the amount of our fees (including fees for services by paralegals, articled clerks and/or students as applicable), other charges (e.g. photocopies, prints, scans, stationary/book binding/seals, fax and overtime staff as appropriate), and disbursements paid or to be paid to third parties. Our accounts are payable on receipt.

Accounts of outside experts or third parties engaged further to your instructions will be billed to you directly. If we are unable to arrange such direct billing, we will forward such accounts to you for payment or at our discretion remit payment and invoice you accordingly, either at the time of our payment of such accounts or at the time of our regular billing. You are responsible for the timely payment of all such third party accounts incurred by us on your behalf in carrying out the engagement.

**Communications**

We will keep you informed of the progress and developments in this Matter on a timely basis. If at any time you have any questions or concerns regarding the Matter or our service, please do not hesitate to contact the undersigned or the Regional Managing Partner.

As appropriate, we will utilize mail, courier and electronic modes of communication. While we endeavour to ensure that our electronic communications including email and documents will be virus free, we make no warranty in that regard. This letter confirms your consent to our use of unencrypted electronic communications, including confidential documents.

In carrying out this engagement, you may provide to us and we may collect, use, and disclose personal information that is subject to privacy protection laws. Such collection, use and disclosure shall be in accordance with our Privacy Policy (accessible at www.stewartmckelvey.com)

**Termination of Engagement**

You may terminate our engagement for any reason upon written notice. On such termination, we will render our final account and all unpaid legal fees and disbursements shall become immediately due and payable.

Subject to our professional and ethical obligations, we may terminate our legal representation of you prior to the completion of this engagement for any reason including as a result of conflicts of interest that arise or unpaid legal fees or disbursements.

Unless this engagement has been previously terminated or we agree otherwise in writing, our representation of you will cease upon completion of our work on this Matter. If upon termination or completion of the Matter you wish to have documentation returned to you, please advise us. Otherwise, any documentation that you have provided to us and the work product completed for you will be dealt with in accordance with our records retention policies.

**Governing Law**

This engagement shall be governed by the laws of the province of Newfoundland and Labrador and the federal laws of Canada.

**Agreement**

Please confirm your agreement to the foregoing terms of engagement by signing this letter and return the signed copy to my attention.

We look forward to hearing from you.

Yours very truly,

Stewart McKelvey

Harold M. Smith

HMS/mek

The Undersigned hereby acknowledges and agrees to the foregoing terms of engagement.

Larry Pittman

Date:_____

ASTALDI CANADA INC.
Digitally signed by Larry Pittman
DN: cn=Larry Pittman, o=Astaldi Canada, ou=Human Resources Manager, email=lpittman@astaldi.com, c=CA
Date: 2015.03.13 08:53:08 -03'00'

LARRY PITTMAN
HUMAN RESOURCES MANAGER

HSBC EFT May 26/2017

STEWART McKELVEY
LAWYERS • AVOCATS

100 New Gower Street, PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565

Astaldi Canada Inc.
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0

April 5, 2017
Invoice: 90582242
SM038131 - 00014
Billing Timekeeper: Greg Moores
GST Registration No. R121769053

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP187 | E30012447 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | M00042079 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KHA | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 6031 | 2FA 3700 2132 |

For Professional Services Rendered
Re: Audit Inquiry

FEES

| | | | |
|---|---|---|---|
| Feb 21, 2017 | GAM | Attending to claim review from various lawyers' files and description so as to provide necessary information in response to audit inquiry. | 1.50 |
| Mar 14, 2017 | GAM | Review updated audit request. Prepare draft audit response to KPMG. | 0.40 |
| | | Total Hours | 1.90 |
| | | Total Fees | $712.50 |

| Timekeeper Summary | | Rate | Hours | Fees |
|---|---|---|---|---|
| GAM | Greg Moores | 375.00 | 1.90 | 712.50 |
| Total Hours and Fees: | | | 1.90 | $712.50 |

| Other Charges | |
|---|---|
| Photocopies | 2.00 |
| Total Other Charges | $2.00 |
| Total Fees and Other Charges | $714.50 |

SUMMARY

| | |
|---|---|
| Total Fees, Other Charges and Disbursements | 714.50 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 107.18 |
| Total Account Due: | $821.68 |

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

Astaldi Canada Inc.
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0 CA

Our File: SM038131-00014
Invoice: 90582242
Date: April 5, 2017

Re: Audit Inquiry

Please return this page with your remittance so we may ensure your account is properly credited.

| | |
|---|---|
| For Professional Services Rendered and Other Charges: | $714.50 |
| Disbursements Incurred: | 0.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 107.18 |
| Total Account Due: | $821.68 |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:

Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS

ABA Routing Number: 021000021
Swift Code: ROYCCAT2
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003

**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

## OUTSTANDING INVOICE SUMMARY

| Date | Invoice Number | Total Billed | Balance |
|---|---|---|---|
| April 5, 2017 | 90582242 | 821.68 | 821.68 |
| | | **Outstanding Balance** | **821.68** |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:
Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS
Swift Code: ROYCCAT2
ABA Routing Number: 021000021
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003
**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART MCKELVEY LAWYERS-AVOCATS
P.O. BOX 5038
A1C 5V3 St. John's
NEWFOUNDLAND CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000187<br>Your Offer Ref. AUDIT INQUIRY<br>Our Order **E30012447** Order Date 05-04-17<br>Buyer Khalid Azzoug<br>Ref. 90582242<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 821.68 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30012447 Date 05-04-17 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 714.50 | | 714.50 | 05-04-17 |

| | | | |
|---|---|---|---|
| | Total Order | | 714.50 CAD |
| Tax | 107.18 | Grand Total | 821.68 |

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 03-05-17 [1_ _, Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30012447 | Buy From: 000000187 STEWART MCKELVEY LAWYERS-AVOCATS | | | | | | | CAD | | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 10900 | | |
| 0 | 30-04-2017/M00042079 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 714.50 | NR | |
| | | | Total Order | | E30012447 | | 0.00 | 714.50 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 03-05-17 [1[illegible], Ame]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS W[illegible] QTY

Page :
Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 6031 | 6031 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 4 | 4 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 6031 Fisc Period: 2017- 4 Rep. Period: 2017- 4 Tax Period : 2017- 4

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Ctry | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FA/37002132 | | 000000187 | AUDIT INQUIRY | 05-04-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 821.68 | 821.68 | 1.000000 | | | 0.00 | 0.00 | |
| 2FA/37002132 | | 000000187 | | 05-04-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 714.50 | 714.50 | 1.000000 | CAN | HST15 | 0.00 | 0.00 | |
| 2FA/37002132 | | 000000187 | | 05-04-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 107.18 | 107.18 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Total for Document(37002132): | CAD | 821.68 | Debit | CAD | 821.68 | Credit |
| Total for Trans. Type (2FA): | CAD | 821.68 | Debit | CAD | 821.68 | Credit |
| Total for Batch ( 6031): | CAD | 821.68 | Debit | CAD | 821.68 | Credit |
| Final Total : | CAD | 821.68 | Debit | CAD | 821.68 | Credit |

HSBC EFT 05/26/2017

STEWART McKELVEY
LAWYERS • AVOCATS

100 New Gower Street, PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565

Astaldi Canada Inc.
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0

April 5, 2017
Invoice: 90582235
SM038131 - 00007
Billing Timekeeper: Greg Moores
GST Registration No. R121769053

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 187 | E300125 20 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| No2 | M00042455 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KHA | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 6442 | 1.40 2703700 2898 |

For Professional Services Rendered
Re: Constructions Proco Inc. - Mechanics' Lien Claim
f.barreto@astaldi.com
mf.ap@astaldi.com

FEES

| | | | |
|---|---|---|---|
| Feb 8, 2017 | GAM | Review Proco documents as to potential examinations for discovery, including as to issues of witness selection. | |
| Feb 16, 2017 | GAM | Telephone discussion with client as to the status of matters and prepare 1st draft report to client group. | 0.40 |
| Feb 20, 2017 | GAM | Prepare final version of interim reporting correspondence to client as to the status of matters. | 0.30 |
| Feb 21, 2017 | GAM | Review Proco documents so as to begin the process of assessing witness list composition for the purposes of examination for discovery. | 2.20 |
| Mar 3, 2017 | JJT | Reviewing document productions of all parties regarding discovery issues and witnesses. | 2.10 |
| Mar 4, 2017 | JJT | Reviewing document productions of all parties regarding discovery issues and witnesses. | 1.60 |
| Mar 9, 2017 | JJT | Reviewing document productions of all parties regarding discovery issues and witnesses. | 2.30 |
| Mar 13, 2017 | GAM | Exchange correspondences with Nalcor's counsel as to document production in Proco litigation. | 0.20 |
| Mar 20, 2017 | GAM | Various correspondences with Nalcor's counsel as to document production activities and potential requirements of continuing mandatory discovery processes under the Rules of the Supreme Court. | 0.60 |
| Apr 3, 2017 | GAM | Telephone discussion with D. Hearn as to Nalcor's potential involvement in matters. Letter to D. Hearn as to Astaldi document production and Nalcor document production. | 0.50 |
| | | Total Hours | 11.60 |

Astaldi Canada Inc.
Box 177, Station C
Happy Valley-Goose Bay, NL A0P 1C0

April 5, 2017
Our File: SM038131-00007
Invoice: 90582235
GST Reg#: R121769053

RE: Constructions Proco Inc. - Mechanics' Lien Claim 

| | |
|---|---|
| Total Fees | $3,660.00 |

| Timekeeper Summary | | Rate | Hours | Fees |
|---|---|---|---|---|
| GAM | Greg Moores | 375.00 | 5.60 | 2,100.00 |
| JJT | Joseph J Thorne | 260.00 | 6.00 | 1,560.00 |
| Total Hours and Fees: | | | 11.60 | $3,660.00 |

SUMMARY

| | |
|---|---|
| Total Fees, Other Charges and Disbursements | 3,660.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 549.00 |
| Total Account Due: | $4,209.00 |

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

Astaldi Canada Inc.
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0 CA

Our File: SM038131-00007
Invoice: 90582235
Date: April 5, 2017

Re: Constructions Proco Inc. - Mechanics' Lien Claim

Please return this page with your remittance so we may ensure your account is properly credited.

| | |
|---|---|
| For Professional Services Rendered and Other Charges: | $3,660.00 |
| Disbursements Incurred: | 0.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 549.00 |
| Total Account Due: | $4,209.00 |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:

Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS

ABA Routing Number: 021000021
Swift Code: ROYCCAT2
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003

**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

## OUTSTANDING INVOICE SUMMARY

| Date | Invoice Number | Total Billed | Balance |
|---|---|---|---|
| April 5, 2017 | 90582235 | 4,209.00 | 4,209.00 |
| | | **Outstanding Balance** | **4,209.00** |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

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1871 Hollis Street
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Halifax, NS
Swift Code: ROYCCAT2
ABA Routing Number: 021000021
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003
**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART MCKELVEY LAWYERS-AVOCATS
P.O. BOX 5038
A1C 5V3 St. John's
NEWFOUNDLAND CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000187<br>Your Offer Ref. Audit Inquiry<br>Our Order E30012520 Order Date 05-04-17<br>Buyer Khalid Azzoug<br>Ref. #90582235<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 4,209.00 | Mark<br>Astaldi Canada Inc.<br>Muskrat Falls Job Site<br>Happy Valley-Goose Bay NEWFOUNDLAND<br><br>Our Order E30012520 |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order :E30012520 Date 05-04-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 3,660.00 | | 3,660.00 | 05-04-17 |

Total Order 3,660.00 CAD
Tax 549.00 Grand Total 4,209.00

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 10-05-17 [12:09, PURCHASE ORDER RECEIPTS (BY ORDER) Page :
Astaldi Canada Inc. A Company : 581

| Sq\lo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30012520 | Buy From: 000000187 STEWART MCKELVEY LAWYERS-AVOCATS | | | | | | | | CAD | |
| Pos. 10 0080048 | LEGAL SERVICES | | | | | | | E300001 | 10900 | |
| 0 | 10-05-2017/M00042455 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 3,660.00 | NR | |
| | | | Total Order | | E30012520 | | 0.00 | 3,660.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RCA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 10-05-17 [12:24, ,
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY



| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 6442 | 6442 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 5 | 5 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 6442 Fisc Period: 2017- 5 Rep. Period: 2017- 5 Tax Period : 2017- 5

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | ERJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Qty | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37002898 | | 000000187 | 9058235 Legal Ser | 05-04-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 4,209.00 | 4,209.00 | 1.000000 | | | 0.00 | 0.00 | |
| 2FO/37002898 | | 000000187 | | 05-04-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 3,660.00 | 3,660.00 | 1.000000 | CAN | HST15 | 0.00 | 0.00 | |
| 2FO/37002898 | | 000000187 | | 05-04-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 549.00 | 549.00 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | |
|---|---|---|---|---|
| Total for Document (37002898) : | CAD | 4,209.00 | Debit | |
| Total for Trans. Type (2FO) : | CAD | 4,209.00 | Debit | |
| Total for Batch ( 6442) : | CAD | 4,209.00 | Debit | |
| Final Total : | CAD | 4,209.00 | Debit | |

| | | | |
|---|---|---|---|
| | CAD | 4,209.00 | Credit |
| | CAD | 4,209.00 | Credit |
| | CAD | 4,209.00 | Credit |
| | CAD | 4,209.00 | Credit |

HSBC EFT 03/26/2017

STEWART McKELVEY
LAWYERS • AVOCATS

100 New Gower Street, PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565

Astaldi Canada Inc.
Andrea Porru
780, avenue Brewster, 3-300
Montréal QC H4C 2K1

March 31, 2017
Invoice: 90580707
SM038131 - 00013
Billing Timekeeper: Harold Smith
GST Registration No. R121769053
a.porru@astaldi.com

---

For Professional Services Rendered
Re: Termination of Lawrence (Larry) Pittman

FEES

| | | | |
|---|---|---|---|
| Mar 9, 2017 | HMS | Receipt of letter from counsel, D.Goodland, regarding Discoveries,. Email to A. Porru regarding setting up Discoveries. | 0.20 |
| Mar 13, 2017 | HMS | Emails to and from D. Goodland, counsel for L. Pittman, regarding discovery dates. | 0.20 |
| | | Total Hours | 0.40 |
| | | Total Fees | $176.00 |

| Timekeeper Summary | | Rate | Hours | Fees |
|---|---|---|---|---|
| HMS | Harold Smith | 440.00 | 0.40 | 176.00 |
| Total Hours and Fees: | | | 0.40 | $176.00 |

SUMMARY

| | |
|---|---|
| Total Fees, Other Charges and Disbursements | 176.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 26.40 |
| Total Account Due | $202.40 |

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| BR 187 | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| No2 | 0806048 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KHA | M0004824 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 5776 | 2FA 3700 1948 |

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

Astaldi Canada Inc.
Andrea Porru
780, avenue Brewster, 3-300
Montréal QC H4C 2K1 CA

Our File: SM038131-00013
Invoice: 90580707
Date: March 31, 2017

Re: Termination of Lawrence (Larry) Pittman

Please return this page with your remittance so we may ensure your account is properly credited.

| | |
|---|---|
| For Professional Services Rendered and Other Charges: | $176.00 |
| Disbursements Incurred: | 0.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 26.40 |
| Total Account Due: | $202.40 |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:

Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS

ABA Routing Number: 021000021
Swift Code: ROYCCAT2
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003

**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

## OUTSTANDING INVOICE SUMMARY

| Date | Invoice Number | Total Billed | Balance |
|---|---|---|---|
| March 31, 2017 | 90580707 | 202.40 | 202.40 |
| | | **Outstanding Balance** | **202.40** |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:
Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS
Swift Code: ROYCCAT2
ABA Routing Number: 021000021
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003
**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART McKELVEY
LAWYERS • AVOCATS

Cabot Place, 1100 – 100 New Gower Street, P.O. Box 5038
St. John's NL A1C 5V3 Canada tel: 709.722.4270 fax: 709.722.4565 stewartmckelvey.com

File Reference: SM038131-13

Harold M. Smith, Q.C.
Direct Dial: 709.570.8895
Direct Fax: 709.722.4565
hsmith@stewartmckelvey.com

April 4, 2017

**PRIVATE & CONFIDENTIAL**

Astaldi Canada Inc.
780, avenue Brewster, 3-300
Montréal, QC H4C 2K1

**Attention: Andrea Porru**

Dear Sir/Madam:

**Re: SM038131-13**
**Termination of Lawrence (Larry) Pittman**

We enclose herewith our Statement of Account for services rendered on your behalf in connection with the above-noted matter to March 31, 2017.

We trust the enclosed is in order. If you have any questions or concerns, please do not hesitate to contact the undersigned.

Yours very truly,

Stewart McKelvey

Harold M. Smith, Q.C.
Partner

HMS/dmk

Enclosure

STEWART MCKELVEY LAWYERS-AVOCATS
P.O. BOX 5038
A1C 5V3 St. John's
NEWFOUNDLAND CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000187<br>Your Offer Ref. #90580707<br>Our Order **E25300455** Order Date 31-03-17<br>Buyer Khalid Azzoug<br>Ref. Termination of lawrence Pittma<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 202.40 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc.<br>4001 Saint-Antoine Ouest<br>Montreal, Quebec, H4C 1B9 |
| | English<br>0 Original<br>1 Copy | | | email: m.crepaldi@astaldi.com |
| | | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | email: v.ohouo@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E25300455 Date 31-03-17 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 176.00 | | 176.00 | 31-03-17 |

Total Order 176.00 CAD

Tax 26.40 Grand Total 202.40

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 5776 | 5776 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 4 | 4 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 5776 Fisc Period: 2017- 4 Rep. Period: 2017- 4 Tax Period : 2017- 4

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Ctry | TaxC | Quantity 1 | Quantity 2 | ISIR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FA/37001948 | | 000000187 | LEGAL SERVICE | 31-03-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 202.40 | 202.40 | 1.000000 | | | 0.00 | 0.00 | |
| 2FA/37001948 | | 000000187 | | 31-03-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 176.00 | 176.00 | 1.000000 | CAN | HST15 | 0.00 | 0.00 | |
| 2FA/37001948 | | 000000187 | | 31-03-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 26.40 | 26.40 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(37001948): | CAD | 202.40 | Debit | CAD | 202.40 Credit |
| Total for Trans. Type (2FA): | CAD | 202.40 | Debit | CAD | 202.40 Credit |
| Total for Batch ( 5776): | CAD | 202.40 | Debit | CAD | 202.40 Credit |
| Final Total : | CAD | 202.40 | Debit | CAD | 202.40 Credit |

STEWART McKELVEY
LAWYERS • AVOCATS

100 New Gower Street, PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565

RECEIVED MAR 24 2017

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

Astaldi Canada Inc.
Andrew Hiscock
114 Hamilton River Road
North Star Building
Happy Valley-Goose Bay NL A0P 1C0

February 28, 2017
Invoice: 90574454
SM038131 - 00005
Billing Timekeeper: Harold Smith
GST Registration No. R121769053
a.hiscock@astaldi.com

12101

ASTALDI CANADA INC.
PAID
DATE: PAID JUN 09 2017
Cqst 7622

For Professional Services Rendered
Re: Labour Advice

FEES

| | | | |
|---|---|---|---|
| Feb 3, 2017 | HMS | Email to A. Porru regarding replacement of P.M. | 0.10 |
| Feb 13, 2017 | HMS | Telephone conference with A. Porru regarding Knox return to site with Nalcor. | 0.40 |
| Feb 13, 2017 | HMS | Review contract with Knox and prepare email reply. | 0.40 |
| Feb 14, 2017 | HMS | Telephone conference with A. Porru regarding Opinion sent on February 13 - clarification. | 0.20 |
| | | Total Hours | 1.10 |
| | | Total Fees | $484.00 |

| Timekeeper Summary | | Rate | Hours | Fees |
|---|---|---|---|---|
| HMS | Harold Smith | 440.00 | 1.10 | 484.00 |
| Total Hours and Fees: | | | 1.10 | $484.00 |

SUMMARY

| | |
|---|---|
| Total Fees, Other Charges and Disbursements | 484.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 72.60 |
| Total Account Due: | $556.60 |

ASTALDI CANADA INC.
PAYMENT TRANSACTION
DEBIT/CREDIT
NØ2
2ND, 3RD, 4TH DIMENSION
TYPE OF TRANSACTION & DOCUMENT NUMBER
7214
2F0 37 3369

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)

**Requesting Department:** HUMAN RESOURCES

**Task to be Completed:** PROFESSIONAL SERVICES – LABOUR ADVICE

**Purchase Order N°** e30012201

**Site Reference:** MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 484.00*

***Company Contracted:*** *STEWART MCKELVEY*

***Begin Date (DD-MM-YY)*** *3/02/2017* ***Estimated End Date (DD-MM-YY)*** *14/02/2017*

**Notes**.....

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

**Brief Description of Service**

PROFESSIONAL SERVICES @ 440/HOUR, 1.10 HOURS TOTAL

**Duration of Services:**

***Begin Date (DD-MM-YY)*** *:3/02/2017* ***End Date (DD-MM-YY)*** *14/02/2017*

**Amount to be Invoiced:** *$484.00*

**Other Information**

| *Manager Signature of Approval* ASTALDI CANADA INC. | *Contractor Signature* |
|---|---|
| PRINT:..... | PRINT:..... |
| SIGN:..... | SIGN:..... |
| Date: ...../...../..... | Date: ...../...../..... |

STEWART MCKELVEY LAWYERS-AVOCATS
P.O. BOX 5038
A1C 5V3 St. John's
NEWFOUNDLAND CANADA

Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

| | |
|---|---|
| Buy-from BP 000000187<br>Your Offer Ref.<br>Our Order **E30012201** Order Date 01-03-17<br>Buyer Hiscock Andrew<br>Ref. prof services<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 3,845.60 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Because we owe this duty to all of our clients, we will not disclose to you information we hold in confidence for others (even where such confidential information would be relevant to our representation of you) or disclose to others information we hold in confidence for you (even where such confidential information may be relevant to our representation of those others).

**Conflicts of Interest**

Based on the names you have identified as being involved with this Matter, we have conducted a search of our client database for any conflicts of interest which might prevent us from representing you in this Matter. No such conflicts were identified and we are satisfied we are able to accept this engagement.

We may subsequently receive further information (such as with respect to the involvement or potential involvement of other parties not reasonably known to us at the time of our conflicts search), which raises a conflict of interest issue of which we were previously unaware. In such case, we will review our professional obligations to determine whether or not we are able to continue to represent you in this Matter.

Please let us know immediately if there are any other names that we should search in connection with this Matter or in the future if you become aware of any changes or additions to the identified names. We are relying on you to let us know of any other parties who become involved in this Matter, including any parties whose interests may be adverse to yours.

In the event we are no longer representing you, in accordance with the governing professional conduct rules, we may represent another client in any matter that is adverse to your interests, provided that (i) the other matter is not the same as or related to the matter in which we previously represented you and (ii) we protect your relevant confidential information.

**Our Service Team**

The lawyer primarily responsible for handling this Matter and reporting to you is Harold M. Smith, Q.C. In carrying out the Services, we will draw on the necessary resources of the Firm in order to handle this Matter properly.

**Hourly Rates**

Our fee will be based upon the hourly rates for the lawyers and staff assigned to this Matter plus disbursements and taxes. The current billing rates for the above service team are:

| | |
|---|---|
| Harold M. Smith, Q.C. | $415.00 hourly rate |

Other lawyers and staff who may work on this Matter also will be billed at their current hourly rates. Our rates are reviewed annually and any changes are implemented effective January 1 of each year. Rate changes will apply from their effective date.

**Accounts**

We will render statements of account on a monthly basis and at the completion of the services described in a matter. Our accounts will detail the amount of our fees (including fees for services by paralegals, articled clerks and/or students as applicable), other charges (e.g. photocopies, prints, scans, stationary/book binding/seals, fax and overtime staff as appropriate), and disbursements paid or to be paid to third parties. Our accounts are payable on receipt.

Accounts of outside experts or third parties engaged further to your instructions will be billed to you directly. If we are unable to arrange such direct billing, we will forward such accounts to you for payment or at our discretion remit payment and invoice you accordingly, either at the time of our payment of such accounts or at the time of our regular billing. You are responsible for the timely payment of all such third party accounts incurred by us on your behalf in carrying out the engagement.

**Communications**

We will keep you informed of the progress and developments in this Matter on a timely basis. If at any time you have any questions or concerns regarding the Matter or our service, please do not hesitate to contact the undersigned or the Regional Managing Partner.

As appropriate, we will utilize mail, courier and electronic modes of communication. While we endeavour to ensure that our electronic communications including email and documents will be virus free, we make no warranty in that regard. This letter confirms your consent to our use of unencrypted electronic communications, including confidential documents.

In carrying out this engagement, you may provide to us and we may collect, use, and disclose personal information that is subject to privacy protection laws. Such collection, use and disclosure shall be in accordance with our Privacy Policy (accessible at www.stewartmckelvey.com)

**Termination of Engagement**

You may terminate our engagement for any reason upon written notice. On such termination, we will render our final account and all unpaid legal fees and disbursements shall become immediately due and payable.

Subject to our professional and ethical obligations, we may terminate our legal representation of you prior to the completion of this engagement for any reason including as a result of conflicts of interest that arise or unpaid legal fees or disbursements.

Unless this engagement has been previously terminated or we agree otherwise in writing, our representation of you will cease upon completion of our work on this Matter. If upon termination or completion of the Matter you wish to have documentation returned to you, please advise us. Otherwise, any documentation that you have provided to us and the work product completed for you will be dealt with in accordance with our records retention policies.

**Governing Law**

This engagement shall be governed by the laws of the province of Newfoundland and Labrador and the federal laws of Canada.

**Agreement**

Please confirm your agreement to the foregoing terms of engagement by signing this letter and return the signed copy to my attention.

We look forward to hearing from you.

Yours very truly,

Stewart McKelvey

Harold M. Smith

HMS/mek

The Undersigned hereby acknowledges and agrees to the foregoing terms of engagement.

Larry Pittman

Date:_____

**ASTALDI CANADA INC.**

Digitally signed by Larry Pittman
DN: cn=Larry Pittman, o=Astaldi Canada, ou=Human Resources Manager, email=l.pittman@astaldi.com, c=CA
Date: 2015.03.13 08:53:08 -03'00'

**LARRY PITTMAN**
**HUMAN RESOURCES MANAGER**

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

STEWART McKELVEY
LAWYERS • AVOCATS

100 New Gower Street, PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565

RECEIVED APR 17 2017

Astaldi Canada Inc.
Andrew Hiscock
114 Hamilton River Road
North Star Building
Happy Valley-Goose Bay NL A0P 1C0

March 31, 2017
Invoice: 90580711
SM038131 - 00010
Billing Timekeeper: Harold Smith
GST Registration No. R121769053
a.hiscock@astaldi.com

12201

For Professional Services Rendered
Re: Peter Cutillo - Human Rights Complaint

ASTALDI CANADA INC.
PAID
DATE: PAID MAY 03 2017
CQH 7622

FEES

| | | | |
|---|---|---|---|
| Mar 1, 2017 | HMS | Letter to E. Byrne regarding costs of litigation. | 0.40 |
| Mar 10, 2017 | HMS | Working on setting dates for discovery. | 0.10 |
| Mar 15, 2017 | HMS | Email from Human Rights Commission regarding dates responding via email. Contacting E. Byrne regarding dates. | 0.20 |
| | | Total Hours | 0.70 |
| | | Total Fees | $308.00 |

| Timekeeper Summary | | Rate | Hours | Fees |
|---|---|---|---|---|
| HMS | Harold Smith | 440.00 | 0.70 | 308.00 |
| Total Hours and Fees: | | | 0.70 | $308.00 |

SUMMARY

| | |
|---|---|
| Total Fees, Other Charges and Disbursements | 308.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 46.20 |
| Total Account Due: | $354.20 |

ASTALDI CANADA INC.
PAYMENT BATCH | PAYMENT TRANSACTION
REASON OF PAYMENT | DEBIT/CREDIT
NOZ
ACCOUNT # | DIMENSION
All
7216 20/37/3371

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**: LABOUR RELATIONS

**Task to be Completed:** PROFESSIONAL SERVICES

**Purchase Order N°**

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 308.00*

***Company Contracted****: STEWART MCKELVEY*

***Begin Date*** *(DD-MM-YY) 01/03/2017* ***Estimated End Date*** *(DD-MM-YY) 05/04/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

HUMAN RIGHTS COMPLAINT

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 01/03/2017* ***End Date*** *(DD-MM-YY) 05/04/2017*

**Amount to be Invoiced***: $308.00*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| **PRINT:** Ed Byrne | **PRINT:** |
| **SIGN:** Edward J. Byrne | **SIGN:** |
| Date: 05/04/2017 | Date: ...../...../..... |

STEWART MCKELVEY LAWYERS-AVOCATS
P.O. BOX 5038
A1C 5V3 St. John's
NEWFOUNDLAND CANADA

Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

| | |
|---|---|
| Buy-from BP 000000187<br>Your Offer Ref.<br>Our Order E30012201 Order Date 01-03-17<br>Buyer Hiscock Andrew<br>Ref. prof services<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 4,199.80 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30012201 Date 01-03-17 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806048<br>LEGAL SERVICES | 1.00 | NR | 2,860.00 | | 2,860.00 | 01-03-17 |
| 20 | C0806048<br>LEGAL SERVICES | 1.00 | NR | 484.00 | | 484.00 | 01-03-17 |
| 30 | C0806048<br>LEGAL SERVICES | 0.70 | NR | 440.00 | | 308.00 | 01-03-17 |

Total Order 3,652.00 CAD

Tax 547.80 Grand Total 4,199.80

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

**LIST OF ASTALDI TIMEKEEPERS**

**AND HOURLY RATE**

| TIMEKEEPER | HOURLY RATE |
|---|---|
| Harold M. Smith, QC | $440.00 |
| Colm St. Roch Seviour | $435.00 |
| Neil L. Jacobs | $445.00 |
| Stephen F. Penney | $345.00 |
| Twila E. Reid | $310.00 |
| Greg A.C. Moores | $355.00 |
| William R. Sheppard | $295.00 |
| Ruth Trask | $240.00 |
| Joe J. Thorne | $240.00 |
| Lee A. English | $180.00 |
| Doreen Stack (Corporate registrations) | $160.00 |
| Justin F. Hewitt | $150.00 |

270716.

HSBC EFT 05/26/2017

STEWART McKELVEY
LAWYERS • AVOCATS

100 New Gower Street, PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565

Astaldi Canada Inc.
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0

April 5, 2017
Invoice: 90582235
SM038131 - 00007
Billing Timekeeper: Greg Moores
GST Registration No. R121769053

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| BP 187 | E300125 20 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| No2 | M00042455 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KHA | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 6442 | 1.40 2703700 2898 |

For Professional Services Rendered
Re: Constructions Proco Inc. - Mechanics' Lien Claim
f.barreto@astaldi.com
mf.ap@astaldi.com

FEES

| | | | |
|---|---|---|---|
| Feb 8, 2017 | GAM | Review Proco documents as to potential examinations for discovery, including as to issues of witness selection. | |
| Feb 16, 2017 | GAM | Telephone discussion with client as to the status of matters and prepare 1st draft report to client group. | 0.40 |
| Feb 20, 2017 | GAM | Prepare final version of interim reporting correspondence to client as to the status of matters. | 0.30 |
| Feb 21, 2017 | GAM | Review Proco documents so as to begin the process of assessing witness list composition for the purposes of examination for discovery. | 2.20 |
| Mar 3, 2017 | JJT | Reviewing document productions of all parties regarding discovery issues and witnesses. | 2.10 |
| Mar 4, 2017 | JJT | Reviewing document productions of all parties regarding discovery issues and witnesses. | 1.60 |
| Mar 9, 2017 | JJT | Reviewing document productions of all parties regarding discovery issues and witnesses. | 2.30 |
| Mar 13, 2017 | GAM | Exchange correspondences with Nalcor's counsel as to document production in Proco litigation. | 0.20 |
| Mar 20, 2017 | GAM | Various correspondences with Nalcor's counsel as to document production activities and potential requirements of continuing mandatory discovery processes under the Rules of the Supreme Court. | 0.60 |
| Apr 3, 2017 | GAM | Telephone discussion with D. Hearn as to Nalcor's potential involvement in matters. Letter to D. Hearn as to Astaldi document production and Nalcor document production. | 0.50 |
| | | Total Hours | 11.60 |

Astaldi Canada Inc.
Box 177, Station C
Happy Valley-Goose Bay, NL A0P 1C0

April 5, 2017
Our File: SM038131-00007
Invoice: 90582235
GST Reg#: R121769053

RE: Constructions Proco Inc. - Mechanics' Lien Claim 

| | |
|---|---|
| Total Fees | $3,660.00 |

| Timekeeper Summary | | Rate | Hours | Fees |
|---|---|---|---|---|
| GAM | Greg Moores | 375.00 | 5.60 | 2,100.00 |
| JJT | Joseph J Thorne | 260.00 | 6.00 | 1,560.00 |
| Total Hours and Fees: | | | 11.60 | $3,660.00 |

SUMMARY

| | |
|---|---|
| Total Fees, Other Charges and Disbursements | 3,660.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 549.00 |
| Total Account Due: | $4,209.00 |

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

Astaldi Canada Inc.
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0 CA

Our File: SM038131-00007
Invoice: 90582235
Date: April 5, 2017

Re: Constructions Proco Inc. - Mechanics' Lien Claim

Please return this page with your remittance so we may ensure your account is properly credited.

| | |
|---|---|
| For Professional Services Rendered and Other Charges: | $3,660.00 |
| Disbursements Incurred: | 0.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 549.00 |
| Total Account Due: | $4,209.00 |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:

Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS

ABA Routing Number: 021000021
Swift Code: ROYCCAT2
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003

**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

## OUTSTANDING INVOICE SUMMARY

| Date | Invoice Number | Total Billed | Balance |
|---|---|---|---|
| April 5, 2017 | 90582235 | 4,209.00 | 4,209.00 |
| | | **Outstanding Balance** | **4,209.00** |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:
Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS
Swift Code: ROYCCAT2
ABA Routing Number: 021000021
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003
**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART MCKELVEY LAWYERS-AVOCATS
P.O. BOX 5038
A1C 5V3 St. John's
NEWFOUNDLAND CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000187<br>Your Offer Ref. Audit Inquiry<br>Our Order E30012520 Order Date 05-04-17<br>Buyer Khalid Azzoug<br>Ref. #90582235<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 4,209.00 | Mark<br>Astaldi Canada Inc.<br>Muskrat Falls Job Site<br>Happy Valley-Goose Bay NEWFOUNDLAND<br><br>Our Order E30012520 |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order :E30012520 Date 05-04-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 3,660.00 | | 3,660.00 | 05-04-17 |

Total Order 3,660.00 CAD
Tax 549.00 Grand Total 4,209.00

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 10-05-17 [12:09, PURCHASE ORDER RECEIPTS (BY ORDER) Page :
Astaldi Canada Inc. A Company : 581

| Sq\lo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30012520 | Buy From: 000000187 STEWART MCKELVEY LAWYERS-AVOCATS | | | | | | | | CAD | |
| Pos. 10 0080048 | LEGAL SERVICES | | | | | | | E300001 | 10900 | |
| 0 | 10-05-2017/M00042455 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 3,660.00 | NR | |
| | | | Total Order | | E30012520 | | 0.00 | 3,660.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RCA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 10-05-17 [12:24, ,
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY



| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 6442 | 6442 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 5 | 5 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 6442 Fisc Period: 2017- 5 Rep. Period: 2017- 5 Tax Period : 2017- 5

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | ERJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Qty | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2RO/37002898 | | 000000187 | 9058235 Legal Ser | 05-04-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 4,209.00 | 4,209.00 | 1.000000 | | | 0.00 | 0.00 | |
| 2RO/37002898 | | 000000187 | | 05-04-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 3,660.00 | 3,660.00 | 1.000000 | CAN | HST15 | 0.00 | 0.00 | |
| 2RO/37002898 | | 000000187 | | 05-04-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 549.00 | 549.00 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (37002898) : | CAD | 4,209.00 | Debit | CAD | 4,209.00 | Credit |
| Total for Trans. Type (2RO) : | CAD | 4,209.00 | Debit | CAD | 4,209.00 | Credit |
| Total for Batch ( 6442) : | CAD | 4,209.00 | Debit | CAD | 4,209.00 | Credit |
| Final Total : | CAD | 4,209.00 | Debit | CAD | 4,209.00 | Credit |

STEWART McKELVEY
LAWYERS • AVOCATS

100 New Gower Street, PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565

Astaldi Canada Inc.
Andrew Hiscock
114 Hamilton River Road
North Star Building
Happy Valley-Goose Bay NL A0P 1C0

RECEIVED FEB 21 2017
ORIGINAL
ADMINISTRATION RECEIVED

January 31, 2017
Invoice: 90569738
SM038131 - 00010
Billing Timekeeper: Harold Smith
GST Registration No. R121769053
a.hiscock@astaldi.com

#112061

For Professional Services Rendered
Re: Peter Cutillo - Human Rights Complaint

ASTALDI CANADA INC.
PAID
DATE: PAID APR 01 2017
CG: 7318.

FEES

| | | | |
|---|---|---|---|
| Jan 12, 2017 | HMS | Review P. Cutillo's response to our response and contact from mediator and counsel to Mr. Cutillo regarding dates in February. | 0.30 |
| Jan 26, 2017 | HMS | Call from P. Cutillo's lawyer to discuss mediation and dates in February. | 0.40 |
| | | Total Hours | 0.70 |
| | | Total Fees | $308.00 |

| Timekeeper Summary | | Rate | Hours | Fees |
|---|---|---|---|---|
| HMS | Harold Smith | 440.00 | 0.70 | 308.00 |
| Total Hours and Fees: | | | 0.70 | $308.00 |

SUMMARY

| | |
|---|---|
| Total Fees, Other Charges and Disbursements | 308.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 46.20 |
| Total Account Due: | $354.20 |

ASTALDI CANADA INC.
PAYMENT BATCH | PAYMENT TRANSACTION
REASON OF PAYMENT | DEBIT/CREDIT
Nsz
ACCOUNTANT SIG
4137 FEB/27/2066

* Approval received on March 28/17

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc

SPACE RESERVED FOR APPLICANT: **(To be completed at the time of the assignment)**

**Requesting Department**: LABOUR RELATIONS

**Task to be Completed:** PROFESSIONAL SERVICES – LABOUR ADVICE

**Purchase Order N°** e30011865

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 308.00*

***Company Contracted****: STEWART MCKELVEY*

***Begin Date*** *(DD-MM-YY) 12/01/2017* ***Estimated End Date*** *(DD-MM-YY) 26/01/2017*

**Notes**.....

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

**Brief Description of Service**

PROFESSIONAL SERVICES @ 440/HOUR, 0.70 HOURS TOTAL

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 12/01/2017* ***End Date*** *(DD-MM-YY) 26/01/2017*

**Amount to be Invoiced***: $308.00*

**Other Information**

| *Manager Signature of Approval* *ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| **PRINT:**..... | **PRINT:**..... |
| **SIGN:**..... | **SIGN:**..... |
| Date: ...../...../..... | Date: ...../...../..... |

STEWART MCKELVEY LAWYERS-AVOCATS
P.O. BOX 5038
A1C 5V3 St. John's
NEWFOUNDLAND CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000187<br>Your Offer Ref.<br>Our Order **E30012061** Order Date 05-01-17<br>Buyer Hiscock Andrew<br>Ref. prof services<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 1,568.60 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Comm. Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Date : 28-03-17 [09:3
Astaldi Canada Inc. A

PURCHASE ORDER RECEIPTS (BY ORDER)

Page
Company : 581

| Sq No | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30012061 | Buy From: 000000187 STEWART MCKELVEY LAWYERS-AVOCATS | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 10900 | | |
| 0 | 01-03-2017/M00040765 | | | 2.40 | 2.40/ 2.40 | 0.00 | 0.00 | 1,056.00 | NR | |
| Pos. 20 C0806048 | LEGAL SERVICES | | | | | | | E300001 10900 | | |
| 0 | 01-03-2017/M00040766 | | | 0.70 | 0.70/ 0.70 | 0.00 | 0.00 | 308.00 | NR | |
| | | Total Order | | E30012061 | | | 0.00 | 1,364.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....

ATTACHMENTS: RQA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 28-03-17 [09:4
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

Page 1
Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 4137 | 4137 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 3 | 3 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 4137 Fisc Period: 2017- 3 Rep. Period: 2017- 3 Tax Period : 2017- 3

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ccy | TaxC | Period | | | ISIR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2FO/37002066 | | 000000187 | 90569738 | 31-01-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 354.20 | 354.20 | 1.000000 | | | 17-03 | 17-03 | 17-03 | | 90569738 |
| 2FO/37002066 | | 000000187 | | 31-01-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 308.00 | 308.00 | 1.000000 | CAN | HST15 | 17-03 | 17-03 | 17-03 | | 90569738 |
| 2FO/37002066 | | 000000187 | | 31-01-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 46.20 | 46.20 | 1.000000 | CAN | | 17-03 | 17-03 | 17-03 | | 90569738 |

| | | | | |
|---|---|---|---|---|
| Total for Document(37002066): | CAD | 354.20 Debit | CAD | 354.20 Credit |
| Total for Trans. Type (2FO): | CAD | 354.20 Debit | CAD | 354.20 Credit |
| Total for Batch ( 4137): | CAD | 354.20 Debit | CAD | 354.20 Credit |
| Final Total: | CAD | 354.20 Debit | CAD | 354.20 Credit |

BMO #10586 CAD 5/2017

STEWART McKELVEY
LAWYERS • AVOCATS

100 New Gower Street, PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565

Astaldi Canada Inc.
Andrea Porru
780, avenue Brewster, 3-300
Montréal QC H4C 2K1

June 30, 2017
Invoice: 90598014
SM038131 - 00013
Billing Timekeeper: Harold Smith
GST Registration No. R121769053
a.porru@astaldi.com

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| 187 | E300131108 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | M000447-3X |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KHA | E300 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 9763 | 2F037004383 |

For Professional Services Rendered
Re: Termination of Lawrence (Larry) Pittman

FEES

| | | | |
|---|---|---|---|
| Apr 20, 2017 | HMS | Email to A. Porru regarding L. Pittman and name of company representative for Discovery purposes. | 0.10 |
| Jun 1, 2017 | HMS | May 22/17 - Various emails regarding Discoveries set for June with Pittman's counsel. | 0.20 |
| Jun 6, 2017 | HMS | Telephone conference with A. Porru regarding Pittman discoveries. | 0.10 |
| Jun 7, 2017 | HMS | Working on document disclosure issues raised by Pittman's counsel. Telephone call to site, etc. | 2.10 |
| Jun 9, 2017 | HMS | Call from client requesting information on what file materials is needed for discovery and our preparation meeting. | 0.40 |
| Jun 9, 2017 | HMS | Receipt of demand for documentation regarding discovery next week. Review demand and pass along to site and review of contract preparing for discovery and meeting next week, including review of financials in main contract. | 2.20 |
| Jun 9, 2017 | HMS | Various emails with respect to matter, document request and discussion of main contract. | 0.30 |
| Jun 12, 2017 | HMS | Responding to G. Foley's inquiries regarding contract and redaction of financials. | 0.20 |
| Jun 12, 2017 | HMS | Preparing copies of List of Documents. Prepare copy of pleadings for pick up by E. Byrne. | 0.40 |
| Jun 14, 2017 | JLH | Read the contract between Muskrat Falls Corporation and Astaldi Canada Inc to identify instances where Astaldi Canada Inc follows Nalcor policies. | 5.00 |
| Jun 14, 2017 | HMS | Working on file regarding request for additional documents. | 0.20 |
| Jun 16, 2017 | JLH | Scan contract and exhibits and make it a searchable | 0.90 |

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

Astaldi Canada Inc.
Andrea Porru
780, avenue Brewster, 3-300
Montréal QC H4C 2K1 CA

Our File: SM038131-00013
Invoice: 90598014
Date: June 30, 2017

Re: Termination of Lawrence (Larry) Pittman

Please return this page with your remittance so we may ensure your account is properly credited.

| | |
|---|---|
| For Professional Services Rendered and Other Charges: | $4,512.25 |
| Disbursements Incurred: | 52.33 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 684.69 |
| Total Account Due: | $5,249.27 |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:

Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS

ABA Routing Number: 021000021
Swift Code: ROYCCAT2
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003

**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART McKELVEY
LAWYERS • AVOCATS

Cabot Place, 1100 – 100 New Gower Street, P.O. Box 5038
St. John's NL A1C 5V3 Canada tel: 709.722.4270 fax: 709.722.4565 stewartmckelvey.com

File Ref. # SM038131-13

Harold M. Smith, Q.C.
Direct Dial: 709.570.8895
hsmith@stewartmckelvey.com

July 5, 2017

**PRIVATE & CONFIDENTIAL**

Ms. Andrea Porru
Astaldi Canada Inc.
780, avenue Brewster, 3-300
Montreal, QC H4C 2K1

Dear Ms. Porru:

**Re: Our File No. SM038131-00013 – Termination of Lawrence (Larry) Pittman**

We enclose herewith our statement of account for services rendered on your behalf in connection with the above-noted matter to June 30, 2017.

We trust that this is in order. If you have any questions or concerns, please do not hesitate to contact the undersigned.

Yours truly,

Stewart McKelvey

Harold M. Smith

HMS/rgm

Enclosure

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**.....ACCOUNTING.....

**Task to be Completed:** TERMINATION OF LAWRENCE (LARRY) PITTMAN

**Purchase Order N°** .....

**Site Reference**.....

***Total Cost of Work (before taxes)***.....4564,58 $.....

***Company Contracted***.....STEWART MCKELVEY.....

***Begin Date*** *(DD-MM-YY)* 20/04/2017 ***Estimated End Date*** *(DD-MM-YY)* 30/06/2017

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

.....

.....

.....

.....

.....

.....

.....

.....

**Duration of Services**: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

STEWART MCKELVEY LAWYERS-AVOCATS
P.O. BOX 5038
A1C 5V3 St. John's
NEWFOUNDLAND CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000187<br>Your Offer Ref. 90599014<br>Our Order E30013108 Order Date 30-06-17<br>Buyer Khalid Azzoug<br>Ref. Termination of Lawrence Pittma<br>Original Document Number<br>Req. REQ<br>Total Order CAD 5,249.27 | Mark<br>Astaldi Canada Inc.<br>Muskrat Falls Job Site<br>Happy Valley-Goose Bay NEWFOUNDLAND<br><br>Our Order E30013108 |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent :<br><br>Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br><br>Warranty : | |

Shipment Documents

| .oma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30013108 Date 30-06-17 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 4,564.58 | | 4,564.58 | 30-06-17 |

| | | | |
|---|---|---|---|
| | | Total Order | 4,564.58 CAD |
| Tax | 684.69 | Grand Total | 5,249.27 |

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 19-07-17 [09:38, .
Astaldi Canada Inc. A

PURCHASE ORDER RECEIPTS (BY ORDER)

Page : 1
Company : 581

| SqNo | Del.Date / Receipt | Document Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|
| Order : E30013108 | Buy From: 000000187 STEWART MCKELVEY LAWYERS-AVOCATS | | | | | | | CAD | |
| Rec. 10 C0806048 | LEGAL SERVICES | | | | | | E300001 10900 | | |
| 0 | 01-07-2017/A00044734 | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 4,564.58 | NR | |
| | | Total Order | E30013108 | | | 0.00 | 4,564.58 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 19-07-17 [09:41, . .
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY

Page : 1
Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 9763 | 9763 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 7 | 7 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 9763 Fisc Period: 2017- 7 Rep. Period: 2017- 7 Tax Period : 2017- 7

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Ctry | TaxC | Quantity 1 | Quantity 2 | TSLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37004383 | | 000000187 | 90598014 | 30-06-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 5,249.27 | 5,249.27 | 1.000000 | | | 0.00 | 0.00 | |
| 2FO/37004383 | | 000000187 | | 30-06-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 4,564.58 | 4,564.58 | 1.000000 | CAN | HST15 | 0.00 | 0.00 | |
| 2FO/37004383 | | 000000187 | | 30-06-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 684.69 | 684.69 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (37004383) : | CAD | 5,249.27 | Debit | CAD | 5,249.27 Credit |
| Total for Trans. Type (2FO) : | CAD | 5,249.27 | Debit | CAD | 5,249.27 Credit |
| Total for Batch ( 9763) : | CAD | 5,249.27 | Debit | CAD | 5,249.27 Credit |
| Final Total : | CAD | 5,249.27 | Debit | CAD | 5,249.27 Credit |

BMH 0657 Oct 4/2017

STEWART McKELVEY
LAWYERS • AVOCATS

100 New Gower Street, PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565

Astaldi Canada Inc.
Andrea Porru
780, avenue Brewster, 3-300
Montréal QC H4C 2K1

September 15, 2017
Invoice: 90612959
SM038131 - 00013
Billing Timekeeper: Harold Smith
Final Bill
GST Registration No. R121769053
a.porru@astaldi.com

---

For Professional Services Rendered
Re: Termination of Lawrence (Larry) Pittman

FEES

| | |
|---|---|
| Other Charges | |
| Photocopies | 86.86 |
| Total Other Charges | $86.86 |
| Total Fees and Other Charges | $86.86 |

SUMMARY

| | |
|---|---|
| Total Fees, Other Charges and Disbursements | 86.86 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 13.03 |
| Total Account Due: | $99.89 |

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| 187 | E300 13782 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | M000467 57 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KH | E300 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 12725 | 2F03700 5466 |

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

Astaldi Canada Inc.
Andrea Porru
780, avenue Brewster, 3-300
Montréal QC H4C 2K1 CA

Our File: SM038131-00013
Invoice: 90612959
Date: September 15, 2017

Re: Termination of Lawrence (Larry) Pittman

Please return this page with your remittance so we may ensure your account is properly credited.

| | |
|---|---|
| For Professional Services Rendered and Other Charges: | $86.86 |
| Disbursements Incurred: | 0.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 13.03 |
| Total Account Due: | $99.89 |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:

Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS

ABA Routing Number: 021000021
Swift Code: ROYCCAT2
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003

**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

## OUTSTANDING INVOICE SUMMARY

| Date | Invoice Number | Total Billed | Balance |
|---|---|---|---|
| July 31, 2017 | 90604378 | 127.14 | 127.14 |
| September 15, 2017 | 90612959 | 99.89 | 99.89 |
| | | **Outstanding Balance** | **227.03** |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:
Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS
Swift Code: ROYCCAT2
ABA Routing Number: 021000021
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003
**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART McKELVEY
LAWYERS • AVOCATS

Cabot Place, 1100 – 100 New Gower Street, P.O. Box 5038
St. John's NL A1C 5V3 Canada tel: 709.722.4270 fax: 709.722.4565 stewartmckelvey.com

File Reference: SM038131-13

September 20, 2017

Harold M Smith, Q.C
Direct Dial: 709 570 8895
Direct Fax: 709.722.4565
hsmith@stewartmckelvey.com

**PRIVATE & CONFIDENTIAL**

Astaldi Canada Inc.
780, avenue Brewster, 3-300
Montreal, QC, H4C 2K1

**Attn: Andrea Porru**

Dear Mr. Porru:

**Re: SM038131-13**
**Termination of Lawrence (Larry) Pittman**

We are writing with respect to our letter to you dated August 4, 2017 (sent by email on August 11, 2017), which included our Invoice # 90604378 in regards to the above-noted matter.

In the above mentioned letter, we indicated that the invoice enclosed with the letter was our "final" account. Unfortunately, it has come to our attention that our Accounting Department, in Halifax, did not post all disbursements for this matter to the account until after the above invoice was produced. Therefore we now enclose Invoice # 90612959 with the additional charges for photocopies.

We trust the enclosed is in order. If you have any questions or concerns, please do not hesitate to contact the undersigned.

Yours very truly,

Stewart McKelvey

Harold M. Smith, Q.C.
Partner

HMS/dmk

Enclosure

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**.....ACCOUNTING.....

**Task to be Completed:** ..... .....TERMINATION OF LAWRENCE PITTMAN.....

**Purchase Order N°** ..... .....E30013782.....

**Site Reference**... .....

***Total Cost of Work (before taxes)***.....*86,86 CAD*.....

***Company Contracted***.....*STEWART MCKELVEY*.....

***Begin Date*** *(DD-MM-YY) 15/09/2017* ***Estimated End Date*** *(DD-MM-YY) 15/09/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

.....

.....

.....

.....

.....

.....

.....

.....

**Duration of Services**: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....:.....

.....

.....

| ***Manager Signature of Approval*** | ***Contractor Signature*** |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

STEWART MCKELVEY LAWYERS-AVOCATS
P.O. BOX 5038
A1C 5V3 St. John's
NEWFOUNDLAND CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from EP 000000187<br>Your Offer Ref. #90612959<br>Our Order **E30013782** Order Date 20-09-17<br>Buyer Khalid Azzoug<br>Ref. Termination of Lawrence Pittma<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 99.89 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30013782 Date 20-09-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 86.86 | | 86.86 | 20-09-17 |

Total Order 86.86 CAD
Tax 13.03 Grand Total 99.89

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 29-09-17 [12:5 .] PURCHASE ORDER RECEIPTS (BY ORDER) Page 1
Astaldi Canada Inc. A Company : 581

| StNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30013782 | Buy From: 000000187 SIBARTMCKELVEY LAWERS-AVOCATS | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 | 10900 | |
| 0 | 29-09-2017/M0004757 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 86.86 | NR | |
| | | | Total Order | | E30013782 | | 0.00 | 86.86 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order | [ ] | [ ] |
| Any manufactoring defect | [ ] | [ ] |
| Have goods been damaged | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods | [ ] | [ ] |
| Any identification marking, stamping, etc | [ ] | [ ] |
| Is a non conformance report required | [ ] | [ ] |
| Is there a quality control plan for the goods | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 29-09-17 [12:3 ]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY

Page : 1
Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 12425 | 12425 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 9 | 9 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 12425 Fisc Period: 2017- 9 Rep. Period: 2017- 9 Tax Period : 2017- 9

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | ERU | Description | D/C | Currency | Amount | Amount in HC (CAD) | Rate | Ctry | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37005466 | | 000000187 | 90612959 | 15-09-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 99.89 | 99.89 | 1.000000 | | | 0.00 | 0.00 | |
| 2FO/37005466 | | 000000187 | | 15-09-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 86.86 | 86.86 | 1.000000 | CAN | HST15 | 0.00 | 0.00 | |
| 2FO/37005466 | | 000000187 | | 15-09-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 13.03 | 13.03 | 1.000000 | CAN | | 0.00 | 0.00 | |
| Total for Document (37005466) : CAD | | | | | | | | | | | | | | 99.89 | Debit | | | | | | |
| | | | | | | | | | | | | | CAD | | 99.89 | Credit | | | | | |
| Total for Trans. Type (2FO) : CAD | | | | | | | | | | | | | | 99.89 | Debit | | | | | | |
| | | | | | | | | | | | | | CAD | | 99.89 | Credit | | | | | |
| Total for Batch ( 12425) : CAD | | | | | | | | | | | | | | 99.89 | Debit | | | | | | |
| | | | | | | | | | | | | | CAD | | 99.89 | Credit | | | | | |
| Final Total : CAD | | | | | | | | | | | | | | 99.89 | Debit | | | | | | |
| | | | | | | | | | | | | | CAD | | 99.89 | Credit | | | | | |

BMO #10691 Nov - 8/2017

STEWART McKELVEY
LAWYERS • AVOCATS

100 New Gower Street, PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565

Astaldi Canada Inc.
Tommaso Nanci
780, avenue Brewster, 3-300
Montréal QC H4C 2K1

July 31, 2017
Invoice: 90602924
SM038131 - 00002
GST Registration No. R121769053
t.nanci@astaldi.com

---

For Professional Services Rendered
Re: Annual Registration - NL
Astaldi Canada Inc.

FEES

To professional services rendered in acting on your behalf as local Registered Office and/or Attorney for Service for the Corporation for the period October 1, 2016 to September 30, 2017.

| | |
|---|---|
| Total Fees | $225.00 |

SUMMARY

| | |
|---|---|
| Total Fees, Other Charges and Disbursements | 225.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 33.75 |
| Total Account: | $258.75 |
| Less Monies Received From Trust or Unapplied: | (180.00) |
| Total Account Due: | $78.75 |

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 187 | E30014052 |
| REASON | DEBIT/CREDIT |
| N02 | M000475 00 |
| ACCOUNTANT SIGN | GL ONE/SUB DIMENSION |
| KHA | E300 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 13448 | 2FA3700467 |

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

Astaldi Canada Inc.
Tommaso Nanci
780, avenue Brewster, 3-300
Montréal QC H4C 2K1 CA

Our File: SM038131-00002
Invoice: 90602924
Date: July 31, 2017

Re: Annual Registration - NL

Please return this page with your remittance so we may ensure your account is properly credited.

| | |
|---|---|
| For Professional Services Rendered and Other Charges: | $225.00 |
| Disbursements Incurred: | 0.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 33.75 |
| Total Account: | $258.75 |
| Less Monies Received From Trust or Unapplied: | (180.00) |
| Total Account Due: | $78.75 |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:

Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS

ABA Routing Number: 021000021
Swift Code: ROYCCAT2
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003

**For payment inquiries, please contact the Accounts Receivable Clerk at 709.722.4270**

**For invoice inquiries, please contact Doreen Stack at 709.570.8835 or dstack@stewartmckelvey.com**

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

## OUTSTANDING INVOICE SUMMARY

| Date | Invoice Number | Total Billed | Balance |
|---|---|---|---|
| July 31, 2017 | 90602924 | 258.75 | 78.75 |
| | | **Outstanding Balance** | **78.75** |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:
Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS
Swift Code: ROYCCAT2
ABA Routing Number: 021000021
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003
**For payment inquiries, please contact the Accounts Receivable Clerk at 709.722.4270**

**For invoice inquiries, please contact Doreen Stack at 709.570.8835 or dstack@stewartmckelvey.com**

**Azzoug Khalid**

**De:** Bedjou Bachir
**Envoyé:** 27 octobre 2017 16:26
**À:** Azzoug Khalid
**Objet:** TR: Your invoice # 90602924
**Pièces jointes:** Astaldi Canada Inc. - Power of Attorney - Form 26.pdf

**De :** Doreen Stack [mailto:dstack@stewartmckelvey.com]
**Envoyé :** venerdì 27 ottobre 2017 12:57
**À :** Bedjou Bachir <B.Bedjou@Astaldi.com>
**Objet :** RE: Your invoice # 90602924

Hi Bachir,

As discussed, our annual representation invoice covers fee in our acting as Attorney for Service for the Corporation in NL. We are attaching copy of Form 26 – Power of Attorney evidencing the appointment of our Neil L. Jacobs as Attorney for Service on October 4, 2013 together with copy of the filed annual return for the Corporation for the period ending September 30, 2017.

Kind regards,
Doreen

---

STEWART McKELVEY
LAWYERS • AVOCATS

Doreen N. Stack
Corporate Paralegal, Manager, Corporate Services - NL
stewartmckelvey.com/StJohns
D: 709.570.8835
dstack@stewartmckelvey.com

**From:** Bedjou Bachir [mailto:B.Bedjou@Astaldi.com]
**Sent:** Friday, October 27, 2017 11:34 AM
**To:** Doreen Stack <dstack@stewartmckelvey.com>
**Subject:** Your invoice # 90602924

Hello Doreen,
Following our discussion, could you please send me a copy of the power of Attorney Astaldi had given to your firm? It is only to have an official document to support your invoice.
Best Regards
Bachir

Bachir Bedjou
*Contrôleur comptable / Accounting controller*

ASTALDI CANADA Inc.

780 Brewster, # 3-300, Montreal, Quebec H4C 2K1
Tel: (514) 933-5525 Ext. 318
Cell : (514) 237-3662
Fax 514-933-3888
E-Mail: b.bedjou@astaldi.com

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REGISTRY OF COMPANIES
Company No. 710666
Filed Oct. 4, 2013
Receipt No. 80006F91
Registrar of Companies

GOVERNMENT OF
NEWFOUNDLAND AND LABRADOR
**Department of Government Services and Lands**
Commercial Registrations Division

REGISTERED

*THE CORPORATIONS ACT*

FORM 26

**POWER OF ATTORNEY**
(Section 440)

Know all men by these presents that ASTALDI CANADA INC.
duly incorporated under Canada Business Corporations Act Act of
the Canada makes,
(insert Province, State or Country)

nominates, constitutes and appoints Neil L. Jacobs
of Stewart McKelvey, St.John's in the Province of Newfoundland and Labrador.

to act as the attorney of the company for the purpose of receiving service of process in all suits and proceedings against the company within the Province of Newfoundland and Labrador and of receiving all lawful notices; and declares that service of process in respect of suits and proceedings and all such notices upon the nominee shall be legal and binding to all intents and purposes whatsoever; and waives all claims of error by reason of such service; and declares that this power of attorney is given for the purpose of vesting in the attorney all authority required to be vested in an attorney under *The Corporations Act*; and for all purposes stated and gives and grants to the attorney full and absolute power and authority to do all things necessary to be done in and about the premises.

IN WITNESS OF WHICH the Company has set its corporate seal attested by the signatures of its
Chief Executive Officer
and
this 2nd day of October, 2013

(no corporate seal)
(Corporate Seal)
*(affix, if applicable)*

*Signature*

*Signature*

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**.....ACCOUNTING.....

**Task to be Completed:** ..... .....Annual Registration - NL.....

**Purchase Order N°** ..... .....E30014052.....

**Site Reference**... .....

***Total Cost of Work (before taxes)***.....225,00 CAD.....

***Company Contracted***.....STEWART MCKELVEY.....

***Begin Date*** *(DD-MM-YY) 01/07/2017* ***Estimated End Date*** *(DD-MM-YY) 31/07/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

.....

.....

.....

.....

.....

.....

.....

.....

**Duration of Services**: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....:.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

STEWART MCKELVEY LAWYERS-AVOCATS
P.O. BOX 5038
A1C 5V3 St. John's
NEWFOUNDLAND CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from EP 00000187<br>Your Offer Ref. #90602924<br>Our Order **E30014052** Order Date 31-07-17<br>Buyer Khalid Azzoug<br>Ref. Annual Registration - NL<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 258.75 | Mark<br>Astaldi Canada Inc.<br>Muskrat Falls Job Site<br>Happy Valley-Goose Bay NEWFOUNDLAND<br><br>Our Order E30014052 |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

...er : E30014052 Date 31-07-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 225.00 | | 225.00 | 31-07-17 |

Total Order 225.00 CAD
Tax 33.75 Grand Total 258.75

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 27-10-17 [1( re] PURCHASE ORDER RECEIPTS (BY ORDER) Page: 1
Astaldi Canada Inc. A Company : 581

| StNo | Del.Date / Receipt | Document | Pack. Slip | Ordered | Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | < Quantity > | | | | | | |

Order : E30014052 Buy From: 000000187 STEWART MCKELVEY LAWYERS-AVOCATS CAD

Pos. 10 C0806048 LEGAL SERVICES E300001 10900

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 01-10-2017/M00047500 | | 1.00 | 1.00/ | 1.00 | 0.00 | 0.00 | 225.00 | NR | |
| | | Total Order | | E30014052 | | | 0.00 | 225.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order | [ ] | [ ] |
| Any manufactoring defect | [ ] | [ ] |
| Have goods been damaged | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods | [ ] | [ ] |
| Any identification marking, stamping, etc | [ ] | [ ] |
| Is a non conformance report required | [ ] | [ ] |
| Is there a quality control plan for the goods | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....

Inspected by:_____ Signature:_____ Inspection date_____

Distribution_____

Date : 27-10-17 [1( .re] NON-FINALIZED TRANSACTIONS WITH QTY Page : 1
Astaldi Canada Inc. A Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 13448 | 13448 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 10 | 10 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 13448 Fisc Period: 2017-10 Rep. Period: 2017- 10 Tax Period : 2017-10

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | IRJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Ctry | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2PA/37004667 | | 000000187 | 90602924 | 21-07-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 258.75 | 258.75 | 1.000000 | | | 0.00 | 0.00 | |
| 2PA/37004667 | | 000000187 | | 21-07-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 225.00 | 225.00 | 1.000000 | CAN | HST15 | 0.00 | 0.00 | |
| 2PA/37004667 | | 000000187 | | 21-07-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 33.75 | 33.75 | 1.000000 | CAN | | 0.00 | 0.00 | |
| Total for Document (37004667) : | | | | | | | | | | | | | CAD | 258.75 | 258.75 | Credit | | | | | |
| Total for Trans. Type (2PA) : | | | | | | | | | | | | | CAD | 258.75 | 258.75 | Credit | | | | | |
| Total for Batch ( 13448) : | | | | | | | | | | | | | CAD | 258.75 | 258.75 | Credit | | | | | |
| Final Total : | | | | | | | | | | | | | CAD | 258.75 | 258.75 | Credit | | | | | |

Proco #10713 11/28/2017

STEWART McKELVEY
100 New Gower Street, PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565

Astaldi Canada Inc.
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0

November 2, 2017
Invoice: 90623705
SM038131 - 00007
Billing Timekeeper: Greg Moores
GST Registration No. R121769053

| ASTALDI CANADA | |
|---|---|
| BUSINESS PARTNER | DEBIT/CREDIT |
| 187 | E30014156 |
| REASON OF PAYMENT | G L ACCOUNT |
| No2 | M0004J214 |
| ACCOUNTANT'S INIT. | 4TH, 5TH DIMENSION |
| KHA | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 1440 | 25-03-006128 |

For Professional Services Rendered
Re: Constructions Proco Inc. - Mechanics' Lien Claim
f.barreto@astaldi.com
mf.ap@astaldi.com

FEES

| | | | |
|---|---|---|---|
| Apr 14, 2017 | GAM | Correspondences with Nalcor's counsel about document production issues and request for electronic productions from Astaldi. | 0.40 |
| May 15, 2017 | GAM | Efforts to produce documents electronically to Nalcor in accordance with counsel discussions regarding productions. | 0.40 |
| Jun 2, 2017 | SHT | Prepare 2 USB sticks containing all production documents and an index as requested and send to J. Thorne. | 1.30 |
| Jun 6, 2017 | SHT | Emails to and from J. Thorne and E. Harding regarding USBs for production. | 0.60 |
| Jun 14, 2017 | GAM | Telephone discussion with R. Gregoire as to status of claim, next steps and work planning. Directions for assembling materials to deliver to client. File notes as to work planning and strategic considerations. | 0.80 |
| Jun 14, 2017 | SHT | Email and telephone calls with E. Harding regarding electronic production transfer to new client contact. Set up TitanFile channel and tranfer data as requested. | 1.10 |
| Sep 12, 2017 | GAM | Initial review of Nalcor's List of Documents (Part I). Correspondence to D. Hearn as to List of Documents and a requirement to prepare a Part II in accordance with the Rules. Correspondence to client. Directions to A. Whitehead as to completing legal research in accordance with client instructions. | 3.10 |
| Sep 13, 2017 | GAM | Dealing with Nalcor's document production so as to commence initial review in furtherance of litigation and claim assessment processes. | 1.60 |

Astaldi Canada Inc.
Box 177, Station C
Happy Valley-Goose Bay, NL A0P 1C0

November 2, 2017
Our File: SM038131-00007
Invoice: 90623705
GST Reg#: R121769053

RE: Constructions Proco Inc. - Mechanics' Lien Claim 

| | | | |
|---|---|---|---|
| Sep 14, 2017 | GAM | Telephone discussion with D. Hearn as to sufficiency of Nalcor's document production and the requirement of a proper document production on issues of privilege. File notes as to Nalcor's perspective on document production issues. | 0.40 |
| Sep 20, 2017 | GAM | Review file materials as to legal questions for consideration as part of advancing the delay claim analysis. Correspondence to G. Penney regarding ProCo's intention to conduct discoveries. Discussion and direction to A. Whitehead regarding requirement of legal research to address client questions on contract with ProCo. | 3.80 |
| Sep 20, 2017 | AMW | Receive instructions from G. Moores. Review pleadings. | 0.70 |
| Oct 4, 2017 | GAM | Review items associated with Delay Claim analysis by Revay and initial efforts to assess Nalcor's document production. | 1.50 |
| Oct 11, 2017 | GAM | Review and respond to correspondence from ProCo's counsel. Correspondence to client. Review items in Nalcor's list of documents as to potential discovery witnesses. | 1.00 |
| Oct 17, 2017 | AMW | Research relating to applicable contractual principles regarding anticipation of formalization and agreements to agree. | 1.80 |
| Oct 18, 2017 | AMW | Prepare for and attend teleconference regarding file strategy. Review file documents relating to change order #3 and allegation of cost plus contract. | 2.00 |
| Oct 23, 2017 | GAM | Correspondence from G. Penney as to potential for settlement meetings and discussions with Constructions Proco. Correspondence to client. Review Proco's documents as to potential meeting attendees. | 0.50 |
| Oct 23, 2017 | AMW | Email correspondence with G. Moores regarding negotiation approach suggested by counsel for Constructions Proco. | 0.20 |
| Oct 27, 2017 | GAM | Exchange correspondences with client as to the status of matters following potential settlement opportunities. | 0.20 |
| Oct 30, 2017 | GAM | Various correspondences with client as to approach by ProCo. Prepare for and participate in client meeting. Efforts following meeting as to next steps. Directions to A. Whitehead as to scope of review and preparation of materials for client discussions. | 3.50 |
| Oct 30, 2017 | AMW | Prepare for and attend conference call to discuss strategy and approach to settlement meeting with Constructions Proco. Discuss preparation of summary materials with G. Moores. Review and identify key documents. | 1.00 |
| Oct 31, 2017 | GAM | Efforts to contact ProCo's counsel as to next steps in | 0.80 |

Astaldi Canada Inc.
Box 177, Station C
Happy Valley-Goose Bay, NL A0P 1C0

November 2, 2017
Our File: SM038131-00007
Invoice: 90623705
GST Reg#: R121769053

RE: Constructions Proco Inc. - Mechanics' Lien Claim



moving matters forward toward resolution. Initial efforts to prepare materials for client updating in advance of commercial negotiations.

| | |
|---|---|
| Total Hours | 26.70 |
| Total Fees | $8,442.00 |

| Timekeeper Summary | | Rate | Hours | Fees |
|---|---|---|---|---|
| AMW | Amanda M Whitehead | 210.00 | 5.70 | 1,197.00 |
| GAM | Greg Moores | 375.00 | 18.00 | 6,750.00 |
| SHT | Sarah H. Trask | 165.00 | 3.00 | 495.00 |
| Total Hours and Fees: | | | 26.70 | $8,442.00 |

| | |
|---|---|
| Other Charges | |
| Photocopies | 3.25 |
| Total Other Charges | $3.25 |
| Total Fees and Other Charges | $8,445.25 |
| DISBURSEMENT SUMMARY | |
| Courier/Delivery | 31.06 |
| Total Disbursements | $31.06 |

*Items not subject to GST/HST

| SUMMARY | |
|---|---|
| Total Fees, Other Charges and Disbursements | 8,476.31 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 1,271.45 |
| Total Account Due: | $9,747.76 |

GOOD TO PAY
21/2017

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 187 | E30014156 |
| [illegible] | DEBIT/CREDIT |
| | |
| [illegible] | TO 3RD...4TH DIMENSION |
| | |
| BATCH NUMBER [illegible] | TYPE OF TRANSACTION / DOCUMENT NUMBER |
| | |

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

Astaldi Canada Inc.
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0 CA

Our File: SM038131-00007
Invoice: 90623705
Date: November 2, 2017

Re: Constructions Proco Inc. - Mechanics' Lien Claim

Please return this page with your remittance so we may ensure your account is properly credited.

| | |
|---|---|
| For Professional Services Rendered and Other Charges: | $8,445.25 |
| Disbursements Incurred: | 31.06 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 1,271.45 |
| Total Account Due: | $9,747.76 |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:

Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS

ABA Routing Number: 021000021
Swift Code: ROYCCAT2
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003

**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

## OUTSTANDING INVOICE SUMMARY

| Date | Invoice Number | Total Billed | Balance |
|---|---|---|---|
| November 2, 2017 | 90623705 | 9,747.76 | 9,747.76 |
| | | **Outstanding Balance** | **9,747.76** |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:
Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS
Swift Code: ROYCCAT2
ABA Routing Number: 021000021
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003
**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART MCKELVEY LAWYERS-AVOCATS
P.O. BOX 5038
A1C 5V3 St. John's
NEWFOUNDLAND CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 H4C 2K1 Montreal QC | |
| Buy-from BP 00000187<br>Your Offer Ref. #90623705<br>Our Order E30014156 Order Date 12-11-17<br>Buyer Khalid Azzoug<br>Ref. Construction Procs Inc.<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 9,747.76 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30014156 Date 02-11-17 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E30001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 8,476.31 | | 8,476.31 | 02-11-17 |

Total Order 8,476.31 CAD
Tax 1,271.45 Grand Total 9,747.76

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

| WORKS & SERVICES PERFORMANCE VOUCHER | ASTALDI CANADA Inc. |
|---|---|

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**.....ACCOUNTING.....

**Task to be Completed:** Construction Proco Inc. – Mechanic's Lien Claim

**Purchase Order N°** ..... .....E30014156.....

**Site Reference**... .....

***Total Cost of Work (before taxes)***.....*8.445,25 CAD*.....

***Company Contracted***.....*STEWART MCKELVEY*.....

***Begin Date*** *(DD-MM-YY) 14/04/2017* ***Estimated End Date*** *(DD-MM-YY) 31/10/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

.....

.....

.....

.....

.....

.....

.....

.....

**Duration of Services**: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....:.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

Date : 24-11-17 [15: e] PURCHASE ORDER RECEIPTS (BY ORDER) Page 1
Astaldi Canada Inc. A Company : 581

| Stat | Del.Date / Receipt | Document | Pack. Slip | Ordered | Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | < Quantity | > | | | | | |

Order : E30014156 Buy From: 00000187 STEWART MCKELVEY LAWYERS-AVOCATS CAD

Pos. 10 C0806048 LEGAL SERVICES E300001 10900

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 01-11-2017/M00048214 | | 1.00 | 1.00/ | 1.00 | 0.00 | 0.00 | 8,476.31 | NR | |
| | | Total Order | | E30014156 | | | 0.00 | 8,476.31 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order | [ ] | [ ] |
| Any manufactoring defect | [ ] | [ ] |
| Have goods been damaged | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods | [ ] | [ ] |
| Any identification marking, stamping, etc | [ ] | [ ] |
| Is a non conformance report required | [ ] | [ ] |
| Is there a quality control plan for the goods | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 24-11-17 [15:54, Are]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY

Page : 1
Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 14440 | 14440 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 11 | 11 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 14440 Fisc Period: 2017-11 Rep. Period: 2017- 11 Tax Period : 2017-11

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Cnty | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37006128 | | 000000187 | 90623705 | 02-11-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 9,747.76 | 9,747.76 | 1.000000 | | | 0.00 | 0.00 | |
| 2FO/37006128 | | 000000187 | | 02-11-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 8,476.31 | 8,476.31 | 1.000000 | CAN | HST15 | 0.00 | 0.00 | |
| 2FO/37006128 | | 000000187 | | 02-11-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 1,271.45 | 1,271.45 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (37006128) : | CAD | 9,747.76 | Debit | CAD | 9,747.76 | Credit |
| Total for Trans. Type (2FO) : | CAD | 9,747.76 | Debit | CAD | 9,747.76 | Credit |
| Total for Batch ( 14440) : | CAD | 9,747.76 | Debit | CAD | 9,747.76 | Credit |
| Final Total : | CAD | 9,747.76 | Debit | CAD | 9,747.76 | Credit |

BLW # 10713
11/28/2017

STEWART MCKELVEY
LAWYERS • AVOCATS

100 New Gower Street, PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565

Astaldi Canada Inc.
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0

November 2, 2017
Invoice: 90623708
SM038131 - 00014
Billing Timekeeper: Greg Moores
GST Registration No. R121769053

| ASTALDI CANADA | |
|---|---|
| BUSINESS PARTNER | DEBIT/CREDIT |
| 187 | E300 14155 |
| REASON OF PAYMENT | G/L ACCOUNT |
| N02 | M004 |
| ACCOUNTANT SIGN | 4TH, 5TH DIMENSION |
| KHA | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 14439 | 2103700612 |

For Professional Services Rendered
Re: Audit Inquiry

FEES

| | | | |
|---|---|---|---|
| Oct 19, 2017 | GAM | Addressing issues associated with response to audit inquiry. | 1.00 |
| | | Total Hours | 1.00 |
| | | Total Fees | $375.00 |

| Timekeeper Summary | | Rate | Hours | Fees |
|---|---|---|---|---|
| GAM | Greg Moores | 375.00 | 1.00 | 375.00 |
| Total Hours and Fees: | | | 1.00 | $375.00 |

Other Charges
Photocopies 1.25

Total Other Charges $1.25

Total Fees and Other Charges $376.25

SUMMARY

| | |
|---|---|
| Total Fees, Other Charges and Disbursements | 376.25 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 56.44 |
| Total Account Due: | $432.69 |

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

Astaldi Canada Inc.
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0 CA

Our File: SM038131-00014
Invoice: 90623708
Date: November 2, 2017

Re: Audit Inquiry

Please return this page with your remittance so we may ensure your account is properly credited.

| | |
|---|---|
| For Professional Services Rendered and Other Charges: | $376.25 |
| Disbursements Incurred: | 0.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 56.44 |
| Total Account Due: | $432.69 |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:

Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS

ABA Routing Number: 021000021
Swift Code: ROYCCAT2
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003

**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

## OUTSTANDING INVOICE SUMMARY

| Date | Invoice Number | Total Billed | Balance |
|---|---|---|---|
| November 2, 2017 | 90623708 | 432.69 | 432.69 |
| | | **Outstanding Balance** | **432.69** |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:
Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS
Swift Code: ROYCCAT2
ABA Routing Number: 021000021
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003
**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

STEWART MCKELVEY LAWYERS-AVOCATS
P.O. BOX 5038
A1C 5V3 St. John's
NEWFOUNDLAND CANADA

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000187<br>Your Offer Ref. #90623708<br>Our Order **E30014155** Order Date 02-11-17<br>Buyer Khalid Azzoug<br>Ref. Audit Inquiry<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 432.69 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30014155 Date 02-11-17 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 376.25 | | 376.25 | 02-11-17 |

Total Order 376.25 CAD
Tax 56.44 Grand Total 432.69

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**.....ACCOUNTING.....

**Task to be Completed:** ..... .....AUDIT INQUIRY.....

**Purchase Order N°** ..... .....E30014155.....

**Site Reference**... .....

***Total Cost of Work (before taxes)***.....*376,25 CAD*.....

***Company Contracted***.....*STEWART MCKELVEY*.....

***Begin Date*** *(DD-MM-YY) 01/10/2017* ***Estimated End Date*** *(DD-MM-YY) 31/10/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

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.....

**Duration of Services:** Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....

.....

.....

| ***Manager Signature of Approval*** | ***Contractor Signature*** |
|---|---|
| ..... | ..... |
| Date: 21/11/2017 | Date: ...../...../..... |

Date : 24-11-17 [15: e] PURCHASE ORDER RECEIPTS (BY ORDER) Page 1
Astaldi Canada Inc. A Company : 581

| Sq No | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30014155 | Buy From: 000000187 SIBARP MCKELLEY LAWERS-AVOCATS | | | | | | | | CAD | |
| Pos. 10 C0806048 | LEGAL SERVICES | | | | | | | E300001 10900 | | |
| 0 | 01-11-2017/M00048213 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 376.25 | NR | |
| | | | Total Order | | E30014155 | | 0.00 | 376.25 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order | [ ] | [ ] |
| Any manufactoring defect | [ ] | [ ] |
| Have goods been damaged | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods | [ ] | [ ] |
| Any identification marking, stamping, etc | [ ] | [ ] |
| Is a non conformance report required | [ ] | [ ] |
| Is there a quality control plan for the goods | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....

Inspected by:_____ Signature:_____ Inspection date_____

Distribution_____

Date : 24-11-17 [15:.. .e] NON-FINALIZED TRANSACTIONS WITH QTY Page : 1
Astaldi Canada Inc. A Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 14439 | 14439 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 11 | 11 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 14439 Fisc Period: 2017-11 Rep. Period: 2017- 11 Tax Period : 2017-11

| Document | Line Number | Employer Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SOS | ERJ | Description | D/C | Currency | Amount | Amount in HC [CAD] | Rate | Cnty | TaxC | Quantity 1 | Quantity 2 | ISLR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37006127 | | 000000187 | 90623708 | 02-11-17 | 581 | 40100001 | | | | | Suppliers-Centr.Maste | C | CAD | 432.69 | 432.69 | 1.000000 | | | 0.00 | 0.00 | |
| 2FO/37006127 | | 000000187 | | 02-11-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Centr | D | CAD | 376.25 | 376.25 | 1.000000 | CAN | HST15 | 0.00 | 0.00 | |
| 2FO/37006127 | | 000000187 | | 02-11-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 56.44 | 56.44 | 1.000000 | CAN | | 0.00 | 0.00 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Total for Document (37006127) : | CAD | 432.69 | Debit | CAD | 432.69 | Credit |
| Total for Trans. Type (2FO) : | CAD | 432.69 | Debit | CAD | 432.69 | Credit |
| Total for Batch ( 14439) : | CAD | 432.69 | Debit | CAD | 432.69 | Credit |
| Final Total : | CAD | 432.69 | Debit | CAD | 432.69 | Credit |

#10788 March 1/2018

STEWART McKELVEY

100 New Gower Street, PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565

Astaldi Canada Inc.
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0

December 4, 2017
Invoice: 90629065
SM038131 - 00007
Billing Timekeeper: Greg Moores
GST Registration No. R121769053

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 187 | E30014505 |
| REASON OF PAYMENT | DEBIT/CREDIT |
| No2 | M00049312 |
| ACCOUNTANT SIGN | ACCOUNTING DIMENSION |
| KHA | E300 |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 15913 | 2FA3700 5621 |

For Professional Services Rendered
Re: Constructions Proco Inc. - Mechanics' Lien Claim
f.barreto@astaldi.com
mf.ap@astaldi.com

FEES

| | | | |
|---|---|---|---|
| Nov 1, 2017 | GAM | Review ProCo documents in an effort to ascertain issues associated with ongoing preparations for commercial discussions. Telephone call from ProCo's counsel. Review Rules as to potential document production issues associated with Astaldi's productions in light of amendments to the Rules regarding non-English documents and assess some of Astaldi's documents. | 4.00 |
| Nov 1, 2017 | AMW | Review and identify key documents relating to claim. | 0.40 |
| Nov 7, 2017 | GAM | Review instructions so as to initiate contact with ProCo's counsel in an effort to advance commercial discussion options. | 0.20 |
| Nov 7, 2017 | GAM | Exchange correspondences with G. Penney as to potential next steps in negotiations. | 0.20 |
| Nov 10, 2017 | GAM | Correspondence from G. Penney as to potential commercial discussions. Reply as to the status of matters. Initial efforts to prepare overview items for client as required for meaningful engagement in commercial discussions. | 1.50 |
| Nov 10, 2017 | AMW | Discuss approach to settlement meeting with G. Moores. Review Revay report. | 0.90 |
| Nov 12, 2017 | AMW | Review draft Revay report and identify key issues for settlement negotiation. | 2.50 |
| Nov 13, 2017 | AMW | Review chronology and draft expert report. Identify key documents relating to Astaldi's position. | 6.30 |
| Nov 14, 2017 | GAM | Various efforts associated with preparing for upcoming commercial negotiations, including review of file materials and documents (including Revay | 2.00 |

Astaldi Canada Inc.
Box 177, Station C
Happy Valley-Goose Bay, NL A0P 1C0

December 4, 2017
Our File: SM038131-00007
Invoice: 90629065
GST Reg#: R121769053

RE: Constructions Proco Inc. - Mechanics' Lien Claim 

| | | | |
|---|---|---|---|
| | | Report). | |
| Nov 14, 2017 | AMW | Review Revay report and documents produced by Astaldi. Discuss approach to research and key issues with G. Moores. | 1.80 |
| Nov 17, 2017 | GAM | Correspondence to ProCo's counsel as to potential opportunities to continue commercial discussions. Correspondence to client as to the status of matters. Telephone call from G. Penney as to potential challenges associated with proposed January timelines. | 0.50 |
| Nov 20, 2017 | GAM | Discussion with A. Whitehead as to contract review issues associated with defending claim by ProCo. Ongoing efforts to prepare overview documents for client. | 0.80 |
| Nov 23, 2017 | GAM | Review aspects of the Revay report to continue developing case plan and strategic case approach for potential upcoming discussions with Proco. Drafting issue summaries for development with client personnel. | 4.50 |
| Nov 23, 2017 | AMW | Review documents relating to cost plus negotiations. Research law relating to contractual formation and amendments. | 3.30 |
| Nov 27, 2017 | AMW | Discuss research questions with G. Moores. Revise research memo. | 0.30 |
| | | Total Hours | 29.20 |
| | | Total Fees | $8,392.50 |

| Timekeeper Summary | | Rate | Hours | Fees |
|---|---|---|---|---|
| AMW | Amanda M Whitehead | 210.00 | 15.50 | 3,255.00 |
| GAM | Greg Moores | 375.00 | 13.70 | 5,137.50 |
| Total Hours and Fees: | | | 29.20 | $8,392.50 |

| | |
|---|---|
| Other Charges | |
| Telephone Long Distance | 5.45 |
| Total Other Charges | $5.45 |
| Total Fees and Other Charges | $8,397.95 |

SUMMARY

| | |
|---|---|
| Total Fees, Other Charges and Disbursements | 8,397.95 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 1,259.70 |
| Total Account Due: | $9,657.65 |

OK TO PAY

JAN 16, 2018

STEWART McKELVEY
LAWYERS • AVOCATS

NEWFOUNDLAND OFFICE St. John's
Remit to: PO Box 5038, St. John's, NL Canada A1C 5V3
Telephone 709.722.4270 Facsimile 709.722.4565
GST Registration No. R121769053

Astaldi Canada Inc.
Fabrizio Tonucci
Box 177, Station C
Happy Valley-Goose Bay NL A0P 1C0 CA

Our File: SM038131-00007
Invoice: 90629065
Date: December 4, 2017

Re: Constructions Proco Inc. - Mechanics' Lien Claim

Please return this page with your remittance so we may ensure your account is properly credited.

| | |
|---|---|
| For Professional Services Rendered and Other Charges: | $8,397.95 |
| Disbursements Incurred: | 0.00 |
| 15% HST on Taxable Fees, Other Charges & Disbursements | 1,259.70 |
| Total Account Due: | $9,657.65 |

**All services and accounts are rendered in Canada and in Canadian Dollars**
**Please make payments payable to Stewart McKelvey**

***Payable upon Receipt***
*Interest at 1% per month (12% per annum) on unpaid balance over 30 days.*

**For ease of payment we accept Cheques, Visa/Mastercard (on invoices under $10,000) and Wires/Electronic Funds Transfer (EFT)**

Wire/EFT Payment Instructions:

Royal Bank of Canada
1871 Hollis Street
Halifax, NS B3J 0C3
Stewart McKelvey – Operating Account
1959 Upper Water Street
Halifax, NS

ABA Routing Number: 021000021
Swift Code: ROYCCAT2
IBAN Number: 000031040336
Account Number: 1040336
Transit Number: 00003

**For more info please contact the Accounts Receivable Clerk at 709.722.4270**

## WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**.....ACCOUNTING.....

**Task to be Completed:** ..... .....Construction Proco Inc – Mechanic Lien Claim.....

**Purchase Order N°** ..... .....E30014505.....

**Site Reference**.....

***Total Cost of Work (before taxes)***.....*8.397,95 CAD*.....

***Company Contracted***.....*STEWART MCKELVEY*.....

***Begin Date** (DD-MM-YY) 01/11/2017* ***Estimated End Date** (DD-MM-YY) 30/11/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

.....

.....

.....

.....

.....

.....

.....

.....

**Duration of Services:** Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

**Amount to be Invoiced (before taxes)**.....

**Other Information**.....

.....

.....

| *Manager Signature of Approval* | *Contractor Signature* |
|---|---|
| ..... | ..... |
| Date: ...../...../..... | Date: ...../...../..... |

STEWART MCKELVEY LAWYERS-AVOCATS
P.O. BOX 5038
A1C 5V3 St. John's
NEWFOUNDLAND CANADA

| | |
|---|---|
| Order in name and on behalf of 581 – Astaldi Canada Inc – 780 Brewster Suite 300 –H4C 2K1 Montreal QC | |
| Buy-from BP 0000001187<br>Your Offer Ref. 490629065<br>Our Order E30014505 Order Date 04-12-17<br>Buyer Khalid Azzoug<br>Ref. Construction Procu Inc<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 9,657.64 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: nf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30014505 Date 04-12-17 Page 2

| Pos | Item / Description | Quantity | UM | Price CAD | Disc. | Line Total | Exp Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES | 1.00 | NR | 8,397.95 | | 8,397.95 | 04-12-17 |

Tax 1,259.69 Total Order 8,397.95 CAD
Grand Total 9,657.61

Fiscal Regul.

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 16-01-18 [15:25, Are] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| S/No | Del.Date / Receipt | Document Rck. Slip | Quantity Ordered | Received/Rck. Slip | Back Orde | Discount | Received Amount | Unit | Mty |
|---|---|---|---|---|---|---|---|---|---|
| Order : E3001450S By From: 0000000187 STEWART MCKELVEY LAWERS-AUDITS | | | | | | | | CAD | |
| Pos. 10 0080018 | | LEGAL SERVICES | | | | | E30001L 10900 | | |
| 0 | 31-12-2017A0004512 | | 1.00 | 1.00/ | 1.00 | 0.00 | 0.00 8,397.95 | NR | |
| | | Total Order | | E3001450S | | | 0.00 8,397.95 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order | [ ] | [ ] |
| Any manufacturing defect | [ ] | [ ] |
| Have goods been damaged | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods | [ ] | [ ] |
| Any identification marking, stamping, etc | [ ] | [ ] |
| Is a non conformance report required | [ ] | [ ] |
| Is there a quality control plan for the goods | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: ROA[ ] PO[ ] DELIVERY NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 16-01-18 (15:21, Are)
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH QTY

Page : 1
Company : 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 15913 | 15913 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 12 | 12 | Document Number | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 15913 Fisc Period: 2017-12 Rep. Period: 2017- 12 Tax Period : 2017-12

| Document | Line Number | Employee Supplier | Reference | Doc Date | Comp. | Ledger Acc. C.O. | R.C. | A.F. | SBS | ERJ | Description | D/C | Currency | Amount | Amount in HC (CAD) | Rate | Qty | TaxC | Quantity 1 | Quantity 2 | ISIR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 25AV3700521 | | 000000187 | 90620035 | 01-12-17 | 581 | 40100001 | | | | | Supplies-Contr Mater | C | CAD | 9,657.65 | 9,657.65 | 1.000000 | | | 0.00 | 0.00 | |
| 25AV3700521 | | 000000187 | | 01-12-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.Contr | D | CAD | 8,397.96 | 8,397.96 | 1.000000 | ON | HST15 | 0.00 | 0.00 | |
| 25AV3700521 | | 000000187 | | 01-12-17 | 581 | 43100003 | | | | | HST Tax Purchase | D | CAD | 1,259.69 | 1,259.69 | 1.000000 | ON | | 0.00 | 0.00 | |
| Total for Document (3700521) : | | | | | | | | | | | | | CAD | 9,657.65 | Debit | | CAD | 9,657.65 | Credit | | |
| Total for Trans. Type (25A) : | | | | | | | | | | | | | CAD | 9,657.65 | Debit | | CAD | 9,657.65 | Credit | | |
| Total for Batch ( 15913) : | | | | | | | | | | | | | CAD | 9,657.65 | Debit | | CAD | 9,657.65 | Credit | | |
| Final Total : | | | | | | | | | | | | | CAD | 9,657.65 | Debit | | CAD | 9,657.65 | Credit | | |

# INVOICE

RECEIVED OCT 13 2016
ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

WILLIAM ALCOCK

4 HICKMAN PLACE

CONCEPTION BAY SOUTH, NL

A1W 2G1

ASTALDI CANADA INC.
PAID
DATE: PAID DEC 08 2016

Co: 6791

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NBZ | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 15381 | C=A/36/5421 |

October 4, 2016

ASTALDI CANADA Invoice # 002

Attn: Peter Mackeigan

Labour Relations Manager

**TO: Labour Relations Consultations, re: Muskrat Falls**

June 29&30, 2016 Calls and emails, M Linehan, re Demolition Mark up, make initial assignments, and schedule trade meeting (2 HRS)

July 7, 2016 Attend and conduct Mark up meeting, Demolition, make and distribute final assignments to Site and all Unions (2 HRS)

July 13, 2016 Email and telephone consultations, J Noseworthy re, trade jurisdiction, Multi Blade Lift Doors and re potential grievance on One Drop (1 HR)

July 15, 2016 Email and telephone consultations, J Noseworthy re Jurisdiction on Crain Rail Bearing Plates, advise Astaldi to continue current practice (1HR)

July 24, 2016 Email and telephone consultations, J Noseworthy re potential work team on Demolition Job. Cost and efficiency savings in supervision (1HR)

Aug 2 & 5, 2016 Email and telephone consultations, J Noseworthy re McCarthy's Roofing dispute with ironworkers re hiring and request to import works from NS. Further calls with C Murphy of McCarthys to advise re co-operation with Ironworkers (2HRS)

| | | |
|---|---|---|
| TOTAL | 9 HOURS @ $200.00 | $1800.00 |
| TO:HST 126374693 | | $270.00 |
| | | $2070.00 |

Please mail to address on invoice

ASTALDI CANADA Inc.



# SERVICE AGREEMENT

**Between**

**ASTALDI CANADA INC.**
**114 Hamilton River Road**
**Goose Bay, NL A0P 1C0**

**And**

**WILLIAM ALCOCK**

Whereas

a. Astaldi Canada Inc. was awarded the Contract by Muskrat Falls Corporation for the Muskrat Falls Project – CH0007 Civil Works and desires the performance of certain advisory services on labor relations

b. William Alcock is engaged in the business of performing such services and will provide all expertise and personnel to perform the services

c. Astaldi Canada Inc. and William Alcock wish to set out the terms and conditions on which the services have to be performed

It is hereby mutually agreed and declared by the Parties:

1. William Alcock shall provide the services on as required basis at the request of Astaldi Canada's Labour Relations Manager only, via email

2. Compensation for the services is based on the hourly rate of CAD 200.00, exclusive of HST

3. The performance of the services has to be confirmed filling out and signing jointly by the Parties the Work & Services Performance Voucher (to be attached to the invoice)

4. After the approval of the Work & Services Performance Voucher, the invoice shall be issued and paid after 30 days of receipt

5. The duration of the service agreement will be 12 months starting from the date of the signature of this Service Agreement

Muskrat Falls, 19/01/2016

ASTALDI CANADA INC.

Don Delarosbil
Project Manager, Astaldi

William Alcock

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**: LABOUR RELATIONS

**Task to be Completed:** CONSULTATIONS

**Purchase Order N°**

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 1800.00*

***Company Contracted****: WILLIAM ALCOCK*

***Begin Date*** *(DD-MM-YY) 19/06/2016* ***Estimated End Date*** *(DD-MM-YY) 05/08/2016*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)**

**Brief Description of Service**

9 HOURS OF CONSULTATION @ $200/HOUR

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 19/06/2016* ***End Date*** *(DD-MM-YY) 05/08/2016*

**Amount to be Invoiced**: *$1800.00*

**Other Information**

| *Manager Signature of Approval* ASTALDI CANADA INC. | *Contractor Signature* |
|---|---|
| PRINT: Peter D. McKeigan | PRINT: |
| SIGN: | SIGN: |
| Date: 02 / 09 / 16 | Date: ... / ... / ... |

Date : 03-11-16 [08
Astaldi Canada Inc. A

PURCHASE ORDER RECEIPTS (BY ORDER)

Pag 1
Company : 581

| Sq/o | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30010770 | Buy From: 000000133 WILLIAM ALCOCK | | | | | | | | CAD | |
| Pos. 10 C0806048 | | LEGAL SERVICES | | | | | | E300001 | 10900 | |
| 0 | 31-10-2016/M00036128 | | | 9.00 | 9.00/ 9.00 | 0.00 | 0.00 | 1,800.00 | NR | |
| | | | Total Order: | | E30010770 | | 0.00 | 1,800.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

.....

ATTACHMENTS: ROA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....

Inspected by:_____ Signature:_____ Inspection date_____

Distribution_____

Wadden Peddigrew Hogan Law

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N&Z | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 6688 | CPD 37 3065 |

ASTALDI CANADA INC. ORIGINAL ADMINISTRATION RECEIVED

RECEIVED MAY 15 2017

Astaldi Canada Inc.
PO BOx 177, Station C
Happy Valley Goose Bay, NL
A0P 1C0 Canada

May 4, 2017

File #: 1975-1
Inv #: 1946

**RE:** Occupational Health and Safety

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|---|---|---|---|---|
| Mar-21-17 | numerous emails with client representatives; research Occupational Health and Safety Act, particularly meaning of "principal contractor" and associated responsibilities, obligations on a worksite; prepare draft opinion letter to client and send to client | | 1,560.00 | CP |
| | Totals | 0.00 | $1,560.00 | |
| | Total HST on Fees | | 234.00 | |
| | **Total Fee & Disbursements** | | | **$1,794.00** |
| | **Balance Now Due** | | | **$1,794.00** |

ASTALDI CANADA INC. PAID DATE: PAID JUN 03 2017 CQ#7660

HST Registration 82647 2979RT0001
Total HST $234.00

*TERMS: Net 30 days*
*3% per month on outstanding balances*
*(Note disbursements not included in invoice will be included at a later date)*

365-367 Duckworth St.
P.O. Box 5818
St. John's, NL, A1C 5X3

(709) 576-7464
(709) 754-0106

andrew@wphlaw.ca
chris@wphlaw.ca
john@wphlaw.ca

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**: SAFETY

**Task to be Completed:** LEGAL SERVICES

**Purchase Order N°** E30012263

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 1560.00*

***Company Contracted****: WADDEN PEDDIGREW HOGAN LAW*

***Begin Date*** *(DD-MM-YY) 21/03/2017* ***Estimated End Date*** *(DD-MM-YY) 21/03/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

OCCUPATIONAL HEALTH AND SAFETY, LAW CONSULTING

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 21/03/2017* ***End Date*** *(DD-MM-YY) 21/03/2017*

**Amount to be Invoiced***: $ 1560.00*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| **PRINT:** Rob Gregoire | **PRINT:** |
| **SIGN:** | **SIGN:** |
| Date: ...../...../..... | Date: ...../...../..... |

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Wadden Peddigrew Hogan
365-367 Duckworth St
A1C 5X3 St. John's
NEWFOUNDLAND CANADA

PEDDIGREW
CHRIS@WPHLAW.CA

Apr. 18 17 B3

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

| | |
|---|---|
| **Buy-from BP** 000001075 | **Mark** |
| **Your Offer Ref.** QUOTE C.PEDDIGREW:7/03/17 | Astaldi Canada Inc. |
| **Our Order** **E30012263** **Order Date** 18-04-17 | Muskrat Falls Job Site |
| **Buyer** Hillier Vicki | Happy Valley-Goose Bay NEWFOUNDLAND |
| **Ref.** PR9982:B.CHAPUT:SAFETY | |
| **Original Document Number** | |
| **Req.** E30009982 **RFQ** E30006504 | |
| **Total Order** **CAD** 1,863.00 | Our Order E30012263 |
| **Invoices and documents heading** | **Forwarding Agent** |
| Astaldi Canada Inc. | |
| 114 Hamilton River Road | |
| PO Box 177, station C | |
| Happy Valley-Goose Bay NL CANADA A0P 1C0 | |
| | TEL. Fax |
| Tax Nr HST 829247709RT0001 Fisc.Code | |
| **Package.** : | **Shipment** : |
| **Forw. Agent** : DELIVERED AT PLACE | **Terms of Payment** : Payment 30 days Invoice date |
| ASTALDI SITE; MUSKRAT FALLS | **Warranty** : |

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30012263 Date 18-04-17 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | **Project** :E300001 Muskrat Falls | | | | | | |
| 10 | C0806048<br>LEGAL SERVICES<br>LEGAL SERVICE<br><br>PROVISION OF LEGAL<br>OPINION<br><br>270/ HR FOR<br>APPROX. 6 HRS. | 6.00 | HRS | 270.00 | | 1,620.00 | 05-05-17 |

PLEASE ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE
ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods & Services shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 780 Brewster Street, Suite 300, Montreal (QC) H4C 2K1.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.
The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Quebec law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30012263 Date 18-04-17 Page 5

law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Quebec. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 1,620.00 CAD |
| Tax | 243.00 | Grand Total | 1,863.00 |

Fiscal Regul. ..........

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| Barbara Bird 18/04/17 | 19/4/17 | | |

RECEIVED JAN 09 2017
ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

ASTALDI CANADA INC.
PAYMENT BATCH | PAYMENT TRANSACTION
REASON OF PAYMENT | DEBIT/CREDIT
Nor
ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION
BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT (GL, AP, AR)
570 | 260/37/469

# INVOICE

WILLIAM ALCOCK
4 HICKMAN PLACE
CONCEPTION BAY SOUTH, NL
A1W 2G1

080bord
10900

11398

January 9 2017

ASTALDI CANADA Invoice # 1701

Attn:

Labour Relations Manager

ASTALDI CANADA INC.
PAID
DATE: PAID FEB 24 2017
CQ: 7175

TO; Labour Relations Consultations, Muskrat Falls Project

Oct 5 – 7, 2016 Calls, emails and consultations re Form Work Work team with, Peter and Krista, Draft work team notification (2 hrs)

October 10, 2016 Telephone Consultations re Drilling jurisdiction, Krista (1 hr)

Oct 14 – 17, 2016 Consultations, calls and emails re Cladding Work Team, Peter, Krista and R Pennel (1 hrs)

Oct 19, 2016 Attend and conduct Work team meeting with RDTC, Sheet Metan and Ironworkers, Report to site. Consultations with Krista re Pumper Truck jurisdiction (3 hrs)

Oct 31, 2016 Email and Report to all re estimated hours, Cladding work Team (1 hr)

Nov 11 – 14, 2016 Consult with Krista. MFEA re welding tent Jurisdiction, Pepare possible Mark up. Advise Site to proceed (2 hrs)

Nov 23 - 24, 2016 Calls, emails consultations re Precast Panel Mark up, prepare and submit 1st draft (2 hrs)

Nov 29, 2016 Final draft Pre cast panels initial assignment to Site team and schedule Mark up meeting (1 h)

Dec 2, 2016 Calls, Ed Byrne re work teams, Fueling and Materials Handling (1 hr)

Dec 5, 2016 Initial assignments Pre cast panels to RDTC, Further consultations re materials handling and fueling work teams with MFEA and site team (2 hrs)

Dec 14, 2016 Initial assignments, fueling Mark up to RDTC and schedule meeting with Trades (1 hr)

Dec 19, 2016 Attend and conduct Mark-up meetings (1 hr)

Jan 3 – 9, 2107 Distribute Record of claims, Review and consider submitted evidence, consult MFEA and issue final assignments (3 hrs)

21 hours @ $200.00 4200.00

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)

**Requesting Department**: LABOUR RELATIONS

**Task to be Completed:** CONSULTATIONS

**Purchase Order N°**

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 4200.00*

***Company Contracted****: WILLIAM ALCOCK*

***Begin Date*** *(DD-MM-YY) 05/10/2016* ***Estimated End Date*** *(DD-MM-YY) 09/01/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

21 HOURS OF CONSULTATION @ $200/HOUR

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 05/10/2016* ***End Date*** *(DD-MM-YY) 09/01/2017*

**Amount to be Invoiced**: *$4200.00*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| PRINT: [illegible] | PRINT: [illegible] |
| SIGN: [illegible] | SIGN: [illegible] |
| Date: 17 / 01 / 17 | Date: ... / ... / ... |

**Barreto Francisco**

**Subject:** FW: Invoice 1701

---

**From:** Hiscock Andrew
**Sent:** Thursday, February 23, 2017 1:57 PM
**To:** Barreto Francisco <f.barreto@Astaldi.com>
**Subject:** FW: Invoice 1701

**Andrew Hiscock**
709 899-0497| a.hiscock@astaldi.com

---

**From:** Alcock Bill
**Sent:** February-23-17 11:34 AM
**To:** Hiscock Andrew <A.hiscock@Astaldi.com>
**Subject:** Re: Invoice 1701

Andrew,

That is correct. I will not be billing in excess of $30,000.00 for the 2017 calendar year.

Bill Alcock

Sent from my iPad

On Feb 23, 2017, at 11:31 AM, Hiscock Andrew <A.hiscock@Astaldi.com> wrote:

> Good Morning Bill,
>
> Payment is in process for invoice 1701. Head Office is requesting confirmation from you that you will not bill above $30,000.00 for 2017 year, as per CRA rules for not being registered with HST.
>
> If you can confirm this, I will pass this along to Head Office and Accounts Payable to pay this invoice.
>
> Regards,
>
> **Andrew Hiscock**
> **Accountant**
> <image003.jpg>
> Lower Churchill Project
> 358 Hamilton River Road
> Happy Valley – Goose Bay NL A0P 1C0
> 709 899-0497| a.hiscock@astaldi.com

## Hiscock Andrew

**From:** Alcock Bill
**Sent:** January-11-17 10:27 AM
**To:** Hiscock Andrew
**Subject:** Re: another invoice

That is the total I'm de registered from HST

Bill

Sent from my iPhone

On Jan 11, 2017, at 7:45 AM, Hiscock Andrew <A.hiscock@Astaldi.com> wrote:

> Good Morning Bill,
>
> Can you resend this invoice with HST and Total?
>
> Regards,
>
> **Andrew Hiscock**
> 709 899-0497 | a.hiscock@astaldi.com

---

**From:** Alcock Bill
**Sent:** January-08-17 11:29 AM
**To:** Mackeigan Peter <p.mackeigan@astaldi.com>; Hiscock Andrew <A.hiscock@Astaldi.com>
**Subject:** another invoice

Another one for ya b'ys

Andrew ,this one mailed to my US address pls. Or, I will be at site 1st week of Feb, (prob not enough time)

Bill

WILLIAM ALCOCK
4 Hickman Place
A1W 2G1 Conception Bay South
NEWFOUNDLAND CANADA

Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

Buy-from BP 000000133
Your Offer Ref.
Our Order E30011398 Order Date 25-01-17
Buyer Hiscock Andrew
Ref. consulting services
Original Document Number
Req. RFQ
Total Order CAD 4,830.00

Mark

Our Order

Invoices and documents heading

Forwarding Agent

Tax Nr Fisc.Code

TEL. Fax

Package. :
Forw. Agent :

Shipment :
Terms of Payment : Cash Payment

Warranty :

Shipment Documents

| Comm. Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011398 Date 25-01-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Mishkat Falls<br>C0806048<br>LEGAL SERVICES | 21.00 | NR | 200.00 | | 4,200.00 | 25-01-17 |

| | | | |
|---|---|---|---|
| | | Total Order | 4,200.00 CAD |
| Tax | 630.00 | Grand Total | 4,830.00 |

Fiscal Regul. ..........

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

ASTALDI CANADA Inc.



# SERVICE AGREEMENT

Between

ASTALDI CANADA INC.
114 Hamilton River Road
Goose Bay, NL A0P 1C0

And

WILLIAM ALCOCK

Whereas

a. Astaldi Canada Inc. was awarded the Contract by Muskrat Falls Corporation for the Muskrat Falls Project – CH0007 Civil Works and desires the performance of certain advisory services on labor relations

b. William Alcock is engaged in the business of performing such services and will provide all expertise and personnel to perform the services

c. Astaldi Canada Inc. and William Alcock wish to set out the terms and conditions on which the services have to be performed

It is hereby mutually agreed and declared by the Parties:

1. William Alcock shall provide the services on as required basis at the request of Astaldi Canada's Labour Relations Manager only, via email

2. Compensation for the services is based on the hourly rate of CAD 200.00, exclusive of HST

3. The performance of the services has to be confirmed filling out and signing jointly by the Parties the Work & Services Performance Voucher (to be attached to the invoice)

4. After the approval of the Work & Services Performance Voucher, the invoice shall be issued and paid after 30 days of receipt

5. The duration of the service agreement will be 12 months starting from the date of the signature of this Service Agreement

Muskrat Falls, 19/01/2016

ASTALDI CANADA INC.

Don Delarosbil
Project Manager, Astaldi

William Alcock

RECEIVED FEB 13 2017
ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

# INVOICE

Po# 11836

WILLIAM ALCOCK

4 HICKMAN PLACE

CONCEPTION BAY SOUTH, NL

A1W 2G1

February 10 2017

ASTALDI CANADA Invoice # 1702

Attn: Ed Byrne

Labour Relations Manager

TO; Labour Relations Consultations, Muskrat Falls Project

January 29 to February 3, 2017: To Muskrat Falls Site and return. Meetings with Labour Relations management, Review of current Work Teams, Review of ongoing and upcoming work to determine the feasibility of more Work Teams. Meetings with Engineering Management to determine the requirement for Mark Ups on remaining work. Meetings with superintendents (day and night shift) to discuss union jurisdiction issues and Work Team issues.

TOTAL 40 hrs @ 200.00 $8000.00

ASTALDI CANADA INC.
PAID
DATE: PAID APR 28 2017
CQ: 7469

TO; Expenses

| | |
|---|---|
| Airport Parking | 127.20 ✓ |
| Baggage Fee | 32.72 X |

| | | |
|---|---|---|
| Seat selection fees | X 46.50 | $15.00 |
| Taxi | 16.00 ✓ | |
| Meals | 46.12 ✓ | |
| | $268.54 | |

TOTAP $8268.54

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| | |
| REASON OF [illegible] | [illegible] CREDIT |
| Nbr | 4105000-1 |
| ACCOUNT [illegible] | [illegible] |
| [illegible] | [illegible] |
| 4243 | 210/37/2168 |

$64.22

* Approval in March.

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA INC.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**: LABOUR RELATIONS

**Task to be Completed:** LR CONSULTATIONS

**Purchase Order N°** E30011836

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 8000.00*

***Company Contracted***: WILLIAM ALCOCK

***Begin Date*** *(DD-MM-YY) 29/01/2017* ***Estimated End Date*** *(DD-MM-YY) 03/02/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

CONSULTATIONS FROM JANUARY 29 TO FEBRUARY 3.
EXPENSES OF AIRPORT PARKING, BAGGAGE FEE, TAXI, AND MEALS

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 29/01/2017* ***End Date*** *(DD-MM-YY) 03/02/2017*

**Amount to be Invoiced**: *$ 8000.00*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| **PRINT:**..... | **PRINT:**..... |
| **SIGN:**..... | **SIGN:**..... |
| Date: ...../...../..... | Date: ...../...../..... |

# COONEY'S TAXI

P.O. BOX 2500 HAPPY VALLEY - GOOSE BAY, LABRADOR

**TRANSPORTATION VOUCHER**

75831

DATE: Feb 1 17

Charge to: _____

From: Hotel Norfolk 2 To: Airport

Extra Stops: _____

The Sum of: _____

$ 16.00 Authorization #: _____ ___ Dollars 100

Car No. 7 Authorization By _____

NAME PRINTED

SIGNATURE

Printed By LABRADORIAN PRINTERS LTD (709) 896-3804

TAMPA INTL.
AIRPORT
RECEIPT NO. A15

ECONOMY LOT
AND GARAGE
(813) 870-8791
IN: 01.29.17 09:39
OUT: 02.03.17 22:05
TICKET-NO.
17004983I
PARK-DUR.: HRS:MIN
5:12:26
CALCULATED COSTS
$ 60.00
DISCOUNT
$ 0.00
PAID:
$ 60.00 USD
CC-DATA:
VISA x1.32 = 79.20
XXXXXXXXXXXX4409
XXXXX 201
AUTH. CODE 06293B
RECEIPT NO.
A0151700016548"-12"
THANK YOU
FOR YOUR VISIT

ST. JOHN'S INTL
AIRPORT AUTHORITY

RECEIPT
CASHIER NO.: 8
SHIFT NO.: 424
**********
* NORMAL TICKET *
**********
ENTRY DATE/TIME:
30.01.17 05:15
PAY DATE/TIME:
01.02.17 11:23
PARK-DUR.: HRS:MIN
2:06:08
**********
AMOUNT: $ 48.00
VAL. AMT.: $ 0.00
PAID: $ 48.00
VISA
450OXXXXXXXX3697
11/17 201
AUTH. CODE 006951
REF. 28
**********
* NO IN/OUT *
* PRIVILEGES *
**********
TRAN No.: 1 4421
**********
* HST INCLUDED *
**********
HST No. 884625955
**********
ST JOHNS NL
A1A 5T2
QUESTIONS?
CALL 709-758-8500
**********
HAVE A NICE DAY!

| | | | | | | |
|---|---|---|---|---|---|---|
| [5] WS247 | **St Johns (YYT)** Fri 03-Feb 2017 13:45 | **Stanfield Intl (YHZ)** Fri 03-Feb 2017 15:03 | 0 | 1hr48 | 73W | n/a L |

Flight **WS247 is operated by Westjet. Please check in directly at the Westjet**. Certain smaller carriers conduct airport operations through the ticketing counters of larger airlines.

| | | | | | | |
|---|---|---|---|---|---|---|
| [5] WS1928 | **Halifax Stanfield Intl (YHZ)** Fri 03-Feb 2017 18:15 | **Tampa (TPA)** Fri 03-Feb 2017 21:31 | 0 | 4hr16 | 73W | n/a L |

Flight **WS1928 is operated by Westjet. Please check in directly at the Westjet**. Certain smaller carriers conduct airport operations through the ticketing counters of larger airlines.

F: Food for Purchase, All Air Canada Café purchases made on board Air Canada flights (excluding Jazz) are payable only with Visa, MasterCard and American Express credit cards.

Operated by [1] Air Canada Rouge, [2] Air Canada Express - Sky Regional, [3] Provincial Airlines, [4] Air Labrador, [5] Westjet

## Passenger Information

**1: MR WILLIAMARTHUR ALCOCK : Adult (16+)**, Ticket Number: **0149566620829**

| | | | |
|---|---|---|---|
| Frequent Flyer Pgm : | **None** | Meal Preference : | **None** |
| Payment Card : | **XXXXXXXXXXXX3697** | Special Needs : | **None** |
| Seat Selection : | AC 1619 (TPA-YUL) - **17F** | | |
| | AC 7558 (YUL-YYT) - **13A (*Preferred*)** | | |

## Additional Charges

**Purchase Summary**

| | |
|---|---|
| Passenger Type | **Adult** |
| Flight 1 - Flex | |
| Preferred Seat - Window (Segment 2) | 15.00 |
| Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) | 0.00 |
| Total additional charges and taxes (per passenger) | **15.00** |
| Number Of Passengers | 1 |
| **Grand Total - Canadian Dollar (CAD)** | **$15.00** |

**Payment Information**

The following charges (tax inclusive) will appear on your Visa card XXXXXXXXXXXX3697 statement:

- Air Canada: **$15.00** (Preferred Seat - Window - per Adult )

# Ryu

Aeroport Montreal-Trudeau
Tel : 514-420-0005

DIM 29 JANVIER 2017

## ITION #469212-1

| | | |
|---|---|---|
| OMBO F | | $14.50 |
| OUS-TOTAL | : | $14.50 |
| .P.S. | | $0.73 |
| .V.Q. | | $1.45 |
| TAL | | $16.68 |

TPS: 812063220RT0C01
TVQ: 1215305551TQ0001

Heure: 16:47 1 CLIENT

BONJOUR,
BIENVENUE AU RYU !

VOUS AVEZ ETE SERVI
PAR : TO GO

| | | |
|---|---|---|
| GE | : | $0.02- |
| T | : | $20.00 |
| | : | $3.30 |

==========

TPS: 2.18 $ TVQ: 0.00 $

otal : 16.68 $

PAIEMENT REÇU

-29 16:47:41 MEV:13408201-10421171
- ADM
UL. ROMEO-VACHON N DORVAL

==========

# WESTJET

03/02/2017 1:01 PM
WS1928 YHZ-TPA
000580
Device ID GLX00025306

Receipt #: 0189
Transaction: 170203130005225306

Sale

| Product | Price | Qty | Amt |
|---|---|---|---|
| White Wine | 6.99 | 1 | 6.99 |
| Feature | 7.49 | 1 | 7.49 |
| Subtotal | CAD | | 14.48 |
| TAX | CAD | | 0.00 |
| Total | CAD | | 14.48 |
| VISA 3697 | CAD | | 14.48 |

Thanks for flying with WestJet.
WestJet.com.

AIR CANADA rouge

# Onboard Café

Flight / Vol: AC1619 TPA-YUL
Departure / Depart: 2017-01-29
Order no / Commande: YYZ 448654/13/6
Date: 2017-01-29
Time / Heure: 17:34:46
Tran type / Type trans.: Sale / Vente

Card no / No de carte: **********3697
Name / Nom: WILLIAM A ALCOCK
Total amount / Montant Total: CAD 14.90

CUSTOMER COPY / COPIE DU CLIENT

AIR CANADA rouge

| | | |
|---|---|---|
| 1 Beef Sand / Boeuf | | 7.95 |
| 1 Red Wine / Vin rouge | | 6.95 |
| Total | CAD | 14.90 |

Payments / Paiements:
Credit card / Carte de crédit
CAD 14.90

Total payments / Total paiement
CAD 14.90

Air Canada
GST/HST reg # 1000922[illegible]
QST reg # 100004317
Air Canada
TPS/TVH reg # 100[illegible]

**WILLIAM ALCOCK**
**4 Hickman Place**
**A1W 2G1 Conception Bay South**
**NEWFOUNDLAND CANADA**

| | |
|---|---|
| Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC | |
| Buy-from BP 000000133<br>Your Offer Ref.<br>Our Order **E30011836** Order Date 10-02-17<br>Buyer Hiscock Andrew<br>Ref. consulting services<br>Original Document Number<br>Req. RFQ<br>Total Order CAD 8,000.00 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Cash Payment<br>Warranty : |

Shipment Documents

| Comm. Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Date : 29-03-17 [I Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page 1
Astaldi Canada Inc. A Company : 581

| Sq\b | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|

Order : E30011836 Buy From: 000000133 WILLIAM ALCOCK CAD

Pos. 10 C0806048 LEGAL SERVICES E300001 10900

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 01-03-2017/M00040808 | | 40.00 | 40.00/ | 40.00 | 0.00 | 0.00 | 8,000.00 | NR | |
| | | Total Order | | E30011836 | | | 0.00 | 8,000.00 | | |

+

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

.....

ATTACHMENTS: RQA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....

Inspected by:_____ Signature:_____ Inspection date_____

Distribution_____

Date : 29-03-17 [1[illegible] Ame] NON-FINALIZED TRANSACTIONS WITH PERIODS Page 1
Astaldi Canada Inc. A Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 4243 | 4243 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 3 | 3 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 4243 Fisc Period: 2017- 3 Rep. Period: 2017- 3 Tax Period : 2017- 3

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ccry | TaxC | Period Fisc | Period Rep | Period Tax | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | | | | | |
| 2FO/37002168 | | 000000133 | 1702 | 10-02-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 8,268.54 | 8,268.54 | 1.000000 | | | 17-03 | 17-03 | 17-03 | | 1702 |
| 2FO/37002168 | | 000000133 | | 10-02-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 8,268.54 | 8,268.54 | 1.000000 | CAN ESE | | 17-03 | 17-03 | 17-03 | | 1702 |
| 2FO/37002168 | | 000000133 | | 10-02-17 | 581 | 43100009 | GST Tax Purchase | D | CAD | 0.00 | 0.00 | 1.000000 | CAN | | 17-03 | 17-03 | 17-03 | | 1702 |

| | | | | |
|---|---|---|---|---|
| Total for Document (37002168): | CAD | 8,268.54 | Debit | CAD 8,268.54 Credit |
| Total for Trans. Type (2FO): | CAD | 8,268.54 | Debit | CAD 8,268.54 Credit |
| Total for Batch ( 4243): | CAD | 8,268.54 | Debit | CAD 8,268.54 Credit |
| Final Total: | CAD | 8,268.54 | Debit | CAD 8,268.54 Credit |

ASTALDI CANADA INC
ORIGINAL
ADMINISTRATION RECEIVED
RECEIVED JUL 17 2017

# INVOICE

ASTALDI CANADA INC.
PAYMENT BATCH | PAYMENT TRANSACTION
REASON CODE | CREDIT
ACCOUNT
10344 240/37/4848

WILLIAM ALCOCK
4 HICKMAN PLACE
CONCEPTION BAY SOUTH, NL
A1W 2G1

June 12, 2017

ASTALDI CANADA

Attn: Ed Byrne

Labour Relations Manager

Invoice # 1703

ASTALDI CANADA INC.
PAID
DATE: PAID AUG 07 2017

Chq. 7921.

TO; Labour Relations Consultations, Muskrat Falls Project

| | |
|---|---|
| Feb 9, 17 | Email and call with K Smith re claim by Sheet Metal Union re jurisdictional claim for temporary heating of hoarding. (1hr) |
| Feb 19, 17 | Consultation with K Smith re: establishing work team temporarily, for clean-up work (.5 hr) |
| Mar 3, 17 | Consultations, K. Smith re: jurisdiction of repair work on chutes and hoppers, MW claiming OE work (.5 hr) |
| Mar 5&6, 17 | Consultation, call and email with K Smith re: clean- up work team (1 hr) |
| Mar 13, 17 | Respond to email, R Pennell re 4 hours' notice for layoff and demobilization (.5 hr) |
| Mar 14, 17 | K Smith re jurisdiction of Drilling, LAB or OE (.5 hr) |

| | |
|---|---|
| Mar 17& 24 | Consultations, E Byrne and J Montolina re jurisdiction of swing stage, is mark up necessary. (1 hr) |
| Mar 22, 17 | Email and consultation with E Byrne re jurisdiction of Poly Flex Coatings. (1 hr) |
| Apr 9, 17 | Email and consultation with E Byrne re jurisdiction of Windows and Doors request and review scope of work (1 hr) |
| Apr 13, 17 | Prepare initial assignments for 2 Mark Ups, draft to site for comments. Distribute to RDTC (1 hr) |
| Apr 17, 17 | E Byrne re Teamsters and OE disputing routine maintenance work on heavy equipment, review previous Mark Ups (1 hr) |
| Apr 20, 17 | Attend and conduct Mark Up, record and distribute record of claims (2 hr) |
| Apr 26, 17 | Review submitted evidence and make and distribute Final Assignments (1 hr) |
| May 22, 17 | Meet with E Byrne re pending Mark Ups for Poly Flex, Windows and Doors, Crane Modifications, research jurisdiction and issue initial assignments (2 hr) |
| May 26, 17 | Attend and conduct Mark Up, record and distribute record of claims (2 hr) |
| June 1, 17 | Consultations, calls and emails, G Foley and E Byrne re change in jurisdiction for Poly Flex to BAC, Early issue of final assignments to avoid switching workers, Email to both unions explaining change (2 hr) |
| June 5, 17 | Review submitted evidence and issue final assignments, Windows and Doors (1 hr) |

TOTAL 20 Hours @ $200.00 $4000.00

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**: LABOUR RELATIONS

**Task to be Completed:** CONSULTATIONS

**Purchase Order N°**

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 4000.00*

***Company Contracted****: WILLIAM ALCOCK*

***Begin Date*** *(DD-MM-YY) 09/02/2017* ***Estimated End Date*** *(DD-MM-YY) 05/06/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

20 HOURS OF CONSULTATION @ $200/HOUR

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 09/02/2017* ***End Date*** *(DD-MM-YY) 05/06/2017*

**Amount to be Invoiced***: $4000.00*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| **PRINT:** Edward Byrne | **PRINT:** |
| **SIGN:** Edward D. Byrne | **SIGN:** |
| Date: ...../...../..... | Date: ...../...../..... |

WILLIAM ALCOCK
4 Hickman Place
A1W 2G1 Conception Bay South
NEWFOUNDLAND CANADA

Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

| | |
|---|---|
| Buy-from BP 000000133<br>Your Offer Ref.<br>Our Order **E30011836** Order Date 10-02-17<br>Buyer Hiscock Andrew<br>Ref. consulting services<br>Original Document Number<br>Req. REQ<br>Total Order CAD 12,600.00 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Cash Payment<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Marcia Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30011836 Date 10-02-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| 10 | Project :E300001 Muskrat Falls<br>C0806048<br>LEGAL SERVICES<br>Rate of $200/hour<br>Expenses applied after on approval | 40.00 | NR | 200.00 | | 8,000.00 | 10-02-17 |
| 20 | C0806048<br>LEGAL SERVICES | 20.00 | NR | 200.00 | | 4,000.00 | 10-02-17 |

Tax 600.00 Total Order 12,000.00 CAD
Grand Total 12,600.00

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

ASTALDI CANADA Inc.



# SERVICE AGREEMENT

Between

ASTALDI CANADA INC.
114 Hamilton River Road
Goose Bay, NL A0P 1C0

And

WILLIAM ALCOCK

Whereas

a. Astaldi Canada Inc. was awarded the Contract by Muskrat Falls Corporation for the Muskrat Falls Project – CH0007 Civil Works and desires the performance of certain advisory services on labor relations

b. William Alcock is engaged in the business of performing such services and will provide all expertise and personnel to perform the services

c. Astaldi Canada Inc. and William Alcock wish to set out the terms and conditions on which the services have to be performed

It is hereby mutually agreed and declared by the Parties:

1. William Alcock shall provide the services on as required basis at the request of Astaldi Canada's Labour Relations Manager only, via email

2. Compensation for the services is based on the hourly rate of CAD 200.00, exclusive of HST

3. The performance of the services has to be confirmed filling out and signing jointly by the Parties the Work & Services Performance Voucher (to be attached to the invoice)

4. After the approval of the Work & Services Performance Voucher, the invoice shall be issued and paid after 30 days of receipt

5. The duration of the service agreement will be 12 months starting from the date of the signature of this Service Agreement

Muskrat Falls, 19/01/2016

ASTALDI CANADA INC.

Don Delarosbil
Project Manager, Astaldi

William Alcock



Date : 01-08-17 [13:14, Ame] **PURCHASE ORDER RECEIPTS (BY ORDER)** Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| **Order : E30011836** | **Buy From: 000000133 WILLIAM ALCOCK** | | | | | | | | **CAD** | |
| **Pos. 20 C0806048** | LEGAL SERVICES | | | | | | | **E300001** | **10900** | |
| 0 | 01-07-2017/M00045086 | | | 20.00 | 20.00/ 20.00 | 0.00 | 0.00 | 4,000.00 | NR | |
| | | **Total Order** | | **E30011836** | | | **0.00** | **4,000.00** | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 01-08-17 [13:10, Ame] NON-FINALIZED TRANSACTIONS WITH PERIODS Page 1
Astaldi Canada Inc. A Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 10344 | 10344 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 7 | 7 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 10344 Fisc Period: 2017- 7 Rep. Period: 2017- 7 Tax Period : 2017- 7

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period Fisc | Rep | Tax | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37004848 | | 000000133 | 1703 | 12-06-17 | 581 | 4C | 100001 | | | | Suppliers-Centr.M | C | CAD | 4,000.00 | 4,000.00 | 1.000000 | | | 17-07 | 17-07 | 17-07 | | 1703 |
| 2FO/37004848 | | 000000133 | | 12-06-17 | 581 | 4C | 300001 | | | | Suppl.s inv.rec.C | D | CAD | 4,000.00 | 4,000.00 | 1.000000 | CAN | ESE | 17-07 | 17-07 | 17-07 | | 1703 |
| 2FO/37004848 | | 000000133 | | 12-06-17 | 581 | 43 | 100009 | | | | GST Tax Purchase | D | CAD | 0.00 | 0.00 | 1.000000 | CAN | | 17-07 | 17-07 | 17-07 | | 1703 |

| | | | | |
|---|---|---|---|---|
| Total for Document(37004848): | CAD | 4,000.00 | Debit | CAD 4,000.00 Credit |
| Total for Trans. Type (2FO): | CAD | 4,000.00 | Debit | CAD 4,000.00 Credit |
| Total for Batch ( 10344): | CAD | 4,000.00 | Debit | CAD 4,000.00 Credit |
| Final Total: | CAD | 4,000.00 | Debit | CAD 4,000.00 Credit |

**Attachment 3.4.1 – DT2 Insurance Claim**

Astaldi Canada Inc.
Lower Churchill Project - Muskrat Falls Loss
Date of Loss: May 29, 2016

| [1] Category | Notes | Source | a Incurred | b Estimated | c=a+b Total | | January 2018 Insurance Settlement | Extraordinary Risk |
|---|---|---|---|---|---|---|---|---|
| Repair and Restoration | [2] | Sch. 1.0 | $ 13,434,601 | $ 29,765 | $ 13,464,366 | d | $ 10,125,020 | $ 3,339,345 |
| Plus: 7% Profit (per contract) | | | 940,422 | 2,084 | 942,506 | e=d*7% | 708,751 | 233,754 |
| Total Repair and Restoration Damages | | | $ 14,375,023 | $ 31,848 | $ 14,406,871 | f=d+e | $ 10,833,772 | $ 3,573,100 |
| Lost Productivity | [3] | | $ 18,731,237 | $ - | $ 18,731,237 | g | | |
| Plus: 7% Profit (per contract) | | | 1,311,187 | - | 1,311,187 | h=g*7% | | |
| Total Lost Productivity Damages | | | $ 20,042,424 | $ - | $ 20,042,424 | i=g+h | $ - | $ 20,042,424 |
| Total Damages | | | $ 34,417,447 | $ 31,848 | $ 34,449,295 | j=f+i | | |
| Plus: Professional Fees | [4] | Sch. 2.0 | 1,464,317 | 60,000 | 1,524,317 | k | 866,229 | 658,088 |
| Total | | | $ 35,881,763 | $ 91,848 | $ 35,973,612 | l=j+k | $ 11,700,000 | $ 24,273,611 |

**Attachment 3.5.1 - Don's email to Mr. Dave Clark**

From: Delarosbil Donald
Sent: Monday, May 21, 2018 2:32 PM
To: Bader Georges <G.bader@astaldi.com>
Subject: FW: Letters to the RDTC / CONFIDENTIAL

As requested.

Don Delarosbil
Project Manager Muskrat Falls
Chief Executive Officer - Canada

ASTALDI CANADA

114 Hamilton River Road
Happy Valley – Goose Bay, NL A0P1C0
Cell: (709) 899-4904
Email: d.delarosbil@astaldi.com
Web: astaldicanada.com

From: Delarosbil Donald
Sent: January 16, 2018 8:09 AM
To: David Clarke Nalcor (davidclark@lowerchurchillproject.ca) <davidclark@lowerchurchillproject.ca>
Subject: Letters to the RDTC / CONFIDENTIAL

Confidential

Good day David, I have drafted the following two letters to be sent to the RDTC. In order for me to move forward I need your help to make sure I follow the proper protocol. I am also looking for your support to move forward on these issues.

I am presently in Italy on Business but you can give me a call anytime.

Take care

LETTER #1

Dear Mr. King:

It has been brought to Astaldi's attention during a recent arbitration that the Collective Unions may have been dispatching workers that do not meet Astaldi's worker qualifications.

Astaldi has made repeated requests to the Unions to provide copies of applicable worker certifications prior to dispatch. To date there has been no co-operation and Astaldi is left to determine the skills and ability only once the individual arrived on site.

The Council of Unions bears a responsibility to dispatch qualified workers as per Article 7.08 b) i), ii), and c) of the Collective Agreement. Accordingly, we are requesting the RDTC audit Collective Unions on their dispatch practices to ascertain if the Astaldi worker requests were filled with the skill requirement requested for the individual members dispatched.

Article 5.02 of the Collective Agreement places exclusive responsibility to determine qualifications of all employees on the contractor. The Collective Unions have the initial responsibility is to insure that it is dispatching workers that meets the worker request requirement. There is no allowance in the agreement for the Unions to select and dispatch members that do not meet the Request qualifications.

We require a response to this letter by January 29th, 2018. Without a reasonable response Astaldi will invoke its rights as listed in Article 15.03 to file a grievance against the RDTC.

If you have any questions or would like to set up a meeting to discuss the above please feel free to contact me.

LETTER #2

Dear Mr. King:

I am writing to make you aware of an issue with relation to dispatch of workers by the Council of Union members.

As of September 28th, 2017 Astaldi has spent a total of $2,035,500.00 for site pre-access testing. Pre- access testing was implemented to make sure that all workers dispatched to Astaldi were fit to perform the work they were requested for and to makes sure that they were not putting themselves or their fellow workers at risk of injury.

Of the 6,900 Union members that were dispatched to Astaldi from the Collective Unions 1,788 individuals were not able to meet the fitness to work dispatch requirement .

The Council of Unions bears an expressed responsibility to dispatch fit workers as per Article 10.01, 10.02 and 10.03 and Article 14.02 (a) and (d) of the Collective Agreement.

Astaldi's direct cost is $295.00 per test and that multiplied by the 1,788 additional tests equals **$529,248.00** in additional direct costs. This does not take into consideration the cost impacts to operations and production due to not having the worker dispatched on time to meet the requisition date requirement.

Astaldi is requesting to be reimbursed from the Council of Unions for all costs it incurred for the additional pre-screening testing.

We require a response no later than January 29th, 2018. Without a reasonable response Astaldi will invoke its rights as listed in Article 15.03 to file a grievance against the RDTC.

If you have any questions or would like to set up a meeting to discuss the above please feel free to contact me.

Don Delarosbil
Project Manager Muskrat Fa

ASTALDI CANADA

114 Hamilton River Road
Happy Valley – Goose Bay, NL A0P1C0
Cell: (709) 899-4904
Email: d.delarosbil@astaldi.com
Web: astaldicanada.com

**Attachment 3.6.1 Contractor Letter LTR-CH0007001-1230**

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS

CH0007: CONSTRUCTION OF INTAKE AND POWER HOUSE, SPILLWAY AND TRANSITION DAMS

17-June-2016

**ACI- MFC-0698**

Muskrat Falls Corporation
350 Torbay Road, Suite 2
St. John's, NL Canada

**Attention:** **Mr. Scott O'Brien, Company Representative**

**Agreement No.:** **CH0007-001**
**Title:** **Construction of Intake Powerhouse, Spillway and Transition Dams**
**Subject:** **Updated Drug and Alcohol Standard**
**Reference:** **LCP-PT-MD-0000-LR-SD-0001-01 Rev. B4**

Dear Mr. O' Brien:

Contractor acknowledges receipt of "Updated Drug and Alcohol Standard". Contractor has forwarded the Updated Standard to Legal Counsel, Labour Relations and our third party testing provider to ensure that the new standard can be met, and to identify any challenges and/or cost implications.

At this time, Contractor preliminary reviews consider it advisable to notify Company that this new Standard is a significantly more stringent requirement than the "Canadian Model" and that any repercussions for the new Standard would lie with Company, including, but not limited to; grievances, wage lost benefits, treatments, testing costs and any and all legal costs.

Sincerely,
**Astaldi Canada Inc.**

Don Delarosbil
**Project Manager**
Lower Churchill Project – Muskrat Falls

cc: MFC – Mr. Mike Harris, Mr. Mel Melhem, Ms. Vivian Wang
Astaldi – Mr. Georges Bader, Mr. Riccardo Rocci, Mr. Robert Gregoire, Mr. James Walsh, Mr. Martin Duquet, Mr. Brian Chaput, File



114 Hamilton River Road, Happy Valley-Goose Bay, NL, CANADA A0P 1C0
Telephone: (709)896-4470 • Fax: (709) 896-1179

**Attachment 3.6.2 Cost Summary Breakdown of Grievances and Amount Paid**

**Astaldi ada -Muskrat Falls Project**

**Alcohol ug Results**
**Sent Offsite for Further esting with Negative Result**

| Employee ID | Employee Name | Subcontractor | Notes | Incident Date | Results Confirmed | Results | Returned to Site | Reason not Returned to site | Flight | Airport | Flight Amount | Back Pay? | HRS Paid | Total Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ACU0605 | Aaron Pittman | | | 31-Aug-16 | 13-Sep-16 | NEGATIVE | YES | | NO | - | 0 | YES | 40 | 2577.53 |
| ACU3648 | Todd MacDonald | | | 15-Oct-16 | 28-Oct-16 | NEGATIVE | NO | DISMISSED FOR CRANE INCIDENT | YES | YHZ | 307.23 | YES | 70 | 4359.2 |
| ACU3173 | Phillippe LaNormand | | | 27-Nov-16 | 13-Dec-16 | NEGATIVE | YES | WHSCC | YES | YYT | 472.96 | NO | 0 | 0 |
| LRM | Glen Hillier | LRM | Grievance #229 | 18-Feb-17 | 2-Mar-17 | NEGATIVE | YES | | NO | - | 0 | YES | 113.5 | 7177.74 |
| ACU3172 | Gerard(Tim) Careen | | Grievance #227 | 11-Mar-17 | 20-Mar-17 | NEGATIVE | YES | | YES | YYT | 472.96 | YES | 35 | 1336.75 |
| ACU3794 | Darrell Snow | | Grievance #230 | 2-Apr-17 | 10-Apr-17 | NEGATIVE | YES | | YES | YYT | 472.96 | YES | 55 | 2616.83 |
| ACU3733 | Allen Harris | | | 4-Apr-17 | 11-Apr-17 | NEGATIVE | YES | | YES | YHZ | 667.26 | YES | 95 | 5606.94 |
| ACU3844 | John Delaney | | Grievance #235 | 15-Apr-17 | 27-Apr-17 | NEGATIVE | YES | | YES | YYT | 472.96 | YES | 115 | 6243.59 |
| ACU2155 | Elvis Fry | | Grievance #236 | 16-Apr-17 | 1-May-17 | NEGATIVE | YES | | YES | YQX | 418.85 | YES | 130 | 5987.24 |
| Marklands | Michael Howe | Marklands | | 21-Apr-17 | 2-May-17 | NEGATIVE | YES | | YES | YYT | 472.96 | YES | 34 | 2324.6 |
| Marklands | Richard Bowering | Marklands | | 21-Apr-17 | 1-May-17 | NEGATIVE | YES | | YES | YYT | 472.96 | YES | 41 | 3126.44 |
| Marklands | Rodney Smith | Marklands | | 21-Apr-17 | 1-May-17 | NEGATIVE | YES | | YES | YYT | 472.96 | YES | 38 | 2482.2 |
| ACU0051 | Shawn Marshall | | | 22-May-17 | 1-Jun-17 | NEGATIVE | YES | | YES | YYT | 472.96 | YES | 62 | 3477.64 |
| ACU1846 | Ricky Corrigan | | | 29-May-17 | 7-Jun-17 | NEGATIVE | YES | WHSCC | YES | YYT | 472.96 | NO | 0 | 0 |
| ACU3895 | Orvan Rowsell | | | 11-Jun-17 | 20-Jun-17 | NEGATIVE | NO | LAID OFF SHORTAGE OF WORK | YES | YQX | 418.85 | NO | 0 | 0 |
| ACU0999 | Nolan Campbell | | | 12-Jun-17 | 20-Jun-17 | NEGATIVE | NO | LAID OFF SHORTAGE OF WORK | YES | YDF | 403.16 | YES | 228.5 | 15527.86 |
| ACU4223 | Kevin Porter | | | 13-Jul-17 | 24-Jul-17 | NEGATIVE | NO | WHSCC | YES | YYT | 472.96 | YES | 67 | 4036.85 |
| ACU4295 | David Edwards | | | 26-Sep-17 | 6-Oct-17 | NEGATIVE | NO | WHSCC | YES | YYT | 472.96 | NO | 0 | 0 |
| SUPERMETAL | Dwayne Rice | SUPERMETAL | | 5-Oct-17 | 16-Oct-17 | NEGATIVE | YES | | YES | YYT | 472.96 | YES | 70 | 3714.5 |
| Marklands | Michael Howe | Marklands | | 6-Oct-17 | 25-Oct-17 | NEGATIVE | YES | | YES | YYT | 472.96 | NO | NO | 0 |
| ACU4447 | Robert Young | | | 28-Nov-17 | 5-Dec-17 | NEGATIVE | YES | | YES | YDF | 403.16 | YES | 90 | 7085.49 |
| ACU0350 | Kyle Heard | | | 30-Nov-17 | 5-Dec-17 | NEGATIVE | YES | | YES | YSO | 365.56 | YES | 50 | 3510.78 |
| | | | | | | | | | | | $ 9,132.55 | | 1334 | $ 81,192.18 |
| | | | | | | | | | | TOTAL | $ 90,324.73 | | | |

**Attachment 4.2.1 Change order 00102 30 9 2016_DM**

**Doka Canada Ltd./Ltee**
12673 Coleraine Drive
Bolton, Ontario L7E 3B5
*Phone: 905-951-0225 , Fax: 905-951-1041*
www.doka.ca

## CHANGE ORDER REQUEST

| | | | |
|---|---|---|---|
| **TO:** | | **C/O Request No.** | 00102 |
| **Company Name:** | Astaldi Canada | **C.O. Date:** | 30.9.2016 |
| **Attn:** | Guillaume Gionet,Georges Bader, Raman and Paul | **Project No.** | 442000778 |
| **Address:** | 358 Hamilton River Road | **Contract No.** | |
| **City/Prov/PC:** | Happy Valley - Goose Bay | **Contract Date:** | |
| **Job Address** | Lower Churchill Project - Muskrat Falls | | |
| **Address:** | Goose Bay | | |
| **City/Prov/PC:** | New Foundland / Labrador | | |

**I/We hereby agree to make the change(s) to the contract as set forth below:**

**Convesion to Purchase_Forecast of Damaged Material until the end of the project**

| | Material Value, CAD | Rental Credit, CAD | Discount, CAD | Total, CAD |
|---|---|---|---|---|
| **Converssion to Purchase - Damaged material Forecast** | **$ 2,832,093.40** | **$ 57,031.25** | **$ 1,472,688.55** | **$ 1,302,373.60** |

| | |
|---|---|
| **Total/Sum** | **$ 1,302,373.60** |

This change order will have the following cost impact to the origonal contract:

**Submitted by:** Mehdi Halet

**Title:** Project Manager

**Signature:**

**Previous Contract Amount:**

**Addition costs (+):**

all above prices are excluding tax, FOB Bolton

**Note: Acceptance makes this Change Order part of the Original Contract noted above and is subject to the same Terms and Conditions and Provisions contained therein.**

Customer:

**Acceped By:**

**Title:**

**Signature:**

**Date Accepted:**

**Attachment 4.2.2 Change order 00102 30 9 2016_DM detail**

**Attachment 4.2.2 Change order 00102 30 9 2016_DM detail**

| Item No. | Description | Total Q.ty (misc) | U.P. | Value of Material (cad) | Discount (cad) | Total C.O. after discount (cad) |
|---|---|---|---|---|---|---|
| 189701000 | Doka beam H20 top P 1.80m | 1567 | $ 53.00 | $ 83,051.00 | $ 44,859.47 | $ 38,191.53 |
| 189702000 | Doka beam H20 top P 2.45m | 2191 | $ 71.00 | $ 155,561.00 | $ 84,025.29 | $ 71,535.71 |
| 189703000 | Doka beam H20 top P 2.65m | 1083 | $ 77.00 | $ 83,391.00 | $ 45,043.12 | $ 38,347.88 |
| 189704000 | Doka beam H20 top P 2.90m | 2587 | $ 83.00 | $ 214,721.00 | $ 115,980.19 | $ 98,740.81 |
| 189705000 | Doka beam H20 top P 3.30m | 1795 | $ 96.00 | $ 172,320.00 | $ 93,077.56 | $ 79,242.44 |
| 189706000 | Doka beam H20 top P 3.60m | 298 | $ 105.00 | $ 31,290.00 | $ 16,901.10 | $ 14,388.90 |
| 189707000 | Doka beam H20 top P 3.90m | 421 | $ 113.00 | $ 47,573.00 | $ 25,696.25 | $ 21,876.75 |
| 189708000 | Doka beam H20 top P 4.50m | 391 | $ 132.00 | $ 51,612.00 | $ 27,877.89 | $ 23,734.11 |
| 189709000 | Doka beam H20 top P 4.90m | 31 | $ 145.00 | $ 4,495.00 | $ 2,427.95 | $ 2,067.05 |
| 189710000 | Doka beam H20 top P 5.90m | 104 | $ 172.00 | $ 17,888.00 | $ 9,662.09 | $ 8,225.91 |
| 189712000 | Doka beam H20 top P 16'-0" | 0 | $ 151.00 | $ - | $ - | $ - |
| 189713000 | Doka beam H20 top P 11'-6" | 74 | $ 109.00 | $ 8,066.00 | $ 4,356.80 | $ 3,709.20 |
| 189930000 | Doka beam H20 eco P 2.90m | 76 | $ 73.00 | $ 5,548.00 | $ 2,996.72 | $ 2,551.28 |
| 189936000 | Doka beam H20 eco P 2.45m | 19 | $ 61.00 | $ 1,159.00 | $ 626.03 | $ 532.97 |
| 189940000 | Doka beam H20 eco P 1.80m | 136 | $ 45.00 | $ 6,120.00 | $ 3,305.68 | $ 2,814.32 |
| 189999000 | Doka beam H20 eco P $$$$$m | 278 | $ 23.00 | $ 6,394.00 | $ 3,453.68 | $ 2,940.32 |
| 500610003 | Handrail post for cantilever bracket | 0 | $ 55.00 | $ - | $ - | $ - |
| 580100000 | Custom Offset Bracket 442000778-2000 | 0 | $ 350.00 | $ - | $ - | $ - |
| 502709030 | Clamping plate D | 294 | $ 8.50 | $ 2,499.00 | $ 1,349.82 | $ 1,149.18 |
| 540289900 | Platform roller unit | 3 | $ 112.00 | $ 336.00 | $ 181.49 | $ 154.51 |
| 540451080 | Screw-on handrail post 1.50m | 4 | $ 141.00 | $ 564.00 | $ 304.64 | $ 259.36 |
| 580001000 | Multi-purpose waling WS10 Top50 0.50m | 1 | $ 88.00 | $ 88.00 | $ 47.53 | $ 40.47 |
| 580035000 | Internal angle plate H20 Top50 | 2 | $ 323.00 | $ 646.00 | $ 348.93 | $ 297.07 |
| 580075000 | Adjustable waling extension 1.40m Top50 | 11 | $ 119.00 | $ 1,309.00 | $ 707.05 | $ 601.95 |
| 580080000 | Hole gauge Top50 | 1 | $ 170.00 | $ 170.00 | $ 91.82 | $ 78.18 |
| 580081000 | Beam clamp Top50 | 65 | $ 18.00 | $ 1,170.00 | $ 631.97 | $ 538.03 |
| 580082000 | Assembly angle Top50 | 1 | $ 147.00 | $ 147.00 | $ 79.40 | $ 67.60 |
| 580114000 | Waling clamp H20 | 6757 | $ 4.60 | $ 31,082.20 | $ 16,788.85 | $ 14,293.35 |
| 580120000 | Flange clamp G | 143 | $ 24.00 | $ 3,432.00 | $ 1,853.77 | $ 1,578.23 |
| 580135000 | Flange clamp H20 | 75 | $ 19.00 | $ 1,425.00 | $ 769.70 | $ 655.30 |
| 580137500 | Flange claw | 158 | $ 24.00 | $ 3,792.00 | $ 2,048.22 | $ 1,743.78 |
| 580201000 | Connecting pin 10cm | 5130 | $ 5.90 | $ 30,267.00 | $ 16,348.53 | $ 13,918.47 |
| 580202000 | Connecting pin 25cm | 557 | $ 16.00 | $ 8,912.00 | $ 4,813.76 | $ 4,098.24 |
| 580204000 | Spring cotter 5mm | 13939 | $ 1.50 | $ 20,908.50 | $ 11,293.59 | $ 9,614.91 |
| 580267000 | Half splice plate | 160 | $ 41.00 | $ 6,560.00 | $ 3,543.34 | $ 3,016.66 |
| 580310000 | Stacking plate H20 | 33 | $ 85.00 | $ 2,805.00 | $ 1,515.10 | $ 1,289.90 |
| 580449000 | Suspension head WS10 | 1 | $ 196.00 | $ 196.00 | $ 105.87 | $ 90.13 |
| 580460000 | Lifting bracket | 277 | $ 74.00 | $ 20,498.00 | $ 11,071.86 | $ 9,426.14 |
| 580466000 | Latch for shaft platform | 3 | $ 236.00 | $ 708.00 | $ 382.42 | $ 325.58 |
| 580470000 | Handrail clamp S | 74 | $ 123.00 | $ 9,102.00 | $ 4,916.39 | $ 4,185.61 |
| 580476000 | Universal bracket 90 | 14 | $ 334.00 | $ 4,676.00 | $ 2,525.71 | $ 2,150.29 |
| 580526000 | Waling-to-bracket holder | 6 | $ 43.00 | $ 258.00 | $ 139.36 | $ 118.64 |
| 580603000 | Corner connecting plate 90/50 | 8 | $ 145.00 | $ 1,160.00 | $ 626.57 | $ 533.43 |
| 580604000 | Universal angle tie bracket | 110 | $ 67.00 | $ 7,370.00 | $ 3,980.86 | $ 3,389.14 |
| 580608000 | Box for latch 20x20x15cm | 68 | $ 80.00 | $ 5,440.00 | $ 2,938.38 | $ 2,501.62 |
| 580610000 | Cantilever bracket D22 K | 23 | $ 1,650.00 | $ 37,950.00 | $ 20,498.45 | $ 17,451.55 |
| 580611000 | Cantilever bracket D22 F | 115 | $ 1,610.00 | $ 185,150.00 | $ 100,007.60 | $ 85,142.40 |
| 580613000 | Vertical waling D22 3.00m U160 | 62 | $ 720.00 | $ 44,640.00 | $ 24,112.01 | $ 20,527.99 |
| 580615000 | Vertical waling D22 4.00m U160 | 3 | $ 880.00 | $ 2,640.00 | $ 1,425.98 | $ 1,214.02 |
| 580616000 | Spindle strut D22 3.00m | 127 | $ 590.00 | $ 74,930.00 | $ 40,472.96 | $ 34,457.04 |
| 580617000 | Spindle strut D22 4.00m | 5 | $ 610.00 | $ 3,050.00 | $ 1,647.44 | $ 1,402.56 |
| 580618000 | Swivel bearing plate D22 | 59 | $ 274.00 | $ 16,166.00 | $ 8,731.96 | $ 7,434.04 |
| 580619000 | Traveling profile D22 | 59 | $ 447.00 | $ 26,373.00 | $ 14,245.21 | $ 12,127.79 |
| 580621000 | Suspension profile D15/D22 | 66 | $ 187.00 | $ 12,342.00 | $ 6,666.45 | $ 5,675.55 |
| 580622000 | Starter block unit D22 | 8 | $ 450.00 | $ 3,600.00 | $ 1,944.52 | $ 1,655.48 |
| 580625000 | Waling-to-bracket holder 9-15cm | 3 | $ 43.00 | $ 129.00 | $ 69.68 | $ 59.32 |
| 580639000 | Waling-to-bracket holder 9-24cm | 243 | $ 44.00 | $ 10,692.00 | $ 5,775.22 | $ 4,916.78 |
| 580649000 | Eye-lug anchor 15.0 without tie rod | 138 | $ 41.00 | $ 5,658.00 | $ 3,056.13 | $ 2,601.87 |
| 580665000 | Wind bracing MF/150F/K 6.00m | 38 | $ 181.00 | $ 6,878.00 | $ 3,715.11 | $ 3,162.89 |
| 580669000 | Screw-on access bracket MF75 | 156 | $ 288.00 | $ 44,928.00 | $ 24,267.57 | $ 20,660.43 |
| 580672000 | Swivel plate MF | 102 | $ 61.00 | $ 6,222.00 | $ 3,360.77 | $ 2,861.23 |
| 581239000 | Ladder clamp SK | 2 | $ 6.60 | $ 13.20 | $ 7.13 | $ 6.07 |
| 581316000 | Spindle strut connector Xclimb 60 | 6 | $ 96.00 | $ 576.00 | $ 311.12 | $ 264.88 |
| 581380000 | Connector WS10 Xclimb 60 | 1 | $ 72.00 | $ 72.00 | $ 38.89 | $ 33.11 |
| 581385000 | Planking hinge 39cm | 42 | $ 59.00 | $ 2,478.00 | $ 1,338.48 | $ 1,139.52 |
| 581406000 | Tie rod 20.0mm non-treated 1.00m | 28 | $ 16.00 | $ 448.00 | $ 241.98 | $ 206.02 |
| 581412000 | Tie rod 20.0mm galvanized 1.00m | 88 | $ 19.00 | $ 1,672.00 | $ 903.12 | $ 768.88 |
| 581413000 | Tie rod 20.0mm galvanized 1.50m | 101 | $ 28.00 | $ 2,828.00 | $ 1,527.53 | $ 1,300.47 |
| 581414000 | Tie rod 20.0mm galvanized 2.00m | 61 | $ 37.00 | $ 2,257.00 | $ 1,219.10 | $ 1,037.90 |
| 581417000 | Tie rod 20.0mm galvanized 0.75m | 9 | $ 15.00 | $ 135.00 | $ 72.92 | $ 62.08 |
| 581418000 | Tie rod 20.0mm galvanized 1.25m | 18 | $ 24.00 | $ 432.00 | $ 233.34 | $ 198.66 |
| 581420000 | Hexagon nut 20.0 | 2 | $ 18.00 | $ 36.00 | $ 19.45 | $ 16.55 |
| 581424000 | Super plate 20.0 B | 149 | $ 43.00 | $ 6,407.00 | $ 3,460.70 | $ 2,946.30 |
| 581435000 | She-bolt 20.0 | 28 | $ 106.00 | $ 2,968.00 | $ 1,603.15 | $ 1,364.85 |
| 581437000 | Anchoring cone 20.0 | 49 | $ 41.00 | $ 2,009.00 | $ 1,085.15 | $ 923.85 |
| 581442000 | Universal climbing cone 20.0 | 14 | $ 54.00 | $ 756.00 | $ 408.35 | $ 347.65 |
| 581531000 | Ladder adapter SK | 18 | $ 45.00 | $ 810.00 | $ 437.52 | $ 372.48 |
| 581532000 | Ladder holder SK | 16 | $ 8.00 | $ 128.00 | $ 69.14 | $ 58.86 |
| 581533000 | Cover hinge SK 35cm | 2 | $ 11.00 | $ 22.00 | $ 11.88 | $ 10.12 |
| 581601200 | Multi-purpose waling WS10 Top50 2'-6" | 22 | $ 158.00 | $ 3,476.00 | $ 1,877.54 | $ 1,598.46 |
| 581602000 | Multi-purpose waling WS10 Top50 4'-0" | 32 | $ 216.00 | $ 6,912.00 | $ 3,733.47 | $ 3,178.53 |
| 581603000 | Multi-purpose waling WS10 Top50 6'-0" | 61 | $ 313.00 | $ 19,093.00 | $ 10,312.96 | $ 8,780.04 |
| 581604000 | Multi-purpose waling WS10 Top50 8'-0" | 138 | $ 409.00 | $ 56,442.00 | $ 30,486.79 | $ 25,955.21 |
| 581605000 | Multi-purpose waling WS10 Top50 10'-0" | 38 | $ 510.00 | $ 19,380.00 | $ 10,467.98 | $ 8,912.02 |
| 581606000 | Multi-purpose waling WS10 Top50 12'-0" | 31 | $ 610.00 | $ 18,910.00 | $ 10,214.12 | $ 8,695.88 |
| 581607000 | Multi-purpose waling WS10 Top50 14'-0" | 40 | $ 730.00 | $ 29,200.00 | $ 15,772.19 | $ 13,427.81 |
| 581608000 | Multi-purpose waling WS10 Top50 16'-0" | 18 | $ 830.00 | $ 14,940.00 | $ 8,069.75 | $ 6,870.25 |
| 581611000 | Corner waling WS10 Top50 3'-0"x2'-0" | 2 | $ 327.00 | $ 654.00 | $ 353.25 | $ 300.75 |
| 581612000 | Corner waling WS10 Top50 4'-0"x2'-0" | 1 | $ 386.00 | $ 386.00 | $ 208.50 | $ 177.50 |
| 581613000 | Internal angle plate S H20 | 7 | $ 162.00 | $ 1,134.00 | $ 612.52 | $ 521.48 |
| 581614000 | Splice plate S Top50 | 234 | $ 67.00 | $ 15,678.00 | $ 8,468.37 | $ 7,209.63 |
| 581615000 | Adjustable waling extension S FF20 Top50 | 54 | $ 64.00 | $ 3,456.00 | $ 1,866.74 | $ 1,589.26 |
| 581616000 | Multi-purpose waling WS10 Top50 7'-0" | 53 | $ 366.00 | $ 19,398.00 | $ 10,477.71 | $ 8,920.29 |
| 581617000 | Multi-purpose waling WS10 Top50 5'-0" | 31 | $ 269.00 | $ 8,339.00 | $ 4,504.26 | $ 3,834.74 |
| 581620000 | Splice plate S Top50 3"x1/2" | 77 | $ 51.00 | $ 3,927.00 | $ 2,121.14 | $ 1,805.86 |
| 581621000 | Multi-purpose waling WS10 Top50 3'-0" | 16 | $ 176.00 | $ 2,816.00 | $ 1,521.04 | $ 1,294.96 |
| 581821000 | Tie rod 15.0mm galvanized 0.50m | 297 | $ 4.70 | $ 1,395.90 | $ 753.99 | $ 641.91 |
| 581822000 | Tie rod 15.0mm galvanized 0.75m | 192 | $ 7.30 | $ 1,401.60 | $ 757.07 | $ 644.53 |
| 581823000 | Tie rod 15.0mm galvanized 1.00m | 77 | $ 9.70 | $ 746.90 | $ 403.43 | $ 343.47 |
| 581826000 | Tie rod 15.0mm galvanized 1.25m | 16 | $ 11.00 | $ 176.00 | $ 95.07 | $ 80.93 |
| 581827000 | Tie rod 15.0mm galvanized 1.50m | 34 | $ 15.00 | $ 510.00 | $ 275.47 | $ 234.53 |
| 581829000 | Tie rod 15.0mm galvanized 2.00m | 13 | $ 20.00 | $ 260.00 | $ 140.44 | $ 119.56 |
| 581833000 | Positioning clamp M30 | 100 | $ 32.00 | $ 3,200.00 | $ 1,728.46 | $ 1,471.54 |
| 581870000 | Tie rod 15.0mm non-treated 0.50m | 70 | $ 6.50 | $ 455.00 | $ 245.77 | $ 209.23 |
| 581874000 | Tie rod 15.0mm non-treated 1.00m | 2 | $ 8.10 | $ 16.20 | $ 8.75 | $ 7.45 |
| 581876000 | Tie rod 15.0mm non-treated 1.50m | 16 | $ 11.00 | $ 176.00 | $ 95.07 | $ 80.93 |
| 581877000 | Tie rod 15.0mm non-treated 2.50m | 4 | $ 24.00 | $ 96.00 | $ 51.85 | $ 44.15 |
| 581879000 | Tie rod 15.0mm non-treated 4.00m | 4 | $ 23.80 | $ 95.20 | $ 51.42 | $ 43.78 |
| 581881000 | Tie rod 15.0mm non-treated 6.00m | 80 | $ 46.00 | $ 3,680.00 | $ 1,987.73 | $ 1,692.27 |
| 581897000 | Nailing cone 15.0 | 30 | $ 0.90 | $ 27.00 | $ 14.58 | $ 12.42 |
| 581920000 | Flat washer 15/20 | 15 | $ 57.00 | $ 855.00 | $ 461.82 | $ 393.18 |
| 581934000 | Battered washer 12/18 | 307 | $ 23.00 | $ 7,061.00 | $ 3,813.95 | $ 3,247.05 |
| 581961000 | Wing nut 15.0 | 383 | $ 6.00 | $ 2,298.00 | $ 1,241.25 | $ 1,056.75 |
| 581964000 | Hexagon nut 15.0 | 187 | $ 6.50 | $ 1,215.50 | $ 656.54 | $ 558.96 |
| 581966000 | Super plate 15.0 | 369 | $ 20.00 | $ 7,380.00 | $ 3,986.26 | $ 3,393.74 |
| 581967000 | Anchor cone 15.0 | 185 | $ 27.00 | $ 4,995.00 | $ 2,698.02 | $ 2,296.98 |
| 581972000 | She-bolt 15.0 5cm | 74 | $ 33.00 | $ 2,442.00 | $ 1,319.03 | $ 1,122.97 |
| 581977000 | Universal climbing cone 15.0 | 45 | $ 54.00 | $ 2,430.00 | $ 1,312.55 | $ 1,117.45 |
| 581981000 | Rod connector 15.0 | 50 | $ 11.00 | $ 550.00 | $ 297.08 | $ 252.92 |
| 581985000 | Hexagon nut 26.5 | 38 | $ 55.00 | $ 2,090.00 | $ 1,128.90 | $ 961.10 |
| 581986000 | Flat washer 26.5 | 21 | $ 18.00 | $ 378.00 | $ 204.17 | $ 173.83 |
| 581987000 | Universal climbing cone 26.5 | 632 | $ 153.00 | $ 96,696.00 | $ 52,229.73 | $ 44,466.27 |
| 582300000 | Staxo 100 frame 1.80m | 4 | $ 560.00 | $ 2,240.00 | $ 1,209.92 | $ 1,030.08 |
| 582301000 | Staxo 100 frame 1.20m | 181 | $ 478.00 | $ 86,518.00 | $ 46,732.15 | $ 39,785.85 |
| 582302000 | Staxo 100 frame 0.90m | 117 | $ 434.00 | $ 50,778.00 | $ 27,427.41 | $ 23,350.59 |
| 582322000 | Diagonal cross 9.060 | 616 | $ 32.00 | $ 19,712.00 | $ 10,647.31 | $ 9,064.69 |
| 582323000 | Diagonal cross 9.300 | 1 | $ 81.00 | $ 81.00 | $ 43.75 | $ 37.25 |
| 582324000 | Diagonal cross 12.060 | 508 | $ 42.00 | $ 21,336.00 | $ 11,524.51 | $ 9,811.49 |
| 582325000 | Diagonal cross 12.300 | 1 | $ 84.00 | $ 84.00 | $ 45.37 | $ 38.63 |
| 582327000 | Heavy-duty screw jack 70 top | 79 | $ 81.00 | $ 6,399.00 | $ 3,456.38 | $ 2,942.62 |
| 582528000 | Spring locked connecting pin 16mm | 480 | $ 10.00 | $ 4,800.00 | $ 2,592.69 | $ 2,207.31 |
| 582560000 | Swivel coupler 48mm | 993 | $ 29.00 | $ 28,797.00 | $ 15,554.52 | $ 13,242.48 |
| 582563000 | Transition swivel coupler 48/76mm | 341 | $ 41.00 | $ 13,981.00 | $ 7,551.75 | $ 6,429.25 |
| 582610000 | Diagonal cross 12.100 | 86 | $ 44.00 | $ 3,784.00 | $ 2,043.90 | $ 1,740.10 |
| 582612000 | Diagonal cross 12.150 | 15 | $ 53.00 | $ 795.00 | $ 429.41 | $ 365.59 |
| 582614000 | Diagonal cross 12.200 | 10 | $ 60.00 | $ 600.00 | $ 324.09 | $ 275.91 |
| 582620000 | Diagonal cross 18.100 | 3 | $ 53.00 | $ 159.00 | $ 85.88 | $ 73.12 |
| 582622000 | Diagonal cross 18.150 | 18 | $ 59.00 | $ 1,062.00 | $ 573.63 | $ 488.37 |
| 582634000 | Split nut B | 85 | $ 65.00 | $ 5,525.00 | $ 2,984.29 | $ 2,540.71 |
| 582636000 | Screw jack U-head | 154 | $ 100.00 | $ 15,400.00 | $ 8,318.21 | $ 7,081.79 |
| 582637000 | Screw jack foot | 167 | $ 112.00 | $ 18,704.00 | $ 10,102.85 | $ 8,601.15 |
| 582639000 | Heavy-duty screw jack 70 | 3 | $ 87.00 | $ 261.00 | $ 140.98 | $ 120.02 |
| 582641000 | Locking rod 15.0 330mm | 856 | $ 6.30 | $ 5,906.40 | $ 3,190.30 | $ 2,716.10 |
| 582651000 | Extension Eurex 60 2.00m | 1 | $ 415.00 | $ 415.00 | $ 224.16 | $ 190.84 |
| 582658000 | Plumbing strut Eurex 60 550 | 1 | $ 1,330.00 | $ 1,330.00 | $ 718.39 | $ 611.61 |
| 582660500 | Plumbing strut shoe Eurex 60 EB | 1 | $ 152.00 | $ 152.00 | $ 82.10 | $ 69.90 |
| 582665000 | Prop head Eurex 60 Top50 | 1 | $ 146.00 | $ 146.00 | $ 78.86 | $ 67.14 |
| 582670000 | Alu stairway 250 | 53 | $ 1,260.00 | $ 66,780.00 | $ 36,070.79 | $ 30,709.21 |
| 582671000 | Inner railing 250 | 35 | $ 88.00 | $ 3,080.00 | $ 1,663.64 | $ 1,416.36 |
| 582672000 | Outer railing 250 | 59 | $ 272.00 | $ 16,048.00 | $ 8,668.23 | $ 7,379.77 |
| 582673000 | Landing railing 250 | 39 | $ 110.00 | $ 4,290.00 | $ 2,317.22 | $ 1,972.78 |
| 582674000 | Access support 250 | 8 | $ 177.00 | $ 1,416.00 | $ 764.84 | $ 651.16 |
| 582675000 | Access railing 250 | 7 | $ 316.00 | $ 2,212.00 | $ 1,194.80 | $ 1,017.20 |
| 582680000 | Anchoring shoe for stair tower | 30 | $ 54.00 | $ 1,620.00 | $ 875.03 | $ 744.97 |
| 582751000 | Brace stirrup 8 | 54 | $ 47.00 | $ 2,538.00 | $ 1,370.88 | $ 1,167.12 |
| 582772000 | Diagonal cross 9.100 | 92 | $ 38.00 | $ 3,496.00 | $ 1,888.34 | $ 1,607.66 |
| 582773000 | Diagonal cross 9.150 | 23 | $ 49.00 | $ 1,127.00 | $ 608.74 | $ 518.26 |
| 582774000 | Diagonal cross 9.200 | 18 | $ 59.00 | $ 1,062.00 | $ 573.63 | $ 488.37 |
| 582783000 | Doka load-bearing tower pallet | 75 | $ 570.00 | $ 42,750.00 | $ 23,091.14 | $ 19,658.86 |
| 582795000 | Bracing for load-bearing towers | 8 | $ 177.00 | $ 1,416.00 | $ 764.84 | $ 651.16 |
| 583002000 | Framax universal fixing bolt 10-25cm | 97 | $ 19.00 | $ 1,843.00 | $ 995.48 | $ 847.52 |
| 583011000 | Doka multi-trip transport box 1.20x0.80m | 71 | $ 580.00 | $ 41,180.00 | $ 22,243.12 | $ 18,936.88 |
| 583012000 | Doka skeleton transport box 1.70x0.80m | 6 | $ 1,130.00 | $ 6,780.00 | $ 3,662.17 | $ 3,117.83 |
| 583016000 | Doka stacking pallet 1.20x0.80m | 47 | $ 355.00 | $ 16,685.00 | $ 9,012.30 | $ 7,672.70 |
| 583247000 | Spindle strut 40/80cm | 4 | $ 250.00 | $ 1,000.00 | $ 540.14 | $ 459.86 |

**Attachment 4.2.2 Change order 00102 30 9 2016_DM detail**

| Item No. | Description | Total Q.ty (misc) | U.P. | Value of Material (cad) | Discount (cad) | Total C.O. after discount (cad) |
|---|---|---|---|---|---|---|
| 584308000 | Spindle strut T7 75/110cm | 14 | $ 272.00 | $ 3,808.00 | $ 2,056.87 | $ 1,751.13 |
| 584309000 | Spindle strut T7 100/150cm | 17 | $ 305.00 | $ 5,185.00 | $ 2,800.64 | $ 2,384.36 |
| 584324000 | Spindle strut T7 150/200cm | 10 | $ 372.00 | $ 3,720.00 | $ 2,009.33 | $ 1,710.67 |
| 584325000 | Spindle strut T7 200/250cm | 25 | $ 409.00 | $ 10,225.00 | $ 5,522.97 | $ 4,702.03 |
| 584326000 | Spindle strut T7 250/300cm | 14 | $ 439.00 | $ 6,146.00 | $ 3,319.72 | $ 2,826.28 |
| 584327000 | Spindle strut T7 305/355cm | 4 | $ 469.00 | $ 1,876.00 | $ 1,013.31 | $ 862.69 |
| 584328000 | Spindle strut T10 350/400cm | 4 | $ 590.00 | $ 2,360.00 | $ 1,274.74 | $ 1,085.26 |
| 584335000 | Handrail post 1.00m | 43 | $ 47.00 | $ 2,021.00 | $ 1,091.63 | $ 929.37 |
| 584356000 | Spindle strut GS T5 65/101cm | 5 | $ 232.00 | $ 1,160.00 | $ 626.57 | $ 533.43 |
| 584373000 | Handrail post T 1.80m | 18 | $ 194.00 | $ 3,492.00 | $ 1,886.18 | $ 1,605.82 |
| 584384000 | Handrail post 1.10m | 10 | $ 72.00 | $ 720.00 | $ 388.90 | $ 331.10 |
| 585005000 | C5 Channel single 4'-0" | 1 | $ 102.00 | $ 102.00 | $ 55.09 | $ 46.91 |
| 585007000 | C5 Channel single 6'-0" | 1 | $ 131.00 | $ 131.00 | $ 70.76 | $ 60.24 |
| 585009000 | C5 Channel single 8'-0" | 1 | $ 173.00 | $ 173.00 | $ 93.44 | $ 79.56 |
| 585025000 | C8 Channel assembly 4'-0" | 2 | $ 371.00 | $ 742.00 | $ 400.79 | $ 341.21 |
| 585027000 | C8 Channel assembly 6'-0" | 1 | $ 462.00 | $ 462.00 | $ 249.55 | $ 212.45 |
| 585029000 | C8 Channel assembly 8'-0" | 6 | $ 600.00 | $ 3,600.00 | $ 1,944.52 | $ 1,655.48 |
| 585030000 | C8 Channel single 8'-0" | 2 | $ 304.00 | $ 608.00 | $ 328.41 | $ 279.59 |
| 585031000 | C8 Channel assembly 10'-0" | 2 | $ 770.00 | $ 1,540.00 | $ 831.82 | $ 708.18 |
| 585032000 | C8 Channel single 10'-0" | 1 | $ 371.00 | $ 371.00 | $ 200.39 | $ 170.61 |
| 585033000 | C8 Channel assembly 12'-0" | 1 | $ 920.00 | $ 920.00 | $ 496.93 | $ 423.07 |
| 585034000 | C8 Channel single 12'-0" | 1 | $ 450.00 | $ 450.00 | $ 243.06 | $ 206.94 |
| 585035000 | C8 Channel assembly 14'-0" | 2 | $ 1,070.00 | $ 2,140.00 | $ 1,155.91 | $ 984.09 |
| 585037000 | C8 Channel assembly 16'-0" | 8 | $ 1,240.00 | $ 9,920.00 | $ 5,358.23 | $ 4,561.77 |
| 585039000 | C8 Channel assembly 18'-0" | 2 | $ 1,390.00 | $ 2,780.00 | $ 1,501.60 | $ 1,278.40 |
| 585040000 | C8 Channel single 18'-0" | 1 | $ 660.00 | $ 660.00 | $ 356.49 | $ 303.51 |
| 585041000 | C8 Channel assembly 20'-0" | 1 | $ 1,530.00 | $ 1,530.00 | $ 826.42 | $ 703.58 |
| 585043000 | Splice plate C8 channel | 45 | $ 265.00 | $ 11,925.00 | $ 6,441.21 | $ 5,483.79 |
| 585044000 | Channel wale spacer 2" | 706 | $ 4.60 | $ 3,247.60 | $ 1,754.17 | $ 1,493.43 |
| 585088000 | Pipe brace shoe | 4 | $ 49.00 | $ 196.00 | $ 105.87 | $ 90.13 |
| 585092000 | Pipe brace 22'-0"-40'-0" | 3 | $ 1,310.00 | $ 3,930.00 | $ 2,122.76 | $ 1,807.24 |
| 585529000 | Flat washer 3/4" (5x5x3/8) | 37 | $ 12.00 | $ 444.00 | $ 239.82 | $ 204.18 |
| 585610000 | Shear wall bracket adjustable | 5 | $ 131.00 | $ 655.00 | $ 353.79 | $ 301.21 |
| 585626000 | Speed bolt 3/4"x2" | 48 | $ 2.00 | $ 96.00 | $ 51.85 | $ 44.15 |
| 585650000 | Speed bolt 3/4"x4" | 340 | $ 2.80 | $ 952.00 | $ 514.22 | $ 437.78 |
| 585651000 | Speed bolt 3/4"x6" | 1125 | $ 4.50 | $ 5,062.50 | $ 2,734.48 | $ 2,328.02 |
| 585652000 | Speed nut 3/4" | 1462 | $ 0.80 | $ 1,169.60 | $ 631.75 | $ 537.85 |
| 585752000 | A clamp assembly | 5 | $ 5.30 | $ 26.50 | $ 14.31 | $ 12.19 |
| 585765000 | Hanger tube 2"x2"x18'-0" | 2 | $ 510.00 | $ 1,020.00 | $ 550.95 | $ 469.05 |
| 585780000 | Bridge overhang bracket | 3 | $ 358.00 | $ 1,074.00 | $ 580.11 | $ 493.89 |
| 585783000 | Guard rail receptacle 2x4 | 3 | $ 49.00 | $ 147.00 | $ 79.40 | $ 67.60 |
| 585784000 | C54 extender | 3 | $ 37.00 | $ 111.00 | $ 59.96 | $ 51.04 |
| 585828000 | Wall bracket | 3 | $ 30.00 | $ 90.00 | $ 48.61 | $ 41.39 |
| 585829000 | Wall bracket adjustment plate | 3 | $ 39.00 | $ 117.00 | $ 63.20 | $ 53.80 |
| 585862000 | Alu box beam 18'-0" | 1 | $ 433.00 | $ 433.00 | $ 233.88 | $ 199.12 |
| 586013000 | Screw-on coupler 48mm 95 | 117 | $ 29.00 | $ 3,393.00 | $ 1,832.71 | $ 1,560.29 |
| 586074000 | Lifting rod 15.0 | 19 | $ 58.00 | $ 1,102.00 | $ 595.24 | $ 506.76 |
| 586093400 | Doka floor prop Eurex 30 top 300 | 18 | $ 179.00 | $ 3,222.00 | $ 1,740.34 | $ 1,481.66 |
| 586095000 | Doka floor prop Eurex 30 400 | 2 | $ 243.00 | $ 486.00 | $ 262.51 | $ 223.49 |
| 586095400 | Doka floor prop Eurex 30 top 400 | 3 | $ 246.00 | $ 738.00 | $ 398.63 | $ 339.37 |
| 586119400 | Doka floor prop Eurex 30 top 450 | 6 | $ 285.00 | $ 1,710.00 | $ 923.65 | $ 786.35 |
| 586151000 | Doka stacking pallet 1.55x0.85m | 93 | $ 374.00 | $ 34,782.00 | $ 18,787.28 | $ 15,994.72 |
| 586155000 | Removable folding tripod | 9 | $ 163.00 | $ 1,467.00 | $ 792.39 | $ 674.61 |
| 586155500 | Removable folding tripod top | 1 | $ 130.00 | $ 130.00 | $ 70.22 | $ 59.78 |
| 586170000 | 4-way head H20 | 2 | $ 44.00 | $ 88.00 | $ 47.53 | $ 40.47 |
| 586174000 | Lowering head H20 | 16 | $ 67.00 | $ 1,072.00 | $ 579.03 | $ 492.97 |
| 586179000 | Supporting head H20 DF | 2 | $ 22.00 | $ 44.00 | $ 23.77 | $ 20.23 |
| 586239000 | Doka slab edge clamp | 2 | $ 215.00 | $ 430.00 | $ 232.26 | $ 197.74 |
| 587532000 | Adjustable waling extension FF20/50 | 9 | $ 83.00 | $ 747.00 | $ 403.49 | $ 343.51 |
| 587533000 | Formwork element connector FF20/50 Z | 27 | $ 44.00 | $ 1,188.00 | $ 641.69 | $ 546.31 |
| 587534000 | Offset plate FF20 | 1 | $ 90.00 | $ 90.00 | $ 48.61 | $ 41.39 |
| 587544000 | Star grip nut 15.0 G | 30 | $ 10.00 | $ 300.00 | $ 162.04 | $ 137.96 |
| 588126000 | Framax outside corner 2.70m | 2 | $ 395.00 | $ 790.00 | $ 426.71 | $ 363.29 |
| 588128000 | Framax outside corner 1.35m | 2 | $ 194.00 | $ 388.00 | $ 209.58 | $ 178.42 |
| 588143000 | Framax stop-end tie | 3 | $ 31.00 | $ 93.00 | $ 50.23 | $ 42.77 |
| 588149000 | Framax lifting hook | 1 | $ 216.00 | $ 216.00 | $ 116.67 | $ 99.33 |
| 588152000 | Framax wedge clamp | 153 | $ 25.00 | $ 3,825.00 | $ 2,066.05 | $ 1,758.95 |
| 588153400 | Framax quick acting clamp RU | 121 | $ 65.00 | $ 7,865.00 | $ 4,248.23 | $ 3,616.77 |
| 588155000 | Framax tensioning wedge R | 46 | $ 3.50 | $ 161.00 | $ 86.96 | $ 74.04 |
| 588158000 | Framax universal fixing bolt 10-16cm | 81 | $ 11.00 | $ 891.00 | $ 481.27 | $ 409.73 |
| 588159000 | Framax wedge bolt RA 7.5 | 46 | $ 14.00 | $ 644.00 | $ 347.85 | $ 296.15 |
| 588167000 | Framax bracket 90 | 14 | $ 197.00 | $ 2,758.00 | $ 1,489.72 | $ 1,268.28 |
| 588168000 | Framax adjustable clamp | 9 | $ 101.00 | $ 909.00 | $ 490.99 | $ 418.01 |
| 588169000 | Framax multi function clamp | 36 | $ 112.00 | $ 4,032.00 | $ 2,177.86 | $ 1,854.14 |
| 588183000 | Framax pressure plate 6/15 | 28 | $ 6.00 | $ 168.00 | $ 90.74 | $ 77.26 |
| 588244500 | Prop head EB | 146 | $ 91.00 | $ 13,286.00 | $ 7,176.35 | $ 6,109.65 |
| 588245500 | Prop shoe EB | 102 | $ 39.00 | $ 3,978.00 | $ 2,148.69 | $ 1,829.31 |
| 588247500 | Plumbing strut 340 IB EF | 33 | $ 175.00 | $ 5,775.00 | $ 3,119.33 | $ 2,655.67 |
| 588248500 | Adjusting strut 120 IB | 59 | $ 127.00 | $ 7,493.00 | $ 4,047.30 | $ 3,445.70 |
| 588250500 | Plumbing strut 540 IB EF | 12 | $ 358.00 | $ 4,296.00 | $ 2,320.46 | $ 1,975.54 |
| 588251500 | Adjusting strut 220 IB | 29 | $ 164.00 | $ 4,756.00 | $ 2,568.92 | $ 2,187.08 |
| 588433000 | Frami clamp | 4 | $ 22.00 | $ 88.00 | $ 47.53 | $ 40.47 |
| 588436000 | Frami adjustable clamp | 1 | $ 98.00 | $ 98.00 | $ 52.93 | $ 45.07 |
| 588440000 | Frami universal waling 1.25m | 1 | $ 60.00 | $ 60.00 | $ 32.41 | $ 27.59 |
| 588478000 | Frami pallet 1.20m | 1 | $ 575.00 | $ 575.00 | $ 310.58 | $ 264.42 |
| 588479000 | Frami universal fixing bolt 5-12cm | 14 | $ 11.00 | $ 154.00 | $ 83.18 | $ 70.82 |
| 588501500 | Framax S Xlife panel 1.35x2.70m | 5 | $ 2,050.00 | $ 10,250.00 | $ 5,536.47 | $ 4,713.53 |
| 588502500 | Framax S Xlife panel 0.90x2.70m | 4 | $ 1,680.00 | $ 6,720.00 | $ 3,629.77 | $ 3,090.23 |
| 588503500 | Framax S Xlife panel 0.60x2.70m | 4 | $ 1,370.00 | $ 5,480.00 | $ 2,959.99 | $ 2,520.01 |
| 588504500 | Framax S Xlife panel 0.45x2.70m | 2 | $ 1,150.00 | $ 2,300.00 | $ 1,242.33 | $ 1,057.67 |
| 588505500 | Framax S Xlife panel 0.30x2.70m | 2 | $ 1,000.00 | $ 2,000.00 | $ 1,080.29 | $ 919.71 |
| 588506500 | Framax S Xlife inside corner 2.70m | 1 | $ 1,620.00 | $ 1,620.00 | $ 875.03 | $ 744.97 |
| 588507500 | Framax S Xlife universal panel 0.90x2.70m | 1 | $ 1,670.00 | $ 1,670.00 | $ 902.04 | $ 767.96 |
| 588509000 | Framax S hinged inside corner I 2.70m | 1 | $ 1,430.00 | $ 1,430.00 | $ 772.41 | $ 657.59 |
| 588510500 | Framax S Xlife panel 1.35x1.35m | 2 | $ 1,310.00 | $ 2,620.00 | $ 1,415.18 | $ 1,204.82 |
| 588511500 | Framax S Xlife panel 0.90x1.35m | 4 | $ 1,010.00 | $ 4,040.00 | $ 2,182.18 | $ 1,857.82 |
| 588512500 | Framax S Xlife panel 0.60x1.35m | 3 | $ 840.00 | $ 2,520.00 | $ 1,361.16 | $ 1,158.84 |
| 588513500 | Framax S Xlife panel 0.45x1.35m | 1 | $ 720.00 | $ 720.00 | $ 388.90 | $ 331.10 |
| 588514500 | Framax S Xlife panel 0.30x1.35m | 1 | $ 640.00 | $ 640.00 | $ 345.69 | $ 294.31 |
| 588515500 | Framax S Xlife inside corner 1.35m | 1 | $ 940.00 | $ 940.00 | $ 507.74 | $ 432.26 |
| 588518500 | Framax S hinged inside corner I galv. 1.35m | 1 | $ 950.00 | $ 950.00 | $ 513.14 | $ 436.86 |
| 588519500 | Framax S universal waling 0.90m | 15 | $ 84.00 | $ 1,260.00 | $ 680.58 | $ 579.42 |
| 588520000 | Framax S universal waling 1.50m | 26 | $ 126.00 | $ 3,276.00 | $ 1,769.51 | $ 1,506.49 |
| 588521000 | Framax S universal corner waling | 1 | $ 163.00 | $ 163.00 | $ 88.04 | $ 74.96 |
| 588523000 | Framax S tie-holder bracket | 1 | $ 20.00 | $ 20.00 | $ 10.80 | $ 9.20 |
| 588526000 | Framax lifting hook 20kN | 1 | $ 299.00 | $ 299.00 | $ 161.50 | $ 137.50 |
| 588527000 | Framax S bias cut corner I 2.70m | 4 | $ 3,200.00 | $ 12,800.00 | $ 6,913.84 | $ 5,886.16 |
| 588528000 | Framax S bias cut corner I 1.35m | 3 | $ 2,150.00 | $ 6,450.00 | $ 3,483.93 | $ 2,966.07 |
| 588544500 | Framax S Xlife panel 2.40x2.70m | 1 | $ 3,650.00 | $ 3,650.00 | $ 1,971.52 | $ 1,678.48 |
| 588545500 | Framax S Xlife universal panel 1.22x2.70m | 1 | $ 2,540.00 | $ 2,540.00 | $ 1,371.96 | $ 1,168.04 |
| 588546500 | Framax S Xlife panel 1.05x2.70m | 4 | $ 1,910.00 | $ 7,640.00 | $ 4,126.70 | $ 3,513.30 |
| 588547500 | Framax S Xlife panel 0.75x2.70m | 1 | $ 1,520.00 | $ 1,520.00 | $ 821.02 | $ 698.98 |
| 588548500 | Framax S Xlife universal panel 1.22x1.35m | 1 | $ 1,450.00 | $ 1,450.00 | $ 783.21 | $ 666.79 |
| 588549500 | Framax S Xlife panel 1.05x1.35m | 2 | $ 1,130.00 | $ 2,260.00 | $ 1,220.72 | $ 1,039.28 |
| 588553500 | Framax S Xlife panel 0.75x1.35m | 1 | $ 940.00 | $ 940.00 | $ 507.74 | $ 432.26 |
| 588563500 | Framax S Xlife pilaster panel 2.70m | 1 | $ 3,300.00 | $ 3,300.00 | $ 1,782.47 | $ 1,517.53 |
| 588586000 | Transition plate S 3/4" | 5 | $ 302.00 | $ 1,510.00 | $ 815.62 | $ 694.38 |
| 588621000 | Framax transport bolt | 2 | $ 70.00 | $ 140.00 | $ 75.62 | $ 64.38 |
| 588640000 | System ladder XS 4.40m | 8 | $ 590.00 | $ 4,720.00 | $ 2,549.48 | $ 2,170.52 |
| 588641000 | Ladder extension XS 2.30m | 4 | $ 500.00 | $ 2,000.00 | $ 1,080.29 | $ 919.71 |
| 588643000 | Ladder cage XS 1.00m | 1 | $ 405.00 | $ 405.00 | $ 218.76 | $ 186.24 |
| 588653000 | Framax stripping spindle I with ratchet | 3 | $ 273.00 | $ 819.00 | $ 442.38 | $ 376.62 |
| 588654000 | Transition plate 18mm | 1 | $ 273.00 | $ 273.00 | $ 147.46 | $ 125.54 |
| 588670000 | Ladder cage XS 0.25m | 5 | $ 345.00 | $ 1,725.00 | $ 931.75 | $ 793.25 |
| 588675000 | Ladder adapter XS | 8 | $ 68.00 | $ 544.00 | $ 293.84 | $ 250.16 |
| 588676000 | Framax bias cut corner I 3.30m | 2 | $ 3,700.00 | $ 7,400.00 | $ 3,997.06 | $ 3,402.94 |
| 588678000 | Framax 3-in-1 pole tool | 1 | $ 83.00 | $ 83.00 | $ 44.83 | $ 38.17 |
| 588946000 | Strut shoe EB | 16 | $ 11.00 | $ 176.00 | $ 95.07 | $ 80.93 |
| 682002000 | Screw-on coupler 48mm 50 | 400 | $ 23.00 | $ 9,200.00 | $ 4,969.32 | $ 4,230.68 |
| 682004000 | Normal coupler 48mm | 18 | $ 16.00 | $ 288.00 | $ 155.56 | $ 132.44 |
| 682014000 | Scaffold tube 48.3mm 1.00m | 154 | $ 27.00 | $ 4,158.00 | $ 2,245.92 | $ 1,912.08 |
| 682015000 | Scaffold tube 48.3mm 1.50m | 223 | $ 40.00 | $ 8,920.00 | $ 4,818.08 | $ 4,101.92 |
| 682016000 | Scaffold tube 48.3mm 2.00m | 252 | $ 53.00 | $ 13,356.00 | $ 7,214.16 | $ 6,141.84 |
| 682017000 | Scaffold tube 48.3mm 2.50m | 119 | $ 66.00 | $ 7,854.00 | $ 4,242.29 | $ 3,611.71 |
| 682018000 | Scaffold tube 48.3mm 3.00m | 29 | $ 80.00 | $ 2,320.00 | $ 1,253.13 | $ 1,066.87 |
| 682019000 | Scaffold tube 48.3mm 3.50m | 107 | $ 93.00 | $ 9,951.00 | $ 5,374.97 | $ 4,576.03 |
| 682021000 | Scaffold tube 48.3mm 4.00m | 59 | $ 106.00 | $ 6,254.00 | $ 3,378.06 | $ 2,875.94 |
| 682022000 | Scaffold tube 48.3mm 4.50m | 20 | $ 126.00 | $ 2,520.00 | $ 1,361.16 | $ 1,158.84 |
| 682024000 | Scaffold tube 48.3mm 5.50m | 51 | $ 146.00 | $ 7,446.00 | $ 4,021.91 | $ 3,424.09 |
| 682025000 | Scaffold tube 48.3mm 6.00m | 19 | $ 159.00 | $ 3,021.00 | $ 1,631.77 | $ 1,389.23 |
| 744000061 | Doka beam H20 top P 2.00m | 3 | $ 61.00 | $ 183.00 | $ 98.85 | $ 84.15 |
| 744000141 | Hanger Tube 2"x2"x140" | 2 | $ 201.00 | $ 402.00 | $ 217.14 | $ 184.86 |
| 744000167 | Doka Super Prop 30-50 | 5 | $ 460.00 | $ 2,300.00 | $ 1,242.33 | $ 1,057.67 |
| 744000181 | TT Ready Super Prop Bolt Assembly | 40 | $ 1.00 | $ 40.00 | $ 21.61 | $ 18.39 |
| 744000184 | Material Rack 1.5m x 1.0m SP | 1 | $ 476.00 | $ 476.00 | $ 257.11 | $ 218.89 |
| 744002829 | Prop Extension (2.0m) SP | 4 | $ 245.00 | $ 980.00 | $ 529.34 | $ 450.66 |
| 744002830 | Prop Coupler (115mm-1.9" OD) SP | 3 | $ 70.88 | $ 212.64 | $ 114.86 | $ 97.78 |
| **Total** | | | | **$ 2,832,131.44** | **$ 1,529,757.84** | **$ 1,302,373.60** |

**Attachment 4.2.3 Actual Incurred Cost detail**

**Attachment 4.2.3 Actual Incurred Risk detail**

| Item No. | Description | Actual Q.ty | Value of Material Lost (Cad) | Value of Material Lost after discount (Cad) | Residual Risk (Cad) |
|---|---|---|---|---|---|
| 189701000 | Doka beam H20 top P 1.80m | 1155 | $ 21,836.00 | $ 10,041.42 | $ 28,150.11 |
| 189702000 | Doka beam H20 top P 2.45m | 1405 | $ 55,806.00 | $ 25,662.74 | $ 45,872.97 |
| 189703000 | Doka beam H20 top P 2.65m | 437 | $ 49,742.00 | $ 22,874.17 | $ 15,473.71 |
| 189704000 | Doka beam H20 top P 2.90m | 1649 | $ 77,854.00 | $ 35,801.66 | $ 62,939.16 |
| 189705000 | Doka beam H20 top P 3.30m | 542 | $ 120,288.00 | $ 55,315.20 | $ 23,927.25 |
| 189706000 | Doka beam H20 top P 3.60m | -7 | $ 32,025.00 | $ 14,726.90 | $ (337.99) |
| 189707000 | Doka beam H20 top P 3.90m | -29 | $ 50,850.00 | $ 23,383.69 | $ (1,506.95) |
| 189708000 | Doka beam H20 top P 4.50m | -25 | $ 54,912.00 | $ 25,251.63 | $ (1,517.53) |
| 189709000 | Doka beam H20 top P 4.90m | -100 | $ 18,995.00 | $ 8,734.97 | $ (6,667.92) |
| 189710000 | Doka beam H20 top P 5.90m | -31 | $ 23,220.00 | $ 10,677.86 | $ (2,451.95) |
| 189712000 | Doka beam H20 top P 16'-0" | -53 | $ 8,003.00 | $ 3,680.23 | $ (3,680.23) |
| 189713000 | Doka beam H20 top P 11'-6" | -30 | $ 11,336.00 | $ 5,212.93 | $ (1,503.73) |
| 189930000 | Doka beam H20 eco P 2.90m | 76 | $ - | $ - | $ 2,551.28 |
| 189936000 | Doka beam H20 eco P 2.45m | 19 | $ - | $ - | $ 532.97 |
| 189940000 | Doka beam H20 eco P 1.80m | 136 | $ - | $ - | $ 2,814.32 |
| 189999000 | Doka beam H20 eco P $$$$$m | 278 | $ - | $ - | $ 2,940.92 |
| 500610003 | Handrail post for cantilever bracket | -43 | $ 2,365.00 | $ 1,087.56 | $ (1,087.56) |
| 580100000 | Custom Offset Bracket 442000778-2000 | -1 | $ 350.00 | $ 160.95 | $ (160.95) |
| 502709030 | Clamping plate D | 294 | $ - | $ - | $ 1,149.18 |
| 540289900 | Platform roller unit | 3 | $ - | $ - | $ 154.51 |
| 540451080 | Screw-on handrail post 1.50m | 4 | $ - | $ - | $ 259.36 |
| 580001000 | Multi-purpose waling WS10 Top50 0.50m | 1 | $ - | $ - | $ 40.47 |
| 580035000 | Internal angle plate H20 Top50 | 0 | $ 646.00 | $ 297.07 | $ - |
| 580075000 | Adjustable waling extension 1.40m Top50 | 11 | $ - | $ - | $ 601.95 |
| 580080000 | Hole gauge Top50 | 1 | $ - | $ - | $ 78.18 |
| 580081000 | Beam clamp Top50 | 64 | $ 18.00 | $ 8.28 | $ 529.75 |
| 580082000 | Assembly angle Top50 | 1 | $ - | $ - | $ 67.60 |
| 580114000 | Waling clamp H20 | 6757 | $ - | $ - | $ 14,293.35 |
| 580120000 | Flange clamp G | 142 | $ 24.00 | $ 11.04 | $ 1,567.19 |
| 580135000 | Flange clamp H20 | 74 | $ 19.00 | $ 8.74 | $ 646.56 |
| 580137000 | Flange claw | 158 | $ - | $ - | $ 1,743.78 |
| 580201000 | Connecting pin 10cm | 5130 | $ - | $ - | $ 13,918.47 |
| 580202000 | Connecting pin 25cm | 556 | $ 16.00 | $ 7.36 | $ 4,090.88 |
| 580204000 | Spring cotter 5mm | 13939 | $ - | $ - | $ 9,614.91 |
| 580267000 | Half splice plate | 146 | $ 574.00 | $ 263.96 | $ 2,752.70 |
| 580310000 | Stacking plate H20 | 32 | $ 85.00 | $ 39.09 | $ 1,250.81 |
| 580449000 | Suspension head WS10 | 1 | $ - | $ - | $ 90.13 |
| 580460000 | Lifting bracket | 264 | $ 962.00 | $ 442.38 | $ 8,983.75 |
| 580466000 | Latch for shaft platform | 3 | $ - | $ - | $ 325.58 |
| 580470000 | Handrail clamp S | 70 | $ 492.00 | $ 226.25 | $ 3,959.36 |
| 580476000 | Universal bracket 90 | -12 | $ 8,684.00 | $ 3,993.39 | $ (1,843.10) |
| 580526000 | Waling-to-bracket holder | -38 | $ 1,892.00 | $ 870.05 | $ (751.41) |
| 580603000 | Corner connecting plate 90/50 | 4 | $ 580.00 | $ 266.72 | $ 266.72 |
| 580604000 | Universal angle tie bracket | 109 | $ 67.00 | $ 30.81 | $ 3,358.33 |
| 580608000 | Box for latch 20x20x15cm | 68 | $ - | $ - | $ 2,501.62 |
| 580610000 | Cantilever bracket D22 K | 23 | $ - | $ - | $ 17,451.55 |
| 580611000 | Cantilever bracket D22 F | 103 | $ 19,320.00 | $ 8,884.42 | $ 76,257.98 |
| 580613000 | Vertical waling D22 3.00m U160 | 61 | $ 720.00 | $ 331.10 | $ 20,196.89 |
| 580615000 | Vertical waling D22 4.00m U160 | 3 | $ - | $ - | $ 1,214.02 |
| 580616000 | Spindle strut D22 3.00m | 116 | $ 6,490.00 | $ 2,984.47 | $ 31,472.57 |
| 580617000 | Spindle strut D22 4.00m | 0 | $ 3,050.00 | $ 1,402.56 | $ - |
| 580618000 | Swivel bearing plate D22 | 55 | $ 1,096.00 | $ 504.00 | $ 6,930.04 |
| 580619000 | Traveling profile D22 | 55 | $ 1,788.00 | $ 822.22 | $ 11,305.57 |
| 580621000 | Suspension profile D15/D22 | 66 | $ - | $ - | $ 5,675.55 |
| 580622000 | Starter block unit D22 | -3 | $ 4,950.00 | $ 2,276.29 | $ (620.81) |
| 580625000 | Waling-to-bracket holder 9-15cm | 3 | $ - | $ - | $ 59.32 |
| 580639000 | Waling-to-bracket holder 9-24cm | 243 | $ - | $ - | $ 4,916.78 |
| 580649000 | Eye-lug anchor 15.0 without tie rod | 138 | $ - | $ - | $ 2,601.87 |
| 580665000 | Wind bracing MF/150F/K 6.00m | 38 | $ - | $ - | $ 3,162.89 |
| 580669000 | Screw-on access bracket MF75 | 119 | $ 10,656.00 | $ 4,900.23 | $ 15,760.20 |
| 580672000 | Swivel plate MF | 100 | $ 122.00 | $ 56.10 | $ 2,805.12 |
| 581239000 | Ladder clamp SK | 2 | $ - | $ - | $ 6.07 |
| 581316000 | Spindle strut connector Xclimb 60 | 6 | $ - | $ - | $ 264.88 |
| 581380000 | Connector WS10 Xclimb 60 | 1 | $ - | $ - | $ 33.11 |
| 581385000 | Planking hinge 39cm | 42 | $ - | $ - | $ 1,139.52 |
| 581406000 | Tie rod 20.0mm non-treated 1.00m | 28 | $ - | $ - | $ 206.02 |
| 581412000 | Tie rod 20.0mm galvanized 1.00m | 88 | $ - | $ - | $ 768.88 |
| 581413000 | Tie rod 20.0mm galvanized 1.50m | 101 | $ - | $ - | $ 1,300.47 |
| 581414000 | Tie rod 20.0mm galvanized 2.00m | 61 | $ - | $ - | $ 1,037.90 |
| 581417000 | Tie rod 20.0mm galvanized 0.75m | 9 | $ - | $ - | $ 62.08 |
| 581418000 | Tie rod 20.0mm galvanized 1.25m | 18 | $ - | $ - | $ 198.66 |
| 581420000 | Hexagon nut 20.0 | 2 | $ - | $ - | $ 16.55 |
| 581424000 | Super plate 20.0 B | 149 | $ - | $ - | $ 2,946.30 |
| 581435000 | She-bolt 20.0 | 18 | $ 1,060.00 | $ 487.45 | $ 877.41 |
| 581437000 | Anchoring cone 20.0 | 49 | $ - | $ - | $ 923.85 |
| 581442000 | Universal climbing cone 20.0 | 14 | $ - | $ - | $ 347.65 |
| 581531000 | Ladder adapter SK | 18 | $ - | $ - | $ 372.48 |
| 581532000 | Ladder holder SK | 16 | $ - | $ - | $ 58.86 |
| 581533000 | Cover hinge SK 35cm | 2 | $ - | $ - | $ 10.12 |
| 581601000 | Multi-purpose waling WS10 Top50 2'-6" | 18 | $ 632.00 | $ 290.63 | $ 1,307.83 |
| 581602000 | Multi-purpose waling WS10 Top50 4'-0" | 25 | $ 1,512.00 | $ 695.30 | $ 2,483.22 |
| 581603000 | Multi-purpose waling WS10 Top50 6'-0" | 56 | $ 1,565.00 | $ 719.68 | $ 8,060.36 |
| 581604000 | Multi-purpose waling WS10 Top50 8'-0" | 110 | $ 11,452.00 | $ 5,266.27 | $ 20,688.94 |
| 581605000 | Multi-purpose waling WS10 Top50 10'-0" | 20 | $ 9,180.00 | $ 4,221.48 | $ 4,690.53 |
| 581606000 | Multi-purpose waling WS10 Top50 12'-0" | 25 | $ 3,660.00 | $ 1,683.07 | $ 7,012.81 |
| 581607000 | Multi-purpose waling WS10 Top50 14'-0" | 24 | $ 11,680.00 | $ 5,371.12 | $ 8,056.68 |
| 581608000 | Multi-purpose waling WS10 Top50 16'-0" | 11 | $ 5,810.00 | $ 2,671.77 | $ 4,198.49 |
| 581611000 | Corner waling WS10 Top50 3'-0"x2'-0" | 2 | $ - | $ - | $ 300.75 |
| 581612000 | Corner waling WS10 Top50 4'-0"x2'-0" | 1 | $ - | $ - | $ 177.50 |
| 581613000 | Internal angle plate S H20 | 7 | $ - | $ - | $ 521.48 |
| 581614000 | Splice plate S Top50 | 228 | $ 402.00 | $ 184.86 | $ 7,024.77 |
| 581615000 | Adjustable waling extension S FF20 Top50 | 54 | $ - | $ - | $ 1,589.26 |
| 581616000 | Multi-purpose waling WS10 Top50 7'-0" | 49 | $ 1,464.00 | $ 673.23 | $ 8,247.06 |
| 581617000 | Multi-purpose waling WS10 Top50 5'-0" | 25 | $ 1,614.00 | $ 742.21 | $ 3,092.53 |
| 581620000 | Splice plate S Top50 3"x1/2" | 77 | $ - | $ - | $ 1,805.86 |
| 581621000 | Multi-purpose waling WS10 Top50 3'-0" | 15 | $ 176.00 | $ 80.93 | $ 1,214.02 |
| 581821000 | Tie rod 15.0mm galvanized 0.50m | 297 | $ - | $ - | $ 641.91 |
| 581822000 | Tie rod 15.0mm galvanized 0.75m | 192 | $ - | $ - | $ 644.53 |
| 581823000 | Tie rod 15.0mm galvanized 1.00m | 77 | $ - | $ - | $ 343.47 |
| 581826000 | Tie rod 15.0mm galvanized 1.25m | 16 | $ - | $ - | $ 80.93 |
| 581827000 | Tie rod 15.0mm galvanized 1.50m | 34 | $ - | $ - | $ 234.53 |
| 581829000 | Tie rod 15.0mm galvanized 2.00m | 13 | $ - | $ - | $ 119.56 |
| 581833000 | Positioning clamp M30 | 100 | $ - | $ - | $ 1,471.54 |
| 581870000 | Tie rod 15.0mm non-treated 0.50m | 70 | $ - | $ - | $ 209.23 |
| 581874000 | Tie rod 15.0mm non-treated 1.00m | 2 | $ - | $ - | $ 7.45 |
| 581876000 | Tie rod 15.0mm non-treated 1.50m | 16 | $ - | $ - | $ 80.93 |
| 581877000 | Tie rod 15.0mm non-treated 2.50m | 4 | $ - | $ - | $ 44.15 |
| 581879000 | Tie rod 15.0mm non-treated 4.00m | 4 | $ - | $ - | $ 43.78 |
| 581881000 | Tie rod 15.0mm non-treated 6.00m | 80 | $ - | $ - | $ 1,692.27 |
| 581897000 | Nailing cone 15.0 | 30 | $ - | $ - | $ 12.42 |
| 581929000 | Flat washer 15/20 | 15 | $ - | $ - | $ 393.18 |
| 581934000 | Battered washer 12/18 | 307 | $ - | $ - | $ 3,247.05 |
| 581961000 | Wing nut 15.0 | 378 | $ 30.00 | $ 13.80 | $ 1,042.95 |
| 581964000 | Hexagon nut 15.0 | 187 | $ - | $ - | $ 558.96 |
| 581966000 | Super plate 15.0 | 360 | $ 180.00 | $ 82.77 | $ 3,310.97 |
| 581967000 | Anchor cone 15.0 | 185 | $ - | $ - | $ 2,296.98 |
| 581972000 | She-bolt 15.0 5cm | 74 | $ - | $ - | $ 1,122.97 |
| 581977000 | Universal climbing cone 15.0 | 0 | $ 2,430.00 | $ 1,117.45 | $ - |
| 581981000 | Rod connector 15.0 | 50 | $ - | $ - | $ 252.92 |
| 581985000 | Hexagon nut 26.5 | 38 | $ - | $ - | $ 961.10 |
| 581986000 | Flat washer 26.5 | 21 | $ - | $ - | $ 173.83 |
| 581987000 | Universal climbing cone 26.5 | 632 | $ - | $ - | $ 44,466.27 |
| 582300000 | Staxo 100 frame 1.80m | 2 | $ 1,120.00 | $ 515.04 | $ 515.04 |
| 582301000 | Staxo 100 frame 1.20m | 159 | $ 10,516.00 | $ 4,835.85 | $ 34,950.00 |
| 582302000 | Staxo 100 frame 0.90m | 105 | $ 5,208.00 | $ 2,394.93 | $ 20,955.65 |
| 582322000 | Diagonal cross 9.060 | 611 | $ 160.00 | $ 73.58 | $ 8,991.11 |
| 582323000 | Diagonal cross 9.300 | 1 | $ - | $ - | $ 37.25 |
| 582324000 | Diagonal cross 12.060 | 505 | $ 126.00 | $ 57.94 | $ 9,753.55 |
| 582325000 | Diagonal cross 12.300 | 1 | $ - | $ - | $ 38.63 |
| 582327000 | Heavy-duty screw jack 70 top | 79 | $ - | $ - | $ 2,942.62 |
| 582528000 | Spring locked connecting pin 16mm | 479 | $ 10.00 | $ 4.60 | $ 2,202.71 |
| 582560000 | Swivel coupler 48mm | 943 | $ 1,450.00 | $ 666.79 | $ 12,575.69 |
| 582563000 | Transition swivel coupler 48/76mm | 341 | $ - | $ - | $ 6,429.25 |
| 582610000 | Diagonal cross 12.100 | 80 | $ 264.00 | $ 121.40 | $ 1,618.69 |
| 582612000 | Diagonal cross 12.150 | 11 | $ 212.00 | $ 97.49 | $ 268.10 |
| 582614000 | Diagonal cross 12.200 | 4 | $ 360.00 | $ 165.55 | $ 110.37 |
| 582620000 | Diagonal cross 18.100 | 2 | $ 53.00 | $ 24.37 | $ 48.74 |
| 582622000 | Diagonal cross 18.150 | 17 | $ 59.00 | $ 27.13 | $ 461.24 |
| 582634000 | Split nut B | 85 | $ - | $ - | $ 2,540.71 |
| 582636000 | Screw jack U-head | 154 | $ - | $ - | $ 7,081.79 |
| 582637000 | Screw jack foot | 167 | $ - | $ - | $ 8,601.15 |
| 582639000 | Heavy-duty screw jack 70 | 3 | $ - | $ - | $ 120.02 |
| 582641000 | Locking rod 15.0 330mm | 856 | $ - | $ - | $ 2,716.10 |
| 582651000 | Extension Eurex 60 2.00m | 1 | $ - | $ - | $ 190.84 |
| 582658000 | Plumbing strut Eurex 60 550 | 1 | $ - | $ - | $ 611.61 |
| 582660500 | Plumbing strut shoe Eurex 60 EB | 1 | $ - | $ - | $ 69.90 |
| 582665000 | Prop head Eurex 60 Top50 | 1 | $ - | $ - | $ 67.14 |
| 582670000 | Alu stairway 250 | 28 | $ 31,500.00 | $ 14,485.47 | $ 16,223.73 |
| 582671000 | Inner railing 250 | 31 | $ 352.00 | $ 161.87 | $ 1,254.49 |
| 582672000 | Outer railing 250 | 47 | $ 3,264.00 | $ 1,500.97 | $ 5,878.80 |
| 582673000 | Landing railing 250 | 24 | $ 1,650.00 | $ 758.76 | $ 1,214.02 |
| 582674000 | Access support 250 | 8 | $ - | $ - | $ 651.16 |
| 582675000 | Access railing 250 | 4 | $ 948.00 | $ 435.94 | $ 581.26 |
| 582680000 | Anchoring shoe for stair tower | 30 | $ - | $ - | $ 744.97 |
| 582751000 | Brace stirrup 8 | 51 | $ 141.00 | $ 64.84 | $ 1,102.28 |
| 582772000 | Diagonal cross 9.100 | 88 | $ 152.00 | $ 69.90 | $ 1,537.76 |
| 582773000 | Diagonal cross 9.150 | 14 | $ 441.00 | $ 202.80 | $ 315.46 |
| 582774000 | Diagonal cross 9.200 | 11 | $ 413.00 | $ 189.92 | $ 298.45 |
| 582783000 | Doka load-bearing tower pallet | 75 | $ - | $ - | $ 19,658.86 |
| 582795000 | Bracing for load-bearing towers | 8 | $ - | $ - | $ 651.16 |
| 583002000 | Framax universal fixing bolt 10-25cm | 97 | $ - | $ - | $ 847.52 |
| 583011000 | Doka multi-trip transport box 1.20x0.80m | 68 | $ 1,740.00 | $ 800.15 | $ 18,136.73 |
| 583012000 | Doka skeleton transport box 1.70x0.80m | 3 | $ 3,390.00 | $ 1,558.91 | $ 1,558.91 |

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|---|---|---|---|---|---|---|
| 583016000 | Doka stacking pallet 1.20x0.80m | 45 | $ 710.00 | $ 326.50 | $ 7,346.21 |
| 583247000 | Spindle strut 40/80cm | 4 | $ - | $ - | $ 459.86 |
| 584308000 | Spindle strut T7 75/110cm | 14 | $ - | $ - | $ 1,751.13 |
| 584309000 | Spindle strut T7 100/150cm | 17 | $ - | $ - | $ 2,384.36 |
| 584324000 | Spindle strut T7 150/200cm | 10 | $ - | $ - | $ 1,710.67 |
| 584325000 | Spindle strut T7 200/250cm | 22 | $ 1,227.00 | $ 564.24 | $ 4,137.79 |
| 584326000 | Spindle strut T7 250/300cm | 12 | $ 878.00 | $ 403.75 | $ 2,422.52 |
| 584327000 | Spindle strut T7 305/355cm | -1 | $ 2,345.00 | $ 1,078.36 | $ (215.67) |
| 584328000 | Spindle strut T10 350/400cm | 4 | $ - | $ - | $ 1,085.26 |
| 584335000 | Handrail post 1.00m | 41 | $ 94.00 | $ 43.23 | $ 886.14 |
| 584356000 | Spindle strut GS T5 65/101cm | 5 | $ - | $ - | $ 533.43 |
| 584373000 | Handrail post T 1.80m | 18 | $ - | $ - | $ 1,605.82 |
| 584384000 | Handrail post 1.10m | 10 | $ - | $ - | $ 331.10 |
| 585005000 | C5 Channel single 4'-0" | 1 | $ - | $ - | $ 46.91 |
| 585007000 | C5 Channel single 6'-0" | 1 | $ - | $ - | $ 60.24 |
| 585009000 | C5 Channel single 8'-0" | 1 | $ - | $ - | $ 79.56 |
| 585025000 | C8 Channel assembly 4'-0" | 2 | $ - | $ - | $ 341.21 |
| 585027000 | C8 Channel assembly 6'-0" | -12 | $ 6,006.00 | $ 2,761.90 | $ (2,549.44) |
| 585029000 | C8 Channel assembly 8'-0" | 6 | $ - | $ - | $ 1,655.48 |
| 585030000 | C8 Channel single 8'-0" | 2 | $ - | $ - | $ 279.59 |
| 585031000 | C8 Channel assembly 10'-0" | 2 | $ - | $ - | $ 708.18 |
| 585032000 | C8 Channel single 10'-0" | 1 | $ - | $ - | $ 170.61 |
| 585033000 | C8 Channel assembly 12'-0" | 1 | $ - | $ - | $ 423.07 |
| 585034000 | C8 Channel single 12'-0" | 1 | $ - | $ - | $ 206.94 |
| 585035000 | C8 Channel assembly 14'-0" | 2 | $ - | $ - | $ 984.09 |
| 585037000 | C8 Channel assembly 16'-0" | 8 | $ - | $ - | $ 4,561.77 |
| 585039000 | C8 Channel assembly 18'-0" | 2 | $ - | $ - | $ 1,278.40 |
| 585040000 | C8 Channel single 18'-0" | 1 | $ - | $ - | $ 303.51 |
| 585041000 | C8 Channel assembly 20'-0" | 0 | $ 1,530.00 | $ 703.58 | $ - |
| 585043000 | Splice plate C8 channel | 43 | $ 530.00 | $ 243.72 | $ 5,240.06 |
| 585044000 | Channel wale spacer 2" | 706 | $ - | $ - | $ 1,493.43 |
| 585088000 | Pipe brace shoe | 4 | $ - | $ - | $ 90.13 |
| 585092000 | Pipe brace 22'-0"-40'-0" | 3 | $ - | $ - | $ 1,807.24 |
| 585529000 | Flat washer 3/4" (5x5x3/8) | 37 | $ - | $ - | $ 204.18 |
| 585610000 | Shear wall bracket adjustable | 2 | $ 393.00 | $ 180.72 | $ 120.48 |
| 585626000 | Speed bolt 3/4"x2" | 48 | $ - | $ - | $ 44.15 |
| 585650000 | Speed bolt 3/4"x4" | 340 | $ - | $ - | $ 437.78 |
| 585651000 | Speed bolt 3/4"x6" | 1125 | $ - | $ - | $ 2,328.02 |
| 585652000 | Speed nut 3/4" | 1462 | $ - | $ - | $ 537.85 |
| 585752000 | A clamp assembly | 5 | $ - | $ - | $ 12.19 |
| 585765000 | Hanger tube 2"x2"x18'-0" | 2 | $ - | $ - | $ 469.05 |
| 585780000 | Bridge overhang bracket | 3 | $ - | $ - | $ 493.89 |
| 585783000 | Guard rail receptacle 2x4 | 3 | $ - | $ - | $ 67.60 |
| 585784000 | C54 extender | 3 | $ - | $ - | $ 51.04 |
| 585828000 | Wall bracket | 3 | $ - | $ - | $ 41.39 |
| 585829000 | Wall bracket adjustment plate | 3 | $ - | $ - | $ 53.80 |
| 585862000 | Alu box beam 18'-0" | -3 | $ 1,732.00 | $ 796.47 | $ (597.35) |
| 586013000 | Screw-on coupler 48mm 95 | 117 | $ - | $ - | $ 1,560.29 |
| 586074000 | Lifting rod 15.0 | 19 | $ - | $ - | $ 506.76 |
| 586093400 | Doka floor prop Eurex 30 top 300 | 18 | $ - | $ - | $ 1,481.66 |
| 586095000 | Doka floor prop Eurex 30 400 | 2 | $ - | $ - | $ 223.49 |
| 586095400 | Doka floor prop Eurex 30 top 400 | 3 | $ - | $ - | $ 339.37 |
| 586119400 | Doka floor prop Eurex 30 top 450 | 6 | $ - | $ - | $ 786.35 |
| 586151000 | Doka stacking pallet 1.55x0.85m | 72 | $ 7,854.00 | $ 3,611.71 | $ 12,383.01 |
| 586155000 | Removable folding tripod | 9 | $ - | $ - | $ 674.61 |
| 586155500 | Removable folding tripod top | 1 | $ - | $ - | $ 59.78 |
| 586170000 | 4-way head H20 | 1 | $ 44.00 | $ 20.23 | $ 20.23 |
| 586174000 | Lowering head H20 | 15 | $ 67.00 | $ 30.81 | $ 462.16 |
| 586179000 | Supporting head H20 DF | 2 | $ - | $ - | $ 20.23 |
| 586239000 | Doka slab edge clamp | 2 | $ - | $ - | $ 197.74 |
| 587532000 | Adjustable waling extension FF20/50 | 7 | $ 166.00 | $ 76.34 | $ 267.18 |
| 587533000 | Formwork element connector FF20/50 Z | 27 | $ - | $ - | $ 546.31 |
| 587534000 | Offset plate FF20 | 1 | $ - | $ - | $ 41.39 |
| 587544000 | Star grip nut 15.0 G | 30 | $ - | $ - | $ 137.96 |
| 588126000 | Framax outside corner 2.70m | 2 | $ - | $ - | $ 363.29 |
| 588128000 | Framax outside corner 1.35m | 2 | $ - | $ - | $ 178.42 |
| 588143000 | Framax stop-end tie | 3 | $ - | $ - | $ 42.77 |
| 588149000 | Framax lifting hook | -1 | $ 432.00 | $ 198.66 | $ (96.33) |
| 588152000 | Framax wedge clamp | 153 | $ - | $ - | $ 1,758.95 |
| 588153400 | Framax quick acting clamp RU | 121 | $ - | $ - | $ 3,616.77 |
| 588155000 | Framax tensioning wedge R | 46 | $ - | $ - | $ 74.04 |
| 588158000 | Framax universal fixing bolt 10-16cm | 77 | $ 44.00 | $ 20.23 | $ 389.50 |
| 588159000 | Framax wedge bolt RA 7,5 | 45 | $ 14.00 | $ 6.44 | $ 289.71 |
| 588167000 | Framax bracket 90 | 13 | $ 197.00 | $ 90.59 | $ 1,177.69 |
| 588168000 | Framax adjustable clamp | 8 | $ 101.00 | $ 46.45 | $ 371.56 |
| 588169000 | Framax multi function clamp | 35 | $ 112.00 | $ 51.50 | $ 1,802.64 |
| 588183000 | Framax pressure plate 6/15 | 28 | $ - | $ - | $ 77.26 |
| 588244500 | Prop head EB | 102 | $ 4,004.00 | $ 1,841.26 | $ 4,268.39 |
| 588245500 | Prop shoe EB | 100 | $ 78.00 | $ 35.87 | $ 1,793.44 |
| 588247500 | Plumbing strut 340 IB EF | 31 | $ 350.00 | $ 160.95 | $ 2,494.72 |
| 588248500 | Adjusting strut 120 IB | 59 | $ - | $ - | $ 3,445.70 |
| 588250500 | Plumbing strut 540 IB EF | 12 | $ - | $ - | $ 1,975.54 |
| 588251500 | Adjusting strut 220 IB | 29 | $ - | $ - | $ 2,187.08 |
| 588433000 | Frami clamp | 4 | $ - | $ - | $ 40.47 |
| 588436000 | Frami adjustable clamp | 1 | $ - | $ - | $ 45.07 |
| 588440000 | Frami universal waling 1.25m | 1 | $ - | $ - | $ 27.59 |
| 588478000 | Frami pallet 1.20m | 1 | $ - | $ - | $ 264.42 |
| 588479000 | Frami universal fixing bolt 5-12cm | 14 | $ - | $ - | $ 70.82 |
| 588501500 | Framax S Xlife panel 1.35x2.70m | 4 | $ 2,050.00 | $ 942.71 | $ 3,770.82 |
| 588502500 | Framax S Xlife panel 0.90x2.70m | 3 | $ 1,680.00 | $ 772.56 | $ 2,317.68 |
| 588503500 | Framax S Xlife panel 0.60x2.70m | 3 | $ 1,370.00 | $ 630.00 | $ 1,890.01 |
| 588504500 | Framax S Xlife panel 0.45x2.70m | 2 | $ - | $ - | $ 1,057.67 |
| 588505500 | Framax S Xlife panel 0.30x2.70m | 2 | $ - | $ - | $ 919.71 |
| 588506500 | Framax S Xlife inside corner 2.70m | 1 | $ - | $ - | $ 744.97 |
| 588507500 | Framax S Xlife universal panel 0.90x2.70m | 1 | $ - | $ - | $ 767.96 |
| 588509000 | Framax S hinged inside corner I 2.70m | 1 | $ - | $ - | $ 657.59 |
| 588510500 | Framax S Xlife panel 1.35x1.35m | 2 | $ - | $ - | $ 1,204.82 |
| 588511500 | Framax S Xlife panel 0.90x1.35m | 4 | $ - | $ - | $ 1,857.82 |
| 588512500 | Framax S Xlife panel 0.60x1.35m | 3 | $ - | $ - | $ 1,158.84 |
| 588513500 | Framax S Xlife panel 0.45x1.35m | 1 | $ - | $ - | $ 331.10 |
| 588514500 | Framax S Xlife panel 0.30x1.35m | 1 | $ - | $ - | $ 294.31 |
| 588515500 | Framax S Xlife inside corner 1.35m | 1 | $ - | $ - | $ 432.26 |
| 588518500 | Framax S hinged inside corner I galv. 1.35m | 1 | $ - | $ - | $ 436.86 |
| 588519000 | Framax S universal waling 0.90m | 15 | $ - | $ - | $ 579.42 |
| 588520000 | Framax S universal waling 1.50m | 22 | $ 504.00 | $ 231.77 | $ 1,274.72 |
| 588521000 | Framax S universal corner waling | 1 | $ - | $ - | $ 74.96 |
| 588523000 | Framax S tie-holder bracket | 1 | $ - | $ - | $ 9.20 |
| 588526000 | Framax lifting hook 20kN | 1 | $ - | $ - | $ 137.50 |
| 588527000 | Framax S bias cut corner I 2.70m | 4 | $ - | $ - | $ 5,886.16 |
| 588528000 | Framax S bias cut corner I 1.35m | 3 | $ - | $ - | $ 2,966.07 |
| 588544500 | Framax S Xlife panel 2.40x2.70m | 0 | $ 3,650.00 | $ 1,678.48 | $ (0.00) |
| 588545500 | Framax S Xlife universal panel 1.22x2.70m | 1 | $ - | $ - | $ 1,168.04 |
| 588546500 | Framax S Xlife panel 1.05x2.70m | 4 | $ - | $ - | $ 3,513.30 |
| 588547500 | Framax S Xlife panel 0.75x2.70m | 1 | $ - | $ - | $ 698.98 |
| 588548500 | Framax S Xlife universal panel 1.22x1.35m | 0 | $ 1,450.00 | $ 666.79 | $ - |
| 588549500 | Framax S Xlife panel 1.05x1.35m | 2 | $ - | $ - | $ 1,039.28 |
| 588553500 | Framax S Xlife panel 0.75x1.35m | 1 | $ - | $ - | $ 432.26 |
| 588563500 | Framax S Xlife pilaster panel 2.70m | 1 | $ - | $ - | $ 1,517.53 |
| 588586000 | Transition plate S 3/4" | 4 | $ 302.00 | $ 138.88 | $ 555.51 |
| 588621000 | Framax transport bolt | 2 | $ - | $ - | $ 64.38 |
| 588640000 | System ladder XS 4.40m | 0 | $ 4,720.00 | $ 2,170.52 | $ - |
| 588641000 | Ladder extension XS 2.30m | 4 | $ - | $ - | $ 919.71 |
| 588643000 | Ladder cage XS 1.00m | -4 | $ 2,025.00 | $ 931.21 | $ (744.97) |
| 588653000 | Framax stripping spindle I with ratchet | 3 | $ - | $ - | $ 376.62 |
| 588654000 | Transition plate 18mm | 0 | $ 273.00 | $ 125.54 | $ (0.00) |
| 588670000 | Ladder cage XS 0.25m | 1 | $ 1,380.00 | $ 634.60 | $ 158.65 |
| 588673000 | Ladder adapter XS | 8 | $ - | $ - | $ 250.16 |
| 588676000 | Framax bias cut corner I 3.30m | 2 | $ - | $ - | $ 3,402.94 |
| 588678000 | Framax 3-in-1 pole tool | 1 | $ - | $ - | $ 38.17 |
| 588946000 | Strut shoe EB | 16 | $ - | $ - | $ 80.93 |
| 682002000 | Screw-on coupler 48mm 50 | 400 | $ - | $ - | $ 4,230.68 |
| 682004000 | Normal coupler 48mm | 18 | $ - | $ - | $ 132.44 |
| 682014000 | Scaffold tube 48.3mm 1.00m | 154 | $ - | $ - | $ 1,912.08 |
| 682015000 | Scaffold tube 48.3mm 1.50m | 220 | $ 120.00 | $ 55.18 | $ 4,046.74 |
| 682016000 | Scaffold tube 48.3mm 2.00m | 248 | $ 212.00 | $ 97.49 | $ 6,044.35 |
| 682017000 | Scaffold tube 48.3mm 2.50m | 114 | $ 330.00 | $ 151.75 | $ 3,459.96 |
| 682018000 | Scaffold tube 48.3mm 3.00m | 28 | $ 80.00 | $ 36.79 | $ 1,030.08 |
| 682019000 | Scaffold tube 48.3mm 3.50m | 106 | $ 93.00 | $ 42.77 | $ 4,533.26 |
| 682021000 | Scaffold tube 48.3mm 4.00m | 59 | $ - | $ - | $ 2,875.94 |
| 682022000 | Scaffold tube 48.3mm 4.50m | 20 | $ - | $ - | $ 1,158.84 |
| 682024000 | Scaffold tube 48.3mm 5.50m | 51 | $ - | $ - | $ 3,424.09 |
| 682025000 | Scaffold tube 48.3mm 6.00m | 19 | $ - | $ - | $ 1,389.23 |
| 744000061 | Doka beam H20 top P 2.00m | 3 | $ - | $ - | $ 84.15 |
| 744000141 | Hanger Tube 2"x2"x140" | 2 | $ - | $ - | $ 184.86 |
| 744000167 | Doka Super Prop 30-50 | 5 | $ - | $ - | $ 1,057.67 |
| 744000181 | TT Ready Super Prop Bolt Assembly | 40 | $ - | $ - | $ 18.39 |
| 744000184 | Material Rack 1.5m x 1.0m SP | 1 | $ - | $ - | $ 218.89 |
| 744002829 | Prop Extension (2.0m) SP | 4 | $ - | $ - | $ 450.66 |
| 744002830 | Prop Coupler (115mm-1.9" OD) SP | 3 | $ - | $ - | $ 97.78 |
| **Total** | | | | **$ 347,355.25** | **$ 955,018.35** |

**Attachment 4.3.1 - 2017 Labradorite Transaction**

**Attachment 4.3.1**
**2017 Labradorite transaction**

| Ledger Account | Documento | Data Trans. | Fornitore | Data Doc. | Riferimento | Fattura | Valuta | CAD |
|---|---|---|---|---|---|---|---|---|
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37001541 | 14/03/2017 | 000000417 Labra | 08/03/2017 | LBIN 150008 COV | LBIN-150008 | CAD | $ 9,257.50 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37001638 | 17/03/2017 | 000000417 Labra | 08/03/2017 | LBIN 150009 COV | LBIN-150009 | CAD | $ 1,207.50 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37001639 | 17/03/2017 | 000000417 Labra | 08/03/2017 | LBIN 150010 1 CO | LBIN-150010-1 | CAD | $ 3,119.38 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37001771 | 21/03/2017 | 000000417 Labra | 16/03/2017 | LPIN 150010 2 CO | LPIN-150010-2 | CAD | $ 905.63 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37001609 | 19/04/2017 | 000000417 Labra | 17/04/2017 | LBIN 150015 TOU | LBIN-150015 | CAD | $ 7,464.65 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37001760 | 25/04/2017 | 000000417 Labra | 07/04/2017 | LBIN 150013 1 GL | LBIN-150013-1 | CAD | $ 79,356.90 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37001761 | 25/04/2017 | 000000417 Labra | 21/04/2017 | LBIN 150017 PAN | LBIN-150017 | CAD | $ 11,022.75 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37001835 | 27/04/2017 | 000000417 Labra | 25/04/2017 | LBIN 150016 SUI | LBIN-150016 | CAD | $ 5,405.00 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37003086 | 16/05/2017 | 000000417 Labra | 12/05/2017 | LBIN 150013 2 GL | LBIN-150013-2 | CAD | $ 683.10 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37003087 | 16/05/2017 | 000000417 Labra | 12/05/2017 | LBIN 150012 1 CO | LBIN-150012-1 | CAD | $ 9,760.63 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37003088 | 16/05/2017 | 000000417 Labra | 12/05/2017 | IN 150012 2 COV | IN-150012-2 | CAD | $ 1,106.88 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37003099 | 17/05/2017 | 000000417 Labra | 16/05/2017 | LBIN 150018 | LBIN-150018 | CAD | $ 2,593.25 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37002609 | 12/06/2017 | 000000417 Labra | 07/04/2017 | LBIN 150014 | LBIN-150014 | CAD | $ 179.40 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37002635 | 12/06/2017 | 000000417 Labra | 01/06/2017 | LBIN 150019 | LBIN-150019 | CAD | $ 40.25 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37002637 | 12/06/2017 | 000000417 Labra | 01/06/2017 | LBIN 150020 COV | LBIN-150020 | CAD | $ 4,830.00 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004522 | 21/07/2017 | 000000417 Labra | 06/07/2017 | LBIN 150025 | LBIN-150025 | CAD | $ 66,679.36 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004630 | 25/07/2017 | 000000417 Labra | 26/04/2017 | LBIN 150011 | LBIN-150011 | CAD | $ 135.70 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004905 | 31/07/2017 | 000000417 Labra | 17/07/2017 | LBIN 150027 VAP | LBIN-150027 | CAD | $ 3,148.13 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004906 | 31/07/2017 | 000000417 Labra | 17/07/2017 | LBIN 150030 KIT | LBIN-150030 | CAD | $ 149.21 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004907 | 31/07/2017 | 000000417 Labra | 14/07/2017 | LBIN 150028 VES | LBIN-150028 | CAD | $ 1,187.38 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004908 | 31/07/2017 | 000000417 Labra | 30/06/2017 | LBIN 150021 1 GL | LBIN-150021-1 | CAD | $ 33,026.16 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004975 | 31/07/2017 | 000000417 Labra | 31/07/2017 | LBIN 150036 1 FR | LBIN-150036-1 | CAD | $ 11,550.83 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004976 | 31/07/2017 | 000000417 Labra | 31/07/2017 | LBIN 150036 2 GL | LBIN-150036-2 | CAD | $ 4,347.00 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37003470 | 11/08/2017 | 000000417 Labra | 11/07/2017 | LBIN 150021 2 ST | LBIN-150021-2 | CAD | $ 19,604.97 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37003515 | 16/08/2017 | 000000417 Labra | 31/07/2017 | LBIN 150021 3 EA | LBIN-150021-3 | CAD | $ 177.10 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37003631 | 17/08/2017 | 000000417 Labra | 04/08/2017 | LBIN 150038 FAC | LBIN-150038 | CAD | $ 414.00 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37000459 | 29/08/2017 | 000000417 Labra | 29/08/2017 | | | CAD | $ 902.75 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37000459 | 29/08/2017 | 000000417 Labra | 29/08/2017 | | | CAD | $ (902.75) |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37003888 | 29/08/2017 | 000000417 Labra | 22/08/2017 | LBIN 150049 | LBIN-150049 | CAD | $ 6,296.25 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37003889 | 29/08/2017 | 000000417 Labra | 18/08/2017 | LBIN 150047 2 | LBIN-150047-2 | CAD | $ 4,222.80 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37003890 | 29/08/2017 | 000000417 Labra | 22/08/2017 | LBIN 150036 7 | LBIN-150036-7 | CAD | $ 7,444.24 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37003891 | 29/08/2017 | 000000417 Labra | 18/08/2017 | LBIN 150036 5 | LBIN-150036-5 | CAD | $ 8,296.56 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37003904 | 29/08/2017 | 000000417 Labra | 04/08/2017 | LBIN 150041 | LBIN-150041 | CAD | $ 902.75 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37000187 | 29/08/2017 | 000000417 Labra | 04/08/2017 | LBIN 150040 | LBIN-150040 | CAD | $ (902.75) |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37003959 | 30/08/2017 | 000000417 Labra | 29/08/2017 | LBIN 150047 3 | LBIN-150047-3 | CAD | $ 1,355.85 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37003960 | 30/08/2017 | 000000417 Labra | 29/08/2017 | LBIN 150048 6 | LBIN-150048-6 | CAD | $ 665.85 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37003961 | 30/08/2017 | 000000417 Labra | 29/08/2017 | LBIN 150048 7 | LBIN-150048-7 | CAD | $ 23,493.41 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37003962 | 30/08/2017 | 000000417 Labra | 23/08/2017 | LBIN 150043 1 | LBIN-150043-1 | CAD | $ 9,797.68 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004072 | 31/08/2017 | 000000417 Labra | 29/08/2017 | LBIN 150048 8 | LBIN-150048-8 | CAD | $ 2,397.06 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004227 | 31/08/2017 | 000000417 Labra | 11/08/2017 | LBIN 150042 | LBIN-150042 | CAD | $ 28,552.75 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004228 | 31/08/2017 | 000000417 Labra | 11/08/2017 | LBIN 150048 2 | LBIN-150048-2 | CAD | $ 11,208.48 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004229 | 31/08/2017 | 000000417 Labra | 11/08/2017 | LBIN 150047 1 | LBIN-150047-1 | CAD | $ 8,563.02 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004232 | 31/08/2017 | 000000417 Labra | 11/08/2017 | LBIN 150031 | LBIN-150031 | CAD | $ 546.94 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004244 | 31/08/2017 | 000000417 Labra | 11/07/2017 | LBIN 150026 | LBIN-150026 | CAD | $ 1,888.88 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004245 | 31/08/2017 | 000000417 Labra | 11/08/2017 | LBIN 150036 3 | LBIN-150036-3 | CAD | $ 4,140.00 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004246 | 31/08/2017 | 000000417 Labra | 11/08/2017 | LBIN 150036 4 | LBIN-150036-4 | CAD | $ 6,024.97 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004264 | 31/08/2017 | 000000417 Labra | 29/08/2017 | LBIN 150021 5 GL | LBIN-150021-5 | CAD | $ 2,495.21 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004291 | 31/08/2017 | 000000417 Labra | 11/08/2017 | LBIN 150021 4 | LBIN-150021-4 | CAD | $ 2,614.18 |

**Attachment 4.3.1**
**2017 Labradorite transaction**

| Ledger Account | Documento | Data Trans. | Fornitore | Data Doc. | Riferimento | Fattura | Valuta | CAD |
|---|---|---|---|---|---|---|---|---|
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004294 | 31/08/2017 | 000000417 Labra | 23/08/2017 | LBIN 150048 4 | LBIN-150048-4 | CAD | $ 665.85 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004296 | 31/08/2017 | 000000417 Labra | 23/08/2017 | LBIN 150048 5 | LBIN-150048-5 | CAD | $ 1,598.04 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004297 | 31/08/2017 | 000000417 Labra | 23/08/2017 | LBIN 150036 8 | LBIN-150036-8 | CAD | $ 13,800.00 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005145 | 15/09/2017 | 000000417 Labra | 08/09/2017 | LBIN 150051 1 GL | LBIN-150051-1 | CAD | $ 20,976.00 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005177 | 19/09/2017 | 000000417 Labra | 10/08/2017 | LBIN 150044 | LBIN-150044 | CAD | $ 3,920.12 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37000257 | 19/09/2017 | 000000417 Labra | 19/09/2017 | LBCR 150056 | LBCR-150056 | CAD | $ (49.91) |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37000475 | 23/09/2017 | 000000417 Labra | 23/09/2017 | | | CAD | $ 49.91 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37000475 | 23/09/2017 | 000000417 Labra | 23/09/2017 | | | CAD | $ (49.91) |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005400 | 28/09/2017 | 000000417 Labra | 15/09/2017 | LBIN 150054 | LBIN-150054 | CAD | $ 8,892.38 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005401 | 28/09/2017 | 000000417 Labra | 15/09/2017 | LBIN 150053 1 | LBIN-150053-1 | CAD | $ 335.34 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005402 | 28/09/2017 | 000000417 Labra | 15/09/2017 | LBIN 150055 1 | LBIN-150055-1 | CAD | $ 13,427.10 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005403 | 28/09/2017 | 000000417 Labra | 15/09/2017 | LBIN 150036 9 | LBIN-150036-9 | CAD | $ 9,792.83 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005493 | 30/09/2017 | 000000417 Labra | 21/09/2017 | LBIN 150058 | LBIN-150058 | CAD | $ 298.43 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005494 | 30/09/2017 | 000000417 Labra | 21/09/2017 | LBIN 150048 9 | LBIN-150048-9 | CAD | $ 3,251.57 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005495 | 30/09/2017 | 000000417 Labra | 21/09/2017 | LBIN 150055 3 | LBIN-150055-3 | CAD | $ 1,734.66 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005645 | 30/09/2017 | 000000417 Labra | 28/09/2017 | LBIN 150043 2 | LBIN-150043-2 | CAD | $ 5,090.22 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005646 | 30/09/2017 | 000000417 Labra | 28/09/2017 | LBIN 150051 2 | LBIN-150051-2 | CAD | $ 874.00 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005647 | 30/09/2017 | 000000417 Labra | 28/09/2017 | LBIN 150055 4 | LBIN-150055-4 | CAD | $ 2,530.23 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005648 | 30/09/2017 | 000000417 Labra | 28/09/2017 | LBIN 150055 5 | LBIN-150055-5 | CAD | $ 984.49 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005649 | 30/09/2017 | 000000417 Labra | 28/09/2017 | LBIN 150059 | LBIN-150059 | CAD | $ 3,393.65 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004389 | 14/10/2017 | 000000417 Labra | 31/08/2017 | LBIN 150050 | LBIN-150050 | CAD | $ 828.00 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004456 | 20/10/2017 | 000000417 Labra | 06/10/2017 | LBIN 150047 4 | LBIN-150047-4 | CAD | $ 418.60 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004457 | 20/10/2017 | 000000417 Labra | 06/10/2017 | LBIN 150055 6 | LBIN-150055-6 | CAD | $ 40,837.65 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004458 | 20/10/2017 | 000000417 Labra | 11/10/2017 | LBIN 150060 | LBIN-150060 | CAD | $ 43.70 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004459 | 20/10/2017 | 000000417 Labra | 11/10/2017 | LBIN 150061 1 | LBIN-150061-1 | CAD | $ 120.75 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004460 | 20/10/2017 | 000000417 Labra | 11/10/2017 | LBIN 150062 1 | LBIN-150062-1 | CAD | $ 4,883.82 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004461 | 20/10/2017 | 000000417 Labra | 11/10/2017 | LBIN 150064 | LBIN-150064 | CAD | $ 2,001.00 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37004462 | 20/10/2017 | 000000417 Labra | 11/10/2017 | LBIN 150065 | LBIN-150065 | CAD | $ 478.40 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005008 | 31/10/2017 | 000000417 Labra | 18/10/2017 | LBIN 150067 1 M | LBIN-150067-1 | CAD | $ 4,207.28 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005009 | 31/10/2017 | 000000417 Labra | 26/10/2017 | LBIN 150062 3 RE | LBIN-150062-3 | CAD | $ 7,325.73 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005014 | 31/10/2017 | 000000417 Labra | 13/10/2017 | LBIN 150063 2 RE | LBIN-150063-2 | CAD | $ 19,173.38 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005015 | 31/10/2017 | 000000417 Labra | 13/10/2017 | LBIN 150062 2 FU | LBIN-150062-2 | CAD | $ 7,325.73 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005016 | 31/10/2017 | 000000417 Labra | 13/10/2017 | LBIN 150036 11 C | LBIN-150036-11 | CAD | $ 8,271.38 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005017 | 31/10/2017 | 000000417 Labra | 12/10/2017 | LBIN 150036 10 F | LBIN-150036-10 | CAD | $ 45,059.76 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005018 | 31/10/2017 | 000000417 Labra | 18/10/2017 | LBIN 150063 3 HA | LBIN-150063-3 | CAD | $ 7,537.10 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005031 | 31/10/2017 | 000000417 Labra | 31/10/2017 | LBIN 150072 GLC | LBIN-150072 | CAD | $ 2,254.00 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005032 | 31/10/2017 | 000000417 Labra | 31/10/2017 | LBIN 150066 3 GL | LBIN-150066-3 | CAD | $ 2,880.75 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005033 | 31/10/2017 | 000000417 Labra | 31/10/2017 | LBIN 150066 4 | LBIN-150066-4 | CAD | $ 7,820.00 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005041 | 31/10/2017 | 000000417 Labra | 26/10/2017 | LBIN 150055 10 C | LBIN-150055-10 | CAD | $ 712.91 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005042 | 31/10/2017 | 000000417 Labra | 26/10/2017 | LBIN 150070 HEL | LBIN-150070 | CAD | $ 516.95 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005043 | 31/10/2017 | 000000417 Labra | 26/10/2017 | LBIN 150074 HEL | LBIN-150074 | CAD | $ 258.47 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005044 | 31/10/2017 | 000000417 Labra | 18/10/2017 | LBIN 150066 2 JA | LBIN-150066-2 | CAD | $ 385.83 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005045 | 31/10/2017 | 000000417 Labra | 26/10/2017 | LBIN 150067 3 BA | LBIN-150067-3 | CAD | $ 1,456.48 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005046 | 31/10/2017 | 000000417 Labra | 26/10/2017 | LBIN 150068 HEL | LBIN-150068 | CAD | $ 378.67 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005064 | 31/10/2017 | 000000417 Labra | 26/10/2017 | LBIN 150063 4 GL | LBIN-150063-4 | CAD | $ 1,154.23 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005065 | 31/10/2017 | 000000417 Labra | 26/10/2017 | LBIN 150063 5 VE | LBIN-150063-5 | CAD | $ 711.16 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005066 | 31/10/2017 | 000000417 Labra | 13/10/2017 | LBIN 150021 7 GL | LBIN-150021-7 | CAD | $ 1,897.50 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005067 | 31/10/2017 | 000000417 Labra | 12/10/2017 | LBIN 150061 2 EA | LBIN-150061-2 | CAD | $ 603.75 |

**Attachment 4.3.1**
**2017 Labradorite transaction**

| Ledger Account | Documento | Data Trans. | Fornitore | Data Doc. | Riferimento | Fattura | Valuta | CAD |
|---|---|---|---|---|---|---|---|---|
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005068 | 31/10/2017 | 000000417 Labra | 18/10/2017 | LBIN 150055 8 GL | LBIN-150055-8 | CAD | $ 568.10 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005114 | 31/10/2017 | 000000417 Labra | 31/10/2017 | LBIN 150055 9 GL | LBIN-150055-9 | CAD | $ 1,142.70 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005995 | 23/11/2017 | 000000417 Labra | 02/11/2017 | LBIN 150066 5 | LBIN-150066-5 | CAD | $ 1,660.60 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005996 | 23/11/2017 | 000000417 Labra | 02/11/2017 | LBIN 150063 8 | LBIN-150063-8 | CAD | $ 3,599.96 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005997 | 23/11/2017 | 000000417 Labra | 31/10/2017 | LBIN 150067 4 | LBIN-150067-4 | CAD | $ 549.70 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005998 | 23/11/2017 | 000000417 Labra | 02/11/2017 | LBIN 150071 | LBIN-150071 | CAD | $ 412.28 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005999 | 23/11/2017 | 000000417 Labra | 02/11/2017 | LBIN 150076 | LBIN-150076 | CAD | $ 8,669.85 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37006000 | 23/11/2017 | 000000417 Labra | 02/11/2017 | LBIN 150069 1 | LBIN-150069-1 | CAD | $ 3,685.35 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37006001 | 23/11/2017 | 000000417 Labra | 02/11/2017 | LBIN 150077 1 | LBIN-150077-1 | CAD | $ 23,722.89 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37006002 | 23/11/2017 | 000000417 Labra | 03/11/2017 | LBIN 150078 1 | LBIN-150078-1 | CAD | $ 2,162.00 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37006003 | 23/11/2017 | 000000417 Labra | 31/10/2017 | LBIN 150063 7 | LBIN-150063-7 | CAD | $ 18,323.56 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37006006 | 23/11/2017 | 000000417 Labra | 07/11/2017 | LBIN 150077 2 | LBIN-150077-2 | CAD | $ 741.75 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37006007 | 23/11/2017 | 000000417 Labra | 07/11/2017 | LBIN 150063 9 | LBIN-150063-9 | CAD | $ 555.73 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37006008 | 23/11/2017 | 000000417 Labra | 17/11/2017 | LBIN 150079 | LBIN-150079 | CAD | $ 7,555.50 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37006009 | 23/11/2017 | 000000417 Labra | 07/11/2017 | LBIN 150078 2 | LBIN-150078-2 | CAD | $ 486.45 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37006010 | 23/11/2017 | 000000417 Labra | 17/11/2017 | LBIN 150078 3 | LBIN-150078-3 | CAD | $ 54.05 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37006011 | 23/11/2017 | 000000417 Labra | 17/11/2017 | LPIN 150077 3 | LPIN-150077-3 | CAD | $ 17,903.09 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37006012 | 23/11/2017 | 000000417 Labra | 17/11/2017 | LBIN 150063 10 | LBIN-150063-10 | CAD | $ 13,777.00 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37006013 | 23/11/2017 | 000000417 Labra | 17/11/2017 | LBIN 150069 2 | LBIN-150069-2 | CAD | $ 1,274.37 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37006595 | 30/11/2017 | 000000417 Labra | 06/10/2017 | LBIN 150057 7 | LBIN-150055-7 | CAD | $ 2,074.43 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37006612 | 30/11/2017 | 000000417 Labra | 24/11/2017 | LBIN 150081 1 | LBIN-150081-1 | CAD | $ 636.53 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005240 | 14/12/2017 | 000000417 Labra | 13/10/2017 | LBIN 150061 3 | LBIN-150061-3 | CAD | $ 281.75 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005251 | 15/12/2017 | 000000417 Labra | 08/12/2017 | LBIN 150080 2 | LBIN-150080-2 | CAD | $ 331.83 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005454 | 31/12/2017 | 000000417 Labra | 30/11/2017 | LBIN 150084 1 | LBIN-150084-1 | CAD | $ 12,375.96 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005455 | 31/12/2017 | 000000417 Labra | 30/11/2017 | LBIN 150081 2 | LBIN-150081-2 | CAD | $ 377.78 |
| 40100001 000000417 Suppliers-Centr.Master Inform. | 37005456 | 31/12/2017 | 000000417 Labra | 30/11/2017 | LBIN 150063 11 | LBIN-150063-11 | CAD | $ 390.37 |
| | | | | | | | | $ 791,728.35 |

**Attachment 5.1.1 – Bonding Cost Included in the Estimate**

**Attachment 5.1.1– Bonding cost included in the estimate**

| | Bond | Amount guarantee | | Business partner | Cost | | Starting date | Expiring date |
|---|---|---|---|---|---|---|---|---|
| 1 | PERFORMANCE BOND | 150,000,000.00 | CAD | LIBERTY MUTUAL INSURANCE COMPANY - AON | 9,000,000.00 | cad | 29/11/2013 | 30/09/2018 |
| 2 | RELEASE OF HOLDBACK | 102,429,255.00 | CAD | LIBERTY MUTUAL INSURANCE COMPANY - AON | 3,307,992.00 | cad | 29/11/2013 | 30/09/2018 |
| 3 | ADVANCE PAYMENT BOND | 102,429,255.00 | CAD | NATIONAL BANK OF CANADA - BNP MILANO | 9,757,583.00 | cad | 06/12/2013 | 06/04/2017 |
| 4 | PERFORMANCE SECURITY LC | 100,000,000.00 | CAD | NATIONAL BANK OF CANADA - BNP MILANO | 14,054,618.00 | cad | 05/12/2013 | 06/11/2018 |
| | | | | **Total** | **36,120,193.00** | cad | | |

**Attachment 5.1.2 – New Bonding Cost Value**

**Attachment 5.1.2 – New bonding cost value due to the request on the Complet. agreement**

| | Bond | Amount guarantee | | Business partner | Cost | | Starting Date | Expiring date |
|---|---|---|---|---|---|---|---|---|
| 1 | PERFORMANCE BOND | 150,000,000.00 | CAD | LIBERTY MUTUAL INSURANCE COMPANY - AON | 9,000,000.00 | cad | 29/11/2013 | 30/09/2018 |
| 1b | PERFORMANCE BOND | 150,000,000.00 | CAD | LIBERTY MUTUAL INSURANCE COMPANY - AON | 1,200,000.00 | cad | 30/09/2018 | 01/06/2019 |
| 2 | RELEASE OF HOLDBACK | 102,429,255.00 | CAD | LIBERTY MUTUAL INSURANCE COMPANY - AON | 3,307,992.00 | cad | 29/11/2013 | 30/09/2018 |
| 2b | RELEASE OF HOLDBACK | 102,429,255.00 | CAD | LIBERTY MUTUAL INSURANCE COMPANY - AON | 2,724,866.00 | cad | 30/09/2018 | 30/09/2019 |
| 3 | ADVANCE PAYMENT BOND | 102,429,255.00 | CAD | NATIONAL BANK OF CANADA - BNP MILANO | 9,757,583.00 | cad | 06/12/2013 | 06/04/2017 |
| 3b | ADVANCE PAYMENT BOND | 102,429,255.00 | CAD | NATIONAL BANK OF CANADA - BNP MILANO | 7,497,990.00 | cad | 06/04/2017 | 30/10/2019 |
| 3 c | ADVANCE PAYMENT BOND | 29,994,826.00 | CAD | NATIONAL BANK OF CANADA - BNP MILANO | 2,280,505.00 | cad | 28/02/2017 | 30/10/2019 |
| 4 | PERFORMANCE SECURITY LC | 100,000,000.00 | CAD | NATIONAL BANK OF CANADA - BNP MILANO | 14,054,618.00 | cad | 05/12/2013 | 06/11/2018 |
| 4b | PERFORMANCE SECURITY LC | 100,000,000.00 | CAD | NATIONAL BANK OF CANADA - BNP MILANO | 3,075,424.00 | cad | 06/11/2018 | 30/09/2019 |
| 4c | PERFORMANCE SECURITY LC | 80,000,000.00 | CAD | NATIONAL BANK OF CANADA - BNP MILANO | 2,793,224.00 | cad | 01/01/2017 | 10/03/2018 |
| | FEE | | | | 358,019.00 | cad | | |
| | | | | **Total** | **56,050,221.00** | cad | | |

**Attachment 5.1.3 – Incurred Cost up to February 2018**

**Attachment 5.1.3 – Incurred cost up to February 2018**

| | Bond | Amount guarantee | | Business partner | Cost | | Cost incured up to feb 2018 |
|---|---|---|---|---|---|---|---|
| 1b | PERFORMANCE BOND | 150,000,000.00 | CAD | LIBERTY MUTUAL INSURANCE COMPANY - AON | 1,200,000.00 | cad | 1,200,000.00 |
| 2b | RELEASE OF HOLDBACK | 102,429,255.00 | CAD | LIBERTY MUTUAL INSURANCE COMPANY - AON | 2,724,866.00 | cad | 2,724,866.00 |
| 3b | ADVANCE PAYMENT BOND | 102,429,255.00 | CAD | NATIONAL BANK OF CANADA - BNP MILANO | 7,497,990.00 | cad | |
| 3 c | ADVANCE PAYMENT BOND | 29,994,826.00 | CAD | NATIONAL BANK OF CANADA - BNP MILANO | 2,280,505.00 | cad | 694,275.37 |
| 4b | PERFORMANCE SECURITY LC | 100,000,000.00 | CAD | NATIONAL BANK OF CANADA - BNP MILANO | 3,075,424.00 | cad | |
| 4c | PERFORMANCE SECURITY LC | 80,000,000.00 | CAD | NATIONAL BANK OF CANADA - BNP MILANO | 2,793,224.00 | cad | 1,851,671.83 |
| | FEE | | | | 358,019.00 | cad | |
| | | | | **Total** | **19,930,028.00** | cad | **6,470,813.19** |

**INVOICE NO. 3470000107487**

**INVOICE**

Aon Reed Stenhouse Inc.
700, rue De La Gauchetière Ouest
Bureau 1800
Montréal, QC H3B 0A4
*tel* 514-842-5000 *fax* 514-842-3456

| | |
|---|---|
| **Account No.** | 320000072528 |
| **Invoice Date** | 29-Mar-2017 |
| **Currency** | CANADIAN DOLLAR |
| **Account Executive** | Rioux,Jean-Pierre |

**ASTALDI CANADA INC.**
**780, avenue Brewster, Suite 3-300**
**MONTREAL, QC H4C 2K1**

| | | | |
|---|---|---|---|
| **Name of Insured** | ASTALDI CANADA INC. | | |
| **Policy Number** | BDTO-230043-013 | | |
| **Effective Date** | 28-Mar-2017 | **Expiry Date** | 01-Jun-2019 |

**Particulars**

New Final Contract Bonds

Performance bond of CH0007 Completion contract between Muskrat Fall Corporation and Astadi Canada Inc.
Final completion date: June 1st, 2019
Premium calculation: $150,000,000$ X $12/1000 X 8months/12 = $1,200,000.

| | |
|---|---|
| **Total for Insurers** | 1,200,000.00 |
| **Invoice Total** | **1,200,000.00** |

**Placements with exposures outside of Canada may be subject to self-assessment for taxes and/or fees in foreign jurisdictions. Please consult your independent tax advisor.**
**If any of the policies on this invoice represent U.S. risks, then you should go to http://www.aon.com/fatca/ to obtain the W-8IMY of the Aon entity referenced on this invoice for payment.**

1

**Premiums are due and payable in full by the effective date of insurance coverage.**
**Policies must be returned at once if not required.**

AON

**Please Detach here. Retain top portion for your records and return bottom portion with your payment.**

| Account No. | Invoice No. | Amount Due | Invoice Currency |
|---|---|---|---|
| **320000072528** | **3470000107487** | **1,200,000.00** | **CANADIAN DOLLAR** |

Please make cheque payable to Aon Reed Stenhouse Inc.

Aon Reed Stenhouse Inc.
A/S Lockbox # 210400
C.P. 11728 SUCC. CENTRE-VILLE
Montréal, QC H3C 6P7

ASTALDI CANADA INC.
780, avenue Brewster, Suite 3-300
MONTREAL, QC H4C 2K1

**Veuillez consulter l'endos pour les modalités et conditions de nos services**
**Please see the reverse for key terms and conditions of service**

AON

**INVOICE NO. 3470000107491**

**INVOICE**

Aon Reed Stenhouse Inc.
700, rue De La Gauchetière Ouest
Bureau 1800
Montréal, QC H3B 0A4
*tel* 514-842-5000 *fax* 514-842-3456

| | |
|---|---|
| **Account No.** | 320000072528 |
| **Invoice Date** | 29-Mar-2017 |
| **Currency** | CANADIAN DOLLAR |
| **Account Executive** | Rioux,Jean-Pierre |

**ASTALDI CANADA INC.**
**780, avenue Brewster, Suite 3-300**
**MONTREAL, QC H4C 2K1**

| | | | |
|---|---|---|---|
| **Name of Insured** | ASTALDI CANADA INC. | | |
| **Policy Number** | BDTO-230044-013 | | |
| **Effective Date** | 01-Jan-2017 | **Expiry Date** | 30-Sep-2019 |

**Particulars**

New Final Contract Bonds

Release of holdback bond of CH0007 Completion contract between Muskrat Fall Corporation and Astadi Canada Inc. Periode from January 1st, 2017 to September 30th, 2019. The calculation of this premium is based on the cash flow provided by Astaldi Canada.

| | |
|---|---|
| **Total for Insurers** | 2,724,866.00 |
| **Invoice Total** | **2,724,866.00** |

**Placements with exposures outside of Canada may be subject to self-assessment for taxes and/or fees in foreign jurisdictions. Please consult your independent tax advisor.**
**If any of the policies on this invoice represent U.S. risks, then you should go to http://www.aon.com/fatca/ to obtain the W-8IMY of the Aon entity referenced on this invoice for payment.**

1

**Premiums are due and payable in full by the effective date of insurance coverage.**
**Policies must be returned at once if not required.**

AON

**Please Detach here. Retain top portion for your records and return bottom portion with your payment.**

| Account No. | Invoice No. | Amount Due | Invoice Currency |
|---|---|---|---|
| **320000072528** | **3470000107491** | **2,724,866.00** | **CANADIAN DOLLAR** |

Please make cheque payable to Aon Reed Stenhouse Inc.

Aon Reed Stenhouse Inc.
A/S Lockbox # 210400
C.P. 11728 SUCC. CENTRE-VILLE
Montréal, QC H3C 6P7

ASTALDI CANADA INC.
780, avenue Brewster, Suite 3-300
MONTREAL, QC H4C 2K1

**Veuillez consulter l'endos pour les modalités et conditions de nos services**
**Please see the reverse for key terms and conditions of service**

AON

ASTALDI

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| BP/1 | |
| | 4530 0001 |
| ACCOUNTANT SIGN | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 4948 | 2F03700 2620 |

R02

2F037/2620

SPETT.LE
ASTALDI CANADA INC.
780 AVENUE - BREWSTER - BUREAU 03-300
Montreal (Quebec) H4C2K1
CA - Canada

# FATTURA / INVOICE

| COD. CLI. | PARTITA IVA | CODICE FISCALE | TELEFONO | N° DOCUMENTO | DATA DOCUMENTO | PAG. |
|---|---|---|---|---|---|---|
| 025415 | | | | 24/E | Roma, 31 Marzo 2017 | 1/1 |

| CONDIZIONI DI PAGAMENTO | BANCA D'APPOGGIO |
|---|---|
| RIMESSA DIRETTA 90 GG | |

| DESCRIZIONE | PREZZO TOTALE | C.IVA |
|---|---|---|
| **OGGETTO:** | | |
| Corrispettivo per "Advance Payment Bond" e "Performance Bond" rilasciati da National Bank of Canada come concordato con Vostra lettera di accettazione datata 03 Dicembre 2013 per:<br><br>a) Issuing fees<br>b) Fronting fees<br>c) Re-issuing Fees | | |
| Remuneration for "Advance Payment Bond" and "Performance Bond" issued by National Bank of Canada as agreed with your acceptance letter dated 03 Dicember 2013 for:<br><br>a) Issuing Fees<br>b) Fronting Fees<br>c) Re-issuing Fees | | |
| Periodo dal 05/03/2017 al 12/06/2017<br>Totale Fattura | | |
| Period from 05/03/2017 to 12/06/2017<br>Amount Invoice | 1.556.664,76 | 51 |

Ministero dell'Economia e delle Finanze
MARCA DA BOLLO
€2,00
DUE/00
Agenzia Entrate
00000783 00007JA9 WD1JYD01
00155811 20/03/2017 11:50:01
4578-00010 DQF551EDZDQ12971
IDENTIFICATIVO : 01161064783068
0 1 16 106478 306 8

| TOTALE FATTURA IN LETTERE | CIG | CUP |
|---|---|---|
| *OneMillionFiveHundredFiftySixThousandSixHundredSixtyF* | | |

**PAGAMENTO**

| IMPONIBILE | IMPOSTA | AGENDA CODICI |
|---|---|---|
| 1.556.664,76 | 0,00 | [51] Fuori Campo Art.7 Ter co.1 a) |

| TOTALE IMPONIBILE | TOTALE IVA | TOTALE ESENTE | NETTO A PAGARE | TOTALE FATTURA / TOTAL INVOICE |
|---|---|---|---|---|
| 1.556.664,76 | 0,00 | 1.556.664,76 | 1.556.664,76 | EUR 1.556.664,76 |

**SCADENZE**

| | |
|---|---|
| 30-06-17 Bon | 1.556.664,76 |

| COSTO BNP | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | **Importo** | **dal** | **al** | gg | tasso | | | |
| PERFORMANCE BOND N. 9537 | CAD 100,000,000.00 | 05/03/2017 | 05/06/2017 | 92 | 2.50% | CAD 638,888.89 | 450,461.04 | |
| ADVANCE PAYMENT BOND M. 9538 | CAD 102,429,255.00 | 05/03/2017 | 05/06/2017 | 92 | 2.50% | CAD 654,409.13 | 461,403.88 | |
| INCREMENTO PERFORMANCE BOND N. 9537 | CAD 80,000,000.00 | 10/03/2017 | 05/06/2017 | 87 | 2.50% | CAD 483,333.33 | 340,783.57 | |
| INCREMENTO ADVANCE PAYMENT BOND M. 9538 | CAD 29,994,826.00 | 10/03/2017 | 05/06/2017 | 87 | 2.50% | CAD 181,218.74 | 127,771.80 | |
| | | | | | | **CAD 1,957,850.09** | € | 1,380,420.29 |
| Agency fees | | | | | | | € | - |
| cambio €/CAD | 1.4183 | | | | | | | |
| | | | | | | TOTALE BNP | | € 1,380,420.29 |
| **COSTO NBC - BANK FEES pagate da Astaldi spa - già addebitate sul c/c BNP** | | | | | | | | |
| | **Importo** | **dal** | **al** | gg | tasso | | | |
| PERFORMANCE BOND | CAD 100,000,000.00 | 05/03/2017 | 05/06/2017 | 92 | 0.32% | CAD 80,657.53 | 56,074.49 | |
| ADVANCE PAYMENT BOND | CAD 102,429,255.00 | 05/03/2017 | 12/06/2017 | 99 | 0.32% | CAD 88,902.98 | 61,806.86 | |
| PERFORMANCE BOND N. 9537 INCREMENTATO | CAD 80,000,000.00 | 12/03/2017 | 05/06/2017 | 85 | 0.32% | CAD 59,686.44 | 41,495.02 | |
| ADVANCE PAYMENT BOND M. 9538 INCREMENTATO | CAD 29,994,826.00 | 12/03/2017 | 12/06/2017 | 92 | 0.32% | CAD 24,263.09 | 16,868.11 | |
| | | | | | | **CAD 253,510.04** | € 176,244.48 | |
| cambio €/CAD | 1.4383999 | | | | | | | |
| | | | | | | TOTALE NBC | | € 176,244.48 |
| Totale | | | | | | | | € 1,556,664.76 |

Trasmesso email il 07/02/12

ASTALDI

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| REASON OF PAYMENT | DEBIT/CREDIT |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| BATCH NUMBER (INVOICE) 9212 | TYPE OF TRANSACTION & PAYMENT NUMBER 2FA3700339O |

1 FA 37/3390

62

4530 0001

SPETT.LE
ASTALDI CANADA INC.
780 AVENUE - BREWSTER - BUREAU 03-300
Montreal (Quebec) H4C2K1
CA - Canada

# FATTURA / INVOICE

| COD. CLI. | PARTITA IVA | CODICE FISCALE | TELEFONO | N° DOCUMENTO | DATA DOCUMENTO | PAG. |
|---|---|---|---|---|---|---|
| 025415 | | | | 77/E | Roma, 28 Giugno 2017 | 1/1 |

| CONDIZIONI DI PAGAMENTO | BANCA D'APPOGGIO |
|---|---|
| RIMESSA DIRETTA 90 GG | |

| DESCRIZIONE | PREZZO TOTALE | C.IVA |
|---|---|---|
| **OGGETTO:** | | |
| Corrispettivo per "Advance Payment Bond" e "Performance Bond" rilasciati da National Bank of Canada come concordato con Vostra lettera di accettazione datata 03 Dicembre 2013 per:<br><br>a) Issuing fees<br>b) Fronting fees<br>c) Re-issuing Fees | | |
| Remuneration for "Advance Payment Bond" and "Performance Bond" issued by National Bank of Canada as agreed with your acceptance letter dated 03 Dicember 2013 for:<br><br>a) Issuing Fees<br>b) Fronting Fees<br>c) Re-issuing Fees | | |
| Periodo dal 05/06/2017 al 12/09/2017<br>Totale Fattura | | |
| Period from 05/03/2017 to 12/06/2017<br>Amount Invoice | 1.485.541,12 | 51 |




| TOTALE FATTURA IN LETTERE | CIG |
|---|---|
| *OneMillionFourHundredEightyFiveThousandFiveHundredFor* | |

PAGAMENTO

| IMPONIBILE | IMPOSTA | AGENDA CODICI |
|---|---|---|
| 1.485.541,12 | 0,00 | [51] Fuori Campo Art.7 Ter co.1 a) |

| TOTALE IMPONIBILE | TOTALE IVA | TOTALE ESENTE | NETTO A PAGARE | TOTALE FATTURA / TOTAL INVOICE |
|---|---|---|---|---|
| 1.485.541,12 | 0,00 | 1.485.541,12 | 1.485.541,12 | EUR 1.485.541,12 |

| SCADENZE | |
|---|---|
| 28-09-17 Bon | 1.485.541,12 |

| COSTO BNP | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | **Importo** | **dal** | **al** | gg | tasso | | | |
| PERFORMANCE BOND N. 9537 | CAD 100,000,000.00 | 05/06/2017 | 05/09/2017 | 92 | 2.50% | CAD 638,888.89 | | 421,041.84 |
| ADVANCE PAYMENT BOND M. 9538 | CAD 102,429,255.00 | 12/06/2017 | 12/09/2017 | 92 | 2.50% | CAD 654,409.13 | | 431,270.02 |
| INCREMENTO PERFORMANCE BOND N. 9537 | CAD 80,000,000.00 | 05/06/2017 | 05/09/2017 | 92 | 2.50% | CAD 511,111.11 | | 336,833.47 |
| INCREMENTO ADVANCE PAYMENT BOND M. 9538 | CAD 29,994,826.00 | 12/06/2017 | 12/09/2017 | 92 | 2.50% | CAD 191,633.61 | | 126,290.79 |
| | | | | | | **CAD 1,996,042.74** | € | 1,315,436.12 |
| Agency fees | | | | | | | € | - |
| cambio €/CAD | 1.5174 | | | | | | | |
| | | | | | | TOTALE BNP | | € 1,315,436.12 |
| **COSTO NBC - BANK FEES pagate da Astaldi spa - già addebitate sul c/c BNP** | | | | | | | | |
| | **Importo** | **dal** | **al** | gg | tasso | | | |
| PERFORMANCE BOND | CAD 100,000,000.00 | 05/06/2017 | 05/09/2017 | 92 | 0.32% | CAD 80,657.53 | | 54,446.83 |
| ADVANCE PAYMENT BOND | CAD 102,429,255.00 | 12/06/2017 | 12/09/2017 | 92 | 0.32% | CAD 82,616.91 | | 55,769.48 |
| PERFORMANCE BOND N. 9537 INCREMENTATO | CAD 80,000,000.00 | 05/06/2017 | 05/09/2017 | 92 | 0.32% | CAD 64,526.03 | | 43,557.46 |
| ADVANCE PAYMENT BOND M. 9538 INCREMENTATO | CAD 29,994,826.00 | 12/06/2017 | 12/09/2017 | 92 | 0.32% | CAD 24,193.09 | | 16,331.23 |
| | | | | | | **CAD 251,993.56** | | € 170,105.00 |
| cambio €/CAD | 1.481400076 | | | | | | | |
| | | | | | | TOTALE NBC | | € 170,105.00 |
| Totale | | | | | | | | € 1,485,541.12 |

Trasmessa email il 5/10/17 WR

ASTALDI CANADA INC.

ASTALDI

| BATCH | PAYMENT TRANSAC |
|---|---|
| 00001 | |
| REASON OF PAYMENT | DEBIT/CR |
| 02 | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIM |
| Rosalia | |
| ...CH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 12798 | 2F03700579 |

SPETT.LE
ASTALDI CANADA INC.
780 AVENUE - BREWSTER - BUREAU 03-300
Montreal (Quebec) H4C2K1
CA - Canada

**FATTURA / INVOICE**

| COD. CLI. | PARTITA IVA | CODICE FISCALE | TELEFONO | N° DOCUMENTO | DATA DOCUMENTO | PAG. |
|---|---|---|---|---|---|---|
| 025415 | | | | 120/E | Roma, 30 Settembre 2017 | 1/1 |

| CONDIZIONI DI PAGAMENTO | BANCA D'APPOGGIO |
|---|---|
| RIMESSA DIRETTA 90 GG | |

| DESCRIZIONE | PREZZO TOTALE | C.IVA |
|---|---|---|
| **OGGETTO:** | | |
| Corrispettivo per "Advance Payment Bond" e "Performance Bond" rilasciati da National Bank of Canada come concordato con Vostra lettera di accettazione datata 03 Dicembre 2013 per:<br><br>a) Issuing fees<br>b) Fronting fees<br>c) Re-issuing Fees | | |
| Remuneration for "Advance Payment Bond" and "Performance Bond" issued by National Bank of Canada as agreed with your acceptance letter dated 03 Dicember 2013 for:<br><br>a) Issuing Fees<br>b) Fronting Fees<br>c) Re-issuing Fees | | |
| Periodo dal 05/09/2017 al 12/12/2017<br>Totale Fattura | | |
| Period from 05/09/2017 to 12/12/2017<br>Amount Invoice | 2.226.340,18 | 51 |

| TOTALE FATTURA IN LETTERE | CIG | CUP |
|---|---|---|
| *TwoMillionTwoHundredTwentySixThousandThreeHundredFort* | | |

**PAGAMENTO**

| IMPONIBILE | IMPOSTA | AGENDA CODICI |
|---|---|---|
| 2.226.340,18 | 0,00 | [51] Fuori Campo Art.7 Ter co.1 a) |

| TOTALE IMPONIBILE | TOTALE IVA | TOTALE ESENTE | NETTO A PAGARE | TOTALE FATTURA / TOTAL INVOICE |
|---|---|---|---|---|
| 2.226.340,18 | 0,00 | 2.226.340,18 | 2.226.340,18 | CAD 2.226.340,18 |

| SCADENZE | |
|---|---|
| 30-12-17 Bon | 2.226.340,18 |

| COSTO BNP | | | | | | |
|---|---|---|---|---|---|---|
| | **Importo** | **dal** | **al** | gg | tasso | |
| PERFORMANCE BOND N. 9537 | CAD 100,000,000.00 | 05/09/2017 | 05/12/2017 | 91 | 2.50% | CAD 631,944.44 |
| ADVANCE PAYMENT BOND M. 9538 | CAD 102,429,255.00 | 12/09/2017 | 12/12/2017 | 91 | 2.50% | CAD 647,295.99 |
| INCREMENTO PERFORMANCE BOND N. 9537 | CAD 80,000,000.00 | 05/09/2017 | 05/12/2017 | 91 | 2.50% | CAD 505,555.56 |
| INCREMENTO ADVANCE PAYMENT BOND M. 9538 | CAD 29,994,826.00 | 12/09/2017 | 12/12/2017 | 91 | 2.50% | CAD 189,550.64 |
| | | | | | | **CAD 1,974,346.62** |
| Agency fees | | | | | | |
| | | | | | | TOTALE BNP |
| **COSTO NBC - BANK FEES pagate da Astaldi spa - già addebitate sul c/c BNP** | | | | | | |
| | **Importo** | **dal** | **al** | gg | tasso | |
| PERFORMANCE BOND | CAD 100,000,000.00 | 05/09/2017 | 05/12/2017 | 92 | 0.32% | CAD 80,657.53 |
| ADVANCE PAYMENT BOND | CAD 102,429,255.00 | 12/09/2017 | 12/12/2017 | 92 | 0.32% | CAD 82,616.91 |
| PERFORMANCE BOND N. 9537 INCREMENTATO | CAD 80,000,000.00 | 05/09/2017 | 05/12/2017 | 92 | 0.32% | CAD 64,526.03 |
| ADVANCE PAYMENT BOND M. 9538 INCREMENTATO | CAD 29,994,826.00 | 12/09/2017 | 12/12/2017 | 92 | 0.32% | CAD 24,193.09 |
| | | | | | | **CAD 251,993.56** |
| | | | | | | TOTALE NBC |
| Totale | | | | | | CAD 2,226,340.18 |

ASTALDI

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 01 | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| Da | Y53000001 |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| KHA | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 1333 | 2FA38000274 |

G5300001

SPETT.LE
ASTALDI CANADA INC.
780 AVENUE - BREWSTER - BUREAU 03-300
Montreal (Quebec) H4C2K1
CA - Canada

## FATTURA / INVOICE

| COD. CLI. | PARTITA IVA | CODICE FISCALE | TELEFONO | N° DOCUMENTO | DATA DOCUMENTO | PAG. |
|---|---|---|---|---|---|---|
| 025415 | | | | 225/E | Roma, 31 Dicembre 2017 | 1/1 |

| CONDIZIONI DI PAGAMENTO | BANCA D'APPOGGIO |
|---|---|
| RIMESSA DIRETTA 90 GG | |

| DESCRIZIONE | PREZZO TOTALE | C.IVA |
|---|---|---|
| **OGGETTO:** | | |
| Corrispettivo per "Advance Payment Bond" e "Performance Bond" rilasciati da National Bank of Canada come concordato con Vostra lettera di accettazione datata 03 Dicembre 2013 per:<br><br>a) Issuing fees<br>b) Fronting fees<br>c) Re-issuing Fees | | |
| Remuneration for "Advance Payment Bond" and "Performance Bond" issued by National Bank of Canada as agreed with your acceptance letter dated 03 Dicember 2013 for:<br><br>a) Issuing Fees<br>b) Fronting Fees<br>c) Re-issuing Fees | | |
| Cost BNP - Bank Fees<br>Periodo dal 05/12/2017 al 31/12/2017 | 628.064,00 | 51 |
| Cost BNP - Bank Fees<br>Period From 05/12/2017 to 31/12/2017 | | |




| TOTALE FATTURA IN LETTERE | CUP |
|---|---|
| *SixHundredTwentyEightThousandSixtyFour* | |

PAGAMENTO

| IMPONIBILE | IMPOSTA | AGENDA CODICI |
|---|---|---|
| 628.064,00 | 0,00 | [51] Fuori Campo Art.7 Ter co.1 a) |

| TOTALE IMPONIBILE | TOTALE IVA | TOTALE ESENTE | NETTO A PAGARE | TOTALE FATTURA / TOTAL INVOICE |
|---|---|---|---|---|
| 628.064,00 | 0,00 | 628.064,00 | 628.064,00 | CAD 628.064,00 |

| SCADENZE | |
|---|---|
| 31-03-18 Bon | 628.064,00 |

| COSTO BNP | | | | | | |
|---|---|---|---|---|---|---|
| | **Importo** | **dal** | **al** | gg | tasso | |
| PERFORMANCE BOND N. 9537 | CAD 100,000,000.00 | 05/12/2017 | 31/12/2017 | 26 | 2.50% | CAD 180,555.56 |
| ADVANCE PAYMENT BOND M. 9538 | CAD 102,429,255.00 | 05/12/2017 | 31/12/2017 | 26 | 2.50% | CAD 184,941.71 |
| INCREMENTO PERFORMANCE BOND N. 9537 | CAD 80,000,000.00 | 05/12/2017 | 31/12/2017 | 26 | 2.50% | CAD 144,444.44 |
| INCREMENTO ADVANCE PAYMENT BOND M. 9538 | CAD 29,994,826.00 | 05/12/2017 | 31/12/2017 | 26 | 2.50% | CAD 54,157.32 |
| | | | | | | **CAD 564,099.04** |
| Agency fees | | | | | | |
| | | | | | | TOTALE BNP |
| **COSTO NBC - BANK FEES pagate da Astaldi spa - già addebitate sul c/c BNP** | | | | | | |
| | **Importo** | **dal** | **al** | gg | tasso | |
| PERFORMANCE BOND | CAD 100,000,000.00 | 05/12/2017 | 31/12/2017 | 26 | 0.32% | CAD 23,111.11 |
| ADVANCE PAYMENT BOND | CAD 102,429,255.00 | 12/12/2017 | 31/12/2017 | 19 | 0.32% | CAD 17,299.17 |
| PERFORMANCE BOND N. 9537 INCREMENTATO | CAD 80,000,000.00 | 05/12/2017 | 31/12/2017 | 26 | 0.32% | CAD 18,488.89 |
| ADVANCE PAYMENT BOND M. 9538 INCREMENTATO | CAD 29,994,826.00 | 12/12/2017 | 31/12/2017 | 19 | 0.32% | CAD 5,065.79 |
| | | | | | | **CAD 63,964.97** |
| | | | | | | TOTALE NBC |
| Totale | | | | | | CAD 628,064.00 |

**Attachment 5.1.4 – Change Order 47 LC Reimbursable Cost**

**Construction of Intake House and Power House, Spillway & Transition Dams**

| | | CURRENT CONTRACT | | | CURRENT | | | | PREVIOUS - UP TO PC 162 | | | | CUMMULATIVE | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LABOUR | NON LABOUR | Total Contract | LABOUR | NON LABOUR | | Total | LABOUR | NON LABOUR | | Total | LABOUR | NON LABOUR | | Total |
| C. Coding | DESCRIPTION | Price | PRICE | | PRICE | % | PRICE | | Price | % | PRICE | | Price | % | PRICE | |
| CHO #030 | Finalized FWOs included: 0054, 0055, 0056, 0058 and 0063 | 9,278.66 | 10,437.71 | 19,716.37 | | | | - | 9,278.66 | | 10,437.71 | 19,716.37 | 9,278.66 | | 10,437.71 | 19,716.37 |
| CHO #030 | PROFIT on CHO #030 | 649.51 | | 649.51 | | | | - | 649.51 | | | 649.51 | 649.51 | | | 649.51 |
| CHO #031 | Craft Bunkbed Premium and Living Out Allowance (LOA) - Rev01 | | 1,300,000.00 | 1,300,000.00 | | | | - | | | 1,106,230.00 | 1,106,230.00 | | | 1,106,230.00 | 1,106,230.00 |
| CHO #032 | Finalized FWOs included: 0059, 0061, 0064 and 0067 | 33,025.97 | 26,946.32 | 59,972.29 | | | | - | 33,025.97 | | 26,946.32 | 59,972.29 | 33,025.97 | | 26,946.32 | 59,972.29 |
| CHO #032 | PROFIT on CHO #032 | 2,311.82 | | 2,311.82 | | | | - | 2,311.82 | | | 2,311.82 | 2,311.82 | | | 2,311.82 |
| CHO #033 | Calcium Chloride for Road Maintenance | | the approved amount is been included in the item 17d | | | | | | | | | | | | | |
| CHO #034 | Concrete Delivery to Pennecon Heavy Civil (PHC) | 114,222.00 | 171,332.00 | 285,554.00 | - | 0.00% | - | | 66,182.60 | 57.94% | 99,273.90 | 165,456.50 | 66,182.60 | 57.94% | 99,273.90 | 165,456.50 |
| CHO #034 | PROFIT on CHO #034 | 7,996.00 | | 7,996.00 | - | 0.00% | | - | 4,632.78 | | | 4,632.78 | 4,632.78 | | | 4,632.78 |
| CHO #035 | Increase in Line Item #19a - Travel Allowance for Trades's Labour to cover the costs incurred up to 30-Nov-2016 ($ 2,825,214.79) | | the approved amount is been included in the item 19a | | | | | | | | | | | | | |
| CHO #036 | Public Safety Signs on Spillway | | 50,000.00 | 50,000.00 | | | | - | | | 50,000.00 | 50,000.00 | | | 50,000.00 | 50,000.00 |
| CHO #037 | Finalized FWOs included: 0072, 0073, 0074, 0078, 0079 & CHR 1106 | 71,706.53 | 45,445.75 | 117,152.28 | | | | - | 71,706.53 | | 45,445.75 | 117,152.28 | 71,706.53 | | 45,445.75 | 117,152.28 |
| CHO #037 | PROFIT on CHO #037 | 5,019.46 | | 5,019.46 | | | | - | 5,019.46 | | | 5,019.46 | 5,019.46 | | | 5,019.46 |
| CHO #038 | Increase in Line Item #19a - Travel Allowance for Trades' Labour to cover the estimated costs over the remaining period of the work ($ 28,116,894.21) | | the approved amount is been included in the item 19a | | | | | | | | | | | | | |
| CHO #039 | CTU Stairtower Rental and Inspection | | 18,775.00 | 18,775.00 | | | | - | | | 18,775.00 | 18,775.00 | | | 18,775.00 | 18,775.00 |
| CHO #040 | Coarse Sand for Road Maintenance | | the approved amount is been included in the item 17b | | | | | | | | | | | | | |
| CHO #041 | Doka Staxo Stairtower Supply, Installation & Dismantling | | 169,100.00 | 169,100.00 | | | | - | | | 127,200.00 | 127,200.00 | | | 127,200.00 | 127,200.00 |
| CHO #042 | Rent & Inspection of DOKA Stairtower | | 71,000.00 | 71,000.00 | | | 5,512.55 | 5,512.55 | | | 57,881.78 | 57,881.78 | | | 63,394.33 | 63,394.33 |
| CHO #043 | For covering the Installation work the Change Requests #1076 and #1077 | TBD | TBD | - | | | | - | - | | - | - | - | | - | - |
| CHO #043 | PROFIT on CHO #043 | TBD | | - | | | | - | - | | | - | - | | | - |
| CHO #044 | Bunkbed Allowance per Completion Agreement | | 500,000.00 | 500,000.00 | | | | - | | | - | - | | | - | - |
| CHO #045 | Finalized FWOs included: 0077, 0081 and 0082 | 1,737.82 | 12,565.58 | 14,303.40 | | | | - | 1,737.82 | | 12,565.58 | 14,303.40 | 1,737.82 | | 12,565.58 | 14,303.40 |
| CHO #045 | PROFIT on CHO #045 | 121.65 | | 121.65 | | | | - | 121.65 | | | 121.65 | 121.65 | | | 121.65 |
| CHO #046 | Finalized CHRs included: 1104, 1107 and 1109 (changes in quantity) | 4,088.66 | 6,118.53 | 10,207.19 | | | | | | | | | | | | |
| CHO #046 | PROFIT on CHO #046 CHRs included: 1104, 1107 and 1109 (changes in quantity) | 286.21 | | 286.21 | | | | | | | | | | | | |
| CHO #047 | Performance LC Reimbursable Cost up to 3,000,000 CAN $ as per paragraph 6 in the Completion Contract | | 3,000,000.00 | 3,000,000.00 | | | 394,520.55 | 394,520.55 | | | 1,185,841.10 | 1,185,841.10 | | | 1,580,361.64 | 1,580,361.64 |
| CHO #048 | Finalized CHRs and FWOs included: 1105, 1112, 1115, 1122, 075 Rev 1, 086, 087 and 091 | 340,511.88 | 78,201.58 | 418,713.46 | | | | - | 340,511.88 | | 78,201.58 | 418,713.46 | 340,511.88 | | 78,201.58 | 418,713.46 |
| CHO #048 | PROFIT on CHO #048 | 23,835.83 | | 23,835.83 | | | | - | 23,835.83 | | | 23,835.83 | 23,835.83 | | | 23,835.83 |
| CHO #049 | Finalized FWOs included: 0080 (CHR-1127), 0084, 0089 (CHR-1128), 0090 (CHR-1128), 0092 and 0095 | 73,530.29 | 54,170.55 | 127,700.84 | | | | - | 73,530.29 | | 54,170.55 | 127,700.84 | 73,530.29 | | 54,170.55 | 127,700.84 |
| CHO #049 | PROFIT on CHO #049 | 5,147.12 | | 5,147.12 | | | | - | 5,147.12 | | | 5,147.12 | 5,147.12 | | | 5,147.12 |
| CHO #050 | Finalized CHRs & FWOs included: 1110, 1117, 1119, 1124, 1130, 1142 and 088, 093, 094, 097, 098, 099, 100, 103 and 106 | 126,592.24 | 100,941.23 | 227,533.47 | | | | - | 126,592.24 | | 100,941.23 | 227,533.47 | 126,592.24 | | 100,941.23 | 227,533.47 |
| CHO #050 | PROFIT on CHO #050 | 8,861.48 | | 8,861.48 | | | | - | 8,861.48 | | | 8,861.48 | 8,861.48 | | | 8,861.48 |
| CHO #051 | Resequencing of Delivery of Unit 3 Mezzanine Steel | | 143,380.00 | 143,380.00 | | | | - | | | 143,380.00 | 143,380.00 | | | 143,380.00 | 143,380.00 |
| CHO #052 | CHR-1039 - Update of the elevation, configuration and fill material for the septic tank and tile field installation | | 259,500.00 | 259,500.00 | | | | - | | | 259,500.00 | 259,500.00 | | | 259,500.00 | 259,500.00 |
| CHO #053 | Finalized CHRs & FWOs included: 1114, 1131, 1135 & 1141 and 109, 112 & 115 | 28,520.96 | 59,437.46 | 87,958.42 | | | | - | 28,520.96 | | 59,437.46 | 87,958.42 | 28,520.96 | | 59,437.46 | 87,958.42 |

H.G

**Attachment 5.2.1 – Financial Cost in the Estimate of the Completion Contract**

**Attachment 5.2.1 – Financial cost in the estimate of the Completion Agreement**

| | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | ROLLING FORECAST OCT 16 |
|---|---|---|---|---|---|---|---|---|
| **SAL AS PER ACTUAL CONTRACT** | Oct-2016 | Nov-2016 | Dec-2016 | YEAR 2016 | YEAR 2017 | YEAR 2018 | YEAR 2019 | TOTAL PROJECT |
| **REVENUE SAL** | 41,173,765 | 33,872,397 | 34,344,410 | 402,552,163 | 551,301,870 | 218,589,950 | 81,526,705 | 1,899,452,503 |
| **Other revenues** | - | - | - | 362,443 | - | - | - | 1,178,222 |
| **COST** | 47,238,814 | 49,823,315 | 35,635,582 | 495,884,912 | 567,491,889 | 324,952,436 | 78,880,278 | 2,240,395,894 |
| Local workers (including travel) | 26,016,455 | 32,208,825 | 17,676,636 | 283,074,140 | 327,071,768 | 171,425,833 | 44,235,408 | 1,189,327,721 |
| Materialias/Spare parts | 2,828,275 | 2,773,357 | 2,894,977 | 28,393,358 | 31,802,053 | 15,835,006 | 2,501,578 | 135,061,746 |
| Supply and Installation | 2,700,000 | 939,450 | 800,000 | 18,704,412 | 33,026,799 | 4,812,871 | 0 | 70,348,899 |
| Subcontracts | 7,652,845 | 6,132,013 | 4,637,548 | 64,636,204 | 75,705,962 | 37,082,833 | 5,005,154 | 346,124,476 |
| Services by third parties | 339,333 | 339,333 | 329,333 | 3,465,707 | 3,993,496 | 3,154,063 | 2,379,200 | 30,263,496 |
| Rental | 350,000 | 350,000 | 350,000 | 4,162,245 | 2,676,923 | 1,793,077 | 120,000 | 27,040,009 |
| Leasing | 688,600 | 688,600 | 688,600 | 8,393,595 | 8,205,553 | 7,005,553 | 1,770,369 | 38,075,976 |
| Fixed asset | 646,784 | 646,784 | 646,784 | 8,428,249 | 8,714,726 | 7,504,325 | 2,363,939 | 36,628,163 |
| Local Managers and Employees | 3,218,166 | 3,208,741 | 4,840,144 | 39,699,781 | 42,740,634 | 24,819,925 | 7,699,363 | 164,797,153 |
| Expatriated Managers and Employees | 427,282 | 427,282 | 705,015 | 5,837,632 | 6,001,953 | 4,427,670 | 1,165,625 | 28,599,741 |
| Operating costs | 393,500 | 281,357 | 243,713 | 4,183,430 | 3,139,138 | 2,345,711 | 559,655 | 18,749,424 |
| Overhead costs | 142,779 | 142,779 | 355,897 | 5,188,907 | 1,912,582 | 490,495 | 170,323 | 12,704,057 |
| Technical services | 642,395 | 492,395 | 274,535 | 6,508,866 | 2,900,381 | 2,079,085 | 165,000 | 27,704,429 |
| Bond and Insurances | 738,000 | 738,000 | 738,000 | 8,750,886 | 6,030,000 | 4,770,000 | 2,435,000 | 40,444,863 |
| Taxes and other administrative costs | 0 | 0 | 0 | 270,843 | 0 | 0 | 0 | 2,177,480 |
| Financial cost | 454,400 | 454,400 | 454,400 | 6,186,657 | 5,452,800 | 2,317,440 | 1,158,720 | 21,991,645 |
| Financial Costs | $ 454,400 | $ 454,400 | $ 454,400 | $ 6,186,657 | $ 5,452,800 | $ 2,317,440 | $ 1,158,720 | $ 21,991,645 |
| Risks | 0 | 0 | 0 | 0 | 8,117,121 | 35,088,550 | 7,150,945 | 50,356,616 |

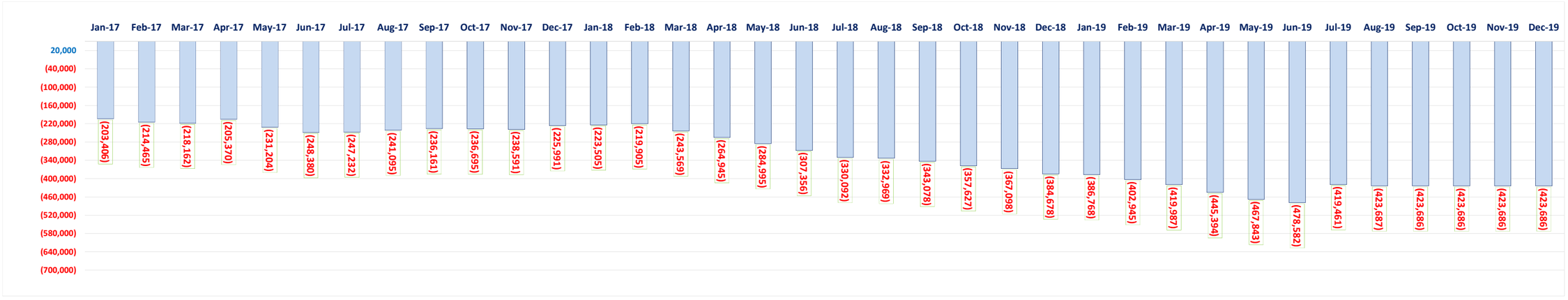
**Attachment 5.2.2 – Detail of Transaction from Baan of the Interest Cost from Oct 2016-Feb 2018**

**Attachment 5.2.2 – Detail of transaction from Baan of the interest cost from Oct 2016-Feb 2018**

| DESCRIPTION | ACTIVITY | DESCRIPTION ACTIVITY | ITEM | DESCRIPTION | MU | QUANTITY | CURRENCY | UNIT PRICE | AMOUNT | EXCH.RATE | VALUE IN CAD | YEAR | MONTH | BUSINESS PARTNER | BP. NAME | DOCUMENT NR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2016/DVE/309968 | CPR | 1 | CAD | 102,923 | 102,923 | 1 | 102,923 | 2016 | 12 | 000000229 | UNICREDIT FACTORING SPA | 2FA - 36007025 - 1 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2016/DVE/309968 | CPR | 1 | CAD | 422,845 | 422,845 | 1 | 422,845 | 2016 | 12 | 000000229 | UNICREDIT FACTORING SPA | 2FA - 36007025 - 2 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2016/DVE/311165 | CPR | 1 | CAD | 98,986 | 98,986 | 1 | 98,986 | 2016 | 12 | 000000229 | UNICREDIT FACTORING SPA | 2FA - 36007026 - 1 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2016/DVE/311165 | CPR | 1 | CAD | 374,171 | 374,171 | 1 | 374,171 | 2016 | 12 | 000000229 | UNICREDIT FACTORING SPA | 2FA - 36007026 - 2 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2016/DVE/311442 | CPR | 1 | CAD | 204,263 | 204,263 | 1 | 204,263 | 2016 | 12 | 000000229 | UNICREDIT FACTORING SPA | 2FA - 36007028 - 1 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2016/DVE/311442 | CPR | 1 | CAD | 753,968 | 753,968 | 1 | 753,968 | 2016 | 12 | 000000229 | UNICREDIT FACTORING SPA | 2FA - 36007028 - 2 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2016/DVE/310860 | CPR | 1 | CAD | 39,396 | 39,396 | 1 | 39,396 | 2016 | 12 | 000000229 | UNICREDIT FACTORING SPA | 2FA - 36007031 - 1 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2016/DVE/310860 | CPR | 1 | CAD | 157,151 | 157,151 | 1 | 157,151 | 2016 | 12 | 000000229 | UNICREDIT FACTORING SPA | 2FA - 36007031 - 2 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | int. on financ. up to 12.2016 | CPR | 1 | CAD | 618,667 | 618,667 | 1 | 618,667 | 2016 | 12 | 000000001 | Astaldi S.P.A | 2CG - 36000413 - 1 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | STOP PAYMENT FEE - Chq 6981 - Su | CPR | 1 | CAD | 8 | 8 | 1 | 8 | 2017 | 1 | 999 | ********** | 101 - 37000317 - 1 - 1 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | Wire charges - Colella | CPR | 1 | CAD | 15 | 15 | 1 | 15 | 2017 | 2 | 999 | ********** | 104 - 37000184 - 1 - 1 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DVE/300687 | CPR | 1 | CAD | 20,000 | 20,000 | 1 | 20,000 | 2017 | 2 | 000000229 | UNICREDIT FACTORING SPA | 2FA - 37001187 - 1 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DVE/300687 | CPR | 1 | CAD | 43,888 | 43,888 | 1 | 43,888 | 2017 | 2 | 000000229 | UNICREDIT FACTORING SPA | 2FA - 37001187 - 2 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | HAPSET INTEREST | CPR | 1 | CAD | 24,994 | 24,994 | 1 | 24,994 | 2017 | 2 | 999 | ********** | 2CG - 37000050 - 3 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DVE/303003 | CPR | 1 | CAD | 46,904 | 46,904 | 1 | 46,904 | 2017 | 3 | 000000229 | UNICREDIT FACTORING SPA | 2FO - 37002684 - 1 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DVE/303003 | CPR | 1 | CAD | 128,218 | 128,218 | 1 | 128,218 | 2017 | 3 | 000000229 | UNICREDIT FACTORING SPA | 2FO - 37002684 - 2 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | interest on financ. 03.2017 | CPR | 1 | CAD | 393,006 | 393,006 | 1 | 393,006 | 2017 | 3 | 000000001 | Astaldi S.P.A | 2CG - 37000089 - 1 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | Interest & Penalty - NRF acct | CPR | 1 | CAD | 5,588 | 5,588 | 1 | 5,588 | 2017 | 4 | 999 | ********** | 101 - 37000897 - 1 - 1 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DVE/305075 | CPR | 1 | CAD | 89,765 | 89,765 | 1 | 89,765 | 2017 | 5 | 000000229 | UNICREDIT FACTORING SPA | 2FO - 37003984 - 1 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DVE/305075 | CPR | 1 | CAD | 272,247 | 272,247 | 1 | 272,247 | 2017 | 5 | 000000229 | UNICREDIT FACTORING SPA | 2FO - 37003984 - 2 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DVE/303955 | CPR | 1 | CAD | 82,589 | 82,589 | 1 | 82,589 | 2017 | 6 | 000000229 | UNICREDIT FACTORING SPA | 2FA - 37002918 - 1 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DVE/303955 | CPR | 1 | CAD | 235,655 | 235,655 | 1 | 235,655 | 2017 | 6 | 000000229 | UNICREDIT FACTORING SPA | 2FA - 37002918 - 2 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DVE/305630 | CPR | 1 | CAD | 64,106 | 64,106 | 1 | 64,106 | 2017 | 6 | 000000229 | UNICREDIT FACTORING SPA | 2FA - 37002919 - 1 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DVE/305630 | CPR | 1 | CAD | 211,678 | 211,678 | 1 | 211,678 | 2017 | 6 | 000000229 | UNICREDIT FACTORING SPA | 2FA - 37002919 - 2 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DVE/306419 | CPR | 1 | CAD | 88,885 | 88,885 | 1 | 88,885 | 2017 | 6 | 000000229 | UNICREDIT FACTORING SPA | 2FA - 37003362 - 1 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DVE/306419 | CPR | 1 | CAD | 309,441 | 309,441 | 1 | 309,441 | 2017 | 6 | 000000229 | UNICREDIT FACTORING SPA | 2FA - 37003362 - 2 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DEV/306709 | CPR | 1 | CAD | 49,559 | 49,559 | 1 | 49,559 | 2017 | 6 | 000000229 | UNICREDIT FACTORING SPA | 2FA - 37003363 - 1 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DEV/306709 | CPR | 1 | CAD | 172,532 | 172,532 | 1 | 172,532 | 2017 | 6 | 000000229 | UNICREDIT FACTORING SPA | 2FA - 37003363 - 2 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | interest on financ. 06.2017 | CPR | 1 | CAD | 473,357 | 473,357 | 1 | 473,357 | 2017 | 6 | 000000001 | Astaldi S.P.A | 2CG - 37000207 - 1 - 0 - 0 |
| Muskrat Falls | 10700 | Chain Link Fences And Gates | 10000008 | INV745493 JUNE 30 | CPR | 1 | CAD | 25 | 25 | 1 | 25 | 2017 | 7 | 000000200 | Bell Aliant | 2FO - 37004181 - 2 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 9L0514250 LATE FEE | CPR | 1 | CAD | 8 | 8 | 1 | 8 | 2017 | 7 | 000000111 | XEROX CANADA LTEE | 2FO - 37004194 - 1 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | INV7707741 | CPR | 1 | CAD | 382 | 382 | 1 | 382 | 2017 | 8 | 000000200 | Bell Aliant | 2FA - 37003506 - 3 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | INV7180420 | CPR | 1 | CAD | 21 | 21 | 1 | 21 | 2017 | 8 | 000000200 | Bell Aliant | 2FA - 37003504 - 3 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | INV7985892 INTERNET | CPR | 1 | CAD | 20 | 20 | 1 | 20 | 2017 | 8 | 000000200 | Bell Aliant | 2FA - 37004289 - 2 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | INV8001479 PHONE | CPR | 1 | CAD | 23 | 23 | 1 | 23 | 2017 | 8 | 000000200 | Bell Aliant | 2FA - 37004288 - 2 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 17104 | CPR | 1 | EUR | 58 | 58 | 0.6887 | 83 | 2017 | 9 | 000000776 | SMAAC S.r.l. | 2FO - 37005155 - 1 - 0 - 0 |
| Muskrat Falls | 0099010 | Overhead Expenses | 10000008 | Bank charges re August 2017 | CPR | 1 | CAD | 757 | 757 | 1 | 757 | 2017 | 9 | 999 | ********** | 104 - 37000630 - 1 - 1 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DVE/307528 | CPR | 1 | CAD | 82,627 | 82,627 | 1 | 82,627 | 2017 | 9 | 000000229 | UNICREDIT FACTORING SPA | 2FO - 37005565 - 1 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DVE/307528 | CPR | 1 | CAD | 267,895 | 267,895 | 1 | 267,895 | 2017 | 9 | 000000229 | UNICREDIT FACTORING SPA | 2FO - 37005565 - 2 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DVE/308580 | CPR | 1 | CAD | 47,500 | 47,500 | 1 | 47,500 | 2017 | 9 | 000000229 | UNICREDIT FACTORING SPA | 2FO - 37005566 - 1 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DVE/308580 | CPR | 1 | CAD | 169,621 | 169,621 | 1 | 169,621 | 2017 | 9 | 000000229 | UNICREDIT FACTORING SPA | 2FO - 37005566 - 2 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DVE/309246 | CPR | 1 | CAD | 42,250 | 42,250 | 1 | 42,250 | 2017 | 9 | 000000229 | UNICREDIT FACTORING SPA | 2FO - 37005567 - 1 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DVE/309246 | CPR | 1 | CAD | 155,922 | 155,922 | 1 | 155,922 | 2017 | 9 | 000000229 | UNICREDIT FACTORING SPA | 2FO - 37005567 - 2 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | Interests on Finan. 09.2017 | CPR | 1 | CAD | 208,063 | 208,063 | 1 | 208,063 | 2017 | 9 | 000000001 | Astaldi S.P.A | 2CG - 37000338 - 1 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | INV8254737 | CPR | 1 | CAD | 205 | 205 | 1 | 205 | 2017 | 10 | 000000200 | Bell Aliant | 2FA - 37004371 - 3 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | INV8259473 INTERNET | CPR | 1 | CAD | 13 | 13 | 1 | 13 | 2017 | 10 | 000000200 | Bell Aliant | 2FA - 37004436 - 3 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | INV8525332 ALIANT | CPR | 1 | CAD | 205 | 205 | 1 | 205 | 2017 | 10 | 000000200 | Bell Aliant | 2FA - 37004945 - 1 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | INV8530174 GOOSE BAY OFFICE | CPR | 1 | CAD | 13 | 13 | 1 | 13 | 2017 | 10 | 000000200 | Bell Aliant | 2FA - 37005136 - 1 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | INV7439845 INTERNET | CPR | 1 | CAD | 7 | 7 | 1 | 7 | 2017 | 10 | 000000200 | Bell Aliant | 2FA - 37005137 - 2 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DVE/309492 | CPR | 1 | CAD | 61,466 | 61,466 | 1 | 61,466 | 2017 | 10 | 000000229 | UNICREDIT FACTORING SPA | 2FA - 37005139 - 1 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DVE/309492 | CPR | 1 | CAD | 213,984 | 213,984 | 1 | 213,984 | 2017 | 10 | 000000229 | UNICREDIT FACTORING SPA | 2FA - 37005139 - 2 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DVE/310297 | CPR | 1 | CAD | 50,500 | 50,500 | 1 | 50,500 | 2017 | 10 | 000000229 | UNICREDIT FACTORING SPA | 2FA - 37005140 - 1 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DVE/310297 | CPR | 1 | CAD | 187,876 | 187,876 | 1 | 187,876 | 2017 | 10 | 000000229 | UNICREDIT FACTORING SPA | 2FA - 37005140 - 2 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DVE/310518 | CPR | 1 | CAD | 21,231 | 21,231 | 1 | 21,231 | 2017 | 11 | 000000229 | UNICREDIT FACTORING SPA | 2FO - 37005880 - 1 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DVE/310518 | CPR | 1 | CAD | 75,180 | 75,180 | 1 | 75,180 | 2017 | 11 | 000000229 | UNICREDIT FACTORING SPA | 2FO - 37005880 - 2 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | INV7165827 GOOS EBAY OFFICE | CPR | 1 | CAD | 6 | 6 | 1 | 6 | 2017 | 11 | 000000200 | Bell Aliant | 2FO - 37005919 - 1 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | INV6612127 INTERNET | CPR | 1 | CAD | 138 | 138 | 1 | 138 | 2017 | 11 | 000000200 | Bell Aliant | 2FO - 37005957 - 2 - 0 - 0 |
| Muskrat Falls | 10740 | Services | 10000008 | INV6612127 INTERNET | CPR | 1 | CAD | 70 | 70 | 1 | 70 | 2017 | 11 | 000000200 | Bell Aliant | 2FO - 37005957 - 3 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2013 & 2014 TAX EXAMINATION FINA | CPR | 1 | CAD | 25,083 | 25,083 | 1 | 25,083 | 2017 | 11 | 999 | ********** | 2CG - 37000437 - 2 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | Pagamento cassa edile mese di Ot | CPR | 1 | EUR | 0 | 0 | 0.689655 | 0 | 2017 | 11 | 999 | ********** | 202 - 37000141 - 1 - 1 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | INV8794053 INTERNET | CPR | 1 | CAD | 84 | 84 | 1 | 84 | 2017 | 11 | 000000200 | Bell Aliant | 2FO - 37006403 - 3 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | INV8794053 INTERNET | CPR | 1 | CAD | 121 | 121 | 1 | 121 | 2017 | 11 | 000000200 | Bell Aliant | 2FO - 37006403 - 4 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | INV8798418 IT SERVICES | CPR | 1 | CAD | 13 | 13 | 1 | 13 | 2017 | 11 | 000000200 | Bell Aliant | 2FO - 37006467 - 2 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | IMPOSTA BOLLO CONTO CORRENTE | CPR | 1 | EUR | 8 | 8 | 0.689655 | 12 | 2017 | 12 | 999 | ********** | 202 - 37000143 - 1 - 1 - 0 |
| Muskrat Falls | 0099010 | Overhead Expenses | 10000008 | PAG. STIPENDI NOV 2017 | CPR | 1 | EUR | 3 | 3 | 0.689655 | 5 | 2017 | 12 | 999 | ********** | 202 - 37000145 - 1 - 1 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | spese bonifico | CPR | 1 | EUR | 0 | 0 | 0.689655 | 0 | 2017 | 12 | 999 | ********** | 202 - 37000157 - 1 - 1 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | IMPOSTA BOLLO CONTO CORRENTE | CPR | 1 | CAD | 11 | 11 | 1 | 11 | 2017 | 12 | 999 | ********** | 201 - 37000111 - 1 - 1 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | IMPOSTA BOLLO CONTO CORRENTE | CPR | 1 | EUR | 8 | 8 | 0.689655 | 12 | 2017 | 12 | 999 | ********** | 202 - 37000158 - 1 - 1 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | int 311217 sp trim | CPR | 1 | EUR | 62 | 62 | 0.689655 | 90 | 2017 | 12 | 999 | ********** | 202 - 37000159 - 1 - 1 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | interessi 311217 sp trim | CPR | 1 | CAD | 27 | 27 | 1 | 27 | 2017 | 12 | 999 | ********** | 201 - 37000118 - 1 - 1 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | int 311217 sp trim | CPR | 1 | EUR | (62) | (62) | 0.689655 | (90) | 2017 | 12 | 999 | ********** | 202 - 37000164 - 1 - 1 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | interessi 311217sp trim | CPR | 1 | EUR | 66 | 66 | 0.689655 | 95 | 2017 | 12 | 999 | ********** | 202 - 37000167 - 1 - 1 - 0 |
| Muskrat Falls | 10531 | Various other general expenses | 10000008 | Interests on Financ. 2017 | CPR | 1 | CAD | 238,468 | 238,468 | 1 | 238,468 | 2017 | 12 | 000000001 | Astaldi S.P.A | 2CG - 37000490 - 2 - 0 - 0 |
| Muskrat Falls | 10531 | Various other general expenses | 10000008 | Rev. 2CG37000490 | CPR | 1 | CAD | (238,468) | (238,468) | 1 | (238,468) | 2017 | 12 | 000000001 | Astaldi S.P.A | 2CG - 37000491 - 3 - 0 - 0 |
| Muskrat Falls | 10531 | Various other general expenses | 10000008 | 194/E | CPR | 1 | CAD | 238,468 | 238,468 | 1 | 238,468 | 2017 | 12 | 000000001 | Astaldi S.P.A | 2FA - 37005412 - 2 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DVE/312918 | CPR | 1 | CAD | 57,500 | 57,500 | 1 | 57,500 | 2017 | 12 | 000000229 | UNICREDIT FACTORING SPA | 2FA - 37005505 - 1 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | 2017/DVE/312918 | CPR | 1 | CAD | 241,375 | 241,375 | 1 | 241,375 | 2017 | 12 | 000000229 | UNICREDIT FACTORING SPA | 2FA - 37005505 - 2 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | PAG. STIPENDI dic 2017 + sp | CPR | 1 | EUR | 3 | 3 | 0.689655 | 5 | 2018 | 1 | 999 | ********** | 202 - 38000002 - 1 - 1 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | INV9328402 INTERNET | CPR | 1 | CAD | 46 | 46 | 1 | 46 | 2018 | 1 | 000000200 | Bell Aliant | 2FO - 38000569 - 1 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | INV9328402 INTERNET | CPR | 1 | CAD | 104 | 104 | 1 | 104 | 2018 | 1 | 000000200 | Bell Aliant | 2FO - 38000569 - 3 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | Pagamento cassa edile mese di Di | CPR | 1 | EUR | 0 | 0 | 0.689655 | 0 | 2018 | 1 | 999 | ********** | 202 - 38000010 - 1 - 1 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | C2018-020292 VALIDATION LETTERS | CPR | 1 | CAD | 76 | 76 | 1 | 76 | 2018 | 1 | 000001035 | CWB GROUP-INDUSTRY SERVICES | 2FO - 38000700 - 2 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | IMPOSTA BOLLO CONTO CORRENTE DPR | CPR | 1 | CAD | 13 | 13 | 1 | 13 | 2018 | 2 | 999 | ********** | 201 - 38000003 - 1 - 1 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | IMPOSTA BOLLO CONTO CORRENTE DPR | CPR | 1 | EUR | 8 | 8 | 0.689655 | 12 | 2018 | 2 | 999 | ********** | 202 - 38000012 - 1 - 1 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | spese pag ttr | CPR | 1 | EUR | 1 | 1 | 0.689655 | 1 | 2018 | 2 | 999 | ********** | 202 - 38000013 - 1 - 1 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | PAGAMENTO STIPENDI gen 18 + sp | CPR | 1 | EUR | 3 | 3 | 0.689655 | 4 | 2018 | 2 | 999 | ********** | 202 - 38000015 - 1 - 1 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | INV9332944 INTERNET | CPR | 1 | CAD | 7 | 7 | 1 | 7 | 2018 | 2 | 000000200 | Bell Aliant | 2FA - 38000467 - 2 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | INV9350016 INTERNET | CPR | 1 | CAD | 20 | 20 | 1 | 20 | 2018 | 2 | 000000200 | Bell Aliant | 2FA - 38000469 - 3 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | SPESE BONIFICO | CPR | 1 | CAD | 16 | 16 | 1 | 16 | 2018 | 2 | 999 | ********** | 201 - 38000036 - 1 - 1 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | cassa edile mese di Gennaio 2018 | CPR | 1 | EUR | 0 | 0 | 0.689655 | 0 | 2018 | 2 | 999 | ********** | 202 - 38000023 - 1 - 1 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | INV9593450 INTERNET MF | CPR | 1 | CAD | 0 | 0 | 1 | 0 | 2018 | 2 | 000000200 | Bell Aliant | 2FA - 38000712 - 5 - 0 - 0 |
| Muskrat Falls | 10900 | OVERHEAD | 10000008 | INV9614868 PHONE | CPR | 1 | CAD | 23 | 23 | 1 | 23 | 2018 | 2 | 000000200 | Bell Aliant | 2FA - 38000725 - 2 - 0 - 0 |
| | | | | | | | | | | **Total incurred cost up to Feb-18** | **7,634,032** | | | | | |

**Attachment 5.2.3 – Updated Cash Flow**

# Attachment 5.2.3 – Updated cash flow



**Attachment 5.2.4 – Interest Calculation Based on the Updated Cash Flow of the Project**

**Attachment 5.2.4 – Interest calculation based on the updated cash flow of the project**

| Financial operation | DATE | Financed amount (CAD | Cumulative CAD | days | Rate | Total interest CAD |
|---|---|---|---|---|---|---|
| Balance Ott 2016-Feb 2018 | 28/02/2018 | 219,905,000 | 219,905,000 | | | 7,634,031 |
| mar-18 | 31/03/2018 | 23,663,845 | 243,568,845 | 31 | 4.000% | 827,467 |
| apr-18 | 30/04/2018 | 21,375,715 | 264,944,560 | 30 | 4.000% | 871,051 |
| mag-18 | 31/05/2018 | 20,050,134 | 284,994,694 | 31 | 4.000% | 968,201 |
| giu-18 | 30/06/2018 | 22,361,024 | 307,355,718 | 30 | 4.000% | 1,010,485 |
| lug-18 | 31/07/2018 | 22,736,078 | 330,091,796 | 31 | 4.000% | 1,121,408 |
| ago-18 | 31/08/2018 | 2,877,148 | 332,968,944 | 31 | 4.000% | 1,131,182 |
| set-18 | 30/09/2018 | 10,108,887 | 343,077,831 | 30 | 4.000% | 1,127,927 |
| ott-18 | 31/10/2018 | 14,548,945 | 357,626,776 | 31 | 4.000% | 1,214,951 |
| nov-18 | 30/11/2018 | 9,470,548 | 367,097,324 | 30 | 4.000% | 1,206,895 |
| dic-18 | 31/12/2018 | 17,580,062 | 384,677,386 | 31 | 4.000% | 1,306,849 |
| **Total up to 31/12/2018** | **31/12/2018** | | **384,677,386** | | | **18,420,447** |
| gen-19 | 31/01/2019 | 2,089,744 | 386,767,131 | 31 | 4.000% | 1,313,949 |
| feb-19 | 28/02/2019 | 16,177,201 | 402,944,332 | 28 | 4.000% | 1,236,432 |
| mar-19 | 31/03/2019 | 17,041,788 | 419,986,120 | 31 | 4.000% | 1,426,802 |
| apr-19 | 30/04/2019 | 25,407,915 | 445,394,036 | 30 | 4.000% | 1,464,309 |
| mag-19 | 31/05/2019 | 22,448,385 | 467,842,421 | 31 | 4.000% | 1,589,382 |
| giu-19 | 30/06/2019 | 10,739,043 | 478,581,463 | 30 | 4.000% | 1,573,419 |
| lug-19 | 31/07/2019 | -59,120,474 | 419,460,989 | 31 | 4.000% | 1,425,018 |
| ago-19 | 31/08/2019 | 4,225,877 | 423,686,866 | 31 | 4.000% | 1,439,375 |
| **Total up to 31/08/2019** | **31/08/2019** | | **423,686,866** | | | **29,889,132** |

**Attachment 5.3.1 – Fabrizio Tonucci email**

Subject: FW: ASTALDI - MUSKRAT FALL PROJECT - REPORT OF RELEASE OF HOLDBACK -

From: Tonucci Fabrizio
Sent: Monday, March 19, 2018 4:07 PM
To: Delarosbil Donald <D.Delarosbil@Astaldi.com>; Bader Georges <G.bader@astaldi.com>
Subject: FW: ASTALDI - MUSKRAT FALL PROJECT - REPORT OF RELEASE OF HOLDBACK -

fyi

---

From: Jean-Pierre Rioux [mailto:jean-pierre.rioux@aon.ca]
Sent: Monday, March 19, 2018 3:04 PM
To: Powney, Steve <steve.powney@aig.com>; Hastings, Steven <Steven.Hastings@LibertyIU.com>
Cc: Giles, Mark <Mark.Giles@aig.com>; Rosellina Russo <rosellina.russo@aon.ca>; Worthington, Peter <PETER.WORTHINGTON@LibertyMutual.com>; Guillemette, Serge <Serge.Guillemette@LibertyIU.com>; Yen Vo <yen.vo@aon.ca>
Subject: RE: ASTALDI - MUSKRAT FALL PROJECT - REPORT OF RELEASE OF HOLDBACK -

Hi All,

A simple reminder please as I have not received your response yet, trusting your will answer me soon.

Best regards,

**Jean-Pierre Rioux** | **Vice-président Principal & Directeur / Senior Vice President & Manager**
**Service cautionnement / Surety Unit**
700, rue De La Gauchetière Ouest, bureau 1800 | Montréal, Québec H3B 0A4
**Aon Canada**
tél +1.514.840.7059 | cell +1.514.983.1206 | téléc +1.514.350.7657
jean-pierre.rioux@aon.ca | aon.ca
Aon Reed Stenhouse Inc./Aon Parizeau Inc.

De : Jean-Pierre Rioux
Envoyé : 6 mars 2018 11:28
À : Powney, Steve; Hastings, Steven
Cc : Giles, Mark; Rosellina Russo; Worthington, Peter; 'Guillemette, Serge'; Yen Vo
Objet : ASTALDI - MUSKRAT FALL PROJECT - REPORT OF RELEASE OF HOLDBACK -

Hi All,

We have received a request from the client concerning the potential savings if the percentage of the 'Release of Holdback' bond decreased from 10% to 5% for the rest of the contract duration. If we calculate with the information provided by Mr. FABRIZIO TONUCCI CFO of Astaldi Canada, dated December 31st, 2017, Astaldi would be entitled to a credit of 212 849$ further to the following calculation:

| | |
|---|---|
| Premium representing 10% of the contract amount at 10$/1 000 | $6 032 859.00 |
| Premium representing 5% of the contract amount at 10$/1 000 | ($5,833,958.00) |

Potential savings beginning December 31st, 2017 $198,901.00

Note: This calculation is based on the fact that the final contract amount will not be again modified.

Mr. Tonucci would like your approval on this credit before negotiating with Nalcor.

I await your comments.

Best Regards,

**Jean-Pierre Rioux** | **Vice-président Principal & Directeur / Senior Vice President & Manager**
**Service cautionnement / Surety Unit**
700, rue De La Gauchetière Ouest, bureau 1800 | Montréal, Québec H3B 0A4
**Aon Canada**
tél +1.514.840.7059 | cell +1.514.983.1206 | téléc +1.514.350.7657
jean-pierre.rioux@aon.ca | aon.ca
Aon Reed Stenhouse Inc./Aon Parizeau Inc.

**********
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**********
La présente communication (et tout fichier rattaché) s'adresse uniquement au(x) destinataire(s) précité(s) et ne peut être autrement distribuée, copiée ou utilisée. Le contenu de cette communication peut être assujetti au privilège. Tout droit à ce privilège est expressément revendiqué et nullement abandonné. Si vous avez reçu cette communication par erreur, veuillez nous en avertir immédiatement en répondant à ce courriel ou en nous appelant. Veuillez également effacer cette communication (et tout fichier rattaché) sans en conserver une copie. Merci.

ASTALDI CANADA Inc.

**Attachment 6.1.1 – Summary Table Incurred Third Party Costs**

| Attachment 6.1.1 Summary table Incurred Cost by Company | | |
|---|---|---|
| **Company** | **Cad** | |
| Stantec | $ | 39,740 |
| Tiller | $ | 93,519 |
| Rustan | $ | 66,996 |
| HGS | $ | 227,743 |
| Overhead Door (NFLD) LTD | $ | 42,233 |
| SWS | $ | 21,950 |
| Doka | $ | 1,835,000 |
| DRO | $ | 78,635 |
| **Total Incurred Cost** | **$** | **2,405,816** |

**Attachment 6.1.2 – Invoices Stantec**

Stantec

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

RECEIVED APR 19 2017

# INVOICE



| | |
|---|---|
| **Invoice Number** | 1145065 |
| **Invoice Date** | February 8, 2017 |
| **Purchase Order** | E30011319 |
| **Customer Number** | 105661 |
| **Project Number** | 140132404 |

**Bill To**
Astaldi Canada Inc.
Eider Hernandez
114 Hamilton River Road, North Star Building
Happy Valley – Goose Bay NL A0P 1C0
Canada

**Please Remit To**
Stantec Architecture Ltd.
c/o Lockbox 310260
PO Box 578, STN M
Calgary AB T2P 2J2
Canada

**Project** **Prepare architectural drawing package for phasing of hot-applied roofing installation, and typical roof penetrations and details, for the Muskrat Falls Powerhouse.**

| | | | |
|---|---|---|---|
| Project Manager | Pittman, Paula Marie | Contract Upset | 12,785.00 |
| Current Invoice Total (CAD) | 14,702.75 | Contract Billed to Date | 12,785.00 |
| | | For Period Ending | **January 27, 2017** |

**Top Task** 200 **Professional Services**

| | | | Total Invoiced | Previously Invoiced | Current Invoice |
|---|---|---|---|---|---|
| **Progress Charge** | 12,785.00 x | 100.00 % Complete | 12,785.00 | 0.00 | 12,785.00 |
| Top Task Subtotal | Professional Services | | | | 12,785.00 |

| | | |
|---|---|---|
| **Total Fees & Disbursements** | | 12,785.00 |
| NLHST | Reg.#87109 6566 RT0001 | 1,917.75 |
| **INVOICE TOTAL (CAD)** | | **14,702.75** |

**Due on Receipt**

ASTALDI CANADA INC.
PAID
DATE: PAID APR 28 2017
CQ: 74577

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NOR | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| AH | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 5C85 | ZFA 37 1624 |

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department:** Technical Office

**Task to be Completed:** Third parties technical consulting architect service for Power House, South Service Bay

**Purchase Order N° E30011319**

**Site Reference:** MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 12.785,00*

***Company Contracted:*** *Stantec*

***Begin Date (DD-MM-YY)*** *01/12/2016* ***Estimated End Date (DD-MM-YY)*** *31/01/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)**

**Brief Description of Service**

*The document was coordinate with other contractor (McArty, roof anchor, Suprema) and was updated with the ongoing nonconformity and roof apening.*

**Duration of Services:**

***Begin Date (DD-MM-YY)*** *02/12/2016* ***End Date (DD-MM-YY)*** *31/01/2017*

**Amount to be Invoiced:** *$12.785,00* + ~~HST~~

**Other Information**

NA

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| PRINT:..... | PRINT: Paula Pittman |
| SIGN:..... Giuseppe Mazzucco 2017.04.17 16:03:40 -03'00' | SIGN: Paula Pittman |
| Date: ...../...../..... | Date: 17/04/17 |

REV #1



ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

AMENDED TERMS AND CONDITIONS. Feb. 24, 2017

Stantec Architecture Ltd
141 Kelsey Drive
St. John's
NEWFOUNDLAND CANADA

POSTED Feb. 24/17 BS

ATTN: PAULA PITTMAN 709-576-1458
Paula.Pittman@stantec.com

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

| | |
|---|---|
| **Buy-from BP** 000001044 | **Mark** |
| **Your Offer Ref.** QUOTE DATE - 01/18/2017 | Astaldi Canada Inc. |
| **Our Order** **E30011319** **Order Date** 18-01-17 | Muskrat Falls Job Site |
| **Buyer** Pathanniyil Najeeb | Happy Valley-Goose Bay NEWFOUNDLAND |
| **Ref.** PR E9114 - E.HERNANDEZ | |
| **Original Document Number** | |
| **Req.** E30009114 **RFQ** E30005708 | |
| **Total Order** **CAD** **14,702.75** | Our Order E30011319 |

| | |
|---|---|
| **Invoices and documents heading**<br>Astaldi Canada Inc.<br>114 Hamilton River Road<br>PO Box 177, station C<br>Happy Valley-Goose Bay NL CANADA A0P 1C0<br><br>Tax Nr HST 829247709RT0001 Fisc.Code | **Forwarding Agent**<br><br>TEL. Fax |
| **Package.** :<br>**Forw. Agent** : FREE CARRIER<br><br>ST. JOHN'S, NL | **Shipment** :<br>**Terms of Payment** : Payment 30 days Invoice date<br><br>**Warranty** : |

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number on your invoices.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30011319 Date 18-01-17 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED BY PROJECT ENGINEERING DEPARTMENT<br>**Project** :E300001 Muskrat Falls | | | | | | |
| 10 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>STANTEC ARCHITEC SERVICE FOR POWERHOUSE<br>ROOF INCLUDES BUT NOT LIMITED TO:<br>TECHNICAL SPECIFICATIONS AND IFC<br>DRAWINGS REVIEWRELATED TO ROOFING,<br>SHOP DRAWING PREPARATION, ARCHITEC<br>STAMP, AND CONSULTATION SERVICES. | 1.00 | NR | 12,785.00 | | 12,785.00 | 22-01-17 |

PLEASE ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Services shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer in writing of the expected time of delivery as soon as such a time can be reasonably determined. Seller acknowledges that the Services are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer and failure of delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including all specifications attached hereto and set forth in the Prime Contract to the extent applicable to Services.

2. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the services shall be free from defects and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Services nor fact of Seller providing the Services to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark.

Seller acknowledges that the Prime Contract Articles of Agreement have been communicated to Seller.

3. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30011319 Date 18-01-17 

4. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract to the extent applicable to services, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the reasonable opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its reasonable performance efforts, be involved in labor disputes, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving 30 days written notice thereof to the Seller. The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Seller may terminate this Agreement upon seven (7) days notice in the event the Buyer has committed material breach of this Agreement.

5. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery les overhead and profit to Buyer and less Buyer's expenses and reasonable attorney's fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including reasonable attorney fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

6. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

7. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

8. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

9. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including reasonable attorney's fees at trial and all levels of appeals, incurred as a result of: (a) Seller's breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly relates to negligent acts or omissions

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



of Seller or its subcontractors or suppliers.

10. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, servants, employees and each of them (hereinafter individually and collectively the indemnities),from and against all claims made for any damages which claims are resulting from negligence of any statutory duty or obligation on the part of Seller and further from and against all loss costs, expenses, liability, damage or injury, including reasonable legal fees, that indemnities may directly incur as a resul thereof. Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

11. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Newfoundland law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

12. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Newfoundland.

The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates. * Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Not withstanding the foreging, the Buyer's right to inspect, copy and audit shall not extend to the copsition of the Seller's rates and fees, percentage mark ups or multipliers but shall only applly to their application to th applicable units.

Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

13. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

14. LIMIT OF LIABILITY

The total amount of all claims the Buyer may have against the Seller under this Agreement or arising from the performance or non-performance of the services under any theory of law, including but not limited to claims for negligence, negligent misrepresentation and breach of contract, shall be 500,000.00.

As the Buyer's sole and exclusive remedy under this Agreement, any claim, demand or suit shall be directed and/or asserted only against any of the Seller's employees, officers or directors. Neither the Buyer nor the Seller shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected to thi Agreement or the performance of the services on this project. This mutual waiver includes, but is not limited to, damages related to the loss of use, loss of profits, loss of income, unrealized energy savings, diminution of property value or loss of reimbursement or create from governmental or other agencies.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30011319 Date 18-01-17 Page 5

| | | | |
|---|---|---|---|
| | | Total Order | 12,785.00 CAD |
| Tax | 1,917.75 | Grand Total | 14,702.75 |

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| 24/2/17 | 24/2/17 | | |

358 Hamilton River Road, PO Box. 177, Station C, Happy Valley Goose Bay, NL, CANADA A0P 1C0
Telephone: (709) 896-4470 • Fax: (709) 896-1179

Date : 19-04-17 [14:2 ne] **PURCHASE ORDER RECEIPTS (BY ORDER)** **Page** 1
Astaldi Canada Inc. A **Company** : 581

| Sq No | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| **Order : E30011319** | **Buy From: 000001044 Stantec Architecture Ltd** | | | | | | | | **CAD** | |
| **Pos. 10** | **C0806060** | THIRD PARTIES TECHNICAL CONSULTING | | | | | | **E300001** | **10740** | |
| 0 | 01-03-2017/M00041442 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 12,785.00 | NR | |
| | | **Total Order** | | | **E30011319** | | **0.00** | **12,785.00** | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 19-04-17 [14:..e]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

Page 1
Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 5285 | 5285 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 4 | 4 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 5285 Fisc Period: 2017- 4 Rep. Period: 2017- 4 Tax Period : 2017- 4

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS ERJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2EA/37001624 | | 000001044 | 1145065 | 08-02-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 14,702.75 | 14,702.75 | 1.000000 | | | 17-04 | 17-04 | 17-04 | | 1145065 |
| 2EA/37001624 | | 000001044 | | 08-02-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 12,785.00 | 12,785.00 | 1.000000 | CAN | HST15 | 17-04 | 17-04 | 17-04 | | 1145065 |
| 2EA/37001624 | | 000001044 | | 08-02-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 1,917.75 | 1,917.75 | 1.000000 | CAN | | 17-04 | 17-04 | 17-04 | | 1145065 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(37001624): | CAD | 14,702.75 | Debit | CAD | 14,702.75 Credit |
| Total for Trans. Type (2EA): | CAD | 14,702.75 | Debit | CAD | 14,702.75 Credit |
| Total for Batch ( 5285): | CAD | 14,702.75 | Debit | CAD | 14,702.75 Credit |
| Final Total: | CAD | 14,702.75 | Debit | CAD | 14,702.75 Credit |

Stantec

# INVOICE



ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED
RECEIVED JUL 12 2017

| | |
|---|---|
| **Invoice Number** | 1184980 |
| **Invoice Date** | June 29, 2017 |
| **Customer Number** | 105661 |
| **Project Number** | 140132404 |

**Bill To**
Astaldi Canada Inc.
Accounts Payable
114 Hamilton River Road, North Star Building
Happy Valley – Goose Bay NL A0P 1C0
Canada

**Please Remit To**
Stantec Architecture Ltd.
c/o Lockbox 310260
PO Box 578, STN M
Calgary AB T2P 2J2
Canada

**Project Description:** Prepare architectural drawing package for phasing of hot-applied roofing installation, and typical roof penetrations and details, for the Muskrat Falls Powerhouse.

| | |
|---|---|
| **Stantec Project Manager:** | Tulk, Roger William |
| **Stantec Office Location:** | St. John's NL |
| **Current Invoice Due:** | $28,365.42 |
| **For Period Ending:** | June 23, 2017 |

ASTALDI CANADA INC.
PAID
DATE: PAID AUG 31 2017

CC: 8035

$1174.39 -7

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NBC | 40500001 |
| ACCOUNTANT SIGN | |
| | |
| BATCH NUMBER | |
| 16054 | 210/37/502 1 |

* waiting approval AND REGULARIZATION OF PO

**Due on Receipt**

INVOICE

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED
RECEIVED JUL 12 2017



**Invoice Number** 1184980
**Project Number** 140132404

## Top Task 400 Roofing Units 1, 2, 3 & 4

**Progress Charge**

| | Total Invoiced | Previously Invoiced | Current Amount |
|---|---|---|---|
| 23,970.60 X 98.00 % Complete | 23,491.19 | 0.00 | 23,491.19 |
| **Progress Charge Subtotal** | | | **23,491.19** |

**Disbursements**

| | Date | Cost | % | Current Amount |
|---|---|---|---|---|
| Direct - Meals | | | | |
| Snow, Leslie S (Lez) CA2128869 | 06/06/17 | 44.28 | 8.00 | 47.82 |
| Direct - Travel & Accommodation | | | | |
| Snow, Leslie S (Lez) CA2128869 | 06/01/17 | 948.29 | 8.00 | 1,024.16 |
| Snow, Leslie S (Lez) CA2128869 | 06/06/17 | 14.04 | 8.00 | 15.16 |
| Direct - Vehicle | | | | |
| Snow, Leslie S (Lez) CA2128869 | 06/06/17 | 72.89 | 8.00 | 78.72 |
| Direct - Vehicle Fuel | | | | |
| Snow, Leslie S (Lez) CA2128869 | 06/06/17 | 7.90 | 8.00 | 8.53 |
| **Disbursements Subtotal** | | | | **1,174.39** |

**Top Task 400 Total** **24,665.58**

| | |
|---|---|
| Total Fees & Disbursements | $24,665.58 |
| NLHST Reg.#87109 6566 RT0001 | $3,699.84 |
| **INVOICE TOTAL (CAD)** | **$28,365.42** |

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)

**Requesting Department**: ENGINEERING

**Task to be Completed:** ARCHITECTURAL DRAWING PACKAGE

**Purchase Order N°** E30012610

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 23491.19*

***Company Contracted***: *STANTEC ARCHITECTURE LTD*

***Begin Date*** *(DD-MM-YY) 29/06/2017* ***Estimated End Date*** *(DD-MM-YY) 29/06/2017*

**Notes**.....

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

**Brief Description of Service**

PREPARE DRAWING PACKAGE FOR PHASING OF HOT APPLIED ROOFING INSTALLATION FOR POWERHOUSE 98% COMPLETE

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 29/06/2017* ***End Date*** *(DD-MM-YY) 29/06/2017*

**Amount to be Invoiced**: *$ 23491.19*

**Other Information**

| ***Manager Signature of Approval ASTALDI CANADA INC.*** | ***Contractor Signature*** |
|---|---|
| **PRINT:** G. MAZZUCCO | **PRINT:** |
| **SIGN:** | **SIGN:** |
| Date: 03/AUG/2017 | Date: ...../...../..... |

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Stantec Architecture Ltd
141 Kelsey Drive
St. John's
NEWFOUNDLAND CANADA

ATTN: PAULA PITTMAN 709-576-1458
Paula.Pittman@stantec.com

POSTED May 9/17

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000001044
**Your Offer Ref.** AGREEMENT DATE - 05/05/2017
**Our Order** *E30012610* **Order Date** 19-05-17
**Buyer** Pathanniyil Najeeb
**Ref.** PR E10286 - S.HODDER
**Original Document Number**
**Req.** E30010286 **RFQ** E30006778
**Total Order** **CAD** **27,566.19**

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30012610

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

**Forwarding Agent**

TEL. Fax

Tax Nr HST 829247709RT0001 Fisc.Code

**Package.** :
**Forw. Agent** : DELIVERED AT PLACE
ASTALDI MUSKRAT FALLS SITE

**Shipment** :
**Terms of Payment** : Payment 30 days Invoice date
**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0** |
| | English<br>0 Original<br>1 Copy | | | **E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |

**You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made. Please, always set forth the item/order number in all of your invoices.**

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : **E30012610** Date 19-05-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED BY TECHNICAL OFFICE<br>**Project** :E300001 Muskrat Falls | | | | | | |
| 10 | **C0806021**<br>TECH. & ADMIN. ADVISE (NR)<br>PROFESSIONAL ENGINEERING STAMPS REQUIRED FOR :<br>1) MFA-AT-SD-3320-AR-D04-0051-01 MUSKRAT FALLS-ARCHITECTURAL ROOF-PARTIAL OVERALL-ROOF PLAN SOUTH SERVICES BAY<br>2) MFA-AT-SD-3320-AR-D04-0051-02 MUSKRAT FALLS-ARCHITECTURAL ROOF-POWERHOUSE GENERATOR-ROOF PLAN UNIT 1 AND 2<br>3) MFA-AT-SD-3320-AR-D04-0051-03 MUSKRAT FALLS-ARCHITECTURAL ROOF-POWERHOUSE GENERATOR-ROOF PLAN UNIT 3 AND 4<br>4) MFA-AT-SD-3320-AR-D04-0052-01 MUSKRAT FALLS-ARCHITECTURAL ROOF-ROOF DETAIL-SHEET-1<br>5) MFA-AT-SD-3320-AR-D04-0052-02 MUSKRAT FALLS-ARCHITECTURAL ROOF-ROOF DETAIL-SHEET-02<br>6) MFA-AT-SD-3320-AR-D04-0052-02 MUSKRAT FALLS-ARCHITECTURAL ROOF-ROOF DETAIL-SHEET-03<br>7) MFA-AT-SD-3320-AR-D04-0052-02 MUSKRAT FALLS-ARCHITECTURAL ROOF-ROOF DETAIL-SHEET-04 | 7.00 | NR | 3,424.37 | | 23,970.60 | 22-05-17 |

All Scope of Work, Terms and Condition & Price as Per Attached Master Services Agreement Work Order Form Dated May 5, 2017

PLEASE ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Services shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer in writing of the expected time of delivery as soon as such a time can be reasonably determined. Seller acknowledges that the Services are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer and failure of delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including all specifications attached hereto and set forth in the Prime Contract to the extent applicable to Services.

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



2. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the services shall be free from defects and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Services nor fact of Seller providing the Services to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark.

Seller acknowledges that the Prime Contract Articles of Agreement have been communicated to Seller.

3. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

4. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract to the extent applicable to services, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the reasonable opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its reasonable performance efforts, be involved in labor disputes, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving 30 days written notice thereof to the Seller. The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Seller may terminate this Agreement upon seven (7) days notice in the event the Buyer has committed material breach of this Agreement.

5. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery les overhead and profit to Buyer and less Buyer's expenses and reasonable attorney's fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including reasonable attorney fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

6. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

7. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

8. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

9. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including reasonable attorney's fees at trial and all levels of appeals, incurred as a result of: (a) Seller's breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly relates to negligent acts or omissions of Seller or its subcontractors or suppliers.

10. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, servants, employees and each of them (hereinafter individually and collectively the indemnities),from and against all claims made for any damages which claims are resulting from negligence of any statutory duty or obligation on the part of Seller and further from and against all loss costs, expenses, liability, damage or injury, including reasonable legal fees, that indemnities may directly incur as a resul thereof. Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

11. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Newfoundland law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

12. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Newfoundland. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates. ' Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Not withstanding the foregoing, the Buyer's right to inspect, copy and audit shall not extend to the copsition of the Seller's rates and fees, percentage mark ups or multipliers but shall only apply to their application to th applicable units.

Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30012610 Date 19-05-17 Page 5

13. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

14. LIMIT OF LIABILITY

The total amount of all claims the Buyer may have against the Seller under this Agreement or arising from the performance or non-performance of the services under any theory of law, including but not limited to claims for negligence, negligent misrepresentation and breach of contract, shall be 500,000.00.

As the Buyer's sole and exclusive remedy under this Agreement, any claim, demand or suit shall be directed and/or asserted only against any of the Seller's employees, officers or directors. Neither the Buyer nor the Seller shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected to thi Agreement or the performance of the services on this project. This mutual waiver includes, but is not limited to, damages related to the loss of use, loss of profits, loss of income, unrealized energy savings, diminution of property value or loss of reimbursement or create from governmental or other agencies.

| | | | |
|---|---|---|---|
| | | Total Order | 23,970.60 CAD |
| Tax | 3,595.59 | Grand Total | 27,566.19 |

Fiscal Regul. .....

Purchase Manager | for Administrative Manager | Deputy Project Manager | Project Manager

Date : 08-08-17 [12:47, Ame] **PURCHASE ORDER RECEIPTS (BY ORDER)** Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| **Order : E30012610** | **Buy From: 000001044 Stantec Architecture Ltd** | | | | | | | | **CAD** | |
| **Pos. 10** | **C0806021** | TECH. & ADMIN. ADVISE (NR) | | | | | | **E300001** | **10780** | |
| 0 | 31-07-2017/M00045320 | | | 7.00 | 6.86/ 6.86 | 0.14 | 0.00 | 23,491.19 | NR | |
| | | **Total Order** | | | **E30012610** | | **0.00** | **23,491.19** | | |

98%

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

.....

ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....

Inspected by:_____ Signature:_____ Inspection date_____

Distribution_____

Date : 18-08-17 [15:32, Ame] DAYBOOK FINALIZED TRANSACTIONS (DATE/TYPE/DOC) Page : 1
Astaldi Canada Inc. A Company : 581

Transaction Entry Date: - 18-08-2017 Fiscal Period : 2017- 1 - 2017- 6
Ledger Account : ZZZZZZZZZZZZ
Document Number : - 0 - ZZZ-99999999
Transaction Category : Journal Vouchers - Cash

| Entry Date | Document No | Ledger Account | Description | Transaction Reference | Amount in Home Currency [CAD] Debit | Credit |
|---|---|---|---|---|---|---|
| 31-07-2017 | 2FO 37005021 | 40100001 | Suppliers-Centr.Mast | 1184980 | | 28,365.42 |
| 31-07-2017 | 2FO 37005021 | 40300001 | Suppl.s inv.rec.Cent | | 24,665.58 | |
| 31-07-2017 | 2FO 37005021 | 43101003 | HST Tax Purchase | | 3,699.84 | |
| | | | Document Total : | 2FO 37005021 : | 28,365.42 | 28,365.42 |
| | | | Total : | Closing Balance | 28,365.42 | 28,365.42 |

Stantec

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION REC'D

# INVOICE



| | |
|---|---|
| **Invoice Number** | 1202193 |
| **Invoice Date** | September 1, 2017 |
| **Purchase Order** | E30012610 |
| **Customer Number** | 105661 |
| **Project Number** | 140132404 |

APPROVED NOV 08

**Bill To**
Astaldi Canada Inc.
Accounts Payable
114 Hamilton River Road, North Star Building
Happy Valley – Goose Bay NL A0P 1C0
Canada

**Please Remit To**
Stantec Architecture Ltd.
c/o Lockbox 310260
PO Box 578, STN M
Calgary AB T2P 2J2
Canada

**Project** **Prepare architectural drawing package for phasing of hot-applied roofing installation, and typical roof penetrations and details, for the Muskrat Falls Powerhouse.**

| | | | |
|---|---|---|---|
| Project Manager | Tulk, Roger William | For Period Ending | **August 25, 2017** |
| Current Invoice Total (CAD) | 551.32 | | |

**Top Task** **400** **Roofing Units 1, 2, 3 & 4**

| | | | Total Invoiced | Previously Invoiced | Current Invoice |
|---|---|---|---|---|---|
| **Progress Charge** | 23,970.60 x | 100.00 % Complete | 23,970.60 | 23,491.19 | 479.41 |
| Top Task Subtotal | Roofing Units 1, 2, 3 & 4 | | | | 479.41 |

| | | |
|---|---|---|
| **Total Fees & Disbursements** | | 479.41 |
| NLHST | Reg.#87109 6566 RT0001 | 71.91 |
| **INVOICE TOTAL (CAD)** | | **551.32** |

**Due on Receipt**

ASTALDI CANADA INC.
PAID DEC 12 2017

Cq 9046

ASTALDI CANADA INC.
PAYMENT BATCH | PAYMENT TRANSACTION
REASON
NO
14503 12/21/2017

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**: ENGINEERING

**Task to be Completed:** ARCHITECTURAL DRAWING PACKAGE

**Purchase Order N°** E30012610

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 479.41*

***Company Contracted****: STANTEC ARCHITECTURE LTD*

***Begin Date*** *(DD-MM-YY) 01/09/2017* ***Estimated End Date*** *(DD-MM-YY) 01/09/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

PREPARE DRAWING PACKAGE FOR PHASING OF HOT APPLIED ROOFING INSTALLATION FOR POWERHOUSE REMAINING 2%

NOW 100% COMPLETE

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 01/09/2017* ***End Date*** *(DD-MM-YY) 01/09/2017*

**Amount to be Invoiced***: $ 479.41*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| PRINT: Giuseppe Mazzucco | PRINT: |
| SIGN: | SIGN: |
| Date: ...../...../..... | Date: ...../...../..... |

ASTALDI CANADA inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Stantec Architecture Ltd
141 Kelsey Drive
St. John's
NEWFOUNDLAND CANADA

ATTN: PAULA PITTMAN 709-576-1458
Paula.Pittman@stantec.com

POSTED May 9/17

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000001044
**Your Offer Ref.** AGREEMENT DATE - 05/05/2017
**Our Order** *E30012610* **Order Date** 19-05-17
**Buyer** Pathanniyil Najeeb
**Ref.** PR E10286 - S.HODDER
**Original Document Number**
**Req.** E30010286 **RFQ** E30006778
**Total Order** CAD **27,566.19**

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30012610

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

TEL. Fax

**Package.** :
**Forw. Agent** : DELIVERED AT PLACE

ASTALDI MUSKRAT FALLS SITE

**Shipment** :
**Terms of Payment** : Payment 30 days Invoice date

**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: nf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |

NP You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

ASTALDI CANADA INC

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : **E30012610** Date 19-05-17 Page 2

| Pos | Item<br>Description | Quantity | UN | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED BY TECHNICAL OFFICE<br>**Project** :E300001 Muskrat Falls | | | | | | |
| 10 | **C0806021**<br>TECH. & ADMIN. ADVISE (NR)<br>PROFESSIONAL ENGINEERING STAMPS REQUIRED FOR :<br><br>1) MFA-AT-SD-3320-AR-D04-0051-01 MUSKRAT FALLS-ARCHITECTURAL ROOF-PARTIAL OVERALL-ROOF PLAN SOUTH SERVICES BAY<br>2) MFA-AT-SD-3320-AR-D04-0051-02 MUSKRAT FALLS-ARCHITECTURAL ROOF-POWERHOUSE GENERATOR-ROOF PLAN UNIT 1 AND 2<br>3) MFA-AT-SD-3320-AR-D04-0051-03 MUSKRAT FALLS-ARCHITECTURAL ROOF-POWERHOUSE GENERATOR-ROOF PLAN UNIT 3 AND 4<br>4) MFA-AT-SD-3320-AR-D04-0052-01 MUSKRAT FALLS-ARCHITECTURAL ROOF-ROOF DETAIL-SHEET-1<br>5) MFA-AT-SD-3320-AR-D04-0052-02 MUSKRAT FALLS-ARCHITECTURAL ROOF-ROOF DETAIL-SHEET-02<br>6) MFA-AT-SD-3320-AR-D04-0052-02 MUSKRAT FALLS-ARCHITECTURAL ROOF-ROOF DETAIL-SHEET-03<br>7) MFA-AT-SD-3320-AR-D04-0052-02 MUSKRAT FALLS-ARCHITECTURAL ROOF-ROOF DETAIL-SHEET-04 | 7.00 | NR | 3,424.37 | | 23,970.60 | 22-05-17 |

All Scope of Work, Terms and Condition & Price as Per Attached Master Services Agreement Work Order Form Dated May 5, 2017

PLEASE ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Services shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer in writing of the expected time of delivery as soon as such a time can be reasonably determined. Seller acknowledges that the Services are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.
In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer and failure of delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including all specifications attached hereto and set forth in the Prime Contract to the extent applicable to Services.

ASTALDI CANADA INC.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30012610 Date 19-05-17 Page 3

2. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the services shall be free from defects and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Services nor fact of Seller providing the Services to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark.

Seller acknowledges that the Prime Contract Articles of Agreement have been communicated to Seller.

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In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

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6. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30012610 Date 19-05-17 Page 4

furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

7. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

8. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

9. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including reasonable attorney's fees at trial and all levels of appeals, incurred as a result of: (a) Seller's breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly relates to negligent acts or omissions of Seller or its subcontractors or suppliers.

10. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, servants, employees and each of them (hereinafter individually and collectively the indemnities),from and against all claims made for any damages which claims are resulting from negligence of any statutory duty or obligation on the part of Seller and further from and against all loss costs, expenses, liability, damage or injury, including reasonable legal fees, that indemnities may directly incur as a resul thereof. Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

11. MISCELLANEOUS

a) Governing law, construction of Agreement – This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Newfoundland law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

12. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Newfoundland. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates. * Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Not withstanding the foregoing, the Buyer's right to inspect, copy and audit shall not extend to the composition of the Seller's rates and fees, percentage mark ups or multipliers but shall only apply to their application to th applicable units.

Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

ASTALDI CANADA inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30012610 Date 19-05-17 Page 5

13. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

14. LIMIT OF LIABILITY

The total amount of all claims the Buyer may have against the Seller under this Agreement or arising from the performance or non-performance of the services under any theory of law, including but not limited to claims for negligence, negligent misrepresentation and breach of contract, shall be 500,000.00.

As the Buyer's sole and exclusive remedy under this Agreement, any claim, demand or suit shall be directed and/or asserted only against any of the Seller's employees, officers or directors. Neither the Buyer nor the Seller shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected to thi Agreement or the performance of the services on this project. This mutual waiver includes, but is not limited to, damages related to the loss of use, loss of profits, loss of income, unrealized energy savings, diminution of property value or loss of reimbursement or create from governmental or other agencies.

| | | | |
|---|---|---|---|
| | | Total Order | 23,970.60 CAD |
| Tax | 3,595.59 | Grand Total | 27,566.19 |

Fiscal Regul.

Purchase Manager for Administrative Manager Deputy Project Manager Project Manager

Date : 28-11-17 [12:[illegible]me] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30012610 | Buy From: 000001044 Stantec Architecture Ltd | | | | | | | | CAD | |
| Pos. 10 C0806021 | | TECH. & ADMIN. ADVISE (NR) | | | | | | E300001 | 10780 | |
| 1 | 28-11-2017/M00048259 | | | 0.14 | 0.14/ 0.14 | 0.00 | 0.00 | 479.41 | NR | |
| | | | Total Order | | E30012610 | | 0.00 | 479.41 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....

Inspected by:_____ Signature:_____ Inspection date_____

Distribution_____

Date : 28-11-17 [12:[illegible]me] NON-FINALIZED TRANSACTIONS WITH PERIO Page 1
Astaldi Canada Inc. A Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 14503 | 14503 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 11 | 11 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 14503 Fisc Period: 2017-11 Rep. Period: 2017-11 Tax Period : 2017-11

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | | Fisc | Rep | Tax | | |
| 2FO/37006160 | | 000001044 | 1202193 | 01-09-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 551.32 | 551.32 | | 1.000000 | | | 17-11 | 17-11 | 17-11 | | 1202193 |
| 2FO/37006160 | | 000001044 | | 01-09-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 479.41 | 479.41 | | 1.000000 | CAN | HST15 | 17-11 | 17-11 | 17-11 | | 1202193 |
| 2FO/37006160 | | 000001044 | | 01-09-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 71.91 | 71.91 | | 1.000000 | CAN | | 17-11 | 17-11 | 17-11 | | 1202193 |
| | | | | | | Total for Document(37006160): | | | CAD | 551.32 | Debit | CAD | 551.32 | Credit | | | | | | |
| | | | | | | Total for Trans. Type (2FO): | | | CAD | 551.32 | Debit | CAD | 551.32 | Credit | | | | | | |
| | | | | | | Total for Batch ( 14503): | | | CAD | 551.32 | Debit | CAD | 551.32 | Credit | | | | | | |
| | | | | | | Final Total: | | | CAD | 551.32 | Debit | CAD | 551.32 | Credit | | | | | | |

Stantec

# INVOICE



ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

| | |
|---|---|
| **Invoice Number** | 1232981 |
| **Invoice Date** | December 5, 2017 |
| **Customer Number** | 105661 |
| **Project Number** | 140132404 |

**Bill To**

Astaldi Canada Inc.
Accounts Payable
114 Hamilton River Road, North Star Building
Happy Valley – Goose Bay NL A0P 1C0
Canada

RECEIVED DEC 07 2017

**Please Remit To**

Stantec Architecture Ltd.
c/o Lockbox 310260
PO Box 578, STN M
Calgary AB T2P 2J2
Canada

**Project Description:** Prepare architectural drawing package for phasing of hot-applied roofing installation, and typical roof penetrations and details, for the Muskrat Falls Powerhouse.

| | |
|---|---|
| **Stantec Project Manager:** | Tulk, Roger William |
| **Stantec Office Location:** | St. John's NL |
| **Authorization Amount:** | $36,755.60 |
| **Authorization Previously Billed:** | $36,755.60 |
| **Authorization Billed to Date:** | $36,755.60 |
| **Current Invoice Due:** | $1,350.54 |
| **For Period Ending:** | June 23, 2017 |

ASTALDI CANADA INC.
PAID
PAID DEC 12 2017

CG8046

This invoice is to replace the expense portion of invoice #1184980.

14854 ZFA21 5167

**Due on Receipt**

**INVOICE**



**Invoice Number** 1232981
**Project Number** 140132404

---

**Top Task 400** **Roofing Units 1, 2, 3 & 4**

**Disbursements**

| | Date | Cost | % | Current Amount |
|---|---|---|---|---|
| Direct - Meals | | | | |
| Snow, Leslie S (Lez) | 06/06/17 | 44.28 | | 47.82 |
| Direct - Travel & Accommodation | | | | |
| Snow, Leslie S (Lez) | 06/01/17 | 948.29 | | 1,024.15 |
| Snow, Leslie S (Lez) | 06/06/17 | 14.04 | | 15.16 |
| Direct - Vehicle | | | | |
| Snow, Leslie S (Lez) | 06/06/17 | 72.89 | | 78.72 |
| Direct - Vehicle Fuel | | | | |
| Snow, Leslie S (Lez) | 06/06/17 | 7.90 | | 8.53 |
| **Disbursements Subtotal** | | | | **1,174.38** |

**Top Task 400 Total** **1,174.38**

| | |
|---|---|
| Total Fees & Disbursements | $1,174.38 |
| NLHST Reg.#87109 6566 RT0001 | $176.16 |
| **INVOICE TOTAL (CAD)** | **$1,350.54** |

list of receipts with simplified tax (Tips)

| SN | Description | Amount |
|---|---|---|
| 1 | FCM travel | 948.29 |
| 2 | Meal | 7.41 |
| 3 | Meal | 12.87 |
| 4 | Meal | 24.00 |
| 5 | Meal | 14.04 |
| 6 | Fuel | 7.90 |
| 7 | Rent a car | 72.89 |
| | Total | 1,087.40 |
| | Margin 8% | 86.99 |
| | Total | 1,174.39 |

Approved

## Ticket/Invoice Information:

**Traveler**

SNOW/LESLIE S

**Ticket Detail**

| | | | |
|---|---|---|---|
| **Issued:** | 31 MAY | | |
| **Ticket Number:** | AC 0144939818035 | | |
| **Invoice Number:** | 0190361 | | |
| **Payment Type:** | Credit Card AX XXXXXXXXXXX1005 | | |
| | | **Base Fare:** | $869.40 |
| | | **Tax:** | $64.25 |
| | | **HST/GST:** | $140.05 |
| | | **Total:** | $1073.70 |
| **Issued:** | 31 MAY | | |
| **Ticket Number:** | XB 0089904736 | | |
| **Invoice Number:** | 0190361 | | |
| **Payment Type:** | Credit Card AX XXXXXXXXXXX1005 | | |
| | | **Base Fare:** | $7.00 |
| | | **Tax:** | $0.00 |
| | | **HST/GST:** | $0.35 |
| | | **Total:** | $7.35 |

Travel:
simplified tax 948.29
actual receipt: 940.65

**Total of Tickets and Service Fees**

**Total Amount:** $1081.05

## FCM Contact Information

| | | |
|---|---|---|
| **FCM Office:** | 1 Dundas Street West, Suite 2304,Toronto On M5G 1Z3, Canada | |
| **Prepared By:** | Online Booking<br>Team 2 | online@us.fcm.travel<br>Stantec@fcmtravel.ca |
| **Travel Assistance:** | 855-675-5415<br>416-813-4772 | Monday – Friday, 8:00am – 5:00pm ET<br>International |
| **Emergency Travel:** | Please call 855-675-5415 or 855-675-5415 (International).<br>Your **"Executive"** code is DS0G<br>After Hours Emergency email: Travel24@us.fcm.travel<br>An additional fee may be incurred for using this service. | |

## General Remarks

**Agent Remarks:**

TRAVEL ASSISTANCE INFORMATION -
855-675-5415 MONDAY-FRIDAY 8AM - 8PM ET
WHEN CALLING FROM OUTSIDE NORTH AMERICA -
416-813-4772 MONDAY-FRIDAY 8AM - 8PM ET
FOR AFTER-HOURS EMERGENCY TRAVEL ASSISTANCE -
855-675-5415 8PM - 8AM ET 7/365
REFER TO EXECUTIVE TRAVEL CODE **D-S-0-G**
THERE IS AN ADDITIONAL FEE FOR THIS SERVICE.
ATTENTION - PLEASE BE AWARE THAT SOME AIRPORTS REQUIRE
PAYMENT OF DEPARTURE TAXES. DEPARTURE TAX AMOUNTS
VARY UPON LOCATION AND PAYMENT WILL BE REQUESTED
AT THE AIRPORT BEFORE YOUR DEPARTURE.

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DOCUMENTS ARE REQUIRED AS FOLLOWS -
U.S. CITIZENS TRAVELING TO CANADA OR C.A.
CITIZENS TRAVELING TO U.S. ON BUSINESS TRAVEL
MUST CARRY A BUSINESS COVER LETTER FROM
YOUR COMPANY FROM YOUR HOME COUNTRY STATING
*THE PURPOSE OF YOUR VISIT TO CA OR THE US
*THE DURATION OF STAY, AND
*NAME-ADDRESS-PHONE NUMBER OF YOUR CA OR US CONTACTS.
FOR A SAMPLE BUSINESS LETTER OR MORE INFORMATION
CONTACT YOUR REGIONAL HUMAN RESOURCES REPRESENTATIVE.

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REV #1



ASTALDI CANADA Inc

AMENDED TERMS AND CONDITIONS. Feb. 24, 2017

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Stantec Architecture Ltd
141 Kelsey Drive
St. John's
NEWFOUNDLAND CANADA

POSTED Feb.24/17 BS

ATTN: PAULA PITTMAN 709-576-1458
Paula.Pittman@stantec.com

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

| | | | |
|---|---|---|---|
| **Buy-from BP** | 000001044 | | |
| **Your Offer Ref.** | QUOTE DATE - 01/18/2017 | | |
| **Our Order** | **E30011319** | **Order Date** | 18-01-17 |
| **Buyer** | Pathanniyil Najeeb | | |
| **Ref.** | PR E9114 - E.HERNANDEZ | | |
| **Original Document Number** | | | |
| **Req.** | E30009114 | **RFQ** | E30005709 |
| **Total Order** | **CAD** | 14,702.75 | |

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30011319

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

TEL. Fax

| | | | |
|---|---|---|---|
| **Package.** | : | **Shipment** | : |
| **Forw. Agent** | : FREE CARRIER | **Terms of Payment** | : Payment 30 days Invoice date |
| | ST. JOHN'S, NL | **Warranty** | : |

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0** |
| | **English**<br>**0 Original**<br>**1 Copy** | | | **E-MAIL to: mf.sp@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number on all packages and your invoices.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30011319 Date 18-01-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED BY PROJECT ENGINEERING DEPARTMENT<br>Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>STANTSC ARCHITEC SERVICE FOR POWERHOUSE<br>ROOF INCLUDES BUT NOT LIMITED TO:<br>TECHNICAL SPECIFICATIONS AND IFC<br>DRAWINGS REVIEWRELATED TO ROOFING,<br>SHOP DRAWING PREPARATION, ARCHITEC<br>STAMP, AND CONSULTATION SERVICES. | 1.00 | NR | 12,785.00 | | 12,785.00 | 22-01-17 |

PLEASE ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PORCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Services shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer in writing of the expected time of delivery as soon as such a time can be reasonably determined. Seller acknowledges that the Services are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer and failure of delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including all specifications attached hereto and set forth in the Prime Contract to the extent applicable to Services.

2. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the services shall be free from defects and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Services nor fact of Seller providing the Services to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark.

Seller acknowledges that the Prime Contract Articles of Agreement have been communicated to Seller.

3. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30011319 Date 18-01-17 Page 3

4. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract to the extent applicable to services, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the reasonable opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its reasonable performance efforts, be involved in labor disputes, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving 30 days written notice thereof to the Seller. The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Seller may terminate this Agreement upon seven (7) days notice in the event the Buyer has committed material breach of this Agreement.

5. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery les overhead and profit to Buyer and less Buyer's expenses and reasonable attorney's fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including reasonable attorney fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

6. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

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In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disoursements and expense, including reasonable attorney's fees at trial and all levels of appeals, incurred as a result of: (a) Seller's breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly relates to negligent acts or omissions

ASTALDI CANADA inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30011319 Date 18-01-17 Page 4

of Seller or its subcontractors or suppliers.

10. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, servants, employees and each of them (hereinafter individually and collectively the indemnities),from and against all claims made for any damages which claims are resulting from negligence of any statutory duty or obligation on the part of Seller and further from and against all loss costs, expenses, liability, damage or injury, including reasonable legal fees, that indemnities may directly incur as a resul thereof. Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

11. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Newfoundland law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

12. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Newfoundland. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates. * Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Not withstanding the foreging, the Buyer's right to inspect, copy and audit shall not extend to the copsition of the Seller's rates and fees, percentage mark ups or multipliers but shall only apply to their application to th applicable units.

Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

13. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

14. LIMIT OF LIABILITY

The total amount of all claims the Buyer may have against the Seller under this Agreement or arising from the performance or non-performance of the services under any theory of law, including but not limited to claims for negligence, negligent misrepresentation and breach of contract, shall be 500,000.00.

As the Buyer's sole and exclusive remedy under this Agreement, any claim, demand or suit shall be directed and/or asserted only against any of the Seller's employees, officers or directors. Neither the Buyer nor the Seller shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected to thi Agreement or the performance of the services on this project. This mutual waiver includes, but is not limited to, damages related to the loss of use, loss of profits, loss of income, unrealized energy savings, diminution of property value or loss of reimbursement or credit from governmental or other agencies.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30011319 Date 18-01-17 Page 5

| | | | |
|---|---|---|---|
| | | Total Order | 12,785.00 CAD |
| Tax | 1,917.75 | Grand Total | 14,702.75 |

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| 24/2/17 | 24/2/17 | | |

356 Hamilton River Road, PO Box 177, Station C, Happy Valley Goose Bay, NL, CANADA A0P 1C0
Telephone: (709) 896-4470 • Fax: (709) 896-1179

Date : 07-12-17 [14:xx:xx]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIOD


Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 14854 | 14854 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 12 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 14854 Fisc Period: 2017-12 Rep. Period: 2017-12 Tax Period : 2017-12

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2FA/37005167 | | 000001044 | 1232981 | 05-12-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 1,350.54 | 1,350.54 | 1.000000 | | | 17-12 | 17-12 | 17-12 | | 1232981 |
| 2FA/37005167 | | 000001044 | | 05-12-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 1,174.38 | 1,174.38 | 1.000000 | CAN | HST15 | 17-12 | 17-12 | 17-12 | | 1232981 |
| 2FA/37005167 | | 000001044 | | 05-12-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 176.16 | 176.16 | 1.000000 | CAN | | 17-12 | 17-12 | 17-12 | | 1232981 |

| | | | | |
|---|---|---|---|---|
| Total for Document(37005167): | CAD | 1,350.54 | **Debit** | CAD 1,350.54 **Credit** |
| Total for Trans. Type (2FA): | CAD | 1,350.54 | **Debit** | CAD 1,350.54 **Credit** |
| Total for Batch ( 14854): | CAD | 1,350.54 | **Debit** | CAD 1,350.54 **Credit** |
| Final Total: | CAD | 1,350.54 | **Debit** | CAD 1,350.54 **Credit** |

Stantec

# INVOICE



RECEIVED 18 2017

ASTALDI CANADA INC.
ADMINISTRATION RECEIVED

| | |
|---|---|
| **Invoice Number** | 1167340 |
| **Invoice Date** | April 28, 2017 |
| **Purchase Order** | E30006461 |
| **Customer Number** | 105661 |
| **Project Number** | 133411272 |

**Bill To**

RECEIVED MAY 18 2017

Astaldi Canada Inc.
Accounts Payable
PO Box 177, Station C
358 Hamilton River Road
Happy Valley-Goose Bay NL A0P 1C0
Canada

**Please Remit To**

Stantec Consulting Ltd.
c/o Lockbox 310260
PO Box 578, STN M
Calgary AB T2P 2J2
Canada

**Project** **Muskrat Falls Engineering Site Support (Astaldi)**

| | | | |
|---|---|---|---|
| Project Manager | Ropson, Bernie | For Period Ending | **April 21, 2017** |
| Current Invoice Total (CAD) | 1,150.00 | | |

PO #E30006461

**Top Task** **385** **Temp 10 Ton Crane**

| | | | Total Invoiced | Previously Invoiced | Current Invoice |
|---|---|---|---|---|---|
| **gress Charge** | 1,500.00 x | 100.00 % Complete | 1,500.00 | 500.00 | 1,000.00 |
| Top Task Subtotal | Temp 10 Ton Crane | | | | 1,000.00 |

| | | |
|---|---|---|
| **Total Fees & Disbursements** | | 1,000.00 |
| NLHST | Reg.#88725 1288-0001 RT | 150.00 |
| **INVOICE TOTAL (CAD)** | | **1,150.00** |

**Due on Receipt**

ASTALDI CANADA INC.
PAID
DATE: PAID Jul 03 2017
Cht 7780

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NSR | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 7834 | 240/37/3846 |

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA INC.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**: ENGINEERING

**Task to be Completed:** TEMP 10 CRANE SERVICE

**Purchase Order N°** E30011376

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 1000.00*

***Company Contracted****: STANTEC*

***Begin Date*** *(DD-MM-YY) 01/04/2017* ***Estimated End Date*** *(DD-MM-YY) 28/04/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

Temporary 10 ton crane

-review provided wiring diagrams

- provide stampled single line diagram stamped by P.Eng.

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 01/04/2017* ***End Date*** *(DD-MM-YY) 28/04/2017*

**Amount to be Invoiced***: $ 1000.00*

**Other Information**

| ***Manager Signature of Approval ASTALDI CANADA INC.*** | ***Contractor Signature*** |
|---|---|
| **PRINT:** | **PRINT:** |
| **SIGN:** Giuseppe Mazzucco 2017.05.17 | **SIGN:** |
| Date: ...../...../..... 17:03:00 -02'00' | Date: 10 / May / 17 |

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

STANTEC CONSULTING LTD
C/O LOCKBOX 310260, P.O. BOX 578, STATION M
T2P 2J2 CALGARY
ALBERTA CANADA

Received Jan. 23/17

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000000465
**Your Offer Ref.** FILE# 133411272 - 01/16/2017
**Our Order** E30011376 **Order Date** 23-01-17
**Buyer** Pathanniyil Najeeb
**Ref.** PR E9200 - E. HERNANDEZ
**Original Document Number**
**Req.** E30009200 **RFQ** E30005761
**Total Order** CAD 1,725.00

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30011376

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

TEL. Fax

**Package.** :
**Forw. Agent** : DELIVERED AT PLACE

ASTALDI MUSKRAT FALLS SITE

**Shipment** :
**Terms of Payment** : Payment 30 days Invoice date
**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |

JP

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30011376 Date 23-01-17 Page 4

made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.
The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Quebec law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30011376 Date 23-01-17 Page 5

notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Quebec.
The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder. option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 1,500.00 CAD |
| Tax | 225.00 | Grand Total | 1,725.00 |

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|

23/01/17 24/1/17

NP.

Bernie Ropson, Principal
Stantec Consulting Ltd
January 24, 2017

Date : 07-06-17 [09:1 a] **PURCHASE ORDER RECEIPTS (BY ORDER)** **Page 1**
Astaldi Canada Inc. A **Company : 581**

| Sq'lo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| **Order : E30011376** | **Buy From: 000000465 STANTEC CONSULTING LTD** | | | | | | | | **CAD** | |
| **Pos. 10** | **C080060** | THIRD PARTIES TECHNICAL CONSULTING | | | | | | **E300001** | **10740** | |
| 0 | 18-05-2017/M00043428 | | | 1.00 | 0.66/ 0.66 | 0.33 | 0.00 | 1,000.05 | NR | |
| | | **Total Order** | | **E30011376** | | | **0.00** | **1,000.05** | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

ASTALDI CANADA INC.
PAID
DATE: July 21, 2017
Chq. 7852

Stantec

# INVOICE



ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION
RECEIVED JUL 13 2017

| | |
|---|---|
| **Invoice Number** | 1150014 |
| **Invoice Date** | February 28, 2017 |
| **Purchase Order** | E30006461 |
| **Customer Number** | 105661 |
| **Project Number** | 133411272 |

**Bill To**
Astaldi Canada Inc.
Accounts Payable
PO Box 177, Station C
358 Hamilton River Road
Happy Valley-Goose Bay NL A0P 1C0
Canada

**Please Remit To**
Stantec Consulting Ltd.
c/o Lockbox 310260
PO Box 578, STN M
Calgary AB T2P 2J2
Canada

**Project** **Muskrat Falls Engineering Site Support (Astaldi)**
Project Manager Ropson, Bernie For Period Ending **February 17, 2017**
Current Invoice Total (CAD) 575.00

PO #E30006461

**Top Task** **385** **Temp 10 Ton Crane**

| | | | Total Invoiced | Previously Invoiced | Current Invoice |
|---|---|---|---|---|---|
| **Progress Charge** | 1,500.00 x | 33.33 % Complete | 500.00 | 0.00 | 500.00 |
| Top Task Subtotal | Temp 10 Ton Crane | | | | 500.00 |

| | | |
|---|---|---|
| **Total Fees & Disbursements** | | 500.00 |
| NLHST | Reg.#88725 1288-0001 RT | 75.00 |
| **INVOICE TOTAL (CAD)** | | **575.00** |

**Due on Receipt**

ASTALDI CANADA INC.
PAYMENT BATCH | PAYMENT TRANSACTION
REASON OF PAYMENT | DEBIT/CREDIT
Nor
ACCOUNT | DIVISION
AH
9826 240/37 4443

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)

**Requesting Department**: EQUIPMENT

**Task to be Completed:** TEMP 10 CRANE

**Purchase Order N°** E30011376

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 500.00*

***Company Contracted****: STANTEC CONSULTING*

***Begin Date*** *(DD-MM-YY) 17/02/2017* ***Estimated End Date*** *(DD-MM-YY) 17/02/2017*

**Notes**.....

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

**Brief Description of Service**

.33% COMPLETION WORK ON TEMP 10 TON CRANE

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 17/02/2017* ***Estimated End Date*** *(DD-MM-YY) 17/02/2017*

**Amount to be Invoiced**: *$500.00*

**Other Information**

| ***Manager Signature of Approval ASTALDI CANADA INC.*** | ***Contractor Signature*** |
|---|---|
| **PRINT:** G. Mazzucco | **PRINT:** |
| **SIGN:** | **SIGN:** |
| Date: ...../...../..... | Date: ...../...../..... |

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

STANTEC CONSULTING LTD
C/O LOCKBOX 310260, P.O. BOX 578, STATION M
T2P 2J2 CALGARY
ALBERTA CANADA

Jan. 23/17

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000000465
**Your Offer Ref.** FILE# 133411272 - 01/16/2017
**Our Order** E30011376 **Order Date** 23-01-17
**Buyer** Pathanniyil Najeeb
**Ref.** PR E9200 - E. HERNANDEZ
**Original Document Number**
**Req.** E30009200 **RFQ** E30005761
**Total Order** **CAD** **1,725.00**

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30011376

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

TEL. Fax

**Package.** :
**Forw. Agent** : DELIVERED AT PLACE
ASTALDI MUSKRAT FALLS SITE

**Shipment** :
**Terms of Payment** : Payment 30 days Invoice date
**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0** |
| | English<br>0 Original<br>1 Copy | | | **E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |

JP

**You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.**
**Please, always set forth the item/order number in all of your invoices.**

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

**Order :** E30011376 **Date** 23-01-17 **Page** 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED BY PROJECT ENGINEERING DEPARTMENT<br>**Project** :E300001 Muskrat Falls | | | | | | |
| 10 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>REVIEW AND STAMP ELECTRICAL DRAWINGS<br>RELATED TO THE TEMPORARY 10-TON CRANE<br>(STANTEC CONSULTING LIMITED). | 1.00 | NR | 1,500.00 | | 1,500.00 | 29-01-17 |

PLEASE
ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods & Services shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by

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ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 780 Brewster Street, Suite 300, Montreal (QC) H4C 2K1.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.
The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Quebec law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30011376 Date 23-01-17 Page 5

notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Quebec.
The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder. option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 1,500.00 CAD |
| Tax | 225.00 | Grand Total | 1,725.00 |

Fiscal Regul.

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| 23/01/17 | 24/1/17 | 24/1/17 | |

NP.

Date : 19-07-17 [I[illegible], Ame]
Astaldi Canada Inc. A

**PURCHASE ORDER RECEIPTS (BY ORDER)**

Page : 1
Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| **Order : E30011376** | **Buy From: 000000465 STANTEC CONSULTING LTD** | | | | | | | | **CAD** | |
| Pos. 10 C0806060 | | THIRD PARTIES TECHNICAL CONSULTING | | | | | | **E300001** | **10740** | |
| 0 | 18-05-2017/M00043428 | | | 1.00 | 0.66/ 0.66 | 0.33 | 0.00 | 1,000.05 | NR | |
| 1 | 01-07-2017/M00044842 | | | 0.33 | 0.33/ 0.33 | 0.00 | 0.00 | 499.95 | NR | |
| | | **Total Order** | | | **E30011376** | | **0.00** | **1,500.00** | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

**Date : 19-07-17 [1[illegible], Ame]** **NON-FINALIZED TRANSACTIONS WIT[illegible]RIODS** Page
Astaldi Canada Inc. A Company

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 9826 | 9826 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 7 | 7 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 9826 Fisc Period: 2017- 7 Rep. Period: 2017- 7 Tax Period : 2017- 7

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2FO/37004443 | | 000000465 | 1150014 | 28-02-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 575.00 | 575.00 | 1.000000 | | | 17-07 | 17-07 | 17-07 | | 1150014 |
| 2FO/37004443 | | 000000465 | | 28-02-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 500.00 | 500.00 | 1.000000 | CAN | HST15 | 17-07 | 17-07 | 17-07 | | 1150014 |
| 2FO/37004443 | | 000000465 | | 28-02-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 75.00 | 75.00 | 1.000000 | CAN | | 17-07 | 17-07 | 17-07 | | 1150014 |

| | | | | |
|---|---|---|---|---|
| Total for Document(37004443): | CAD | 575.00 **Debit** | CAD | 575.00 **Credit** |
| Total for Trans. Type (2FO): | CAD | 575.00 **Debit** | CAD | 575.00 **Credit** |
| Total for Batch ( 9826): | CAD | 575.00 **Debit** | CAD | 575.00 **Credit** |
| Final Total: | CAD | 575.00 **Debit** | CAD | 575.00 **Credit** |

Stantec

# INVOICE



ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

| | |
|---|---|
| **Invoice Number** | 1192492 |
| **Invoice Date** | November 1, 2017 |
| **Purchase Order** | WH-4822 |
| **Customer Number** | 105661 |
| **Project Number** | 121620571 |

**Bill To**
Astaldi Canada Inc.
Accounts Payable
114 Hamilton River Road, North Star Building
Happy Valley – Goose Bay NL A0P 1C0
Canada

RECEIVED NOV 01 2017

**Please Remit To**
Stantec Consulting Ltd.
c/o Lockbox 310260
PO Box 578, STN M
Calgary AB T2P 2J2
Canada

**Project** **#598010 - Material testing - Saramac's facility in Terrebonne, Quebec**

| | | | |
|---|---|---|---|
| Project Manager | Mayard, Elkana | For Period Ending | **July 20, 2017** |
| Current Invoice Total (CAD) | 8,917.37 | | |

| | **Current Amount** |
|---|---|
| Professional Services Rendered | 7,618.00 |
| Flat Rate Disbursement 8.0% | 137.92 |

This Invoice Replaces 1176036

| | | |
|---|---|---|
| **Total Fees & Disbursements** | | 7,755.92 |
| GST | Reg.#88725 1288-0001 RT | 387.80 |
| QST | Reg.#1022281379 | 773.65 |
| **INVOICE TOTAL (CAD)** | | **8,917.37** |

**Due on Receipt**

ASTALDI CANADA
**PAID**
DATE: PAID DEC 14 2017
69069

| REASON OF PAYMENT | DEBIT/CREDIT |
|---|---|
| NRC | |

14874 240/37/6404

## WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**. Technical Office

**Task to be Completed:** June 2017

**Purchase Order N°** 12629

2 invoices

**Site Reference**... Haroon Raza

***Total Cost of Work (before taxes)*** 10,030.83 *CAD*

***Company Contracted*** *Stantec*

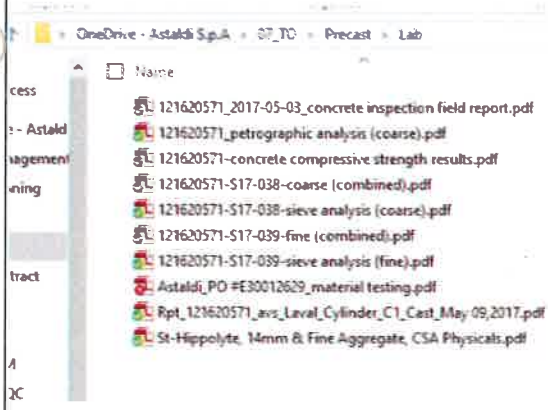
***Begin Date*** *(DD-MM-YY) 15/May/2017* ***Estimated End Date*** *(DD-MM-YY) 15/June/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

Job complete and delivered




Approved by LCP by M FA-AT-SD-OOOO-QC-Q99-0159-01.

**Duration of Services**: Begin Date (DD-MM-YY) 15/May/2017 Actual End Date(DD-MM-YY) 01/June/2017

**Amount to be Invoiced (before taxes)** 10,030.83 *CAD*

**Other Information**.....

| ***Manager Signature of Approval*** | ***Contractor Signature*** |
|---|---|
| ..... Giuseppe Mazzucco 2017.12.05 10:02:59 -04'00' ..... Date: 05/Dec/2017 | ..... Date: ...../...../..... |

# Invoicing - Material testing

Stantec

Client : Astaldi Canada inc.
Project : Material testing - Saramac facility

| Article | Rate | Quantity | Total |
|---|---|---|---|
| **Laboratory analyses** | | | |
| Sieve analysis (fine) | 76.00 $ | 1 | 76.00 $ |
| Sieve analysis (coarse) | 116.00 $ | 1 | 116.00 $ |
| Relative density and absorption (fine) | 157.00 $ | 1 | 157.00 $ |
| Relative density and absorption (coarse) | 76.00 $ | 1 | 76.00 $ |
| Test for organic impurities (fine) | 27.00 $ | 1 | 27.00 $ |
| Soundness test (fine) | 198.00 $ | 1 | 198.00 $ |
| Soundness test (coarse) | 175.00 $ | 1 | 175.00 $ |
| Los Angeles abrasion test (coarse) | 95.00 $ | 1 | 95.00 $ |
| Micro Deval test (fine) | 185.00 $ | 1 | 185.00 $ |
| Micro Deval test (coarse) | 124.00 $ | 1 | 124.00 $ |
| Petrographic analysis (coarse) | 792.00 $ | 1 | 792.00 $ |
| Alkali-Silica reactivity test - 14 days (fine) | 1,280.00 $ | 1 | 1,280.00 $ |
| Alkali-Silica reactivity test - 14 days (coarse) (including crushing) | 1,300.00 $ | 1 | 1,300.00 $ |
| Flat and elongated particles (coarse) | 206.00 $ | 1 | 206.00 $ |
| Initial and final setting times of cement | 95.00 $ | 1 | 95.00 $ |
| Compressive strenghth tests (@ 1,2,3,4,7 and 28 days) | 33.00 $ | 12 | 396.00 $ |
| Air Voids | 505.00 $ | 1 | 505.00 $ |
| **Project management, Engineering, Administration and Report** | | | |
| Geotechnical senior engineer | 210.00 $ | 4 | 840.00 $ |
| Geotechnical junior engineer | 110.00 $ | 1.75 | 192.50 $ |
| Administration | 78.00 $ | 1.25 | 97.50 $ |
| **Expense** | | | |
| Equipment | 25.00 $ | 1 | 25.00 $ |
| Mileage - 0.55/km | 0.55 $ | 120 | 66.00 $ |
| **Field Work** | | | |
| Temperature, slump and air content tests on fresh concrete including mob./demob. | 108.00 $ | 4 | 432.00 $ |
| Pick-up of cylinders | 108.00 $ | 1.5 | 162.00 $ |
| **TOTAL** | | | **7,618.00 $** |

Breakdown of the Bop for attached

REVISION #1
PRICING ADJUSTMENT.
4/12/17
BB

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

REGULARIZATION

STANTEC CONSULTING LTD
C/O LOCKBOX 310260, P.O. BOX 578, STATION M
T2P 2J2 CALGARY
ALBERTA CANADA

Dec. 4/17 BB

ATTN: AFIF EL-DANA 1-514-340-2190
afif.el-dana@stantec.com

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000000465
**Your Offer Ref.** Your quote File 5898010
**Our Order** E30012629 **Order Date** 22-05-17
**Buyer** Bird, Barbara
**Ref.** PR10247/Tech Dept
**Original Document Number**
**Req.** E30010247 **RFQ** E30006734
**Total Order** CAD 11,535.45

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30012629

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

TEL. Fax

**Package.** :
**Forw. Agent** : FREE CARRIER

Terrebonne, Quebec

**Shipment** :
**Terms of Payment** : Payment 30 days Invoice date
**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

BB

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30012629 Date 22-05-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED BY ENGINEERING/TECHNICAL OFFICE<br>Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br><br>SERVICE 1<br><br>SIEVE ANALYSIS (FINE) EACH 1 ( CAN76.00 / TEST)<br>*PRIORITY ONE*<br><br>SIEVE ANALYSIS (COARSE) EACH 1 (CAN116.00/TEST)<br>*PRIORITY ONE*<br><br>RELATIVE DENSITY AND ABSORPTION (FINE) EACH 1<br>(CAN157.00 / TEST)<br><br>RELATIVE DENSITY AND ABSORPTION (COARSE) EACH 1<br>(CAN76.00 / TEST)<br><br>TEST FOR ORGANIC IMPURITIES (FINE) EACH 1<br>(CAN27.00 / TEST) *PRIORITY ONE*<br><br>SOUNDNESS TEST EACH 1 (FINE) (CAN198.00/TEST)<br>*PRIORITY ONE*<br><br>SOUNDNESS TEST EACH 1 (COARSE) (CAN 175.00/TEST<br>*PRIORITY ONE*<br><br>LOS ANGELES ABRASION TEST EACH 1 ( COARSE)<br>(CAN 95.00 / TEST) *PRIORITY ONE*<br><br>MICRO DEVAL TEST (FINE) EACH 1 (CAN 185.00/TEST<br><br>MICRO DEVAL TEST (COARSE) EACH 1<br>(CAN 124.00/TEST)<br><br>PETROGRAPHIC ANALYSIS (COARSE) EACH 1<br>(CAN 792.00 / TEST) *PRIORITY ONE*<br><br>ALKALI-SILICA REACTIVITY TEST - 14 DAYS (FINE)<br>EACH 1 (CAN 1280.00 / TEST) *PRIORITY ONE*<br><br>ALKALI-SILICA REACTIVITY TEST - 14 DAYS (COARSE)<br>(INCLUDING CRUSHING) EACH 1 ( CAN 1300.00/TEST)<br>*PRIORITY ONE*<br><br>FLAT AND ELONGATED PARTICLES (COARSE) EACH 1 | 1.00 | NR | 10,030.83 | | 10,030.83 | 22-06-17 |

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30012629 Date 22-05-17 Page 3

(CAN 206.00 / TEST) *PRIORITY ONE*

INITIAL AND FINAL SETTING TIMES OF CEMENT
EACH 1 (CAN 95.00 / TEST)

COMPRESSIVE STRENGHT TEST (@ 1,2,3,4,7
AND 28 DAYS)
EACH 12 (CAN 33.00 / TEST)

AVS TESTING EACH 1 (CAN 505.00 / TEST)

TEMPERATURE, SLUMP AND AIR CONTENT TESTS
ON FRESH CONCRETE @ SARAMAC'S FACILITY ✓
(INCLUDING MOBILIZATION/DEMOBILIZATION
ON SITE
HR 04.00 (CAN 108.00 / HR)

PICK UP OF CYLINDERS AFTER 24HR OF CURING
ON SITE
(INCLUDING MOBILIZATION/DEMOBILIZATION ON SITE)
HR 01.50 (CAN 108.00)

Mileage -
120 KM @ (CAN 0.55 PER KM)

GEOTECHNICAL SENIOR ENGINEER HR 04.00
(CAN 210.00 HR)

GEOTECHNICAL JUNIOR ENGINEER HR 01.750
(CAN 110.00 HR)

Admin Fee 1.25 HRS
(CAN 78.00)

Equipment @ 1 EA
(CAM 25.00)

8% MARK UP RATE TO APPLY

SERCICE 2

GEOTECHNICAL SENIOR ENGINEER HR 06.00
(CAN210.00 HR)

GEOTECHNICAL JUNIOR ENGINEER HR 05.00
(CAN110/ HR)

Admin Fee 3.80 HRS
(CAN 78.00)

8% MARK UP RATE TO APPLY

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30012629 Date 22-05-17 Page 4

PLEASE ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods & Services shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principai ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
LH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30012629 Date 22-05-17 Page 5

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 780 Brewster Street, Suite 300, Montreal (QC) H4C 2K1.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
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## PURCHASE ORDER

Order : E30012629 Date 22-05-17 Page 6

decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Quebec law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the face of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30012629 Date 22-05-17 Page 7

and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Quebec.
The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 10,030.83 CAD |
| Tax | 1,504.62 | Grand Total | 11,535.45 |

Fiscal Regul.

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Date : 08-12-17 [0[illegible]me] **PURCHASE ORDER RECEIPTS (BY ORDER)** ge : 1
Astaldi Canada Inc. A ompany : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Ordered | Quantity Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| **Order : E30012629** | **Buy From: 000000465 STANTEC CONSULTING LTD** | | | | | | | | **CAD** | |
| **Pos. 10** | **C0806060** | THIRD PARTIES TECHNICAL CONSULTING | | | | | | **E300001** | **10740** | |
| 0 | 01-11-2017/M00048400 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 10,030.83 | NR | |
| | | **Total Order** | | **E30012629** | | | **0.00** | **10,030.83** | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 08-12-17 [09 .me] NON-FINALIZED TRANSACTIONS WITH PERIC Pag 1
Astaldi Canada Inc. A Compa 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 14874 | 14874 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 11 | 11 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 14874 Fisc Period: 2017-11 Rep. Period: 2017-11 Tax Period : 2017-11

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period Fisc | Rep | Tax | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37006404 | | 000000465 | 1192492 | 01-11-17 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 8,917.37 | 8,917.37 | 1.000000 | | | 17-11 | 17-11 | 17-11 | | 1192492 |
| 2FO/37006404 | | 000000465 | | 01-11-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 7,755.92 | 7,755.92 | 1.000000 | CAN | QST | 17-11 | 17-11 | 17-11 | | 1192492 |
| 2FO/37006404 | | 000000465 | | 01-11-17 | 581 | 43100009 | | | | | GST Tax Purchase | D | CAD | 387.80 | 387.80 | 1.000000 | CAN | | 17-11 | 17-11 | 17-11 | | 1192492 |
| 2FO/37006404 | | 000000465 | | 01-11-17 | 581 | 43101005 | | | | | QST Tax Purchase | D | CAD | 773.65 | 773.65 | 1.000000 | CAN | | 17-11 | 17-11 | 17-11 | | 1192492 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Total for Document(37006404): | CAD | 8,917.37 | Debit | CAD | 8,917.37 | Credit |
| Total for Trans. Type (2FO): | CAD | 8,917.37 | Debit | CAD | 8,917.37 | Credit |
| Total for Batch ( 14874): | CAD | 8,917.37 | Debit | CAD | 8,917.37 | Credit |
| Final Total: | CAD | 8,917.37 | Debit | CAD | 8,917.37 | Credit |

Stantec

# INVOICE



ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

| | |
|---|---|
| **Invoice Number** | 1185190 |
| **Invoice Date** | November 1, 2017 |
| **Purchase Order** | WH-4822 |
| **Customer Number** | 105661 |
| **Project Number** | 121620571 |

**Bill To**
Astaldi Canada Inc.
Accounts Payable
114 Hamilton River Road, North Star Building
Happy Valley – Goose Bay NL A0P 1C0
Canada

RECEIVED NOV 01 2017

**Please Remit To**
Stantec Consulting Ltd.
c/o Lockbox 310260
PO Box 578, STN M
Calgary AB T2P 2J2
Canada

**Project** **#598010 - Material testing - Saramac's facility in Terrebonne, Quebec**

| | | | |
|---|---|---|---|
| Project Manager | Mayard, Elkana | Contract Upset | 10 346.28 |
| Current Invoice Total (CAD) | 2 615.58 | Amount Billed to Date | 10 234.83 |
| | | For Period Ending | **June 16, 2017** |

| | **Current Amount** |
|---|---|
| Professional Services Rendered | 2 106.40 |
| Flat rate disbursment 8.0% | 168.51 |

| | | |
|---|---|---|
| **Total Fees & Disbursements** | | 2 274.91 |
| GST | Reg.#88725 1288-0001 RT | 113.75 |
| QST | Reg.#1022281379 | 226.92 |
| **INVOICE TOTAL (CAD)** | | **2 615.58** |

**Due on Receipt**

ASTALDI CANADA INC.
**PAID**
DATE: PAID DEC 14 2017

GL: 9069

ASTALDI CANADA INC.
PAYMENT BATCH | PAYMENT TRANSACTION
REASON DELAY | DISCOUNT
NOR
ACCOUNTANT SIGN | GST/HST/QST
BATCH NUMBER (INVOICE)
1-1876 ZF0/21/6409

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**. Technical Office

**Task to be Completed:** June 2017

**Purchase Order N°** 12629

**Site Reference**... Haroon Raza

***Total Cost of Work (before taxes)*** 10,030.83 *CAD*

***Company Contracted*** *Stantec*

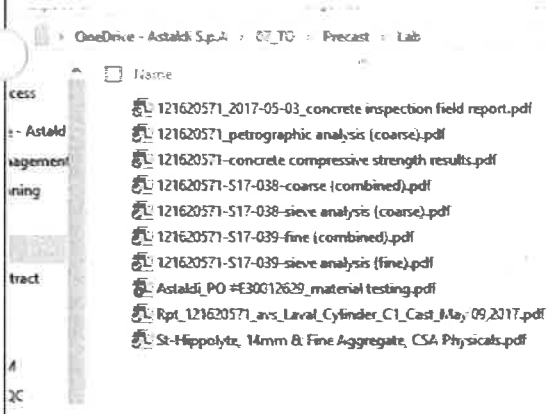
***Begin Date*** *(DD-MM-YY) 15/May/2017* ***Estimated End Date*** *(DD-MM-YY) 15/June/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**.....

Job complete and delivered




Approved by LCP by M FA-AT-SD-OOOO-QC-Q99-0159-01.

**Duration of Services**: Begin Date (DD-MM-YY) 15/May/2017 Actual End Date(DD-MM-YY) 01/June/2017

**Amount to be Invoiced (before taxes) 10,030.83** *CAD*

**Other Information**.....

| ***Manager Signature of Approval*** | ***Contractor Signature*** |
|---|---|
| ..... Giuseppe Mazzucco 2017.12.05 10:02:59 -04'00' 2017 | ..... Date: ...../...../..... |

# Invoicing - Material testing

Stantec

Client : Astaldi Canada inc.
Project : Material testing - Saramac facility

| Article | Rate | Quantity | Total |
|---|---|---|---|
| **Project management, Engineering, Administration and Report** | | | |
| Geotechnical senior engineer | 210,00 $ | 6 | 1 260,00 $ |
| Geotechnical junior engineer | 110,00 $ | 5 | 550,00 $ |
| Administration | 78,00 $ | 3,8 | 296,40 $ |
| **TOTAL** | | | **2 106,40 $** |

REVISION #1
PRICING ADJUSTMENT
4/12/17
BB

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
LH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

REGULAR PO

STANTEC CONSULTING LTD
C/O LOCKBOX 310260, P.O. BOX 578, STATION M
T2P 2J2 CALGARY
ALBERTA CANADA

POSTED Dec. 4/17 BB

ATTN: AFIF EL-DANA 1-514-340-2190
afif.el-dana@stantec.com

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000000465
**Your Offer Ref.** Your quote File 5898010
**Our Order** **E30012629** **Order Date** 22-05-17
**Buyer** Bird, Barbara
**Ref.** PR10247/Tech Dept
**Original Document Number**
**Req.** E30010247 **RFQ** E30006734
**Total Order** **CAD** **11,535.45**

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30012629

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

TEL. Fax

**Package.** :
**Forw. Agent** : FREE CARRIER

Terrebonne, Quebec

**Shipment** :
**Terms of Payment** : Payment 30 days Invoice date

**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30012629 Date 22-05-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED BY ENGINEERING/TECHNICAL OFFICE<br>Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br><br>SERVICE 1<br><br>SIEVE ANALYSIS (FINE) EACH 1 ( CAN76.00 / TEST)<br>*PRIORITY ONE*<br><br>SIEVE ANALYSIS (COARSE) EACH 1 (CAN116.00/TEST)<br>*PRIORITY ONE*<br><br>RELATIVE DENSITY AND ABSORPTION (FINE) EACH 1<br>(CAN157.00 / TEST)<br><br>RELATIVE DENSITY AND ABSORPTION (COARSE) EACH 1<br>(CAN76.00 / TEST)<br><br>TEST FOR ORGANIC IMPURITIES (FINE) EACH 1<br>(CAN27.00 / TEST) *PRIORITY ONE*<br><br>SOUNDNESS TEST EACH 1 (FINE) (CAN198.00/TEST)<br>*PRIORITY ONE*<br><br>SOUNDNESS TEST EACH 1 (COARSE) (CAN 175.00/TEST<br>*PRIORITY ONE*<br><br>LOS ANGELES ABRASION TEST EACH 1 ( COARSE)<br>(CAN 95.00 / TEST) *PRIORITY ONE*<br><br>MICRO DEVAL TEST (FINE) EACH 1 (CAN 185.00/TEST<br><br>MICRO DEVAL TEST (COARSE) EACH 1<br>(CAN 124.00/TEST)<br><br>PETROGRAPHIC ANALYSIS (COARSE) EACH 1<br>(CAN 792.00 / TEST) *PRIORITY ONE*<br><br>ALKALI-SILICA REACTIVITY TEST - 14 DAYS (FINE)<br>EACH 1 (CAN 1280.00 / TEST) *PRIORITY ONE*<br><br>ALKALI-SILICA REACTIVITY TEST - 14 DAYS (COARSE)<br>(INCLUDING CRUSHING) EACH 1 ( CAN 1300.00/TEST)<br>*PRIORITY ONE*<br><br>FLAT AND ELONGATED PARTICLES (COARSE) EACH 1 | 1.00 | NR | 10,030.83 | | 10,030.83 | 22-06-17 |

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
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# PURCHASE ORDER

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(CAN 206.00 / TEST) *PRIORITY ONE*

INITIAL AND FINAL SETTING TIMES OF CEMENT
EACH 1 (CAN 95.00 / TEST)

COMPRESSIVE STRENGHT TEST (@ 1,2,3,4,7
AND 28 DAYS)
EACH 12 (CAN 33.00 / TEST)

AVS TESTING EACH 1 (CAN 505.00 / TEST)

TEMPERATURE, SLUMP AND AIR CONTENT TESTS
ON FRESH CONCRETE @ SARAMAC'S FACILITY ✓
(INCLUDING MOBILIZATION/DEMOBILIZATION
ON SITE
HR 04.00 (CAN 108.00 / HR)

PICK UP OF CYLINDERS AFTER 24HR OF CURING
ON SITE
(INCLUDING MOBILIZATION/DEMOBILIZATION ON SITE)
HR 01.50 (CAN 108.00)

Mileage -
120 KM @ (CAN 0.55 PER KM)

GEOTECHNICAL SENIOR ENGINEER HR 04.00
(CAN 210.00 HR)

GEOTECHNICAL JUNIOR ENGINEER HR 01.750
(CAN 110.00 HR)

Admin Fee 1.25 HRS
(CAN 78.00)

Equipment @ 1 EA
(CAM 25.00)

8% MARK UP RATE TO APPLY

SERCICE 2

GEOTECHNICAL SENIOR ENGINEER HR 06.00
(CAN210.00 HR)

GEOTECHNICAL JUNIOR ENGINEER HR 05.00
(CAN110/ HR)

Admin Fee 3.80 HRS
(CAN 78.00)

8% MARK UP RATE TO APPLY

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
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# PURCHASE ORDER

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PLEASE ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods & Services shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
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SPILLWAY AND TRANSITION DAMS

**PURCHASE ORDER**

Order : E30012629 Date 22-05-17 Page 5

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 780 Brewster Street, Suite 300, Montreal (QC) H4C 2K1.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
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## PURCHASE ORDER

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decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Quebec law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the face of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
H0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
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# PURCHASE ORDER

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and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Quebec.
The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 10,030.83 CAD |
| Tax | 1,504.62 | Grand Total | 11,535.45 |

Fiscal Regul.

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| 22/5/17 | 25/5/17 (correction initiale) | | |

Date : 08-12-17 [0[illegible] Ame]
Astaldi Canada Inc.

PURCHASE ORDER RECEIPTS (BY ORDER)

Page : 1
Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30012629 | Buy From: 000000465 STANTEC CONSULTING LTD | | | | | | | | CAD | |
| Pos. 10 C0806060 | | THIRD PARTIES TECHNICAL CONSULTING | | | | | | E300001 10740 | | |
| 0 | 01-11-2017/M00048400 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 10,030.83 | NR | |
| | | Total Order | | E30012629 | | | 0.00 | 10,030.83 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 08-12-17 [0 me] NON-FINALIZED TRANSACTIONS WITH PERIC Pag 1
Astaldi Canada Inc. A Comp 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 14876 | 14876 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 11 | 11 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 14876 Fisc Period: 2017-11 Rep. Period: 2017-11 Tax Period : 2017-11

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2FO/37006405 | | 000000465 | 1185190 | 01-11-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 2,615.58 | 2,615.58 | 1.000000 | | | 17-11 | 17-11 | 17-11 | | 1185190 |
| 2FO/37006405 | | 000000465 | | 01-11-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 2,274.91 | 2,274.91 | 1.000000 | CAN | QST | 17-11 | 17-11 | 17-11 | | 1185190 |
| 2FO/37006405 | | 000000465 | | 01-11-17 | 581 | 43100009 | GST Tax Purchase | D | CAD | 113.75 | 113.75 | 1.000000 | CAN | | 17-11 | 17-11 | 17-11 | | 1185190 |
| 2FO/37006405 | | 000000465 | | 01-11-17 | 581 | 43101005 | QST Tax Purchase | D | CAD | 226.92 | 226.92 | 1.000000 | CAN | | 17-11 | 17-11 | 17-11 | | 1185190 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(37006405): | CAD | 2,615.58 | Debit | CAD | 2,615.58 Credit |
| Total for Trans. Type (2FO): | CAD | 2,615.58 | Debit | CAD | 2,615.58 Credit |
| Total for Batch ( 14876): | CAD | 2,615.58 | Debit | CAD | 2,615.58 Credit |
| Final Total: | CAD | 2,615.58 | Debit | CAD | 2,615.58 Credit |

RECEIVED DEC 06 2017

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED




**Stassinu Stantec Limited Partnership**
**Remit to:**
**1900, 216 9th Avenue, SW**
**Calgary, AB T2P 1K3**
**Canada**

**Astaldi Canada Inc.**
**114 Hamilton Road**
**PO Box 177 Stn C**
**Happy Valley Goose Bay, NL A0P1C0**

**December 5, 2017**
**Invoice No: 2761**

Project 133411415 Powerhouse Ventilation - MF
**Billing to November 10, 2017**
**Consultants**

| | | | | |
|---|---|---|---|---|
| Subconsultants (OS Service) | | | | |
| 12/5/2017 | Stantec Consulting Ltd. | Stantec Inv# 1227508 | 10,000.00 | |
| | **Total Consultants** | | **10,000.00** | **10,000.00** |
| HST (Reg.#835449109RT0001) | | 15.00 % of 10,000.00 | 1,500.00 | |
| | | | **1,500.00** | **1,500.00** |
| | | | **Total Invoice** | **$11,500.00** |

ASTALDI CANADA INC.
PAID
Chq 9336

PAID MAR 21 2018

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| 1098 | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| N/A | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 1079 | 2FA135-128 |

Terms 30 days. Interest is charged at 2% per month

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**:TECHNICAL Dept.

**Task to be Completed:** Tech.Service

**Purchase Order N°** E30013727

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 10,000*

***Company Contracted***: *Stassinu Stantec*

***Begin Date*** *(DD-MM-YY) 01/11/2017* ***Estimated End Date*** *(DD-MM-YY) 10/11/2017*

**Notes**.....

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

**Brief Description of Service**

Sercice provided for update an additional calculation, revise drawing details and revise concept reports

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 01/11/2017* ***End Date*** *(DD-MM-YY) 10/11/2017*

**Amount to be Invoiced**: *$ 10,000*

**Other Information**

| ***Manager Signature of Approval ASTALDI CANADA INC.*** | ***Contractor Signature*** |
|---|---|
| PRINT: Eider Hernandez | PRINT: |
| SIGN: | SIGN: |
| Date: 19 / feb / 2018 | Date / / |

E-MAILED SEP 25 2017

ASTALDI CANADA INC

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

STASSINU STANTEC LTD PARTNERSHIP
1900,215 9TH AVENUE, SW
T2P 1K3 CALGARY
ALBERTA CANADA

Attn: Brad Dawe
brad.dawe@stantec.com

POSTED Sep 23, 2017

Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

Buy-from BP 000001098
Your Offer Ref. QUOTE DATE - 09/18/2017
Our Order E30013727 Order Date 23-09-17
Buyer Pathanniyil Najeeb
Ref. PR E11434 - E. HERNANDEZ
Original Document Number
Req. E30011434 RFQ E30007842
Total Order CAD 11,500.00

Mark
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30013727

Invoices and documents heading
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

Forwarding Agent

TEL. Fax

Package. :
Forw. Agent : DELIVERED AT PLACE
MUSKRAT FALLS; ASTALDI SITE

Shipment :
Terms of Payment : Payment 30 days Invoice date
Warranty :

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

ASTALDI CANADA INC

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30013727 Date 23-09-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED BY TECHNICAL/ENGINSERING DEPT<br>Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806021<br>TECH. & ADMIN. ADVISE (NR)<br>UPDATE AND PROVIDE ADDITIONAL CALCULATIONS | 1.00 | NR | 5,000.00 | | 5,000.00 | 27-09-17 |
| 20 | C0806021<br>TECH. & ADMIN. ADVISE (NR)<br>REVISE DRAWING DETAILS | 1.00 | NR | 1,500.00 | | 1,500.00 | 27-09-17 |
| 30 | C0806021<br>TECH. & ADMIN. ADVISE (NR)<br>REVISE CONCEPT REPORT | 1.00 | NR | 3,500.00 | | 3,500.00 | 27-09-17 |

**SHIPMENTS RECEIVED WITHOUT PACKING SLIPS WILL RESULT IN INVOICES NOT BEING PROCESSED**

MINIMUM REQUIREMENT FOR PACKAGING DOCUMENTATION:

- ATTENTION: WAREHOUSE MANAGER
- PURCHASE ORDER NUMBER
- GOODS IDENTIFICATION CODE or PART NUMBER or SKU DESCRIPTION OF ALL GOODS
- QUANTITY ORDERED AND SHIPPED
- PACKAGE(S) NUMBER, DIMENSION(S) AND WEIGHT(S)
- SHIPMENT SUMMARY: TOTAL NUMBER OF PACKAGES/TOTAL WEIGHT/TOTAL VOLUME

ACCEPTANCE OF VENDOR PACKING SLIP ONLY. THIRD PARTY (SUB-VENDOR) PACKING SLIPS WILL NOT BE ACCEPTED.

PLEASE ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods & Services shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or

Date : 20-02-18 [06:24, Ame] **PURCHASE ORDER RECEIPTS (per ORDER)** **Page : 1**

Astaldi Canada Inc. A **Company : 581**

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| **Order : E30013727** | **Buy From: 000001098 STASSINU STANTEC LTD PARTNERSHIP** | | | | | | | | **CAD** | |
| **Pos. 10** | **C0806021** | TECH. & ADMIN. ADVISE (NR) | | | | | | **E300001** | **10770** | |
| 0 | 01-02-2018/M00050148 | | NOV | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 5,000.00 | NR | |
| **Pos. 20** | **C0806021** | TECH. & ADMIN. ADVISE (NR) | | | | | | **E300001** | **10770** | |
| 0 | 01-02-2018/M00050149 | | NOV | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 1,500.00 | NR | |
| **Pos. 30** | **C0806021** | TECH. & ADMIN. ADVISE (NR) | | | | | | **E300001** | **10770** | |
| 0 | 01-02-2018/M00050150 | | NOV | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 3,500.00 | NR | |
| | | | **Total Order** | | **E30013727** | | **0.00** | **10,000.00** | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

.....

ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....

Inspected by:_____ Signature:_____ Inspection date_____

Distribution_____

**Date : 20-02-18 [06:31, Ame]** NON-FINALI... TRANSACTIONS WITH PERIODS

Astaldi Canada Inc. A

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2018 | 2018 | Batch Number | 1079 | 1079 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 2 | 2 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2018 Batch: 1079 Fisc Period: 2018- 2 Rep. Period: 2018- 2 Tax Period : 2018- 2

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period Fisc | Period Rep |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | | |
| 2FA/38000128 | | 000001098 | 2761 SERVICE | 05-12-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 11,500.00 | 11,500.00 | 1.000000 | | | 18-02 | 18-02 |
| 2FA/38000128 | | 000001098 | | 05-12-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 10,000.00 | 10,000.00 | 1.000000 | CAN | HST15 | 18-02 | 18-02 |
| 2FA/38000128 | | 000001098 | | 05-12-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 1,500.00 | 1,500.00 | 1.000000 | CAN | | 18-02 | 18-02 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(38000128): | CAD | 11,500.00 | **Debit** | CAD | 11,500.00 **Credit** |
| Total for Trans. Type (2FA): | CAD | 11,500.00 | **Debit** | CAD | 11,500.00 **Credit** |
| Total for Batch ( 1079): | CAD | 11,500.00 | **Debit** | CAD | 11,500.00 **Credit** |
| Final Total: | CAD | 11,500.00 | **Debit** | CAD | 11,500.00 **Credit** |

Stassinu Stantec Limited Partnership
Remit to:
1900, 215 9th Avenue, SW
Calgary, AB T2P 1K3
Canada

RECEIVED AUG 09 2017

Stassinu Stantec Limited Partnership

Astaldi Canada Inc.
114 Hamilton Road
PO Box 177 Stn C
Happy Valley Goose Bay, NL A0P1C0

August 8, 2017
Invoice No: 2684

Project 133411415 Powerhouse Ventilation - MF

**Billing to April 21, 2017**

**Consultants**

| | | | | |
|---|---|---|---|---|
| Subconsultants (OS Service) | | | | |
| 8/8/2017 | Stantec Consulting Ltd. | Stantec Inv# 1192676 | 18,900.00 | |
| | **Total Consultants** | | **18,900.00** | **18,900.00** |
| HST (Reg.#835449109RT0001) | | 15.00 % of 18,900.00 | 2,835.00 | |
| | | | **2,835.00** | **2,835.00** |
| | | | **Total Invoice** | **$21,735.00** |

ASTALDI CANADA INC.
DATE PAID SEP 08 2017
CQ: 8109

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NSE | |
| ACCOUNT NUMBER | 3RD, 3RD, 4TH DIMENSION |
| | |
| 10762 | 3507 |

Terms 30 days, Interest is charged at 2% per month

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**: ENGINEERING

**Task to be Completed:** DRAWINGS AND DESIGN

**Purchase Order N°** E30013209

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 18900.00*

***Company Contracted***: *STASSINU STANTEC*

***Begin Date*** *(DD-MM-YY) 23/07/2017* ***Estimated End Date*** *(DD-MM-YY) 23/07/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

REVIEW MAIN CONTRACT, HEATINGS AND VENTILATION CALCULATIONS, DEVELOP CONCEPT DESIGN, PREPARE DRAWINGS AND REPORT, SUPPORT PRESENTATION

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 23/07/2017* ***End Date*** *(DD-MM-YY) 23/07/2017*

**Amount to be Invoiced**: *$ 18900.00*

**Other Information**

| ***Manager Signature of Approval ASTALDI CANADA INC.*** | ***Contractor Signature*** |
|---|---|
| **PRINT:** G. MAZZUCCO | **PRINT:** |
| **SIGN:** | **SIGN:** |
| Date: 03 / AUG / 2017 | Date: ... / ... / ... |

Stantec

# INVOICE



| | |
|---|---|
| **Invoice Number** | 1192676 |
| **Invoice Date** | April 28, 2017 |
| **Purchase Order** | 133411415 |
| **Customer Number** | 78785 |
| **Project Number** | 133411415 |

**Bill To**
Stassinu Stantec Limited Partnership
Obaid Omar
1900, 215 9th Avenue SW
Calgary AB T2P 1K3
Canada

**Please Remit To**
Stantec Consulting Ltd.
c/o Lockbox 310260
PO Box 578, STN M
Calgary AB T2P 2J2
Canada

**Project** **Powerhouse Ventilation-MF**
Project Manager Dawe, Brad For Period Ending **April 21, 2017**
Current Invoice Total (CAD) 21,735.00

email invoices: mf.ap@astaldi.com

**Top Task** **200** **Professional Services**

| | | | Total Invoiced | Previously Invoiced | Current Invoice |
|---|---|---|---|---|---|
| **Progress Charge** | 21,000.00 x | 90.00 % Complete | 18,900.00 | 0.00 | 18,900.00 |
| Top Task Subtotal | Professional Services | | | | 18,900.00 |

| | | |
|---|---|---|
| **Total Fees & Disbursements** | | 18,900.00 |
| NLHST | Reg.#88725 1288-0001 RT | 2,835.00 |
| **INVOICE TOTAL (CAD)** | | **21,735.00** |

**Due on Receipt**

ASTALDI CANADA inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

STASSINU STANTEC LTD PARTNERSHIP
1900,215 9TH AVENUE, SW
T2P 1K3 CALGARY
ALBERTA CANADA

POSTED July 25, 2017 BB

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000001098
**Your Offer Ref.** AGREEMENT DATED 2 MARCH 2017
**Our Order** **E30013209** **Order Date** 23-07-17
**Buyer** Hillier Vicki
**Ref.** PR10862:G.MAZZUCCO:TECHNICAL
**Original Document Number**
**Req.** E30010862 **RFQ** E30007318
**Total Order** **CAD** **24,150.00**

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30013209

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

**Forwarding Agent**

TEL. Fax

Tax Nr HST 829247709RT0001 Fisc.Code

**Package.** :
**Forw. Agent** : DELIVERED AT PLACE

MUSKRAT FALLS; ASTALDI SITE

**Shipment** :
**Terms of Payment** : Payment 30 days Invoice date

**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0** |
| | English<br>0 Original<br>1 Copy | | | **E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30013209 Date 23-07-17 Page 3

CAN MOVE FORWARD WITH EXECUTION.

CONCEPT DESIGN REPORT (CALCULATION
REPORT & RECOMMENDATIONS)

BRIEF PRESENTATION TO NALCOR
(5-10 POWERPOINT SLIDES)

CHANGE ORDER : 01
SUBCONTRACT AGREEMENT :
STASSINU STANTEC PSA DATED 2 MARCH 2017

PLEASE ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30013209 Date 23-07-17 Page 6

be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Newfoundland and Labrador. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 21,000.00 CAD |
| Tax | 3,150.00 | Grand Total | 24,150.00 |

Fiscal Regul. .....

Purchase Manager | for Administrative Manager | Deputy Project Manager | Project Manager

Date : 15-08-17 [09:[illegible]Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30013209 | Buy From: 000001098 STASSINU STANIEC LTD PARTNERSHIP | | | | | | | | CAD | |
| Pos. 10 C0806060 | THIRD PARTIES TECHNICAL CONSULTING | | | | | | | E300001 | 21CHR-1075 | |
| 0 | 03-08-2017/M00045434 | | | 1.00 | 0.90/ 0.90 | 0.10 | 0.00 | 18,900.00 | NR | |
| | | | | Total Order | E30013209 | | 0.00 | 18,900.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 15-08-17 [09:[illegible]Ame] NON-FINALIZED TRANSACTIONS WITH PERIO... Pag. 1
Astaldi Canada Inc. A Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 10762 | 10762 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 8 | 8 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 10762 Fisc Period: 2017- 8 Rep. Period: 2017- 8 Tax Period : 2017- 8

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc | Rep | Tax: | | |
| 2FA/37003507 | | 000001098 | 2684 | 08-08-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 21,735.00 | 21,735.00 | 1.000000 | | | 17-08 | 17-08 | 17-08 | | 2684 |
| 2FA/37003507 | | 000001098 | | 08-08-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 18,900.00 | 18,900.00 | 1.000000 | CAN | HST15 | 17-08 | 17-08 | 17-08 | | 2684 |
| 2FA/37003507 | | 000001098 | | 08-08-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 2,835.00 | 2,835.00 | 1.000000 | CAN | | 17-08 | 17-08 | 17-08 | | 2684 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(37003507): | CAD | 21,735.00 | Debit | CAD | 21,735.00 Credit |
| Total for Trans. Type (2FA): | CAD | 21,735.00 | Debit | CAD | 21,735.00 Credit |
| Total for Batch ( 10762): | CAD | 21,735.00 | Debit | CAD | 21,735.00 Credit |
| Final Total: | CAD | 21,735.00 | Debit | CAD | 21,735.00 Credit |

RECEIVED JUN 02 2017

ASTALDI CANADA INC
ORIGINAL
ADMINISTRATION RECEIVED

Stassinu Stantec Limited Partnership
Remit to:
1900, 215 9th Avenue, SW
Calgary, AB T2P 1K3
Canada

Stassinu Stantec
Limited Partnership

Astaldi Canada Inc.
114 Hamilton Road
PO Box 177 Stn C
Happy Valley Goose Bay, NL A0P1C0

April 19, 2017
Invoice No: 2631

Project 121414713 Astaldi - Environment & Design Services

**Billing to April 11, 2017**

**Consultants**

| | | | | |
|---|---|---|---|---|
| Subconsultants (OS Service) | | | | |
| 4/19/2017 | Stantec Consulting Ltd. | | 10,839.69 | |
| | **Total Consultants** | | **10,839.69** | **10,839.69** |
| HST (Reg.#835449109RT0001) | | 15.00 % of 10,839.69 | 1,625.95 | |
| | | | **1,625.95** | **1,625.95** |
| | | | **Total Invoice** | **$12,465.64** |

ASTALDI CANADA INC.
PAID
DATE: PAID

ch# 7743

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| Nor | |
| ACCOUNTANT SIGN | |
| | |
| BATCH NUMBER (INVOICE) | |
| 7775 | 2F0/37/3818 |

Terms 30 days, Interest is charged at 2% per month

10953

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)

**Requesting Department**: ENVIRONMENT

**Task to be Completed:** CONSULTING SERVICES

**Purchase Order N°** E30012751

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 10839.69*

***Company Contracted***: *STASSINU STANTEC LIMITED PARTNERSHIP*

***Begin Date (DD-MM-YY)*** *01/04/2017* ***Estimated End Date (DD-MM-YY)*** *11/04/2017*

**Notes**.....

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

**Brief Description of Service**

SEDIMENT POND CONSULTING SERVICES:
ORIGINAL SERVICE AGREEMENT: $9,294.00
CHANGE ORDER AGREEMENT: $1659
TOTAL PRICE ON AGREEMENT: $10953.00
ACTUAL WORK COMPLETED: $10839.69

**Duration of Services**:

***Begin Date (DD-MM-YY)*** *01/04/2017* ***Estimated End Date (DD-MM-YY)*** *11/04/2017*

**Amount to be Invoiced**: *$10839.69*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| PRINT: BRIAN CHAFAT | PRINT: Barry Wicks |
| SIGN: | SIGN: Barry Wicks |
| Date: / / | Date: Jun / 06 / 2017 |

STASSINU STANTEC LTD PARTNERSHIP
1900,215 9TH AVENUE, SW
T2P 1K3 CALGARY
ALBERTA CANADA

Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

| | |
|---|---|
| Buy-from BP 000001098<br>Your Offer Ref.<br>Our Order **E30012751** Order Date 01-04-17<br>Buyer Hiscock Andrew<br>Ref. ENVIRONMENT SERVICES<br>Original Document Number<br>Req. REQ<br>Total Order CAD 12,595.95 | Mark<br><br>Our Order |
| Invoices and documents heading<br><br>Tax Nr Fisc.Code | Forwarding Agent<br><br>TEL. Fax |
| Package. :<br>Forw. Agent : | Shipment :<br>Terms of Payment : Payment 30 days Invoice date<br>Warranty : |

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Marcia Veronica Vela: m.vela@astaldi.com |
| | | | | |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

Order : E30012751 Date 01-04-17 Page 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>Environmental Services<br>-Background Information review<br>-Field Trip<br>-Mitigation Systems Investigation<br>-Preferred Mitigation System<br>-Project Management/Quality Review<br><br>Total Cost: 9294.00 | 1.00 | NR | 9,294.00 | | 9,294.00 | 31-05-17 |
| 20 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>Change Order:<br>Additional Services, Drafting<br>Estimate: 1659.00 | 1.00 | NR | 1,659.00 | | 1,659.00 | 31-05-17 |

Tax 1,642.95 Total Order 10,953.00 CAD
Grand Total 12,595.95

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | | | |

Stantec

# PROFESSIONAL SERVICES AGREEMENT CHANGE ORDER

Change Order # 1 Date 28-Mar-17

"STANTEC" STANTEC CONSULTING LTD.

STANTEC Project # 121414713

141 Kelsey Drive, St. John's, NL A1B 0L2
Ph: (709) 576-1458 Fx: (709) 576-2126
email: Barry.Wicks@stantec.com

CLIENT ASTALDI CANADA

Client Project # N/A

114 Hamilton Road, P.O. Box 177, Stn C, Happy Valley-Goose Bay, NL A0P 1C0
Ph: (709) 896-4470 Fx: (709) 896-1179
email: s.finlay@astaldi.com

Project Name and Location: CH007 Intake and Powerhouse Spillway and Transition Dam, Lower Churchill Project Sediment Pond #1 Mitigation Plan to Control Spring TSS Levels -

In accordance with the original Professional Services Agreement dated 02-March-2017 and Change Orders thereto, the Agreement changes as detailed below are hereby authorized.

Budget change is a result of drafting time to produce and revise project drawings (not in original scope of work) and associated time to coordinate drawings with the environmental details in the report document.

| | | | |
|---|---|---|---|
| Total fees this Change Order | 1 | $ | 1,659.00 |
| Original agreement amount | | $ | 9,294.00 |
| Change Order Number | | | |
| Change Order Number | | $ | - |
| Change Order Number | | $ | - |
| Change Order Number | | $ | - |
| **Total Agreement** | | **$** | **10,953.00** |

Effect on Schedule: Increase in budget deliverables to be completed by March 31, 2017

Payments shall be made in accordance with the original agreement terms. All other items and conditions of the original Agreement shall remain in full force and effect.

**STANTEC CONSULTING LTD.**

Barry Wicks
Operational Lead, Project Manager
Print Name and Title

Signature

Date Signed: March 29/17

**ASTALDI CANADA**

Brian Chaput
HSE Director
Print Name and Title

Signature

Date Signed: March 29/17

**Attachment 6.1.3 – Invoices Tiller**

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

RECEIVED NOV 09 2016

Unit 50, Hamlyn Road Plaza
Suite 403
St. John's, NL
Canada, A1E 5X7
709.579.6700 (Tel)
709.579.6701 (Fax)
**HST # 817417546-RT**

**To:**
**Astaldi Canada Inc.**
114 Hamilton River Road
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL Canada A0P 1C0
Attn: Accounts Payable

**DATE:** **Oct 26, 2016**
**INVOICE:** **2016-672**
**PO:** **E30009801**

**PROJECT:** **2016-394**

**Description of Work:**
Engineering Services - Design of Removable Panel - Power House
Period Covering: August 15-Oct 26th, 2016
**Progress Invoice #7**

| Description | Hours | Rate | Amount |
|---|---|---|---|
| Jonathan Walsh, P. Eng. | 7.00 | $ 165.00 | $1,155.00 |
| Tasks Associated: | | | |
| Design of removable panel | | | |

ASTALDI CANADA INC.
PAYMENT BATCH | PAYMENT TRANSACTION
REASON OF PAYMENT | DEBIT/CREDIT
NBC
ACCOUNTANT SIGN | ENG. SRVS. - 4TH DIMENSION
PATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER
15849 | ZEA/36/5834

| | |
|---|---|
| Sub Total | $1,155.00 |
| HST | $173.25 |
| **Total** | **$1,328.25** |

Thank you for your business
Please make all cheques payable to **Tiller Engineering Inc.**
Amount due on receipt of invoice.

ASTALDI CANADA INC.
PAID
DATE: PAID NOV 30 2016
C06714

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**: ENGINEERING

**Task to be Completed:** TECHNICAL CONSULTING

**Purchase Order N°** E30009801

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 1155.00*

***Company Contracted:***

***Begin Date*** *(DD-MM-YY) 15/08/2016* ***Estimated End Date*** *(DD-MM-YY) 26/10/2016*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

Design of Removable Panel – Power House

Jonathan Walsh, P.Eng.

7 hours @ $165.00

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 15/08/2016* ***End Date*** *(DD-MM-YY) 26/10/2016*

**Amount to be Invoiced**: *$ 1550.00 + HST*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| PRINT: Todd Pittman | PRINT: Jodi Chaytor |
| SIGN: T. Pittman. | SIGN: Jodi Chaytor |
| Date: ...../...../..... | Date: 28/10/2016. |

Rev #1



1- Items 2 and 3 Hours change.
2- Items 4 New Hour rate added.
3- Item 5 New daily expense added.
NP 18/Oct/16

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Tiller Engineering Inc
50 Hamlyn Rod
A1E 5X7 St. John's
NEWFOUNDLAND CANADA

ATTN: Richard (Rick) Tiller 709 579 6700
rtiller@tillereng.ca

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000000996
**Your Offer Ref.** AGREEMENT DATE 06/30/2016
**Our Order** *E30009801* **Order Date** 08-08-16
**Buyer** Pathanniyil Najeeb
**Ref.** PR E7877 - G.MAZZUCCO-ENG
**Original Document Number**
**Req.** E30007877 **RFQ** E30004500
**Total Order** CAD **113,712.00**

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30009801

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

TEL. Fax

**Package.** :
**Forw. Agent** : DELIVERED AT PLACE

ASTALDI MUSKRAT FALL SITE

**Shipment** :
**Terms of Payment** : SEE BELOW
**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 2

| Pos | Item / Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED VERY URGENT BY ENGINEERING DEPT<br>Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(PER DIEM RATE FOR SENIOR STRUCTURAL<br>ENGINEER - 165.00/HOUR) | 600.00 | HRS | 165.00 | | 99,000.00 | 11-08-16 |
| 20 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>432HRS REPLACED TO 600HRS | -390.50 | HRS | 165.00 | | -64,432.50 | 11-08-16 |
| 30 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE<br>HOURLY REATE- 165.00/HOUR) | 222.50 | HRS | 165.00 | | 36,712.50 | 11-08-16 |
| 40 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE<br>HOURLY REATE- 190.00/HOUR) | 140.00 | HRS | 190.00 | | 26,600.00 | 11-08-16 |
| 50 | C0806041<br>WORKS AND SERVICES (DAY)<br>(SENIOR STRUCTURAL ENGINEER<br>DAILY EXPENSE 50.00/DAY) | 20.00 | DAY | 50.00 | | 1,000.00 | 11-08-16 |

PAYMENT TERM: 10 DAYS AFTER RECIEVING INVOICE

ASTALDI CANADA INC

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 3

PLEASE:
ATTACH SIGNED PROOF OF SERVICE RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



office located at 69 Elizabeth Avenue St. John s (NL) A1A 1W8.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Newfoundland and Labrador law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Newfoundland and Labrador. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 6

written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 98,880.00 CAD |
| Tax | 14,832.00 | Grand Total | 113,712.00 |

Fiscal Regul. **********

Purchase Manager 19/10/16

Administrative Manager 19/10/16

Deputy Project Manager

Project Manager

KP

Date : 09-11-16 [08:35] PURCHASE ORDER RECEIPTS (BY ORDER) Page 1
Astaldi Canada Inc. A Company : 581

| Sqlb | Del.Date / Receipt | Document | Pack. Slip | Ordered | Quantity Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30009801 | Buy From: 000000996 Tiller Engineering Inc | | | | | | | | CAD | |
| Pos. 30 C0806060 | | THIRD PARTIES TECHNICAL CONSULTING | | | | | | E300001 | 10780 | |
| 0 | 31-10-2016/M00036442 | | | 222.50 | 7.00/ 7.00 | 215.50 | 0.00 | 1,155.00 | HRS | |
| | | Total Order | | | E30009801 | | 0.00 | 1,155.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order | [ ] | [ ] |
| Any manufactoring defect | [ ] | [ ] |
| Have goods been damaged | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods | [ ] | [ ] |
| Any identification marking, stamping, etc | [ ] | [ ] |
| Is a non conformance report required | [ ] | [ ] |
| Is there a quality control plan for the goods | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED
RECEIVED NOV 09 2016

Unit 50, Hamlyn Road Plaza
Suite 403
St. John's, NL
Canada, A1E 5X7
709.579.6700 (Tel)
709.579.6701 (Fax)
**HST # 817417546-RT**

**To:**
**Astaldi Canada Inc.**
114 Hamilton River Road
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL Canada A0P 1C0
Attn: Accounts Payable

**DATE:** **Oct 19, 2016**
**INVOICE:** **2016-659**
**PO:** **E30009801**

**PROJECT:** **2016-391**

**Description of Work:**
Engineering Services - Onsite Representative - Muskrat Falls
Period Covering: Sept 8th - 15th, 2016
**Progress Invoice #6**

| Description | Hours | Rate | Amount |
|---|---|---|---|
| Item #4 - rate change - Jonathan Wong, P. Eng. | 83.50 | $ 190.00 | $15,865.00 |
| Previously invoiced on inv # 2016-579R | 83.50 | $ 165.00 | $13,777.50 |
| Total of Differencial | | | $2,087.50 |
| Expenses: | | | |
| Item #5 - Daily Per Diem - 8 days @ $50/day | | $ 50.00 | $400.00 |
| Tasks Associated: | | | |
| Onsite Representation - Muskrat Falls | | | |

| | |
|---|---|
| Sub Total | $2,487.50 |
| HST | $373.13 |
| **Total** | **$2,860.63** |

10,988.68

ASTALDI CANADA INC.
PAYMENT BATCH
REASON OF PAYMENT
NOZ
ACCOUNTANT SIG'N
BATCH NUMBER (INVOICE)
15850
Z1A/36/5835

Thank you for your business
Please make all cheques payable to **Tiller Engineering Inc.**
Amount due on receipt of invoice.

ASTALDI CANADA INC.
PAID
DATE: PAID NOV 30 2016
Ce: 6714

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**: ENGINEERING

**Task to be Completed:** TECHNICAL CONSULTING

**Purchase Order N°** E30009801

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 2487.50*

***Company Contracted:***

***Begin Date*** *(DD-MM-YY) 08/09/2016* ***Estimated End Date*** *(DD-MM-YY) 15/09/2016*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

On – site Representation – Muskrat Falls

**Duration of Services:**

***Begin Date*** *(DD-MM-YY) 08/09/2016* ***End Date*** *(DD-MM-YY) 15/09/2016*

**Amount to be Invoiced**: *$2487.50 + HST*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| PRINT: Todd Pittman | PRINT: Jodie Chaytor |
| SIGN: T Pittman | SIGN: Jodie Chaytor |
| Date: ...../...../..... | Date: 19/10/2016. |

Rev #1



ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

1- Items 2 and 3 Hours change.
2- Items 4 New Hour rate added.
3- Item 5 New daily expense added.
NP 18/Oct/16

Tiller Engineering Inc
50 Hamlyn Rod
A1E 5X7 St. John's
NEWFOUNDLAND CANADA

ATTN: Richard (Rick) Tiller 709 579 6700
rtiller@tillereng.ca

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000000996
**Your Offer Ref.** AGREEMENT DATE 06/30/2016
**Our Order** *E30009801* **Order Date** 08-08-16
**Buyer** Pathanniyil Najeeb
**Ref.** PR E7877 - G.MAZZUCCO-ENG
**Original Document Number**
**Req.** E30007877 **RFQ** E30004500
**Total Order** CAD **113,712.00**

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30009801

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

TEL. Fax

**Package.** :
**Forw. Agent** : DELIVERED AT PLACE

ASTALDI MUSKRAT FALL SITE

**Shipment** :
**Terms of Payment** : SEE BELOW
**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0** |
| | English<br>0 Original<br>1 Copy | | | **E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |

**You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made. Please, always set forth the item/order number in all of your invoices.**

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 2

| Pos | Item / Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED VERY URGENT BY ENGINEERING DEPT<br>Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(PER DIEM RATE FOR SENIOR STRUCTURAL<br>ENGINEER - 165.00/HOUR) | 600.00 | HRS | 165.00 | | 99,000.00 | 11-08-16 |
| 20 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>432HRS REPLACED TO 600HRS | -390.50 | HRS | 165.00 | | -64,432.50 | 11-08-16 |
| 30 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE<br>HOURLY REATE- 165.00/HOUR) | 222.50 | HRS | 165.00 | | 36,712.50 | 11-08-16 |
| 40 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE<br>HOURLY REATE- 190.00/HOUR) | 140.00 | HRS | 190.00 | | 26,600.00 | 11-08-16 |
| 50 | C0806041<br>WORKS AND SERVICES (DAY)<br>(SENIOR STRUCTURAL ENGINEER<br>DAILY EXPENSE- 50.00/DAY) | 20.00 | DAY | 50.00 | | 1,000.00 | 11-08-16 |

PAYMENT TERM: 10 DAYS AFTER RECIEVING INVOICE

ASTALDI CANADA inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 3

PLEASE:
ATTACH SIGNED PROOF OF SERVICE RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE.

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



office located at 69 Elizabeth Avenue St. John s (NL) A1A 1W8.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Newfoundland and Labrador law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Newfoundland and Labrador. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 6

written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 98,880.00 CAD |
| Tax | 14,832.00 | Grand Total | 113,712.00 |

Fiscal Regul. **********

Purchase Manager 19/10/16

Administrative Manager 19/10/16

Deputy Project Manager

Project Manager

KP

Date : 09-11-16 [08:39
Astaldi Canada Inc. A

**PURCHASE ORDER RECEIPTS (BY ORDER)**

Page 1
Company : 581

| Sq No | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| **Order : E30009801** | **Buy From: 000000996 Tiller Engineering Inc** | | | | | | | | CAD | |
| Pos. 40 C0806060 | | THIRD PARTIES TECHNICAL CONSULTING | | | | | | E300001 10780 | | |
| 0 | 31-10-2016/M00036444 | | | 140.00 | 10.98/ 10.98 | 129.01 | 0.00 | 2,087.49 | HRS | |
| Pos. 50 C0806041 | | WORKS AND SERVICES (DAY) | | | | | | E300001 10780 | | |
| 0 | 31-10-2016/M00036443 | | | 20.00 | 8.00/ 8.00 | 12.00 | 0.00 | 400.00 | DAY | |
| | | | **Total Order** | **E30009801** | | | **0.00** | **2,487.49** | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....

ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 09-11-16 [08:3
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

Page 1
Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 15850 | 15850 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 10 | 10 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 15850 Fisc Period: 2016-10 Rep. Period: 2016-10 Tax Period : 2016-10

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2FA/36005835 | | 000000996 | 2016-659 serv | 19-10-16 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 2,860.63 | 2,860.63 | 1.000000 | | | 16-10 | 16-10 | 16-10 | | 2016-659 |
| 2FA/36005835 | | 000000996 | | 19-10-16 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 2,487.50 | 2,487.50 | 1.000000 | CAN | HST15 | 16-10 | 16-10 | 16-10 | | 2016-659 |
| 2FA/36005835 | | 000000996 | | 19-10-16 | 581 | 43101003 | HST Tax Purchase | D | CAD | 373.13 | 373.13 | 1.000000 | CAN | | 16-10 | 16-10 | 16-10 | | 2016-659 |

| | | | | |
|---|---|---|---|---|
| Total for Document (36005835): | CAD | 2,860.63 | Debit | CAD 2,860.63 Credit |
| Total for Trans. Type (2FA): | CAD | 2,860.63 | Debit | CAD 2,860.63 Credit |
| Total for Batch ( 15850): | CAD | 2,860.63 | Debit | CAD 2,860.63 Credit |
| Final Total: | CAD | 2,860.63 | Debit | CAD 2,860.63 Credit |

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

RECEIVED NOV 09 2016

Unit 50, Hamlyn Road Plaza
Suite 403
St. John's, NL
Canada, A1E 5X7
709.579.6700 (Tel)
709.579.6701 (Fax)
**HST # 817417546-RT**

**To:**
**Astaldi Canada Inc.**
114 Hamilton River Road
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL Canada A0P 1C0
Attn: Accounts Payable

**DATE:** **Oct 1, 2016**
**INVOICE:** **2016-613**
**PO:** **E30009801**

**PROJECT:** **2016-282**

**Description of Work:**
Engineering Services - Temporary Bracing of Power House Erection, Muskrat Falls
Period Covering: Sept 17th - Sept 30th, 2016
**Progress Invoice #5 for PO E30009801**

| Description | Hours | Rate | Amount |
|---|---|---|---|
| Jonathan Walsh, P. Eng. | 4.00 | $ 165.00 | $660.00 |
| Tasks Associated: | | | |
| Remove erection braces #5 | | | |

| | |
|---|---|
| Sub Total | $660.00 |
| HST | $99.00 |
| **Total** | **$759.00** |

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NPC | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| | |
| PATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 15852 | 21A 5837 |

Thank you for your business
Please make all cheques payable to **Tiller Engineering Inc.**
Amount due on receipt of invoice.

ASTALDI CANADA INC.
PAID
DATE: PAID NOV 30 2016
CQ: 6714.

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)

**Requesting Department:** Engineering

**Task to be Completed:** Technical Consulting

**Purchase Order N°** E 3000 9801

**Site Reference:** MUSKRAT FALLS

***Total Cost of Work (before taxes)*** $ 660.00

***Company Contracted:*** Tiller Engineering Inc.

***Begin Date*** *(DD-MM-YY)* 17/09/2016 ***Estimated End Date*** *(DD-MM-YY)* 30/09/2016

**Notes**

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

**Brief Description of Service**

Remove erection braces #5

**Duration of Services:**

***Begin Date*** *(DD-MM-YY)* 17/09/16 ***End Date*** *(DD-MM-YY)* 30/09/16

**Amount to be Invoiced:** $ 660.00 + HST

**Other Information**

| ***Manager Signature of Approval ASTALDI CANADA INC.*** | ***Contractor Signature*** |
|---|---|
| **PRINT:** | **PRINT:** Jodie Chaytor |
| **SIGN:** | **SIGN:** Jodie Chaytor |
| Date: Giuseppe Mazzucco /2016.11.09/ 09:41:01 -04'00' | Date: 30/09/16. |

Rev #1



1- Items 2 and 3 Hours change.
2- Items 4 New Hour rate added.
3- Item 5 New daily expense added.

NP 18/Oct/16

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Tiller Engineering Inc
50 Hamlyn Rod
A1E 5X7 St. John's
NEWFOUNDLAND CANADA

ATTN: Richard (Rick) Tiller 709 579 6700
rtiller@tillereng.ca

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

| | | | |
|---|---|---|---|
| **Buy-from BP** | 000000996 | | |
| **Your Offer Ref.** | AGREEMENT DATE 06/30/2016 | | |
| **Our Order** | ***E30009801*** | **Order Date** | 08-08-16 |
| **Buyer** | Pathanniyil Najeeb | | |
| **Ref.** | PR E7877 - G.MAZZUCCO-ENG | | |
| **Original Document Number** | | | |
| **Req.** | E30007877 | **RFQ** | E30004500 |
| **Total Order** | **CAD** | **113,712.00** | |

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30009801

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

TEL. Fax

| | | | |
|---|---|---|---|
| **Package.** | : | **Shipment** | : |
| **Forw. Agent** | : DELIVERED AT PLACE | **Terms of Payment** | : SEE BELOW |
| | ASTALDI MUSKRAT FALL SITE | **Warranty** | : |

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0** |
| | English<br>0 Original<br>1 Copy | | | **E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |

**You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made. Please, always set forth the item/order number in all of your invoices.**

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 2

| Pos | Item / Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED VERY URGENT BY ENGINEERING DEPT<br>Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(PER DIEM RATE FOR SENIOR STRUCTURAL<br>ENGINEER - 165.00/HOUR) | 600.00 | HRS | 165.00 | | 99,000.00 | 11-08-16 |
| 20 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>432HRS REPLACED TO 600HRS | -390.50 | HRS | 165.00 | | -64,432.50 | 11-08-16 |
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| 50 | C0806041<br>WORKS AND SERVICES (DAY)<br>(SENIOR STRUCTURAL ENGINEER<br>DAILY EXPENSE- 50.00/DAY) | 20.00 | DAY | 50.00 | | 1,000.00 | 11-08-16 |

PAYMENT TERM: 10 DAYS AFTER RECIEVING INVOICE

ASTALDI CANADA inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 3

PLEASE:
ATTACH SIGNED PROOF OF SERVICE RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s

ASTALDI CANADA Inc

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SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



office located at 69 Elizabeth Avenue St. John s (NL) A1A 1W8.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
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SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Newfoundland and Labrador law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Newfoundland and Labrador. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
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SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 6

written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 98,880.00 CAD |
| Tax | 14,832.00 | Grand Total | 113,712.00 |

Fiscal Regul. **********

Purchase Manager 19/10/16

Administrative Manager 19/10/16

Deputy Project Manager

Project Manager

Date : 09-11-16 [08:\ ]
Astaldi Canada Inc. A

**PURCHASE ORDER RECEIPTS (BY ORDER)**

Page . 1
Company : 581

| Sq\No | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| **Order : E30009801** | **Buy From: 000000996 Tiller Engineering Inc** | | | | | | | | CAD | |
| Pos. 30 C0806060 | | THIRD PARTIES TECHNICAL CONSULTING | | | | | | E300001 | 10780 | |
| 1 | 31-10-2016/M00036445 | | | 215.5C | 4.00/ 4.00 | 211.50 | 0.00 | 660.00 | HRS | |
| | | **Total Order** | | **E30009801** | | | **0.00** | **660.00** | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: ROA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

RECEIVED DEC 05 2016
ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

Unit 50, Hamlyn Road Plaza
Suite 403
St. John's, NL
Canada, A1E 5X7
709.579.6700 (Tel)
709.579.6701 (Fax)
**HST # 817417546-RT**

ASTALDI CANADA INC.
PAID
DATE: JAN 10 2017

**To:**
**Astaldi Canada Inc.**
114 Hamilton River Road
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL Canada A0P 1C0
Attn: Accounts Payable

**DATE:** **Dec 2, 2016**
**INVOICE:** **2016-744**
**PO:** **E30009801**

**PROJECT:** **2016-458**

**Description of Work:**
Engineering Services - Thaler Anchor Design Review
Period Covering: Nov 25th - Dec 2nd, 2016
**Progress Invoice #11**

| Description | Hours | Rate | Amount |
|---|---|---|---|
| Jon Wong, P. Eng. | 15.00 | $ 165.00 | $2,475.00 |
| Tasks Associated: | | | |
| Review and Stamp Anchor Design | | | |

| | |
|---|---|
| Sub Total | $2,475.00 |
| HST | $371.25 |
| **Total** | **$2,846.25** |

Thank you for your business
Please make all cheques payable to **Tiller Engineering Inc.**
Amount due on receipt of invoice.

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N&C | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| JH | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 17736 | CI A26 6286 |

Rev #1



ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

1- Items 2 and 3 Hours change.
2- Items 4 New Hour rate added.
3- Item 5 New daily expense added.
NP 18/oct/16

Tiller Engineering Inc
50 Hamlyn Rod
A1E 5X7 St. John's
NEWFOUNDLAND CANADA

ATTN: Richard (Rick) Tiller 709 579 6700
rtiller@tillereng.ca

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000000996
**Your Offer Ref.** AGREEMENT DATE 06/30/2016
**Our Order** *E30009801* **Order Date** 08-08-16
**Buyer** Pathanniyil Najeeb
**Ref.** PR E7877 - G.MAZZUCCO-ENG
**Original Document Number**
**Req.** E30007877 **RFQ** E30004500
**Total Order** **CAD** **113,712.00**

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114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

TEL. Fax

**Package.** :
**Forw. Agent** : DELIVERED AT PLACE
ASTALDI MUSKRAT FALL SITE

**Shipment** :
**Terms of Payment** : SEE BELOW
**Warranty** :

**Shipment Documents**

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| | English<br>0 Original<br>1 Copy | | | **E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |

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Order : **E30009801** Date 08-08-16 Page 2

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1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



office located at 69 Elizabeth Avenue St. John s (NL) A1A 1W8.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Newfoundland and Labrador law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Newfoundland and Labrador. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 6

written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 98,880.00 CAD |
| Tax | 14,832.00 | Grand Total | 113,712.00 |

Fiscal Regul. **********

Purchase Manager 19/10/16

Administrative Manager 19/10/16

Deputy Project Manager

Project Manager

Date : 07-12-16 [0 me] PURCHASE ORDER RECEIPTS (BY ORDER) Page 1
Petaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30009801 | Buy From: 000000996 Tiller Engineering Inc | | | | | | | | CAD | |
| Pos. 30 C0806060 | | THIRD PARTIES TECHNICAL CONSULTING | | | | | | E300001 10780 | | |
| 4 | 02-12-2016/M00037491 | | | 181.50 | 15.00/ 15.00 | 166.50 | 0.00 | 2,475.00 | HRS | |
| | | Total Order | | E30009801 | | | 0.00 | 2,475.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufacturing defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

RECEIVED DEC 05 2016
ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

Unit 50, Hamlyn Road Plaza
Suite 403
St. John's, NL
Canada, A1E 5X7
709.579.6700 (Tel)
709.579.6701 (Fax)
**HST # 817417546-RT**

ASTALDI CANADA INC.
PAID
DATE: PAID JAN 10 2017
CC: 6875

**To:**
**Astaldi Canada Inc.**
114 Hamilton River Road
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL Canada A0P 1C0
Attn: Accounts Payable

**DATE:** **Dec 2, 2016**
**INVOICE:** **2016-748**
**PO:** **E30011011**

**PROJECT:** **2016-456**

**Description of Work:**
Engineering Services - Metallurgical Review of NCR
Period Covering: Nov 25th - Dec 2nd, 2016
**Progress Invoice #11**

| Description | Hours | Rate | Amount |
|---|---|---|---|
| Jesse McCaw, P. Eng. | | | $5,500.00 |
| Tasks Associated:<br>Review of provided NCR<br>Provide Opinion on why the cracks occurred and the efficacy of the proposed repairs<br>Opinion on preventative measures proposed<br>Recommendations for additional investigation and testing prior to placing the beams in service | | | |

| | |
|---|---|
| Sub Total | $5,500.00 |
| HST | $825.00 |
| **Total** | **$6,325.00** |

Thank you for your business
Please make all cheques payable to **Tiller Engineering Inc.**
Amount due on receipt of invoice.

ASTALDI CANADA INC.
PAYMENT DATE | PAYMENT TRANSACTION
REASON CODE | DEBIT/CREDIT
NRC
ACCOUNTANT SIGN | G.L. 3RD, 4TH DIMENSION
AH
BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER
17737 | 2-A/36/6287

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)

**Requesting Department**: ENGINEERING

**Task to be Completed:** TECHNICAL CONSULTING

**Purchase Order N°** E30011011

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 5500.00 + HST*

***Company Contracted****: TILLER ENGINEERING INC.*

***Begin Date*** *(DD-MM-YY) 25/11/2016* ***Estimated End Date*** *(DD-MM-YY) 02/12/2016*

**Notes**.....

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

**Brief Description of Service**Review of provided NCR
Provide Opinion on why the cracks occurred and the efficacy of the proposed repairs
Opinion on preventative measures proposed
Recommendations for additional investigation and testing
prior to placing the beams in service

JM c Caw – $5500.00

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 25/11/2016* ***End Date*** *(DD-MM-YY) 02/12/2016*

**Amount to be Invoiced**: *$5500.00 + HST*

**Other Information**

| ***Manager Signature of Approval*** ***ASTALDI CANADA INC.*** | ***Contractor Signature*** |
|---|---|
| PRINT: Fred Bradbury | PRINT: Jodie Clayton |
| SIGN: Fred Bradbury | SIGN: Jodie Clayton |
| Date: 03 / 12 / 2016 | Date: 02 / 12 / 16. |

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

**Tiller Engineering Inc**
**50 Hamlyn Rod**
**A1E 5X7 St. John's**
**NEWFOUNDLAND CANADA**

NOV. 25/16 BS

**ATTN: Richard (Rick) Tiller 709 579 6700**
**rtiller@tillereng.ca**

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000000996
**Your Offer Ref.** AGREEMENT DATE - 11/25/2016
**Our Order** E30011011 **Order Date** 25-11-16
**Buyer** Pathanniyil Najeeb
**Ref.** PR E8915 - E. KNOX - QAQC
**Original Document Number**
**Req.** E30008915 **RFQ** E30005458
**Total Order** CAD 6,325.00

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30011011

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

**Forwarding Agent**

TEL. Fax

Tax Nr HST 829247709RT0001 Fisc.Code

**Package.** :
**Forw. Agent** :

**Shipment** :
**Terms of Payment** : Payment 30 days Invoice date
**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0** |
| | English<br>0 Original<br>1 Copy | | | **E-MAIL to: nf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |

NP You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

ASTALDI CANADA inc

**LOWER CHURCHILL PROJECT – MUSKRAT FALLS**
**CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS**

# PURCHASE ORDER

**Order : E30011011** **Date** 25-11-16 **Page** 2

| Pos | Item / Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED BY QAQC DEPARTEMENT | | | | | | |
| | Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806060 | 1.00 | NR | 5,500.00 | | 5,500.00 | 25-11-16 |
| | THIRD PARTIES TECHNICAL CONSULTING | | | | | | |
| | * TILLER ENGINEERING INC - METALLURGICAL REVIEW OF NCR REPORT 596-01 | | | | | | |
| | * REVIEW OF PROVIDED NCR | | | | | | |
| | * PROVIDE AN OPINION ON WHY THE CRACKS OCCURRED AND THE EFFICACY OF THE PROPOSED REPAIRS | | | | | | |
| | * OPINION ON PREVENTATIVE MEASURES PROPOSED | | | | | | |
| | * RECCOMENDATIONS FOR ADDITIONAL INVESTIGATION AND TESTING PRIOR TO PLACING THE BEAMS IN SERVICE | | | | | | |

PLEASE ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods & Services shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (bereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement.

NP

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods, Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable, Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 780 Brewster Street, Suite 300, Montreal (QC) H4C 2K1.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER



7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Quebec law, unless the express

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30011011 Date 25-11-16 Page 5

provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Quebec.
The Seller agrees to participate in, join in, and be bound by any proceeding; be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, If Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 5,500.00 CAD |
| Tax | 825.00 | Grand Total | 6,325.00 |

Fiscal Regul. .....

Purchase Manager 25/11/16 Administrative Manager 25/11/16 Deputy Project Manager Project Manager

NP

Date : 07-12-16 [07:[illegible]me] PURCHASE ORDER RECEIPTS (BY ORDER) Page 1
Astaldi Canada Inc. A Company : 581

| Sq\No | Del.Date / Receipt | Document | Pack.. Slip | Quantity Ordered | Received/Pack.. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|

Order : E30011011 Buy From: 000000996 Tiller Engineering Inc CAD

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Pos. 10 C0806060 | THIRD PARTIES TECHNICAL CONSULTING | | | | | | | E300001 | 10740 | |
| 0 | 02-12-2016/M00037492 | | 1.00 | 1.00/ | 1.00 | 0.00 | 0.00 | 5,500.00 | NR | |
| | | Total Order | | E30011011 | | | 0.00 | 5,500.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order | [ ] | [ ] |
| Any manufactoring defect | [ ] | [ ] |
| Have goods been damaged | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods | [ ] | [ ] |
| Any identification marking, stamping, etc | [ ] | [ ] |
| Is a non conformance report required | [ ] | [ ] |
| Is there a quality control plan for the goods | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....

Inspected by:_____ Signature:_____ Inspection date_____

Distribution_____

RECEIVED DEC 02 2016

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

Unit 50, Hamlyn Road Plaza
Suite 403
St. John's, NL
Canada, A1E 5X7
709.579.6700 (Tel)
709.579.6701 (Fax)
**HST # 817417546-RT**

**To:**
**Astaldi Canada Inc.**
114 Hamilton River Road
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL Canada A0P 1C0
Attn: Accounts Payable

**DATE:** Nov 18, 2016
**INVOICE:** 2016-714
**PO:** E30009801

**PROJECT:** 2016-442

CE-6832

ASTALDI CANADA INC.
PAID
DATE: PAID DEC 12 2016

**Description of Work:**
Engineering Services -
Period Covering: November 10th - 18th
**Progress Invoice #11**

| Description | Hours | Rate | Amount |
|---|---|---|---|
| Rick Tiller, P. Eng. | 1.50 | $165.00 | $247.50 |
| Jonathan Walsh, P. Eng. | 15.50 | $ 165.00 | $2,557.50 |
| Jesse McCaw, P.Eng. | 6.00 | $ 165.00 | $990.00 |
| Tasks Associated: | | | |
| Review of NCR - CH0007-AST-CAN-NCR-596-01 | | | |

| | |
|---|---|
| Sub Total | $3,795.00 |
| HST | $569.25 |
| **Total** | **$4,364.25** |

Thank you for your business
Please make all cheques payable to **Tiller Engineering Inc.**
Amount due on receipt of invoice.

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NOZ | |
| ACCOUNT No. T SIG. | SUB-SUB-ACCOUNT DIMENSION |
| JM | |
| PATCH NUMBER (INVOICE) | [illegible] DOCUMENT NUMBER |
| 17505 | CFO/36/7899 |

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA INC

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**: ENGINEERING

**Task to be Completed:** TECHNICAL CONSULTING

**Purchase Order N°** E30009801

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 3795.00*

***Company Contracted:***

***Begin Date*** *(DD-MM-YY) 10/11/2016* ***Estimated End Date*** *(DD-MM-YY) 18/11/2016*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

ENGINEERING SERVICES – REVIEW OF NCR CH007-AST-CAN-NCR-596-01
RICK TILLER 1.5 HOURS @ $165.00/HR
JONATHAN WALSH 15.50 HOURS @ $165.00/HR
JESSE MCCAW 6 HOURS @ 165.00/HR

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 10/11/2016* ***End Date*** *(DD-MM-18/11/2016*

**Amount to be Invoiced**: *$3795.00 + HST*

**Other Information**

| ***Manager Signature of Approval ASTALDI CANADA INC.*** | ***Contractor Signature*** |
|---|---|
| **PRINT:** Ed Knox | **PRINT:** Jodie Chayter |
| **SIGN:** | **SIGN:** Jodie Chayter |
| Date: 30/11/2016 | Date: 18/11/2016 |

1- Items 2 and 3 Hours change.
2- Items 4 New Hour rate added.
3- Items 5 New daily expense added.
NP 18/oct/16

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Tiller Engineering Inc
50 Hamlyn Rod
A1E 5X7 St. John's
NEWFOUNDLAND CANADA

ATTN: Richard (Rick) Tiller 709 579 6700
rtiller@tillereng.ca

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

| | |
|---|---|
| **Buy-from BP** 000000996 | **Mark** |
| **Your Offer Ref.** AGREEMENT DATE 06/30/2016 | Astaldi Canada Inc. |
| **Our Order** *E30009801* **Order Date** 08-08-16 | Muskrat Falls Job Site |
| **Buyer** Pathanniyil Najeeb | Happy Valley-Goose Bay NEWFOUNDLAND |
| **Ref.** PR E7877 - G.MAZZUCCO-ENG | |
| **Original Document Number** | |
| **Req.** E30007877 **RFQ** E30004500 | |
| **Total Order** CAD **113,712.00** | Our Order E30009801 |

| | |
|---|---|
| **Invoices and documents heading**<br>Astaldi Canada Inc.<br>114 Hamilton River Road<br>PO Box 177, station C<br>Happy Valley-Goose Bay NL CANADA A0P 1C0<br><br>Tax Nr HST 829247709RT0001 Fisc.Code | **Forwarding Agent**<br><br>TEL. Fax |
| **Package.** :<br>**Forw. Agent** : DELIVERED AT PLACE<br>ASTALDI MUSKRAT FALL SITE | **Shipment** :<br>**Terms of Payment** : SEE BELOW<br>**Warranty** : |

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0** |
| | English<br>0 Original<br>1 Copy | | | **E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |

**You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made. Please, always set forth the item/order number in all of your invoices.**

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

**Order : E30009801** Date 08-08-16 

| Pos | Item / Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED VERY URGENT BY ENGINEERING DEPT<br>Project :E300001 Muskrat Falls | | | | | | |
| 10 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(PER DIEM RATE FOR SENIOR STRUCTURAL<br>ENGINEER - 165.00/HOUR) | 600.00 | HRS | 165.00 | | 99,000.00 | 11-08-16 |
| 20 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>432HRS REPLACED TO 600HRS | -390.50 | HRS | 165.00 | | -64,432.50 | 11-08-16 |
| 30 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE<br>HOURLY REATE- 165.00/HOUR) | 222.50 | HRS | 165.00 | | 36,712.50 | 11-08-16 |
| 40 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE<br>HOURLY REATE- 190.00/HOUR) | 140.00 | HRS | 190.00 | | 26,600.00 | 11-08-16 |
| 50 | **C0806041**<br>WORKS AND SERVICES (DAY)<br>(SENIOR STRUCTURAL ENGINEER<br>DAILY EXPENSE- 50.00/DAY) | 20.00 | DAY | 50.00 | | 1,000.00 | 11-08-16 |

PAYMENT TERM: 10 DAYS AFTER RECIEVING INVOICE

ASTALDI CANADA INC

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 3

PLEASE:
ATTACH SIGNED PROOF OF SERVICE RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE.

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 4

office located at 69 Elizabeth Avenue St. John s (NL) A1A 1W8.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



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9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Newfoundland and Labrador law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Newfoundland and Labrador. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 6

written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 98,880.00 CAD |
| Tax | 14,832.00 | Grand Total | 113,712.00 |

Fiscal Regul. **********

Purchase Manager 19/10/16

Administrative Manager 19/10/16

Deputy Project Manager

Project Manager

Date : 02-12-16 [redacted]
Astaldi Canada Inc. A

**PURCHASE ORDER RECEIPTS (BY ORDER)**

Pag 1
Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| **Order : E30009801** | **Buy From: 000000996 Tiller Engineering Inc** | | | | | | | | | **CAD** |
| **Pos. 30** | **C0806060** | THIRD PARTIES TECHNICAL CONSULTING | | | | | | **E300001** | **10780** | |
| 3 | 30-11-2016/M00037327 | | | 204.50 | 23.00/ 23.00 | 181.50 | 0.00 | 3,795.00 | HRS | |
| | | **Total Order** | | **E30009801** | | | **0.00** | **3,795.00** | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....

Inspected by:_____ Signature:_____ Inspection date_____

Distribution_____

RECEIVED DEC 02 2016
ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

Unit 50, Hamlyn Road Plaza
Suite 403
St. John's, NL
Canada, A1E 5X7
709.579.6700 (Tel)
709.579.6701 (Fax)
**HST # 817417546-RT**

ASTALDI CANADA INC.
PAID
DATE: PAID DEC 12 2016
CE: 6883

**To:**
**Astaldi Canada Inc.**
114 Hamilton River Road
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL Canada A0P 1C0
Attn: Accounts Payable

**DATE:** Nov 25, 2016
**INVOICE:** 2016-731
**PO:** E30009801

**PROJECT:** 2016-442

**Description of Work:**
Engineering Services - Design of Weld Repair Detail - Power House
Period Covering: Nov 21st-25th, 2016
**Progress Invoice #12**

| Description | Hours | Rate | Amount |
|---|---|---|---|
| Jesse McCaw, P. Eng. | 6.00 | $ 165.00 | $990.00 |
| Jonathan Walsh, P. Eng. | 1.00 | $ 165.00 | $165.00 |
| Tasks Associated: | | | |
| Review of Weld Repair Detail | | | |

| | |
|---|---|
| Sub Total | $1,155.00 |
| HST | $173.25 |
| **Total** | **$1,328.25** |

Thank you for your business
Please make all cheques payable to **Tiller Engineering Inc.**
Amount due on receipt of invoice.

ASTALDI CANADA INC.
PAYMENT BATCH | PAYMENT TRANSACTION
REASON OF PAYMENT | DEBIT/CREDIT
N&C
ACCOUNTANT SIGN | DIVERSION
PATCH NUMBER (INVOICE)
17506 | 2F0/30/7900

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA INC.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department:** Engineering

**Task to be Completed:** Technical Consulting

**Purchase Order N°** E300098O1

**Site Reference:** MUSKRAT FALLS

***Total Cost of Work (before taxes)*** $ 1155.00

***Company Contracted:*** Tiller Engineering Inc.

***Begin Date (DD-MM-YY)*** 21/11/2016 ***Estimated End Date (DD-MM-YY)*** 25/11/2016.

**Notes**

**SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)**

**Brief Description of Service**

Engineering Services – Review of Weld Repair
Jesse McLaw - 6 hours @ $165/HR
Jnathan Welsh - 1 hours @ $165/HR.

**Duration of Services:**

***Begin Date (DD-MM-YY)*** 21/11/2016 ***End Date (DD-MM-YY)*** 25/11/2016.

**Amount to be Invoiced:** $ 1155.00 + HST.

**Other Information**

| ***Manager Signature of Approval ASTALDI CANADA INC.*** | ***Contractor Signature*** |
|---|---|
| **PRINT:** Ed Knox | **PRINT:** Jodi Chaytor |
| **SIGN:** | **SIGN:** Jodi Chaytor |
| Date: 30/11/2016. | Date: 24/11/16. |

Rev #1



1- Items 2 and 3 Hours change.
2- Items 4 New Hour rate added.
3- Item 5 New daily expense added.

NP 18/Oct/16

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Tiller Engineering Inc
50 Hamlyn Rod
A1E 5X7 St. John's
NEWFOUNDLAND CANADA

ATTN: Richard (Rick) Tiller 709 579 6700
rtiller@tillereng.ca

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000000996
**Your Offer Ref.** AGREEMENT DATE 06/30/2016
**Our Order** *E30009801* **Order Date** 08-08-16
**Buyer** Pathanniyil Najeeb
**Ref.** PR E7877 - G.MAZZUCCO-ENG
**Original Document Number**
**Req.** E30007877 **RFQ** E30004500
**Total Order** CAD **113,712.00**

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30009801

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

TEL. Fax

**Package.** :
**Forw. Agent** : DELIVERED AT PLACE

ASTALDI MUSKRAT FALL SITE

**Shipment** :
**Terms of Payment** : SEE BELOW

**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0** |
| | English<br>0 Original<br>1 Copy | | | **E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |

**You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.**
**Please, always set forth the item/order number in all of your invoices.**

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Newfoundland and Labrador law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Newfoundland and Labrador. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by

Date : 02-12-16 [1[illegible]me] **PURCHASE ORDER RECEIPTS (BY ORDER)** Pag 1
Astaldi Canada Inc. A Compa : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| **Order : E30009801** | **Buy From: 000000996 Tiller Engineering Inc** | | | | | | | | CAD | |
| Pos. 30 C0806060 | | THIRD PARTIES TECHNICAL CONSULTING | | | | | | E300001 | 10780 | |
| 2 | 30-11-2016/M00037326 | | | 211.5 | 7.00/ 7.00 | 204.50 | 0.00 | 1,155.00 | HRS | |
| | | **Total Order** | | E30009801 | | | **0.00** | **1,155.00** | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Unit 50, Hamlyn Road Plaza
Suite 403
St. John's, NL
Canada, A1E 5X7
709.579.6700 (Tel)
709.579.6701 (Fax)
**HST # 817417546-RT**

ASTALDI CANADA INC.
PAID
DATE: PAID JAN 10 2017
Ck: 6875

**To:**
**Astaldi Canada Inc.**
114 Hamilton River Road
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL Canada A0P 1C0
Attn: Accounts Payable

**DATE:** Nov 4, 2016
**INVOICE:** 2016-674
**PO:**
**PROJECT:** 2016-345

**Description of Work:**
Engineering Services - Quality Audit Super Metal, Quebec City
Rick Tiller Site Visit #2 - Oct 20th - 21st, 2016
**Invoice #1**

| Description | Hours | Rate | Amount |
|---|---|---|---|
| Rick Tiller, P. Eng. | 25 | $ 250.00 | $6,250.00 |

| | |
|---|---|
| Sub Total | $6,250.00 |
| HST | $937.50 |
| **Total** | **$7,187.50** |

Thank you for your business
Please make all cheques payable to **Tiller Engineering Inc.**
Amount due on receipt of invoice.

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | |
| ACCOUNT [illegible] | [illegible] DIMENSION |
| | |
| PATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 17741 | C 50/36/8017 |

On this PO line, only invoiced w/ service. Expenses are invoiced on another invoice.

* See 2

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

**SPACE RESERVED FOR APPLICANT**: (To be completed at the time of the assignment)

**Requesting Department**: QUALITY

**Task to be Completed:** QUALITY AUDIT OF SUPERMETAL

**Purchase Order N°** E300

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 6250.00*

***Company Contracted****: TILLER ENGINEERING*

***Begin Date*** *(DD-MM-YY) 20/10/2016* ***Estimated End Date*** *(DD-MM-YY) 21/10/2016*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR**: (To be completed for financial compensation, as per contract)

**Brief Description of Service**

AUDIT FROM RICK TILLER @ 250/HOUR, 25 HOURS TOTAL.

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 20/10/2016* ***End Date*** *(DD-MM-YY) 21/10/2016*

**Amount to be Invoiced**: *$ 6250.00*

**Other Information**

| Manager Signature of Approval | Contractor Signature |
|---|---|
| Fred Bradley | x Rick Tiller |
| Date: 07, 11, 16 | Date: 07, 11, 16 |

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Tiller Engineering Inc
50 Hamlyn Rod
A1E 5X7 St. John's
NEWFOUNDLAND CANADA

RECEIVED NOV. 7/16 BS

ATTN: Richard (Rick) Tiller 709 579 6700
rtiller@tillereng.ca

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000000996
**Your Offer Ref.** AGREEMENT DATE 10/19/2016
**Our Order** *E30010774* **Order Date** 03-11-16
**Buyer** Pathanniyil Najeeb
**Ref.** PR E8674 - E.KNOX - QUALITY
**Original Document Number**
**Req.** E30008674 **RFQ** E30005256
**Total Order** **CAD** **8,625.00**

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30010774

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

TEL. Fax

**Package.** :
**Forw. Agent** :
SUPERMETAL

**Shipment** :
**Terms of Payment** : SEE BELOW
**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0** |
| | English<br>0 Original<br>1 Copy | | | **E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |

NP

**You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.**

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

**Order :** E30010774 **Date** 03-11-16 **Page** 2

| Pos | Item / Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED BY QUALITY DEPT | | | | | | |
| | **Project** :E300001 Muskrat Falls | | | | | | |
| 10 | **C0806013** | 1.00 | NR | 7,500.00 | | 7,500.00 | **03-11-16** |
| | WORKS AND SERVICES (NR) | | | | | | |
| | FEE FOR ENGINEERING SERVICES TO PERFORM | | | | | | |
| | QUALITY AUDIT OF SUPERMETAL VISIT 2 | | | | | | |
| | SITE VISIT AND QA MEETING WITH ASTALDI. | | | | | | |
| | VISIT 2 -OCT 20TH & 21ST 2016 | | | | | | |
| | MR. RICK TILLER , P.ENG- TRAVEL, | | | | | | |
| | MEETINGS PLUS SITE REPORT=30 HOURS @ | | | | | | |
| | 250/HR = 7500.00 | | | | | | |

Terms of Payment: 10 DAYS AFTER RECIEVING INVOICE

PLEASE ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods & Services shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 780 Brewster Street, Suite 300, Montreal (QC) H4C 2K1.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30010774 Date 03-11-16 Page 5

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Quebec law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Quebec. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 7,500.00 CAD |
| Tax | 1,125.00 | Grand Total | 8,625.00 |

Fiscal Regul. .....

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| Barbara Boyd per D. La Franchi 3/11/16 | 7/11/16 | | |

Date : 07-12-16 [08 PURCHASE ORDER RECEIPTS (BY ORDER) Page 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| **Order : E30010774** | **Buy From: 000000996 Tiller Engineering Inc** | | | | | | | | CAD | |
| Pos. 10 | C0806013 | WORKS AND SERVICES (NR) | | | | | | E300001 | 10740 | |
| 0 | 07-11-2016/M00037493 | | | 1.00 | 0.83/ 0.83 | 0.16 | 0.00 | 6,249.75 | NR | |
| | | **Total Order** | | **E30010774** | | | 0.00 | 6,249.75 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 07-12-16 [08
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS



| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2016 | 2016 | Batch Number | 17741 | 17741 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 11 | 11 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2016 Batch: 17741 Fisc Period: 2016-11 Rep. Period: 2016-11 Tax Period : 2016-11

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2FO/36008057 | | 000000996 | 2016-674 serv | 04-11-16 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 7,187.50 | 7,187.50 | 1.000000 | | | 16-11 | 16-11 | 16-11 | | 2016-674 |
| 2FO/36008057 | | 000000996 | | 04-11-16 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 6,250.00 | 6,250.00 | 1.000000 | CAN | HST15 | 16-11 | 16-11 | 16-11 | | 2016-674 |
| 2FO/36008057 | | 000000996 | | 04-11-16 | 581 | 43101003 | HST Tax Purchase | D | CAD | 937.50 | 937.50 | 1.000000 | CAN | | 16-11 | 16-11 | 16-11 | | 2016-674 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (36008057): | CAD | 7,187.50 | Debit | CAD | 7,187.50 Credit |
| Total for Trans. Type (2FO): | CAD | 7,187.50 | Debit | CAD | 7,187.50 Credit |
| Total for Batch ( 17741): | CAD | 7,187.50 | Debit | CAD | 7,187.50 Credit |
| Final Total: | CAD | 7,187.50 | Debit | CAD | 7,187.50 Credit |

PAID JAN 10 2017
ASTALDI CANADA INC.
PAID
DATE: PAID JAN 10 2017

CG: 6875

Unit 50, Hamlyn Road Plaza
Suite 403
St. John's, NL
Canada, A1E 5X7
709.579.6700 (Tel)
709.579.6701 (Fax)
**HST # 817417546-RT**

**To:**
**Astaldi Canada Inc.**
114 Hamilton River Road
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL Canada A0P 1C0
Attn: Accounts Payable

**DATE:** **Nov 8, 2016**
**INVOICE:** **2016-694**
**PO:** **E30010773**

**PROJECT:** **2016-345**

**Description of Work:**
Engineering Services - Quality Audit Super Metal, Quebec City
Rick Tiller - Aug 23rd site visit - EXPENSES

| Description | Hours | Rate | Amount |
|---|---|---|---|
| Rick Tiller, P.Eng | | | |
| Expenses: | | | |
| Airfare (see attached receipt) | | | $1,203.25 ✓ |
| Hotel ( see attached receipt) | | | $137.00 ✓ |
| Per Diem | | | $100.00 ✓ |

| | |
|---|---|
| Sub Total | $1,440.25 |
| HST | $201.04 |
| **Total** | **$1,641.29** |

Thank you for your business
Please make all cheques payable to **Tiller Engineering Inc.**
Amount due on receipt of invoice.

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NOT | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 17758 | 260/36/8014 |

## WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

**SPACE RESERVED FOR APPLICANT:** (To be completed at the time of the assignment)

Requesting Department: Quality

Task to be Completed: Quality Audit of Supermetal

Purchase Order N°: .....

Site Reference: .....

Total Cost of Work (before taxes): 1440.25

Company Contracted: TEI - Tiller Engineering

Begin Date (DD-MM-YY): 20/10/16 Estimated End Date (DD-MM-YY): 21/10/16

Notes: Accomodations & Travel

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

Brief Description of Service: .....

Duration of Services: Begin Date (DD-MM-YY) ...../...../..... Actual End Date(DD-MM-YY) ...../...../.....

Amount to be Invoiced (before taxes): .....

Other Information: .....

| Manager Signature of Approval | Contractor Signature |
|---|---|
| Fred Bradley | x Jodi Thayer |
| Date: 07/11/16 | Date: 7 11 2016. |

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Tiller Engineering Inc
50 Hamlyn Rod
A1E 5X7 St. John's
NEWFOUNDLAND CANADA

RECEIVED NOV. 7/16 88

ATTN: Richard (Rick) Tiller 709 579 6700
rtiller@tillereng.ca

Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

Buy-from BP 000000996
Your Offer Ref. AGREEMENT DATE 10/17/2016
Our Order ***E30010773*** Order Date 03-11-16
Buyer Pathanniyil Najeeb
Ref. PR E8673 - E.KNOX - QUALITY
Original Document Number
Req. E30008673 RFQ E30005253
Total Order CAD 1,656.29

Mark
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30010773

Invoices and documents heading
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Forwarding Agent

TEL. Fax

Tax Nr HST 829247709RT0001 Fisc.Code

Package. :
Forw. Agent :

SUPERMETAL

Shipment :
Terms of Payment : SEE BELOW

Warranty :

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 780 Brewster Street, Suite 300, Montreal (QC) H4C 2K1.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

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The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



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The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

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11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

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a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Quebec law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30010773 Date 03-11-16 Page 5

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13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Quebec.

The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

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This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 1,440.25 CAD |
| Tax | 216.04 | Grand Total | 1,656.29 |

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| Barbara Reid<br>for D. Lee Franchi<br>3/11/16 | 7/11/16 | | |

NP

Unit 50, Hamlyn Road Plaza
Suite 403
St. John's, NL
Canada, A1E 5X7
709.579.6700 (Tel)
709.579.6701 (Fax)
**HST # 817417546-RT**

**To:**
**Astaldi Canada Inc.**
114 Hamilton River Road
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL Canada A0P 1C0
Attn: Accounts Payable

**DATE:** **Dec 15, 2016**
**INVOICE:** **2016-768**
**PO:** **E30011076**

**PROJECT:** **2016-456**

**Description of Work:**
Engineering Services - Metallurgical Assessment of 6 new steel beams for Galvanization & alternative protection measures
Period Covering: Dec 3rd - 16th, 2016
**Progress Invoice #13**

| Description | Hours | Rate | Amount |
|---|---|---|---|
| Jesse McCaw, P. Eng.<br>Pos 10 - Technical Consulting for Metallurgical Assessment | | | $5,500.00 |
| Pos 20 - Technical Consulting - information on the use paint system | 18.00 | $ 165.00 | $2,970.00 |
| Jonathan Walsh, P.Eng - Technical Consulting | 2.00 | $ 165.00 | $330.00 |

Tasks Associated:

Review new documents and provide an opinion on the risk of the new beams cracking during the galvanization process
Provide comments on metallization as an alternative method of steel protection that can be conducted in place of galvanization
provide comments and information on the use of a paint system as a method of protection

ASTALDI CANADA INC.
PAID
DATE: PAID JAN 28 2017
CE. 7021

| | |
|---|---|
| Sub Total | $8,800.00 |
| HST | $1,320.00 |
| **Total** | **$10,120.00** |

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NOZ | |
| ACCOUNT | COST CENTER/DIMENSION |
| | |
| PAYMENT NUMBER (CHEQUE) | PAYMENT TRANSACTION NUMBER |
| 231 | 28/27/219 |

Thank you for your business
Please make all cheques payable to **Tiller Engineering Inc.**
Amount due on receipt of invoice.

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)

**Requesting Department**: ENGINEERING

**Task to be Completed:** TECHNICAL CONSULTING

**Purchase Order N°** E30011076

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** $ 8800 + HST

***Company Contracted***: *TILLER ENGINEERING INC.*

***Begin Date*** *(DD-MM-YY) 03/12/2016* ***Estimated End Date*** *(DD-MM-YY) 16/12/2016*

**Notes**.....

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

**Brief Description of Service**

Jesse McCaw, P.Eng – Consulting for Metallurgical Assessment - $5500.00

Jesse McCaw, P.Eng – Technical Consulting – information on the use paint system = 18 hours @ $165.00 = $2970.00

J Walsh, PEng - 4 hours @ $165.00 = 330.00

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 03/12/2016* ***End Date*** *(DD-MM-YY) 16/12/2016*

**Amount to be Invoiced**: $ 8800 + HST

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| PRINT: Fred Bradley | PRINT: Jodie Chayter |
| SIGN: Fred Bradley | SIGN: Jodie Chayter |
| Date 12 / 16 / 2016 | Date 16 / 12 / 2016 |

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Tiller Engineering Inc
50 Hamlyn Rod
A1E 5X7 St. John's
NEWFOUNDLAND CANADA

ATTN: Richard (Rick) Tiller 709 579 6700
rtiller@tillereng.ca

Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

Buy-from BP 000000996
Your Offer Ref. AGREEMENT DATE - 11/30/2016
Our Order E30011076 Order Date 03-12-16
Buyer Pathanniyil Najeeb
Ref. PR E8959 - E. KNOX - QAQC
Original Document Number
Req. E30008959 RFQ E30005510
Total Order CAD 10,120.00

Mark
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30011076

Invoices and documents heading
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Forwarding Agent

TEL. Fax

Tax Nr HST 829247709RT0001 Fisc.Code

Package. :
Forw. Agent : FREE CARRIER

ST. JOHNS, NL

Shipment :
Terms of Payment : Payment 30 days Invoice date

Warranty :

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin |
|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | |
| | English<br>0 Original<br>1 Copy | | |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies |

To be dispatched to the Company

Astaldi Canada Inc. - Admin Dept.
PO Box 177, Station C, 114 Hamilton River Road
Happy Valley-Goose Bay NL CANADA A0P 1C0

E-MAIL to: nf.ap@astaldi.com

E-MAIL to Maria Veronica Vela: m.vela@astaldi.com

NP You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made. Please, always set forth the item/order number in all of your invoices.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : **E30011076** Date 03-12-16 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED BY QAQC DEPT<br>Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>PROPOSAL FOR METALLURGICAL ASSESSMENT<br>OF 6 NEW STEEL BEAMS FOR GALVANIZATION<br>AND ALTERNATIVE PROTECTION MEASURES. | 1.00 | NR | 5,500.00 | | 5,500.00 | 03-12-16 |
| 20 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>TILLER ENGINEERING INC.<br>INFORMATION ON THE USE PAINT SYSTEM<br>AS A METHOD OF PROTECTION 165.00/HR<br>20 HRS TOTAL= 3.300 | 20.00 | HRS | 165.00 | | 3,300.00 | 03-12-16 |

PLEASE ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods & Services shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement.

NP

ASTALDI CANADA INC

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30011076 Date 03-12-16 Page 3

In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.
Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 780 Brewster Street, Suite 300, Montreal (QC) H4C 2K1.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.
The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.
The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30011076 Date 03-12-16 Page 4

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Quebec law, unless the express

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30011076 Date 03-12-16 Page 5

provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Quebec. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

Tiller Engineering Inc.
Jodi Chaytor
Office Manager
Jodi Chaytor 12/14/16

| | | | |
|---|---|---|---|
| | | Total Order | 8,800.00 CAD |
| Tax | 1,320.00 | Grand Total | 10,120.00 |

Fiscal Regul. .....

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| 14/12/16 NP | 13/12/16 | 13/12/16 | Ross Maguire |

Date : 19-01-17 [07 ne] **PURCHASE ORDER RECEIPTS (BY ORDER)** Page 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Ordered | Quantity Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| **Order : E30011076** | **Buy From: 000000996 Tiller Engineering Inc** | | | | | | | | **CAD** | |
| **Pos. 10** | **C0806060** | THIRD PARTIES TECHNICAL CONSULTING | | | | | | **E300001** | **10740** | |
| 0 | 01-01-2017/M00038537 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 5,500.00 | NR | |
| **Pos. 20** | **C0806060** | THIRD PARTIES TECHNICAL CONSULTING | | | | | | **E300001** | **10740** | |
| 0 | 01-01-2017/M00038538 | | | 20.00 | 20.00/ 20.00 | 0.00 | 0.00 | 3,300.00 | HRS | |
| | | **Total Order** | | **E30011076** | | | **0.00** | **8,800.00** | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order | [ ] | [ ] |
| Any manufactoring defect | [ ] | [ ] |
| Have goods been damaged | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods | [ ] | [ ] |
| Any identification marking, stamping, etc | [ ] | [ ] |
| Is a non conformance report required | [ ] | [ ] |
| Is there a quality control plan for the goods | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RQA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 19-01-17 [01 re] NON-FINALIZED TRANSACTIONS WITH PERIODS Page 1
Astaldi Canada Inc. A Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 231 | 231 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 1 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 231 Fisc Period: 2017- 1 Rep. Period: 2017- 1 Tax Period : 2017- 1

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | C.O. | R.C. | A.F. SGS PRJ | | | | | | | | Fisc | Rep | Tax | | |
| 2FO/37000219 | | 000000996 | 2016-768 SERV | 15-12-16 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 10,120.00 | 10,120.00 | 1.000000 | | | 17-01 | 17-01 | 17-01 | | 2016-768 |
| 2FO/37000219 | | 000000996 | | 15-12-16 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 8,800.00 | 8,800.00 | 1.000000 | CAN | HST15 | 17-01 | 17-01 | 17-01 | | 2016-768 |
| 2FO/37000219 | | 000000996 | | 15-12-16 | 581 | 43101003 | HST Tax Purchase | D | CAD | 1,320.00 | 1,320.00 | 1.000000 | CAN | | 17-01 | 17-01 | 17-01 | | 2016-768 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (37000219) : | CAD | 10,120.00 | Debit | CAD | 10,120.00 Credit |
| Total for Trans. Type (2FO) : | CAD | 10,120.00 | Debit | CAD | 10,120.00 Credit |
| Total for Batch ( 231) : | CAD | 10,120.00 | Debit | CAD | 10,120.00 Credit |
| Final Total: | CAD | 10,120.00 | Debit | CAD | 10,120.00 Credit |

Unit 50, Hamlyn Road Plaza
Suite 403
St. John's, NL
Canada, A1E 5X7
709.579.6700 (Tel)
709.579.6701 (Fax)
**HST # 817417546-RT**

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

**To:**
**Astaldi Canada Inc.**
114 Hamilton River Road
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL Canada A0P 1C0
Attn: Accounts Payable

RECEIVED JAN 25 2017

**DATE:** **Dec 16, 2016**
**INVOICE:** **2016-783**
**PO:** **E30009801**

**PROJECT:** **2016-282**

**Description of Work:**
Engineering Services - Temporary Bracing of Power House Erection, Muskrat Falls
Period Covering: Dec 3rd - 16th, 2016
**Progress Invoice #14 for PO E30009801**

| Description | Hours | Rate | Amount |
|---|---|---|---|
| Jonathan Walsh, P. Eng. | 4.00 | $ 165.00 | $660.00 |
| Tasks Associated: | | | |
| Powerhouse Cladding Installation Letter | | | |

ASTALDI CANADA INC.
PAID
DATE: PAID JAN 28 2017
Ce: 7021.

| | |
|---|---|
| Sub Total | $660.00 |
| HST | $99.00 |
| **Total** | **$759.00** |

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N02 | |
| ACCOUNTANT SIGN | DIVISION |
| | |
| PATCH NUMBER | |
| 734 | 2F9/37/617 |

Thank you for your business
Please make all cheques payable to **Tiller Engineering Inc.**
Amount due on receipt of invoice.

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

SPACE RESERVED FOR APPLICANT: **(To be completed at the time of the assignment)**

**Requesting Department**: ENGINEERING

**Task to be Completed:** TECHNICAL CONSULTING

**Purchase Order N° E30009801**

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 660.00 + hst*

***Company Contracted:***

***Begin Date*** *(DD-MM-YY) 03/12/2016* ***Estimated End Date*** *(DD-MM-YY) 16/12/2016*

**Notes**.....

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

**Brief Description of Service**

Jonathan Walsh, P.Eng – 4 hours @ $165.00/hr

**Duration of Services:**

***Begin Date*** *(DD-MM-YY) 03/12/2016* ***End Date*** *(DD-MM-YY) 16/12/2016*

**Amount to be Invoiced***: $660.00 + HST*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| PRINT: Ed. Knox | PRINT: Jodie Clayton |
| SIGN: | SIGN: |
| Date: 26 / Jun / 17 | Date: 16 / 12 / 2016 |

Rev #1



1- Items 2 and 3 Hours change.
2- Items 4 New Hour rate added.
3- Item 5 New daily expense added.
NP 18/Oct/16

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Tiller Engineering Inc
50 Hamlyn Rod
A1E 5X7 St. John's
NEWFOUNDLAND CANADA

ATTN: Richard (Rick) Tiller 709 579 6700
rtiller@tillereng.ca

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000000996
**Your Offer Ref.** AGREEMENT DATE 06/30/2016
**Our Order** *E30009801* **Order Date** 08-08-16
**Buyer** Pathanniyil Najeeb
**Ref.** PR E7877 - G.MAZZUCCO-ENG
**Original Document Number**
**Req.** E30007877 **RFQ** E30004500
**Total Order** **CAD** **113,712.00**

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30009801

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

**Forwarding Agent**

TEL. Fax

Tax Nr HST 829247709RT0001 Fisc.Code

**Package.** :
**Forw. Agent** : DELIVERED AT PLACE

ASTALDI MUSKRAT FALL SITE

**Shipment** :
**Terms of Payment** : SEE BELOW

**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0** |
| | English<br>0 Original<br>1 Copy | | | **E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |

**You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.**
**Please, always set forth the item/order number in all of your invoices.**

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 2

| Pos | Item / Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED VERY URGENT BY ENGINEERING DEPT<br>Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(PER DIEM RATE FOR SENIOR STRUCTURAL<br>ENGINEER - 165.00/HOUR) | 600.00 | HRS | 165.00 | | 99,000.00 | 11-08-16 |
| 20 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>432HRS REPLACED TO 600HRS | -390.50 | HRS | 165.00 | | -64,432.50 | 11-08-16 |
| 30 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE<br>HOURLY REATE- 165.00/HOUR) | 222.50 | HRS | 165.00 | | 36,712.50 | 11-08-16 |
| 40 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE<br>HOURLY REATE- 190.00/HOUR) | 140.00 | HRS | 190.00 | | 26,600.00 | 11-08-16 |
| 50 | C0806041<br>WORKS AND SERVICES (DAY)<br>(SENIOR STRUCTURAL ENGINEER<br>DAILY EXPENSE- 50.00/DAY) | 20.00 | DAY | 50.00 | | 1,000.00 | 11-08-16 |

PAYMENT TERM: 10 DAYS AFTER RECIEVING INVOICE

ASTALDI CANADA inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 3

PLEASE:
ATTACH SIGNED PROOF OF SERVICE RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE.

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 4

office located at 69 Elizabeth Avenue St. John s (NL) A1A 1W8.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Newfoundland and Labrador law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Newfoundland and Labrador. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 6

written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 98,880.00 CAD |
| Tax | 14,832.00 | Grand Total | 113,712.00 |

Fiscal Regul. **********

Purchase Manager 19/10/16

Administrative Manager 19/10/16

Deputy Project Manager

Project Manager

Date : 27-01-17 [01:[illegible]me] PURCHASE ORDER RECEIPTS (BY ORDER) Pagr 1
Astaldi Canada Inc. A Compa[illegible]581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30009801 | Buy From: 000000996 Tiller Engineering Inc | | | | | | | | CAD | |
| Pos. 30 | C0806060 | THIRD PARTIES TECHNICAL CONSULTING | | | | | | E300001 | 10780 | |
| 5 | 26-01-2017/M00038907 | | | 166.50 | 4.00/ 4.00 | 162.50 | 0.00 | 660.00 | HRS | |
| 6 | 26-01-2017/M00038908 | | | 162.50 | 20.00/ 20.00 | 142.50 | 0.00 | 3,300.00 | HRS | |
| | | | Total Order | | E30009801 | | 0.00 | 3,960.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 27-01-17 [07:03:...me] NON-FINALIZED TRANSACTIONS WITH PERIODS Page 1
Astaldi Canada Inc. A Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 734 | 734 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 1 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 734 Fisc Period: 2017- 1 Rep. Period: 2017- 1 Tax Period : 2017- 1

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ccy | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | C.O. | R.C. A.F. SGS PRJ | | | | | | | | | Fisc | Rep | Tax: | | |
| 2FO/37000617 | | 000000996 | 2016-783 | 26-12-16 | 581 | 40100001 | Suppliers-Contr.M | C | CAD | 759.00 | 759.00 | 1.000000 | | | 17-01 | 17-01 | 17-01 | | 2016-783 |
| 2FO/37000617 | | 000000996 | | 26-12-16 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 660.00 | 660.00 | 1.000000 | CAN | HST15 | 17-01 | 17-01 | 17-01 | | 2016-783 |
| 2FO/37000617 | | 000000996 | | 26-12-16 | 581 | 43101003 | HST Tax: Purchase | D | CAD | 99.00 | 99.00 | 1.000000 | CAN | | 17-01 | 17-01 | 17-01 | | 2016-783 |

| | | | | |
|---|---|---|---|---|
| Total for Document(37000617): | CAD | 759.00 | Debit | CAD 759.00 Credit |
| Total for Trans. Type (2FO): | CAD | 759.00 | Debit | CAD 759.00 Credit |
| Total for Batch ( 734): | CAD | 759.00 | Debit | CAD 759.00 Credit |
| Final Total: | CAD | 759.00 | Debit | CAD 759.00 Credit |

Unit 50, Hamlyn Road Plaza
Suite 403
St. John's, NL
Canada, A1E 5X7
709.579.6700 (Tel)
709.579.6701 (Fax)
**HST # 817417546-RT**

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

RECEIVED JAN 25 2017

**To:**
**Astaldi Canada Inc.**
114 Hamilton River Road
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL Canada A0P 1C0
Attn: Accounts Payable

**DATE:** **Dec 16, 2016**
**INVOICE:** **2016-778**
**PO:** **E30009801**

**PROJECT:** **2016-458**

**Description of Work:**
Engineering Services - Thaler Anchor Design Review
Period Covering: Dec 3rd - 16th, 2016
**Progress Invoice #12**

| Description | Hours | Rate | Amount |
|---|---|---|---|
| Jonathan Walsh, P. Eng. | 20 | $ 165.00 | $3,300.00 |
| Tasks Associated: | | | |
| Review and Stamp Anchor Design | | | |

CO: 7021.
ASTALDI CANADA INC.
**PAID**
DATE: PAID JAN 28 2017

| | |
|---|---|
| Sub Total | $3,300.00 |
| HST | $495.00 |
| **Total** | **$3,795.00** |

Thank you for your business
Please make all cheques payable to **Tiller Engineering Inc.**
Amount due on receipt of invoice.

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NET | |
| ACCOUNTANT SIG.: | COST CENTRE / DIMENSION |
| | |
| PATCH NUMBER (INVOICE) | |
| 735 | 1 60 24 619 |

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA INC

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**: ENGINEERING

**Task to be Completed:** TECHNICAL CONSULTING

**Purchase Order N°** E3009801

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 3300.00 + HST*

***Company Contracted:***

***Begin Date*** *(DD-MM-YY) 03/12/2016* ***Estimated End Date*** *(DD-MM-YY) 16/12/2016*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

Jonathan Walsh, P.Eng – 20 hours @ $165/hr
Review and stamp anchor design

**Duration of Services**:
***Begin Date*** *(DD-MM-YY) 03/12/2016* ***End Date*** *(DD-MM-YY) 16/12/2016*

**Amount to be Invoiced**: *$3300.00 + HST*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| PRINT: Ed - Kay | PRINT: Jodi Chaytor |
| SIGN: | SIGN: Jodi Chaytor |
| Date: 26 / Jan / 17 | Date: 16 / 12 / 2016. |

Rev #1



1- Items 2 and 3 Hours change.
2- Items 4 New Hour rate added.
3- Item 5 New daily expense added.

NP 18/Oct/16

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Tiller Engineering Inc
50 Hamlyn Rod
A1E 5X7 St. John's
NEWFOUNDLAND CANADA

ATTN: Richard (Rick) Tiller 709 579 6700
rtiller@tillereng.ca

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000000996
**Your Offer Ref.** AGREEMENT DATE 06/30/2016
**Our Order** *E30009801* **Order Date** 08-08-16
**Buyer** Pathanniyil Najeeb
**Ref.** PR E7877 - G.MAZZUCCO-ENG
**Original Document Number**
**Req.** E30007877 **RFQ** E30004500
**Total Order** CAD 113,712.00

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30009801

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

TEL. Fax

**Package.** :
**Forw. Agent** : DELIVERED AT PLACE

ASTALDI MUSKRAT FALL SITE

**Shipment** :
**Terms of Payment** : SEE BELOW
**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0** |
| | English<br>0 Original<br>1 Copy | | | **E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |

**You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made. Please, always set forth the item/order number in all of your invoices.**

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : **E30009801** Date 08-08-16 

| Pos | Item / Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED VERY URGENT BY ENGINEERING DEPT<br>Project :E300001 Muskrat Falls | | | | | | |
| 10 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(PER DIEM RATE FOR SENIOR STRUCTURAL<br>ENGINEER - 165.00/HOUR) | 600.00 | HRS | 165.00 | | 99,000.00 | 11-08-16 |
| 20 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>432HRS REPLACED TO 600HRS | -390.50 | HRS | 165.00 | | -64,432.50 | 11-08-16 |
| 30 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE<br>HOURLY REATE- 165.00/HOUR) | 222.50 | HRS | 165.00 | | 36,712.50 | 11-08-16 |
| 40 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE<br>HOURLY REATE- 190.00/HOUR) | 140.00 | HRS | 190.00 | | 26,600.00 | 11-08-16 |
| 50 | **C0806041**<br>WORKS AND SERVICES (DAY)<br>(SENIOR STRUCTURAL ENGINEER<br>DAILY EXPENSE- 50.00/DAY) | 20.00 | DAY | 50.00 | | 1,000.00 | 11-08-16 |

PAYMENT TERM: 10 DAYS AFTER RECIEVING INVOICE

ASTALDI CANADA inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 3

PLEASE:
ATTACH SIGNED PROOF OF SERVICE RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE.

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s

ASTALDI CANADA inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



office located at 69 Elizabeth Avenue St. John s (NL) A1A 1W8.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 5

unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Newfoundland and Labrador law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Newfoundland and Labrador. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by

ASTALDI CANADA INC

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 6

written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 98,880.00 CAD |
| Tax | 14,832.00 | Grand Total | 113,712.00 |

Fiscal Regul. **********

Purchase Manager 19/12/16

Administrative Manager 19/12/16

Deputy Project Manager

Project Manager

RJP

Date : 27-01-17 [07:[illegible]e] PURCHASE ORDER RECEIPTS (BY ORDER) Page 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Ordered | Quantity Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30009801 | Buy From: 000000996 Tiller Engineering Inc | | | | | | | | CAD | |
| Pos. 30 C0806060 | | THIRD PARTIES TECHNICAL CONSULTING | | | | | | E300001 | 10780 | |
| 5 | 26-01-2017/M00038907 | | | 166.50 | 4.00/ 4.00 | 162.50 | 0.00 | 660.00 | HRS | |
| 6 | 26-01-2017/M00038908 | | | 162.50 | 20.00/ 20.00 | 142.50 | 0.00 | 3,300.00 | HRS | |
| | | | Total Order | | E30009801 | | 0.00 | 3,960.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 27-01-17 [07:10, Ame] NON-FINALIZED TRANSACTIONS WITH PERIODS Page 1
Astaldi Canada Inc. A Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 735 | 735 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 1 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 735 Fisc Period: 2017- 1 Rep. Period: 2017- 1 Tax Period : 2017- 1

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | C.O. | R.C. | A.F. | SGS | PRJ | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | Tax C | Period Fisc | Period Rep | Period Tax | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37000619 | 000000996 | | 2016-778 | 16-12-16 | 581 | 40100001 | Suppliers-Centr.M | | | | | | C | CAD | 3,795.00 | 3,795.00 | 1.000000 | | | 17-01 | 17-01 | 17-01 | | 2016-778 |
| 2FO/37000619 | 000000996 | | | 16-12-16 | 581 | 40300001 | Suppl.s inv.rec.C | | | | | | D | CAD | 3,300.00 | 3,300.00 | 1.000000 | CAN | HST15 | 17-01 | 17-01 | 17-01 | | 2016-778 |
| 2FO/37000619 | 000000996 | | | 16-12-16 | 581 | 43101003 | HST Tax: Purchase | | | | | | D | CAD | 495.00 | 495.00 | 1.000000 | CAN | | 17-01 | 17-01 | 17-01 | | 2016-778 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (37000619): | CAD | 3,795.00 | Debit | CAD | 3,795.00 Credit |
| Total for Trans. Type (2FO): | CAD | 3,795.00 | Debit | CAD | 3,795.00 Credit |
| Total for Batch ( 735): | CAD | 3,795.00 | Debit | CAD | 3,795.00 Credit |
| Final Total: | CAD | 3,795.00 | Debit | CAD | 3,795.00 Credit |

Unit 50, Hamlyn Road Plaza
Suite 403
St. John's, NL
Canada, A1E 5X7
709.579.6700 (Tel)
709.579.6701 (Fax)
**HST # 817417546-RT**

**To:**
**Astaldi Canada Inc.**
114 Hamilton River Road
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL Canada A0P 1C0
Attn: Accounts Payable

**DATE:** **Nov 4, 2016**
**INVOICE:** **2016-693**
**PO:** 10774

**PROJECT:** **2016-345**

**Description of Work:**
Engineering Services - Quality Audit Super Metal, Quebec City
Rick Tiller Site Visit #2 - Oct 20th - 21st, 2016
**Invoice #2 Expenses**

| Description | Hours | Rate | Amount |
|---|---|---|---|
| Rick Tiller, P. Eng. | | | |
| Associated Expenses: | | | |
| Flights: | | | |
| Westjet & Air Canada | | | $966.51 |
| Hotel | | | $129.38 |
| Taxi | | | $36.68 |
| Per Diem | | | $56.25 |

expenses are marked up 12.5% see agreement attached

ASTALDI CANADA INC.
PAID
DATE: PAID JAN 28 2017
CO: 7021.

| | |
|---|---|
| Sub Total | $1,188.82 |
| HST | $121.29 |
| **Total** | **$1,310.11** |

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NET | |
| ACCOUNTANT SIGN | 3RD, 4TH DIMENSION |
| | |
| PATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 232 | CFO/37/220 |

Thank you for your business
Please make all cheques payable to **Tiller Engineering Inc.**
Amount due on receipt of invoice.

Unit 50, Hamlyn Road Plaza
Suite 403
St. John's, NL
Canada, A1E 5X7
709.579.6700 (Tel)
709.579.6701 (Fax)
**HST # 817417546-RT**

**To:**
**Astaldi Canada Inc.**
114 Hamilton River Road
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL Canada A0P 1C0
Attn: Accounts Payable

**DATE:** **Nov 4, 2016**
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| Description | Hours | Rate | Amount |
|---|---|---|---|
| Rick Tiller, P. Eng. | | | |
| Associated Expenses: | | | |
| Flights: | | | |
| Westjet & Air Canada | | | $966.51 ✓ |
| Hotel | | | $129.38 ✓ |
| Taxi | | | $36.68 |
| Per Diem | | | $56.25 |

Agreement 12.5% markup on expenses - 5% attached

| | |
|---|---|
| Sub Total | $1,188.82 |
| HST | $124.29 |
| **Total** | **$1,313.11** |

Thank you for your business
Please make all cheques payable to **Tiller Engineering Inc.**
Amount due on receipt of invoice.

ASTALDI CANADA INC.
PAYMENT BATCH | PAYMENT TRANSACTION
REASON OF PAYMENT
ACCOUNTANT SIGN
PATCH NUMBER / INVOICE

x Look @ invoice 270/36/8057

Hôtel Bernières
535, rue de Bernières
Lévis, Québec, G7A 1C9

1-800-749-3119
www.hotelbernieres.qc.ca

Jun 693.

**tiller rick**
**SOFTBOOKER**
**10 conran st**
**st. john's**
**st. john's**

HÔTEL Bernières

Nom de Compt
**rick, tiller**
Arrivée **20/10/16** Chambre **270**
Départ **21/10/16** # Clients **1**
No. Compte **IN 307573**
Type Folio **Courant**

| Seq. | Date | Descript. de transaction | Ref/Commentaires | No Ch. | Q | Montant | TX | S/F |
|---|---|---|---|---|---|---|---|---|
| 1 | 20/10/16 | Frais de chambre | Re: 270/rick, tiller | 270 | 1 | 115.00 | VN | A |
| | | TPS | | | | 5.90 | | |
| | | TVQ | | | | 11.77 | | |
| | | Taxe Hébergement | | | | 3.00 | | |
| 5 | 21/10/16 | Visa | | 270 | 1 | (135.67) | I | A |
| | | | TOTAL | | | 0.00 | | |

***** TAXES INCL *****

| | |
|---|---|
| **TPS # R102401841** | **5.90** |
| **TVQ # 1002277758** | **11.77** |
| **Taxe d'hébergement** | **3.00** |

115.00 x 12.5% = 129.38

Cette facture est en devises :Dollar Canadien

Print date: **21/10/16**

Je m'engage personnellement à défrayer les frais encourus soit en partie ou en entier à défaut de paiement complet par la compagnie, l'association, ou son représentant designé et serai responsable des pertes ou dommages occasionnés aux locaux ou à leur contenu.

X _____
Signature du client

WESTJET

Jul 693.

# eTicket Receipt

**Prepared For**
TILLER/RICHARD MR [ADT]

| | |
|---|---|
| RESERVATION CODE | RYNOEI |
| ISSUE DATE | 19Oct16 |
| TICKET NUMBER | 8382120240615 |
| ISSUING AIRLINE | WESTJET |
| ISSUING AGENT | WestJet/SSW |
| FREQUENT FLYER NUMBER | WS204541886 |

## Itinerary Details

| TRAVEL DATE | AIRLINE | DEPARTURE | ARRIVAL | OTHER NOTES |
|---|---|---|---|---|
| **20Oct16** | WESTJET<br>WS 279 | ST JOHNS NF, CANADA<br><br>Time<br>1:40pm | HALIFAX NS, CANADA<br><br>Time<br>2:50pm | Fare Family Flex<br>Seat Number 04C - (CONFIRMED)<br>Baggage Allowance 1PC<br>Booking Status OK TO FLY<br>Fare Basis QBL<br>Not Valid Before 20OCT16<br>Not Valid After 20OCT16 |

## Allowances

### Baggage Allowance

YYT to YHZ - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

Prices of additional baggage pieces:

1. 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARDFORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

### Carry On Allowances

YYT to YHZ - 1 Piece (WS - WESTJET)

### Carry On Charges

YYT to YHZ - (WS - WESTJET) - Carry-on fees unknown - contact carrier

## Payment/Fare Details

| | |
|---|---|
| **Form of Payment** | **CREDIT CARD - VISA : XXXXXXXXXXXX 9822** |
| Fare Calculation Line | YYT WS YHZ239.00CAD239.00END |
| **Fare** | **CAD 239.00** |
| **Taxes/Fees/Carrier-Imposed Charges** | **CAD 7.12 CA1 (AIR TRAVELLERS SECURITY CHARGE)** |

EK

| | |
|---|---|
| | CAD 44.12 RC (HARMONIZED SALES TAX (HST)) |
| | CAD 30.00 SQ2 (AIRPORT IMPROVEMENT FEE (AIF)) |
| | CAD 18.00 YQI (OTHER AIR TRANSPORTATION CHARGES) |
| Total Fare | CAD 338.24 |

## Other Charges

| | |
|---|---|
| SEAT ASSIGNMENT # 8388212874291 (YYT-YHZ / QTY 1) | CAD 10.00 |
| Taxes | CAD 1.50 |
| Form of Payment | CREDIT CARD - VISA : XXXXXXXXXXXX 9822 |
| Total | CAD 11.50 |
| Total Fare and Other Charges | CAD 349.74 |

**Positive identification required for airport check in**

**Notice:**

**Travel info**

**QST # 1202807956TQ0001 GST # 866112535**

For details about flying with WestJet, print the important flight information package or browse our travel info:

- Baggage fees ($25-$118 per bag; additional $75-$88.50 per bag for overweight or oversize)
- Baggage allowances (Carry-on, checked, sporting goods, restricted items)
- Children, infants and expectant mothers
- Fare families (Econo, Flex, and Plus)
- Guests with special needs
- ID requirements
- Inflight services (Inflight entertainment and buy-on-board menu)
- Seat selection (Seat maps, seats in Plus)

At WestJet, getting you to your destination safely and on time are top priorities for us. To help ensure an on-time departure, we adhere to our check-in and baggage cut-off times. Please make sure you're familiar with these rules, and give yourself enough time to get through security and arrive at your departure gate on time or we will deny boarding.

If you fail to show for the first flight segment of a round trip or multi-segment reservation, all remaining flights segments, including return flights, will automatically be cancelled and the total fare paid will be forfeited without compensation. To change or cancel your reservation, you can manage your booking online or call 1-888-937-8538 (1-888-WESTJET).

Travelling with one of our airline partners? Be sure to familiarize yourself with the fees for your journey by visiting our airline partners page. Fees are collected on a one-way basis by the airline operating the first flight for each direction of your journey.

Carbonzero and WestJet have teamed up to provide you the opportunity to help reduce the effects of climate

Inv# 693

AIR CANADA

# Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada.
**Please bring your itinerary-receipt to the airport.**

## Main Contact Information

**Booking reference: M37AHR**

**Name:** Mr Richard Tiller
**E-mail:** RTILLER@TILLERENG.CA
**Payment:** CCVIXXXXXXXXXXXX9822

**Customer Care**
**Air Canada Reservations**
1-888-247-2262

**Air Canada Flight Information**
1-888-422-7533
International Reservations

Alert me of flight changes
Flight notification

## Flight Itinerary

| Flight | From | To | Aircraft | Cabin (Booking class) | Status |
|---|---|---|---|---|---|
| AC1141 | Halifax (YHZ)<br>Thu 20-Oct 2016<br>15:50 | Montreal Trudeau (YUL)<br>Thu 20-Oct 2016<br>16:31 | E90 | Business (R) | Confirmed |
| Seat number(s) requested: 2A | | | | | |
| AC8744 | Montreal Trudeau (YUL)<br>Thu 20-Oct 2016<br>17:40 | Quebec City (YQB)<br>Thu 20-Oct 2016<br>18:32 | DH3 | Economy (V) | Confirmed |
| *Operated by:* *Air Canada Express-Jazz* | | | | | |
| Seat number(s) requested: 3C | | | | | |
| AC8749 | Quebec City (YQB)<br>Fri 21-Oct 2016<br>16:25 | Ottawa (YOW)<br>Fri 21-Oct 2016<br>17:43 | DH1 | Economy (V) | Confirmed |
| *Operated by:* *Air Canada Express-Jazz* | | | | | |
| Seat number(s) requested: 2C | | | | | |

AIR CANADA

## Passenger Information

**Passenger:** 1 Mr Richard Tiller

Ticket number: **014 2168 768390**

Frequent Flyer Pgm: Air Canada Aeroplan Program number: AC0195160783

## Purchase Summary

**Passenger: 1 Ticket number 014 2168 768390**

| | |
|---|---|
| **Date of issue** | 19-Oct 2016 |
| **Fare Amount in Canadian dollars:** | 623.00 |
| *(Including navigational & other charges)* | |
| **Taxes, Fees & Charges** | |
| **Total Fare in :** | No Additional collection |
| **Options** | |
| Change fee in Canadian dollars | 75.00 |
| Canada Harmonized Sales Tax (HST #10009-2287) (RC) | 11.25 |

Ticket particularities:
AC ONLY/NON-REF/CHGE FEE
**Fare calculation:*
20OCT16YHZ AC X/YMQ Q18.00AC YQB R298.00AC YOW
Q12.00R295.00CAD623.00 END ROE1.00 PD14.25CA1.65XG3.29XQ
99.34RC58.00SQ

*Canadian tax registration numbers:*
XG Canada Goods and Service Tax (GST) #10009-2287
RC Canada Harmonized Sales Tax (HST) #10009-2287
XQ Quebec Sales Tax (QST) #1000-043-172

## Fare Rules Summary

- Voluntary changes to your itinerary may require the payment of additional fees and fare upgrades.
- If you are travelling on a non-refundable ticket, Air Canada will be unable to make exceptions in the event of an unexpected trip cancellation or medical emergency. We recommend the purchase of travel insurance.
- Tickets are non transferable.
- Seat selection charges are per passenger and apply to each individual one-way flight segment in your itinerary. Flight segments are identified by a change in flight number, with each new flight number representing a flight segment. Taxes are not included.
- Please note that you may be moved from your selected seat without notice in the event of an involuntary schedule or airport change (e.g. flight disruption, cancellation), to accommodate a passenger with a disability, or for any other reason that requires Air Canada to move you prior to departure or during the flight. If you are moved from your seat for one of these reasons, you may request a refund for your seat charges. We invite you to read additional terms and conditions related to seat selection

Please read important information and notices regarding Air Canada's general conditions of carriage.

October 19, 2016

Mr. Ed Knox
Astaldi Canada Inc.
Email: E.Knox@Astaldi.com

**Re: Fee Proposal for Engineering Services to perform Quality Audit of Supermetal, Visit #2**

As per your request, we are pleased to offer you the following proposal for Engineering Services relating to the above mentioned project.

**Scope: Site Visit and QA Meeting with Astaldi; Visit #2-Oct 20th & 21st, 2016**

We will perform this at per diem rates as follows:

Rick Tiller, P.Eng. - Travel, Meetings plus Site Report =
30 Hours @ $250/Hr.

Travel Expenses, Hotel, Local Transport & Per Diems will be covered by Astaldi at cost +12.5%

Our general terms and conditions are attached and respectively request that you sign and return this letter to us at your earliest convenience to indicate your review and agreement to our scope, terms and conditions. We trust this is satisfactory and look forward to working with you on this project.

Sincerely,

Rick Tiller, M.Eng., P.Eng., FEC
President

October 19, 2016

**Professional Services Agreement - Terms and Conditions**

Whereas, Client requires engineering consulting and related services as indicated in attached Proposal Letter/Email.
Whereas, Consultant has engineering expertise and is willing to provide engineering consulting services. The Consultant shall render the Services, as specified in the Proposal Letter/Email, to the Client for this Project in accordance with the following terms of engagement. The Consultant may, at its discretion and at any stage, engage subconsultants to perform all or any part of the Services.
NOW THEREFORE, it is mutually agreed as follows:

1. Terms Consultant will provide services as indicated in the Proposal Letter/Email.
2. Compensation Charges for the Services rendered will be made in accordance with the Consultant's Schedule of Fees and Disbursements in effect from time to time as the Services are rendered. The Consultant's current Schedule of Fees and Disbursements are included in the Consultant's Budget Estimate. All Charges will be payable in Canadian Dollars. Invoices will be due and payable by the Client upon receipt of Deliverables without hold back.
3. Independent Contractor Consultant is an independent contractor and agrees to fully comply with all Canadian, Federal, Provincial and local laws, ordinances and regulations.

4. Release Client hereby agrees to indemnify and save harmless the Consultant from and against all claims, demands, actions, causes of action, losses, costs (including legal fees), expenses, liabilities or damages on account of injury to persons or property which may be made or brought against the Consultant and/or which the Client may suffer or incur as a result of, in respect of or arising out of the performance or non-performance of any and all obligations, covenants, conditions or other activities of the Client pursuant to any agreements, contracts, or undertakings, works or activities of the Client whether in writing or not.

5. Insurance Consultant agrees to provide services under this agreement using standards of care, skill and diligence required by customarily accepted professional practices and procedures normally provided in the performance of the Services contemplated in this engagement at the time when and the location in which the Services were performed.

6. Limitation of Liability The Consultant shall not be responsible for:

   1. the failure of a contractor, retained by the Client, to perform the work required for the Project in accordance with the applicable contract documents and industry standards;
   2. the design of or defects in equipment supplied or provided by the Client for incorporation into the Project;
   3. any Project decisions made by the Client if the decisions were made without the advice of the Consultant or contrary to or inconsistent with the Consultant's advice.
   4. any consequential loss, injury or damages suffered by the Client, including but not limited to loss of use or service, earnings and business interruption.

   LIMITATION OF LIABILITY. Notwithstanding any other provision of this Agreement, the total liability of Tiller Engineering, its officers, directors and employees for liabilities, claims, judgments, demands and causes of action arising under or related to this Agreement, whether based in contract or tort, shall be limited to the total compensation actually paid for the services here under . All claims by CLIENT shall be deemed relinquished unless filed within one (1) year after substantial completion of the services hereunder.

7. Termination Either party may terminate this engagement with cause upon thirty (30) days notice in writing. On termination by either party under this paragraph, the Client shall forthwith pay to the Consultant its Charges for the Services performed

8. Laws of Province This Agreement shall be subject to and interpreted, construed and enforced in accordance with the laws of the Province in which the project site is located.

9. Entire Agreement The foregoing constitutes the entire agreement between the parties. There are no verbal understandings and all amendments shall be as mutually agreed upon in writing.

10. Field Representation. Unless otherwise expressly agreed in writing, Tiller shall not be responsible for the safety or direction of the means and methods at the CLIENT's site or contractors or their employees or agents that are not hired by Tiller, and the presence of Tiller at the CLIENT's site will not relieve the contractor of its responsibilities for performing the work in accordance with applicable regulations, or in accordance with project plans and specifications. If necessary, CLIENT will advise any contractors that Tiller's services are so limited. Tiller will not assume the role of "prime contractor", "principal contractor", "constructor", "controlling employer", or their equivalents unless the scope of such services are expressly agreed in writing.

Signature Client

19-Oct-2016
Date

TE
SUITE 403, 88 HAMILTON RD. PLAZA
ST. JOHN'S, NEWFOUNDLAND AND LABRADOR, CANADA, A1E 0X7
www.tillerengineering.com

Date : 19-01-17 [07 me]
Astaldi Canada Inc. A

**NON-FINALIZED TRANSACTIONS WITH PERIODS**

Page 1
Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 232 | 232 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 1 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 232 Fisc Period: 2017- 1 Rep. Period: 2017- 1 Tax Period : 2017- 1

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS EPJ | | | | | | | | | | Fisc | Rep | Tax | | |
| 2FO/37000220 | | 000000996 | 2016-693 serv | 04-11-16 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 1,310.11 | | 1,310.11 | 1.000000 | | | 17-01 | 17-01 | 17-01 | | 2016-693 |
| 2FO/37000220 | | 000000996 | | 04-11-16 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 808.60 | | 808.60 | 1.000000 | CAN | HST15 | 17-01 | 17-01 | 17-01 | | 2016-693 |
| 2FO/37000220 | | 000000996 | | 04-11-16 | 581 | 43101003 | HST Tax Purchase | D | CAD | 121.29 | | 121.29 | 1.000000 | CAN | | 17-01 | 17-01 | 17-01 | | 2016-693 |
| 2FO/37000220 | | 000000996 | | 04-11-16 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 380.22 | | 380.22 | 1.000000 | CAN | ESE | 17-01 | 17-01 | 17-01 | | 2016-693 |
| 2FO/37000220 | | 000000996 | | 04-11-16 | 581 | 43100009 | GST Tax Purchase | D | CAD | 0.00 | | 0.00 | 1.000000 | CAN | | 17-01 | 17-01 | 17-01 | | 2016-693 |
| | | | | | | Total for Document(37000220): | | | CAD | 1,310.11 | Debit | CAD | 1,310.11 | Credit | | | | | | |
| | | | | | | Total for Trans. Type (2FO): | | | CAD | 1,310.11 | Debit | CAD | 1,310.11 | Credit | | | | | | |
| | | | | | | Total for Batch ( 232): | | | CAD | 1,310.11 | Debit | CAD | 1,310.11 | Credit | | | | | | |
| | | | | | | Final Total: | | | CAD | 1,310.11 | Debit | CAD | 1,310.11 | Credit | | | | | | |

Unit 50, Hamlyn Road Plaza
Suite 403
St. John's, NL
Canada, A1E 5X7
709.579.6700 (Tel)
709.579.6701 (Fax)
**HST # 817417546-RT**

RECEIVED MAR 05 2017

**To:**
**Astaldi Canada Inc.**
114 Hamilton River Road
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL Canada A0P 1C0
Attn: Accounts Payable

**DATE:** **Feb 24, 2017**
**INVOICE:** **2017-096**
**PO:** **E30009801 Rev #1**

**PROJECT:** **2017-54**

**Description of Work:**
Engineering Services - Onsite visit to complete siding inspection + Report
Period Covering: Feb 22nd-23rd, 2017

| Description | Hours | Rate | Amount |
|---|---|---|---|
| J.Walsh, P.Eng | | $ 190.00 | $0.00 |
| | | $ 165.00 | $0.00 |
| Expenses Associated: | | | |
| Hotel | | | ~~$184.88~~ 163.13 |
| Taxi | | 218.88 | ~~$28.13~~ 24.45 |
| Per Diem | | 32.83 | ~~$50.00~~ 50.00 |
| Airport Parking | | 251.71 | ~~$35.48~~ 31.30 |
| | | Sub Total | ~~$298.49~~ 268.88 |
| | | HST → | 32.83 |
| | | **Total** | **$298.49** 301.71 |

Thank you for your business
Please make all cheques payable to **Tiller Engineering Inc.**
Amount due on receipt of invoice.

ZNA/37/90

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | ACCOUNT TRANSACTION |
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| JDA | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 2886 | 2A/37/1067 |

Date : 07-03-17 [15:0
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS


Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 2886 | 2886 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 2 | 2 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 2886 Fisc Period: 2017- 2 Rep. Period: 2017- 2 Tax Period : 2017- 2

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | ERJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period Fisc | Rep | Tax | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2EA/37001067 | | 000000996 | 2017-096 | 24-02-17 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 298.49 | 298.49 | 1.000000 | | | 17-02 | 17-02 | 17-02 | | 2017-096 |
| 2EA/37001067 | | 000000996 | | 24-02-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 298.49 | 298.49 | 1.000000 | CAN | ESE | 17-02 | 17-02 | 17-02 | | 2017-096 |
| 2EA/37001067 | | 000000996 | | 24-02-17 | 581 | 43100009 | | | | | GST Tax Purchase | D | CAD | 0.00 | 0.00 | 1.000000 | CAN | | 17-02 | 17-02 | 17-02 | | 2017-096 |

| | | | | |
|---|---|---|---|---|
| Total for Document(37001067): | CAD | 298.49 Debit | CAD | 298.49 Credit |
| Total for Trans. Type (2EA): | CAD | 298.49 Debit | CAD | 298.49 Credit |
| Total for Batch ( 2886): | CAD | 298.49 Debit | CAD | 298.49 Credit |
| Final Total: | CAD | 298.49 Debit | CAD | 298.49 Credit |

ASTALDI CANADA INC.
PAID
DATE: P A I D MAR 2 0 2017
Co. 7254

Unit 50, Hamlyn Road Plaza
Suite 403
St. John's, NL
Canada, A1E 5X7
709.579.6700 (Tel)
709.579.6701 (Fax)
**HST # 817417546-RT**

RECEIVED FEB 27 2017

**To:**
**Astaldi Canada Inc.**
114 Hamilton River Road
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL Canada A0P 1C0
Attn: Accounts Payable

**DATE:** **Feb 24, 2017**
**INVOICE:** **2017-095**
**PO:** **E30009801 Rev #1**

**PROJECT:** **2017-54**

**Description of Work:**
Engineering Services - Onsite visit to complete siding inspection + Report
Period Covering: Feb 22nd-23rd, 2017

| Description | Hours | Rate | Amount |
|---|---|---|---|
| Onsite Inspection, Jwalsh, Sr. Engineer | 24 | $ 190.00 | $4,560.00 |
| Report | 4 | $ 165.00 | $660.00 |
| Tasks Associated: | | | |
| On site visit to complete Siding Inspection + Report | | | |

| | |
|---|---|
| Sub Total | $5,220.00 |
| HST | $783.00 |
| **Total** | **$6,003.00** |

Thank you for your business
Please make all cheques payable to **Tiller Engineering Inc.**
Amount due on receipt of invoice.

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NOR | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 2869 | 2FA/37/063 |

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**: ENGINEERING

**Task to be Completed:** TECHNICAL CONSULTING

**Purchase Order N°** E30009801 Rev#1

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 5220.00 + HST*

***Company Contracted****: TILLER ENGINEERING INC.*

***Begin Date*** *(DD-MM-YY22/02/2017* ***Estimated End Date*** *(DD-MM-YY) 23/02/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

ENGINEERING & DRAFTING DESIGN; ONSITE VISIT TO COMPLETE SIDING INSPECTION + REPORT
JWALSH – SITE VISIT - 24 HOURS @ $190.00/HR
JWALSH-REPORTING – 4 HOURS @ $165.00/HR

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 22/02/2017* ***End Date*** *(DD-MM-YY) 23/02/2017*

**Amount to be Invoiced**: *$5220.00 + HST*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| PRINT: A. Hamer | PRINT: Jodie Gaylor |
| SIGN: | SIGN: Jodie Gaylor |
| Date: 25/02/17 | Date: ...../...../..... |

Rev #1



1- Items 2 and 3 Hours change.
2- Items 4 New Hour rate added.
3- Items 5 New daily expense added.

NP 18/Oct/16

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Tiller Engineering Inc
50 Hamlyn Rod
A1E 5X7 St. John's
NEWFOUNDLAND CANADA

ATTN: Richard (Rick) Tiller 709 579 6700
rtiller@tillereng.ca

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

| | | | |
|---|---|---|---|
| **Buy-from BP** | 000000996 | | |
| **Your Offer Ref.** | AGREEMENT DATE 06/30/2016 | | |
| **Our Order** | ***E30009801*** | **Order Date** | 08-08-16 |
| **Buyer** | Pathanniyil Najeeb | | |
| **Ref.** | PR E7877 - G.MAZZUCCO-ENG | | |
| **Original Document Number** | | | |
| **Req.** | E30007877 | **RFQ** | E30004500 |
| **Total Order** | CAD | 113,712.00 | |

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30009801

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

TEL. Fax

**Package.** :
**Forw. Agent** : DELIVERED AT PLACE

ASTALDI MUSKRAT FALL SITE

**Shipment** :
**Terms of Payment** : SEE BELOW
**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 2

| Pos | Item / Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED VERY URGENT BY ENGINEERING DEPT<br>Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES TO REVIEW ERECTION/LIFT PLANS AND METHODS OF PROCEDURE FOR POWER HOUSE INSTALLATION<br>(PER DIEM RATE FOR SENIOR STRUCTURAL ENGINEER - 165.00/HOUR) | 600.00 | HRS | 165.00 | | 99,000.00 | 11-08-16 |
| 20 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>432HRS REPLACED TO 600HRS | -390.50 | HRS | 165.00 | | -64,432.50 | 11-08-16 |
| 30 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES TO REVIEW ERECTION/LIFT PLANS AND METHODS OF PROCEDURE FOR POWER HOUSE INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE HOURLY REATE- 165.00/HOUR) | 222.50 | HRS | 165.00 | | 36,712.50 | 11-08-16 |
| 40 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES TO REVIEW ERECTION/LIFT PLANS AND METHODS OF PROCEDURE FOR POWER HOUSE INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE HOURLY REATE- 190.00/HOUR) | 140.00 | HRS | 190.00 | | 26,600.00 | 11-08-16 |
| 50 | C0806041<br>WORKS AND SERVICES (DAY)<br>(SENIOR STRUCTURAL ENGINEER DAILY EXPENSE- 50.00/DAY) | 20.00 | DAY | 50.00 | | 1,000.00 | 11-08-16 |

PAYMENT TERM: 10 DAYS AFTER RECIEVING INVOICE

ASTALDI CANADA inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 3

PLEASE:
ATTACH SIGNED PROOF OF SERVICE RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE.

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods, Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 4

office located at 69 Elizabeth Avenue St. John s (NL) A1A 1W8.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
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SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

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unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement – This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Newfoundland and Labrador law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Newfoundland and Labrador. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
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SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 6

written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

Tiller Engineering Inc.
Jonathan Walsh, P. Eng.
UP telecoms & Asset Integrity.
Oct. 18/16

| | | | |
|---|---|---|---|
| | | Total Order | 98,880.00 CAD |
| Tax | 14,832.00 | Grand Total | 113,712.00 |

Fiscal Regul. **********

Purchase Manager 19/10/16 | Administrative Manager 19/10/16 | Deputy Project Manager | Project Manager

XP

Date : 07-03-17 [13:
Astaldi Canada Inc. A

PURCHASE ORDER RECEIPTS (BY ORDER)

Page 1
Company : 581

| Sqlo | Del.Date / Receipt | Document | Pack. Slip | Ordered (Quantity) | Received/Pack. Slip (Quantity) | Back Order (Quantity) | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30009801 | Buy From: 000000996 Tiller Engineering Inc | | | | | | | | CAD | |
| Pos. 40 C0806060 | THIRD PARTIES TECHNICAL CONSULTING | | | | | | | E300001 | 10780 | |
| 1 | 28-02-2017/M00040119 | | | 129.01 | 24.00/ 24.00 | 105.01 | 0.00 | 4,560.00 | HRS | |
| | | Total Order | E30009801 | | | | 0.00 | 4,560.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

.....

ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....

Inspected by:_____ Signature:_____ Inspection date_____

Distribution _____

Date : 07-03-17 [13:
Astaldi Canada Inc. A

PURCHASE ORDER RECEIPTS (BY ORDER)

Page 1
Company : 581

| Stlb | Del.Date / Receipt | Document | Pack. Slip | Ordered | Quantity Received/Pack. Slip | Back Order | Discount | Received Amount | Unit | Key |
|---|---|---|---|---|---|---|---|---|---|---|

Order : E30009801 Buy From: 000000996 Tiller Engineering Inc CAD

Pos. 30 C0806060 THIRD PARTIES TECHNICAL CONSULTING E300001 10780

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7 | 28-02-2017/M00040118 | 142.50 | 4.00/ | 4.00 | 138.50 | 0.00 | 660.00 | HRS | |
| | | Total Order | E30009801 | | | 0.00 | 660.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order | [ ] | [ ] |
| Any manufactoring defect | [ ] | [ ] |
| Have goods been damaged | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods | [ ] | [ ] |
| Any identification marking, stamping, etc | [ ] | [ ] |
| Is a non conformance report required | [ ] | [ ] |
| Is there a quality control plan for the goods | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....

Inspected by:_____ Signature:_____ Inspection date_____

Distribution_____

Date : 07-03-17 [13:
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

Page 1
Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 2869 | 2869 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 2 | 2 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 2869 Fisc Period: 2017- 2 Rep. Period: 2017- 2 Tax Period : 2017- 2

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS ERJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2EA/37001063 | | 000000996 | 2017-095 | 24-02-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 6,003.00 | 6,003.00 | 1.000000 | | | 17-02 | 17-02 | 17-02 | | 2017-095 |
| 2EA/37001063 | | 000000996 | | 24-02-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 5,220.00 | 5,220.00 | 1.000000 | CAN | HST15 | 17-02 | 17-02 | 17-02 | | 2017-095 |
| 2EA/37001063 | | 000000996 | | 24-02-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 783.00 | 783.00 | 1.000000 | CAN | | 17-02 | 17-02 | 17-02 | | 2017-095 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (37001063) : | CAD | 6,003.00 | Debit | CAD | 6,003.00 Credit |
| Total for Trans. Type (2EA) : | CAD | 6,003.00 | Debit | CAD | 6,003.00 Credit |
| Total for Batch ( 2869) : | CAD | 6,003.00 | Debit | CAD | 6,003.00 Credit |
| Final Total: | CAD | 6,003.00 | Debit | CAD | 6,003.00 Credit |

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED
RECEIVED FEB 24 2017

Unit 50, Hamlyn Road Plaza
Suite 403
St. John's, NL
Canada, A1E 5X7
709.579.6700 (Tel)
709.579.6701 (Fax)
**HST # 817417546-RT**

CO:7254

ASTALDI CANADA INC.
PAID
P A I D MAR 2 1 2017

**To:**
**Astaldi Canada Inc.**
114 Hamilton River Road
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL Canada A0P 1C0
Attn: Accounts Payable

**DATE:** **Feb 10, 2017**
**INVOICE:** **2017-074**
**PO:** **E30009801**

**PROJECT:** **2017-30**

**Description of Work:**
Engineering Services - Thaler Anchor Design Rework
Period Covering: Jan 23rd - Feb 10th, 2017

| Description | Hours | Rate | Amount |
|---|---|---|---|
| Engineering & Drafting Design | 104 | $ 165.00 | $17,160.00 |
| Tasks Associated: | | | |
| Thaler Anchor Design Rework | | | |

| | |
|---|---|
| Sub Total | $17,160.00 |
| HST | $2,574.00 |
| **Total** | **$19,734.00** |

Thank you for your business
Please make all cheques payable to **Tiller Engineering Inc.**
Amount due on receipt of invoice.

ASTALDI CANADA INC.
PAYMENT BATCH | PAYMENT TRANSACTION
REASON OF PAYMENT | DEBIT/CREDIT
NOZ
ACCOUNTANT SIGN | EXTENSION
BATCH NUMBER (INVOICE) | TOTAL
7901 | ZFA 37 1068

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

**SPACE RESERVED FOR APPLICANT**: (To be completed at the time of the assignment)

**Requesting Department**: ENGINEERING

**Task to be Completed:** TECHNICAL CONSULTING

**Purchase Order N°** E30009801

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 17,160.00 + HST*

***Company Contracted****: TILLER ENGINEERING INC.*

***Begin Date*** *(DD-MM-YY) 23/01/2017* ***Estimated End Date*** *(DD-MM-YY) 10/02/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

ENGINEERING & DRAFTING DESIGN; THALER ANCHOR DESIGN REWORK
104 HOURS @ $165.00/HR

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 23/01/2017* ***End Date*** *(DD-MM-YY) 10/02/2017*

**Amount to be Invoiced**: *$17,160.00 + HST*

**Other Information**

| ***Manager Signature of Approval ASTALDI CANADA INC.*** | ***Contractor Signature*** |
|---|---|
| PRINT: Ed. Knox | PRINT: Jodie Chaytor |
| SIGN: | SIGN: Jodie Chaytor |
| Date: ...../...../..... | Date: 10/02/2017 |

Rev #1



1- Items 2 and 3 Hours change.
2- Items 4 New Hour rate added.
3- Item 5 New daily expense added.

NP 18/Oct/16

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Tiller Engineering Inc
50 Hamlyn Rod
A1E 5X7 St. John's
NEWFOUNDLAND CANADA

ATTN: Richard (Rick) Tiller 709 579 6700
rtiller@tillereng.ca

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000000996
**Your Offer Ref.** AGREEMENT DATE 06/30/2016
**Our Order** *E30009801* **Order Date** 08-08-16
**Buyer** Pathanniyil Najeeb
**Ref.** PR E7877 - G.MAZZUCCO-ENG
**Original Document Number**
**Req.** E30007877 **RFQ** E30004500
**Total Order** CAD **113,712.00**

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30009801

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

TEL. Fax

**Package.** :
**Forw. Agent** : DELIVERED AT PLACE
ASTALDI MUSKRAT FALL SITE

**Shipment** :
**Terms of Payment** : SEE BELOW
**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0** |
| | English<br>0 Original<br>1 Copy | | | **E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |

**You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made. Please, always set forth the item/order number in all of your invoices.**

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : **E30009801** Date 08-08-16 

| Pos | Item / Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED VERY URGENT BY ENGINEERING DEPT<br>Project :E300001 Muskrat Falls | | | | | | |
| 10 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(PER DIEM RATE FOR SENIOR STRUCTURAL<br>ENGINEER - 165.00/HOUR) | 600.00 | HRS | 165.00 | | 99,000.00 | 11-08-16 |
| 20 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>432HRS REPLACED TO 600HRS | -390.50 | HRS | 165.00 | | -64,432.50 | 11-08-16 |
| 30 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE<br>HOURLY REATE- 165.00/HOUR) | 222.50 | HRS | 165.00 | | 36,712.50 | 11-08-16 |
| 40 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE<br>HOURLY REATE- 190.00/HOUR) | 140.00 | HRS | 190.00 | | 26,600.00 | 11-08-16 |
| 50 | **C0806041**<br>WORKS AND SERVICES (DAY)<br>(SENIOR STRUCTURAL ENGINEER<br>DAILY EXPENSE- 50.00/DAY) | 20.00 | DAY | 50.00 | | 1,000.00 | 11-08-16 |

PAYMENT TERM: 10 DAYS AFTER RECIEVING INVOICE

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 3

PLEASE:
ATTACH SIGNED PROOF OF SERVICE RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE.

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 4

office located at 69 Elizabeth Avenue St. John s (NL) A1A 1W8.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Newfoundland and Labrador law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Newfoundland and Labrador. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 6

written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 98,880.00 CAD |
| Tax | 14,832.00 | Grand Total | 113,712.00 |

Fiscal Regul. **********

Purchase Manager 19/10/16

Administrative Manager 19/10/16

Deputy Project Manager

Project Manager

Date : 07-03-17 [15:
Astaldi Canada Inc. A

**PURCHASE ORDER RECEIPTS (BY ORDER)**



| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| **Order** | **: E30009801** | **Buy From: 000000996 Tiller Engineering Inc** | | | | | | | **CAD** | |
| **Pos.** | **30 C0806060** | THIRD PARTIES TECHNICAL CONSULTING | | | | | | **E300001** | **10780** | |
| | 8:28-02-2017/A00040127 | | | 138.50 | 104.00/ 104.00 | 34.50 | 0.00 | 17,160.00 | HRS | |
| | | **Total Order** | | **E30009801** | | | **0.00** | **17,160.00** | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 07-03-17 [15:
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS


Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 2901 | 2901 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 2 | 2 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 2901 Fisc Period: 2017- 2 Rep. Period: 2017- 2 Tax Period : 2017- 2

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | ERJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ccy | TaxC | Period Fisc | Rep | Tax | ISIR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2EA/37001068 | | 000000996 | 2017-074 serv | 10-02-17 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 19,734.00 | 19,734.00 | 1.000000 | | | 17-02 | 17-02 | 17-02 | | 2017-074 |
| 2EA/37001068 | | 000000996 | | 10-02-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 17,160.00 | 17,160.00 | 1.000000 | CAN HST15 | | 17-02 | 17-02 | 17-02 | | 2017-074 |
| 2EA/37001068 | | 000000996 | | 10-02-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 2,574.00 | 2,574.00 | 1.000000 | CAN | | 17-02 | 17-02 | 17-02 | | 2017-074 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (37001068): | CAD | 19,734.00 | Debit | CAD | 19,734.00 Credit |
| Total for Trans. Type (2EA): | CAD | 19,734.00 | Debit | CAD | 19,734.00 Credit |
| Total for Batch ( 2901): | CAD | 19,734.00 | Debit | CAD | 19,734.00 Credit |
| Final Total: | CAD | 19,734.00 | Debit | CAD | 19,734.00 Credit |

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

Unit 50, Hamlyn Road Plaza
Suite 403
St. John's, NL
Canada, A1E 5X7
709.579.6700 (Tel)
709.579.6701 (Fax)
**HST # 817417546-RT**

ASTALDI CANADA INC.
PAID
DATE: P A I D MAR 29 2017
Co: 1254

**To:**
**Astaldi Canada Inc.**
114 Hamilton River Road
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL Canada A0P 1C0
Attn: Accounts Payable

**DATE:** **Mar 3, 2017**
**INVOICE:** **2017-104**
**PO:** **E30009801**

**PROJECT:** **2017-30**

**Description of Work:**
Engineering Services - Muskrat Falls Powerhouse - Temporary Roof Opening
Period Covering: Jan 25th- Mar 3rd, 2017

| Description | Hours | Rate | Amount |
|---|---|---|---|
| Engineering & Drafting<br>J. Walsh, P.Eng | 40 | $ 165.00 | $6,600.00 |
| Tasks Associated:<br>Temporary Roof Opening | | | |

| | |
|---|---|
| Sub Total | $6,600.00 |
| HST | $990.00 |
| **Total** | **$7,590.00** |

Thank you for your business
Please make all cheques payable to **Tiller Engineering Inc.**
Amount due on receipt of invoice.

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NOR | |
| ACCOUNTANT SIGN | |
| | |
| PATCH NUMBER (INVOICE) | |
| 3399 | 2F0/37/1497 |

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc

SPACE RESERVED FOR APPLICANT: **(To be completed at the time of the assignment)**

**Requesting Department**: ENGINEERING

**Task to be Completed:** TECHNICAL CONSULTING

**Purchase Order N°** E30009801

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$6600 + HST*

***Company Contracted****: TILLER ENGINEERING INC.*

***Begin Date*** *(DD-MM-YY) 25-01-2017* ***Estimated End Date*** *(DD-MM-YY) 03/03/2017*

**Notes**.....

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

**Brief Description of Service**

ENGINEERING & DRAFTING DESIGN; Temporary Roof Opening – Muskrat Falls Power house

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 25/01/2017* ***End Date*** *(DD-MM-YY03-03-2017*

**Amount to be Invoiced***: $6600.00 + HST*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| PRINT: Ed. KNOX | PRINT: Jodi Chaytor |
| SIGN: | SIGN: Jodi Chaytor |
| Date: 02 / MAR / 2017 | Date: 3 / 3 / 2017 |

Rev #2



ASTALDI CANADA Inc.

Pos # 35 added.

NP 10/mar/17

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Tiller Engineering Inc
UNIT 50, HAMLYN ROAD PLAZA, SUITE 403
A1E 5X7 St. John's
NEWFOUNDLAND CANADA

POSTED Mar.10/17 JB

ATTN: Richard (Rick) Tiller 709 579 6700
rtiller@tillereng.ca

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000000996
**Your Offer Ref.** AGREEMENT DATE 06/30/2016
**Our Order** *E30009801* **Order Date** 08-08-16
**Buyer** Pathanniyil Najeeb
**Ref.** PR E7877 - G.MAZZUCCO-ENG
**Original Document Number**
**Req.** E30007877 **RFQ** E30004500
**Total Order** **CAD** **125,097.00**

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30009801

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

TEL. Fax

**Package.** :
**Forw. Agent** : DELIVERED AT PLACE

ASTALDI MUSKRAT FALL SITE

**Shipment** :
**Terms of Payment** : SEE BELOW

**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |

NP

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : **E30009801** Date 08-08-16 

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED VERY URGENT BY ENGINEERING DEPT<br>**Project** :E300001 Muskrat Falls | | | | | | |
| 10 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(PER DIEM RATE FOR SENIOR STRUCTURAL<br>ENGINEER - 165.00/HOUR) | 600.00 | HRS | 165.00 | | 99,000.00 | 11-08-16 |
| 20 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>432HRS REPLACED TO 600HRS | -390.50 | HRS | 165.00 | | -64,432.50 | 11-08-16 |
| 30 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE<br>HOURLY REATE- 165.00/HOUR) | 222.50 | HRS | 165.00 | | 36,712.50 | 11-08-16 |
| AP 35 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE<br>HOURLY REATE- 165.00/HOUR) | 60.00 | HRS | 165.00 | | 9,900.00 | 11-08-16 |
| 40 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE<br>HOURLY REATE- 190.00/HOUR) | 140.00 | HRS | 190.00 | | 26,600.00 | 11-08-16 |
| 50 | **C0806041**<br>WORKS AND SERVICES (DAY)<br>(SENIOR STRUCTURAL ENGINEER<br>DAILY EXPENSE 50.00/DAY) | 20.00 | DAY | 50.00 | | 1,000.00 | 11-08-16 |

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 3

ACCOMMODATION S AND TRAVEL EXPENSES WILL BE
COVERED BY ASTALDI OR AT COST + 12.5%

PAYMENT TERM: 10 DAYS AFTER RECEIVING INVOICE

PLEASE:
ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 69 Elizabeth Avenue St. John s (NL) A1A 1W8.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Newfoundland and Labrador law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 6

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Newfoundland and Labrador. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 108,780.00 CAD |
| | Tax | 16,317.00 Grand Total | 125,097.00 |

Fiscal Regul. .....

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| 10/3/17 | 10/3/17 | | |

NP

Date : 14-03-17 [08:
Astaldi Canada Inc. A

PURCHASE ORDER RECEIPTS (BY ORDER)

Pag
Compa . 01

| S/lo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Received/Pack.. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30009801 | Buy From: 000000996 Tiller Engineering Inc | | | | | | | | CAD | |
| Pos. 30 C0806060 | | THIRD PARTIES TECHNICAL CONSULTING | | | | | | E300001 10780 | | |
| 9 | 03-03-2017/M00040426 | | | 34.50 | 34.50/ 34.50 | 0.00 | 0.00 | 5,692.50 | HRS | |
| | | Total Order | | | E30009801 | | 0.00 | 5,692.50 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

.....

ATTACHMENTS: ROA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....

Inspected by:_____ Signature:_____ Inspection date_____

Distribution_____

Date : 14-03-17 [08:
Astaldi Canada Inc. A

PURCHASE ORDER RECEIPTS (BY ORDER)

Pag
Compa . 01

| Sqlo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30009801 | Buy From: 000000996 Tiller Engineering Inc | | | | | | | | CAD | |
| Pos. 35 C0806060 | | THIRD PARTIES TECHNICAL CONSULTING | | | | | | E300001 | 10780 | |
| 0 | 03-03-2017/M00040427 | | | 60.00 | 5.50/ 5.50 | 54.50 | 0.00 | 907.50 | HRS | |
| | | | Total Order | | E30009801 | | 0.00 | 907.50 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

.....

ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....

Inspected by:_____ Signature:_____ Inspection date_____

Distribution_____

Date : 14-03-17 [08:
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

Page 1
Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 3399 | 3399 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 3 | 3 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 3399 Fisc Period: 2017- 3 Rep. Period: 2017- 3 Tax Period : 2017- 3

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | | | ISIR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS ERJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2FO/37001497 | | 000000996 | 2017-104 | 03-03-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 7,590.00 | 7,590.00 | 1.000000 | | | 17-03 | 17-03 | 17-03 | | 2017-104 |
| 2FO/37001497 | | 000000996 | | 03-03-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 6,600.00 | 6,600.00 | 1.000000 | CAN | HST15 | 17-03 | 17-03 | 17-03 | | 2017-104 |
| 2FO/37001497 | | 000000996 | | 03-03-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 990.00 | 990.00 | 1.000000 | CAN | | 17-03 | 17-03 | 17-03 | | 2017-104 |

| | | | | |
|---|---|---|---|---|
| Total for Document (37001497): | CAD | 7,590.00 | Debit | |
| | CAD | 7,590.00 | Credit | |
| Total for Trans. Type (2FO): | CAD | 7,590.00 | Debit | |
| | CAD | 7,590.00 | Credit | |
| Total for Batch ( 3399): | CAD | 7,590.00 | Debit | |
| | CAD | 7,590.00 | Credit | |
| Final Total: | CAD | 7,590.00 | Debit | |
| | CAD | 7,590.00 | Credit | |

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED
RECEIVED MAY 09 2017

Unit 50, Hamlyn Road Plaza
Suite 403
St. John's, NL
Canada, A1E 5X7
709.579.6700 (Tel)
709.579.6701 (Fax)
**HST # 817417546-RT**

**To:**
**Astaldi Canada Inc.**
114 Hamilton River Road
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL Canada A0P 1C0
Attn: Accounts Payable

**DATE:** **Apr 12, 2017**
**INVOICE:** **2017-213**
**PO:** **E30009801 REV #2**

**PROJECT:** **2017-47**

**Description of Work:**
Engineering Services - Muskrat Falls Powerhouse - Temporary Roof Opening
Period Covering: April 10-14th, 2017

| Description | Hours | Rate | Amount |
|---|---|---|---|
| Engineering<br>J. Walsh, P.Eng | 12 | $ 165.00 | $1,980.00 |
| Tasks Associated:<br>Temporary Roof Opening | | | |

ASTALDI CANADA INC.
PAID
DATE: PAID JUN 03 2017
CE: 7604.

| | |
|---|---|
| Sub Total | $1,980.00 |
| HST | $297.00 |
| **Total** | **$2,277.00** |

Thank you for your business
Please make all cheques payable to **Tiller Engineering Inc.**
Amount due on receipt of invoice.

ASTALDI CANADA INC.
PAYMENT BATCH | PAYMENT TRANSACTION
REASON OF PAYMENT | DEBIT/CREDIT
NAZ
ACCOUNTANT SIGN
BATCH NUMBER
6495 EFA/07/2308

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**: ENGINEERING

**Task to be Completed:** TECHNICAL CONSULTING

**Purchase Order N°** E30009801 Rev 2

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$1980.00 + HST*

***Company Contracted****: TILLER ENGINEERING INC.*

***Begin Date*** *(DD-MM-YY) 10-04-2017* ***Estimated End Date*** *(DD-MM-YY) 14-04-017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)**

**Brief Description of Service**

ENGINEERING; Jwalsh 12 hours @ $165.00 and Rtiller 2 hours @ $1980.00- Muskrat Falls Power house – temporary roof opening

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 10/04/2017* ***End Date*** *(DD-MM-YY) 14-04-2017*

**Amount to be Invoiced**: *$1980.00 + HST*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| PRINT: Ed Kay | PRINT: Jodie Chayter |
| SIGN: | SIGN: J Chayter |
| Date: ...../...../..... | Date: ...../...../..... |

Rev #2



ASTALDI CANADA Inc

Pos # 35 added.

NP 10/mar/17

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Tiller Engineering Inc
UNIT 50, HAMLYN ROAD PLAZA, SUITE 403
A1E 5X7 St. John's
NEWFOUNDLAND CANADA

POSTED Mar.10/17 BS

ATTN: Richard (Rick) Tiller 709 579 6700
rtiller@tillereng.ca

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

| | |
|---|---|
| **Buy-from BP** 000000996<br>**Your Offer Ref.** AGREEMENT DATE 06/30/2016<br>**Our Order** *E30009801* **Order Date** 08-08-16<br>**Buyer** Pathanniyil Najeeb<br>**Ref.** PR E7877 - G.MAZZUCCO-ENG<br>**Original Document Number**<br>**Req.** E30007877 **RFQ** E30004500<br>**Total Order** **CAD** **125,097.00** | **Mark**<br>Astaldi Canada Inc.<br>Muskrat Falls Job Site<br>Happy Valley-Goose Bay NEWFOUNDLAND<br><br>Our Order E30009801 |
| **Invoices and documents heading**<br>Astaldi Canada Inc.<br>114 Hamilton River Road<br>PO Box 177, station C<br>Happy Valley-Goose Bay NL CANADA A0P 1C0<br><br>Tax Nr HST 829247709RT0001 Fisc.Code | **Forwarding Agent**<br><br>TEL. Fax |
| **Package.** :<br>**Forw. Agent** : DELIVERED AT PLACE<br>ASTALDI MUSKRAT FALL SITE | **Shipment** :<br>**Terms of Payment** : SEE BELOW<br>**Warranty** : |

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies<br><br>English<br>0 Original<br>1 Copy | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0**<br><br>**E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |

NP

**You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.**
**Please, always set forth the item/order number in all of your invoices.**

ASTALDI CANADA inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

**Order : E30009801** Date 08-08-16 

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED VERY URGENT BY ENGINEERING DEPT<br>**Project** :E300001 Muskrat Falls | | | | | | |
| 10 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(PER DIEM RATE FOR SENIOR STRUCTURAL<br>ENGINEER - 165.00/HOUR) | 600.00 | HRS | 165.00 | | 99,000.00 | 11-08-16 |
| 20 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>432HRS REPLACED TO 600HRS | -390.50 | HRS | 165.00 | | -64,432.50 | 11-08-16 |
| 30 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE<br>HOURLY REATE- 165.00/HOUR) | 222.50 | HRS | 165.00 | | 36,712.50 | 11-08-16 |
| NP 35 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE<br>HOURLY REATE- 165.00/HOUR) | 60.00 | HRS | 165.00 | | 9,900.00 | 11-08-16 |
| 40 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE<br>HOURLY REATE- 190.00/HOUR) | 140.00 | HRS | 190.00 | | 26,600.00 | 11-08-16 |
| 50 | **C0806041**<br>WORKS AND SERVICES (DAY)<br>(SENIOR STRUCTURAL ENGINEER<br>DAILY EXPENSE- 50.00/DAY) | 20.00 | DAY | 50.00 | | 1,000.00 | 11-08-16 |

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : **E30009801** Date 08-08-16 Page 3

ACCOMMODATION S AND TRAVEL EXPENSES WILL BE
COVERED BY ASTALDI OR AT COST + 12.5%

PAYMENT TERM: 10 DAYS AFTER RECEIVING INVOICE

PLEASE:
ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 4

Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 69 Elizabeth Avenue St. John s (NL) A1A 1W8.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Newfoundland and Labrador law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 6

c) Time Time shall be of the essence in the performance of obligations hereunder.
d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Newfoundland and Labrador. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 108,780.00 CAD |
| Tax | 16,317.00 | Grand Total | 125,097.00 |

Fiscal Regul. .....

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| 10/3/17 | 10/3/17 | | |

NP

Date : 11-05-17 [09:[illegible]me] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| Sq/o | Del.Date / Receipt | Document | Pack.. Slip | Ordered | Quantity Received/Pack.. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30009801 | Buy From: 000000996 Tiller Engineering Inc | | | | | | | | CAD | |
| Pos. 40 C080060 | | THIRD PARTIES TECHNICAL CONSULTING | | | | | | E300001 | 10780 | |
| 3 | 12-04-2017/M00042511 | W-12HR-APR10-14 | 101.01 | 10.50/ | 10.50 | 90.51 | 0.00 | 1,995.00 | HRS | |
| | | Total Order | E30009801 | | | | 0.00 | 1,995.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 11-05-17 [13:55, time] NON-FINALIZED TRANSACTIONS WITH PERIODS Page 1
Astaldi Canada Inc. A Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 6495 | 6495 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 4 | 4 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 6495 Fisc Period: 2017- 4 Rep. Period: 2017- 4 Tax Period : 2017- 4

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2EA/37002308 | | 000000996 | 2017-213 | 12-04-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 2,277.00 | 2,277.00 | 1.000000 | | | 17-04 | 17-04 | 17-04 | | 2017-213 |
| 2EA/37002308 | | 000000996 | | 12-04-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 1,980.00 | 1,980.00 | 1.000000 | CAN | HST15 | 17-04 | 17-04 | 17-04 | | 2017-213 |
| 2EA/37002308 | | 000000996 | | 12-04-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 297.00 | 297.00 | 1.000000 | CAN | | 17-04 | 17-04 | 17-04 | | 2017-213 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (37002308): | CAD | 2,277.00 | **Debit** | CAD | 2,277.00 **Credit** |
| Total for Trans. Type (2EA): | CAD | 2,277.00 | **Debit** | CAD | 2,277.00 **Credit** |
| Total for Batch ( 6495): | CAD | 2,277.00 | **Debit** | CAD | 2,277.00 **Credit** |
| Final Total: | CAD | 2,277.00 | **Debit** | CAD | 2,277.00 **Credit** |

Unit 50, Hamlyn Road Plaza
Suite 403
St. John's, NL
Canada, A1E 5X7
709.579.6700 (Tel)
709.579.6701 (Fax)
**HST # 817417546-RT**

**To:**
**Astaldi Canada Inc.**
114 Hamilton River Road
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL Canada A0P 1C0
Attn: Accounts Payable

**DATE:** **Feb 24, 2017**
**INVOICE:** **2017-096A**
**PO:** **E30009801 Rev #1**

**PROJECT:** **2017-54**

**Description of Work:**
Engineering Services - Onsite visit to complete siding inspection + Report
Period Covering: Feb 22nd-23rd, 2017

4/0-1

| Description | Hours | Rate | Amount |
|---|---|---|---|
| J.Walsh, P.Eng | | $ 190.00 | $0.00 |
| | | $ 165.00 | $0.00 |
| Expenses Associated: | | | |
| Hotel | | | $187.60 |
| Taxi | | | $28.12 |
| Per Diem | | | $50.00 |
| Airport Parking | | | $36.00 |
| | | Sub Total | $301.72 |
| | | HST | |
| | | **Total** | **$301.72** |

Thank you for your business
Please make all cheques payable to **Tiller Engineering Inc.**
Amount due on receipt of invoice.

2No/37/17

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| Nor | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| AH | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 4209 | 2fo/37/2137 |

Date : 29-03-17 [07:2 e] NON-FINALIZED TRANSACTIONS WITH PERIODS Page 1
Astaldi Canada Inc. A Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 4209 | 4209 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 3 | 3 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 4209 Fisc Period: 2017- 3 Rep. Period: 2017- 3 Tax Period : 2017- 3

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2FO/37002137 | | 000000996 | 2017-096A | 24-02-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 301.72 | 301.72 | 1.000000 | | | 17-03 | 17-03 | 17-03 | | 2017-096A |
| 2FO/37002137 | | 000000996 | | 24-02-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 301.72 | 301.72 | 1.000000 | CAN | ESE | 17-03 | 17-03 | 17-03 | | 2017-096A |
| 2FO/37002137 | | 000000996 | | 24-02-17 | 581 | 43100009 | GST Tax Purchase | D | CAD | 0.00 | 0.00 | 1.000000 | CAN | | 17-03 | 17-03 | 17-03 | | 2017-096A |

| | | | | |
|---|---|---|---|---|
| Total for Document(37002137): | CAD | 301.72 **Debit** | CAD | 301.72 **Credit** |
| Total for Trans. Type (2FO): | CAD | 301.72 **Debit** | CAD | 301.72 **Credit** |
| Total for Batch ( 4209): | CAD | 301.72 **Debit** | CAD | 301.72 **Credit** |
| Final Total: | CAD | 301.72 **Debit** | CAD | 301.72 **Credit** |

RECEIVED JUN 0 8 2017
ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

Unit 50, Hamlyn Road Plaza
Suite 403
St. John's, NL
Canada, A1E 5X7
709.579.6700 (Tel)
709.579.6701 (Fax)
**HST # 817417546-RT**

**To:**
**Astaldi Canada Inc.**
114 Hamilton River Road
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL Canada A0P 1C0
Attn: Accounts Payable

**DATE:** **Feb 24, 2017**
**INVOICE:** **2017-096 6**
**PO:** **E30009801 Rev #1**

**PROJECT:** **2017-54**

**Description of Work:**
Engineering Services - Onsite visit to complete siding inspection + Report
Period Covering: Feb 22nd-23rd, 2017

| Description | Hours | Rate | Amount |
|---|---|---|---|
| J.Walsh, P.Eng | | $ 190.00 | $0.00 |
| | | $ 165.00 | $0.00 |
| Expenses Associated (NET + 12.5% UPLIFT) | | | |
| Hotel | | | $163.13 |
| Taxi | | | $28.13 |
| Per Diem | | | $50.00 |
| Airport Parking | | | $36.00 |

ASTALDI CANADA INC.
PAID
DATE: PAID JUL 03 2017
CHEQUED

| | |
|---|---|
| Sub Total | $277.26 |
| HST | $25.54 |
| **Total** | **$302.80** |

Thank you for your business
Please make all cheques payable to **Tiller Engineering Inc.**
Amount due on receipt of invoice.

ASTALDI CANADA INC.
PAYMENT BATCH | PAYMENT TRANSACTION
DEBIT/CREDIT
NOT
DIMENSION
TYPE OF TRANSACTION
7937 | CFO/54/3882

| | NET | 12.5 | NET w/MARKUP | Taxes | NEW NET | NOTES |
|---|---|---|---|---|---|---|
| HOTEL | $ 145.00 | $18.13 | $ 163.13 | $ 24.47 | $ 187.59 | TAXES ON HOTEL COST AND 12.5 MARKUP |
| TAXI | $ 25.00 | $ 3.13 | $ 28.13 | $ 0.47 | $ 28.59 | NO TAXES ON TAXI, JUST THE 12.5 MARKUP |
| PERDIEM | $ 50.00 | | $ 50.00 | $ - | $ 50.00 | NO TAXES ON PER DIEM |
| AIRPORT | $ 32.00 | $ 4.00 | $ 36.00 | $ 0.60 | $ 36.60 | NO TAXIES ON AIRPORT FEE, JUST THE 12.5 MARKUP |
| | | | $ 277.25 | $ 25.54 | **$ 302.79** | |

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**: QUALITY

**Task to be Completed:** TECHNICAL CONSULTING

**Purchase Order N°** E30009801

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 301.79*

***Company Contracted****: TILLER ENGINEERING*

***Begin Date*** *(DD-MM-YY) 22/02/2017* ***Estimated End Date*** *(DD-MM-YY) 23/02/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

ENGINEERING & DRAFTING DESIGN; ONSITE VISIT TO COMPLETE SIDING INSPECTION – TRAVEL EXPENSES FOR JWALSH

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 22/02/2017* ***End Date*** *(DD-MM-YY) 23/02/2017*

**Amount to be Invoiced**: *$301.79*

**Other Information**

| ***Manager Signature of Approval*** ***ASTALDI CANADA INC.*** | ***Contractor Signature*** |
|---|---|
| **PRINT:** A. Hamos | **PRINT:** Jodi Chaytor |
| **SIGN:** | **SIGN:** Jodi Chaytor |
| **Date:** 25 / 02 / 17 | **Date:** 02 / 24 / 17 |

# COONEY'S TAXI

P.O. BOX 2500 HAPPY VALLEY - GOOSE BAY, LABRADOR

**TRANSPORTATION VOUCHER**

78422

DATE: feb 23/17

Charge to: _____

From: Hotel Woork 2 To: Airport

Extra Stops: _____

The Sum of: _____ Dollars 100

$ 25.00 Authorization #: _____ mc

Car No. 7 Authorization By _____

NAME PRINTED

SIGNATURE

Printed By LABRADORIAN PRINTERS LTD (709) 896-3804

ST. JOHN'S INTL
AIRPORT AUTHORITY

RECEIPTH1
CASHIER NO.: 5
SHIFT NO.: 469
**********
* NORMAL TICKET *
**********
ENTRY DATE/TIME:
22.02.17 05:53
PAY DATE/TIME:
23.02.17 22:43
PARK-DUR.: HRS:MIN
1:16:50
**********
AMOUNT: $ 32.00
VAL. AMT:- $ 0.00
PAID: $ 32.00
VISA
4520XXXXXXXX2232
07/19 201
AUTH. CODE 001221
REF. 97
**********
* NO IN/OUT *
* PRIVILEGES *
**********
TRAN No.: 1 3378
**********
* HST INCLUDED *
**********
HST No. 884625955
**********
ST JOHNS NL
A1A 5T2
QUESTIONS?
CALL 709-758-8500
**********
HAVE A NICE DAY!

CIMFP Exhibit P-03122

HOTEL NORTH TWO
382 Hamilton River Road
) Box 1114, Station C
ıappy Valley-Goose Bay, NL
A0P 1C0
709-896-3398

| | |
|---|---|
| TYPE | Capture |
| ACCOUNT | Visa |
| CARD NUMBER | **** **** **** 2232 |
| DATE/TIME | 2017-02-23 10:11:59 |
| REF NUMBER | 663237570012460130 |
| ORDER ID | 09601869122 |
| AUTH CODE | 06190I |
| AMOUNT | $166.75 |

01 APPROVED - THANK YOU 027

Cardholder will pay card issuer
above amount pursuant to
Cardholder Agreement

IMPORTANT - RETAIN FOR YOUR RECORDS

Customer Copy

Abdali

HOTEL NORTH TWO
2 Hamilton River Road
O Box 1114, Station C
py Valley-Goose Bay, NL
A0P 1C0
'09-896-3398 Fax: 709-896-9608

| | |
|---|---|
| **Page #** | **1** |
| **Res. #** | **096018** |
| **Checked in** | **Wed Feb 22/17 - 7:12pm** |
| **Checked out** | **Thu Feb 23/17 - 9:42am** |
| **Nights** | **1** |
| **Room Rate** | **145.00** |
| **Room** | **103** |

| Reference | | Charges | Credits |
|---|---|---|---|
| | | *145.00* | - |
| | | *21.75* | |
| ***********2232 | | | *166.75* |
| | | --- | --- |
| | *0.00* | *166.75* | *166.75* |

*gain.*
*ation with us.*

*21.75*

October 14, 2016

Mr. Todd Pittman
Astaldi Canada Inc.
Email: t.pittman@astaldi.com

**Re: Fee Proposal for Engineering Services for the position of Onsite Representation at Muskrat Falls.**

As per your request, we are pleased to offer you the following proposal for Engineering Services relating to the above mentioned project.

**TASK: Muskrat Falls Site Representative**

We will perform this at per diem rates as follows:

| | |
|---|---|
| Senior Structural Engineer | $190/hr |
| Per Diem | $50.00/day |

Accommodation's and travel expenses will be covered by Astaldi or at cost + 12.5%

Our general terms and conditions are attached and respectively request that you sign and return this letter to us at your earliest convenience to indicate your review and agreement to our scope, terms and conditions. We trust this is satisfactory and look forward to working with you on this project.

Sincerely,

Jonathan E. Walsh, P. Eng.
VP – Telecoms and Asset Integrity

Rev #2



Pos # 35 added.

NP 10/mar/17

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Tiller Engineering Inc
UNIT 50, HAMLYN ROAD PLAZA, SUITE 403
A1E 5X7 St. John's
NEWFOUNDLAND CANADA

POSTED Mar. 17/17 BS

ATTN: Richard (Rick) Tiller 709 579 6700
rtiller@tillereng.ca

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000000996
**Your Offer Ref.** AGREEMENT DATE 06/30/2016
**Our Order** *E30009801* **Order Date** 08-08-16
**Buyer** Pathanniyil Najeeb
**Ref.** PR E7877 - G.MAZZUCCO-ENG
**Original Document Number**
**Req.** E30007877 **RFQ** E30004500
**Total Order** CAD **125,097.00**

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30009801

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

TEL. Fax

**Package.** :
**Forw. Agent** : DELIVERED AT PLACE

ASTALDI MUSKRAT FALL SITE

**Shipment** :
**Terms of Payment** : SEE BELOW

**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0** |
| | English<br>0 Original<br>1 Copy | | | **E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |

NP

**You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.**
**Please, always set forth the item/order number in all of your invoices.**

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

**Order : E30009801** Date 08-08-16 

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED VERY URGENT BY ENGINEERING DEPT<br>Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(PER DIEM RATE FOR SENIOR STRUCTURAL<br>ENGINEER - 165.00/HOUR) | 600.00 | HRS | 165.00 | | 99,000.00 | 11-08-16 |
| 20 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>432HRS REPLACED TO 600HRS | -390.50 | HRS | 165.00 | | -64,432.50 | 11-08-16 |
| 30 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE<br>HOURLY REATE- 165.00/HOUR) | 222.50 | HRS | 165.00 | | 36,712.50 | 11-08-16 |
| AP 35 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE<br>HOURLY REATE- 165.00/HOUR) | 60.00 | HRS | 165.00 | | 9,900.00 | 11-08-16 |
| 40 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE<br>HOURLY REATE- 190.00/HOUR) | 140.00 | HRS | 190.00 | | 26,600.00 | 11-08-16 |
| 50 | C0806041<br>WORKS AND SERVICES (DAY)<br>(SENIOR STRUCTURAL ENGINEER<br>DAILY EXPENSE- 50.00/DAY) | 20.00 | DAY | 50.00 | | 1,000.00 | 11-08-16 |

ASTALDI CANADA Inc

**LOWER CHURCHILL PROJECT – MUSKRAT FALLS**
**CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS**

# PURCHASE ORDER

**Order :** **E30009801** **Date** 08-08-16 **Page** 3

ACCOMMODATION S AND TRAVEL EXPENSES WILL BE
COVERED BY ASTALDI OR AT COST + 12.5%

PAYMENT TERM: 10 DAYS AFTER RECEIVING INVOICE

PLEASE:
ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 69 Elizabeth Avenue St. John s (NL) A1A 1W8.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Newfoundland and Labrador law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 6

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Newfoundland and Labrador. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 108,780.00 CAD |
| Tax | 16,317.00 | Grand Total | 125,097.00 |

Fiscal Regul. .....

Purchase Manager 10/3/17

Administrative Manager 10/3/17

Deputy Project Manager

Project Manager

NP

Date : 08-06-17 [13 me] NON-FINALIZED TRANSACTIONS WITH PERIODS Page 1
Astaldi Canada Inc. A Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 7933 | 7933 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 5 | 5 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 7933 Fisc Period: 2017- 5 Rep. Period: 2017- 5 Tax Period : 2017- 5

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ccy | TaxC | Period Fisc | Rep | Tax | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37003882 | | 000000996 | 2017-096B | 24-02-17 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 302.80 | 302.80 | 1.000000 | | | 17-05 | 17-05 | 17-05 | | 2017-096B |
| 2FO/37003882 | | 000000996 | | 24-02-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 170.26 | 170.26 | 1.000000 | CAN | HST15 | 17-05 | 17-05 | 17-05 | | 2017-096B |
| 2FO/37003882 | | 000000996 | | 24-02-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 25.54 | 25.54 | 1.000000 | CAN | | 17-05 | 17-05 | 17-05 | | 2017-096B |
| 2FO/37003882 | | 000000996 | | 24-02-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 107.00 | 107.00 | 1.000000 | CAN | ESE | 17-05 | 17-05 | 17-05 | | 2017-096B |
| 2FO/37003882 | | 000000996 | | 24-02-17 | 581 | 43100009 | | | | | GST Tax Purchase | D | CAD | 0.00 | 0.00 | 1.000000 | CAN | | 17-05 | 17-05 | 17-05 | | 2017-096B |
| | | | | | | | | | | | Total for Document(37003882): | | CAD | 302.80 | Debit | | CAD | | 302.80 | Credit | | | |
| | | | | | | | | | | | Total for Trans. Type (2FO): | | CAD | 302.80 | Debit | | CAD | | 302.80 | Credit | | | |
| | | | | | | | | | | | Total for Batch ( 7933): | | CAD | 302.80 | Debit | | CAD | | 302.80 | Credit | | | |
| | | | | | | | | | | | Final Total: | | CAD | 302.80 | Debit | | CAD | | 302.80 | Credit | | | |

ASTALDI CANADA INC
ORIGINAL
ADMINISTRATION RECEIVED
RECEIVED MAY 11 2017

Unit 50, Hamlyn Road Plaza
Suite 403
St. John's, NL
Canada, A1E 5X7
709.579.6700 (Tel)
709.579.6701 (Fax)
**HST # 817417546-RT**

**To:**
**Astaldi Canada Inc.**
114 Hamilton River Road
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL Canada A0P 1C0
Attn: Accounts Payable

**DATE:** **Mar 10, 2017**
**INVOICE:** **2017-124**
**PO:** **E30009801 Rev 2**

**PROJECT:** **2016-282**

**Description of Work:**
Engineering Services - Muskrat Falls Powerhouse - Cladding
Period Covering: Feb 20th- Mar 10th, 2017

| Description | Hours | Rate | Amount |
|---|---|---|---|
| Engineering<br>J. Walsh, P.Eng | 47 | $ 165.00 | $7,755.00 |
| Tasks Associated:<br>Engineering Services - Muskrat Falls Powerhouse<br>Cladding Installation Letter | | | |

ASTALDI CANADA INC.
**PAID**
DATE: PAID JUN 03 2017
CE 7604

| | |
|---|---|
| Sub Total | $7,755.00 |
| HST | $1,163.25 |
| **Total** | **$8,918.25** |

Thank you for your business
Please make all cheques payable to **Tiller Engineering Inc.**
Amount due on receipt of invoice.

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| Net | |
| ACCOUNTANT SIGN | DIVISION |
| AH | |
| BATCH NUMBER | JOB |
| 6497 | CFA/JT/2309 |

## WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

**SPACE RESERVED FOR APPLICANT:** (To be completed at the time of the assignment)

**Requesting Department:** ENGINEERING

**Task to be Completed:** TECHNICAL CONSULTING

**Purchase Order N°** E30009801 Rev #2

**Site Reference:** MUSKRAT FALLS

***Total Cost of Work (before taxes)*** ~~$7082.50~~ 7755.00 + HST

***Company Contracted:*** *TILLER ENGINEERING INC.*

***Begin Date*** *(DD-MM-YY) 20-02-2017* ***Estimated End Date*** *(DD-MM-YY) 10/03/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

ENGINEERING; Jwalsh 47 hours @ $165.00; Muskrat Falls Power house – Cladding Installation Letter

**Duration of Services:**

***Begin Date*** *(DD-MM-YY) 20/022017* ***End Date*** *(DD-MM-YY) 10-03-2017*

**Amount to be Invoiced:** ~~$7082.50~~ 7755.00 + HST

**Other Information**

| ***Manager Signature of Approval*** ***ASTALDI CANADA INC.*** | ***Contractor Signature*** |
|---|---|
| **PRINT:** Ed Knox | **PRINT:** Jodie Chaytor |
| **SIGN:** | **SIGN:** Jodie Chaytor |
| Date: ...../...../..... | Date: ...../...../..... |

Rev #2



ASTALDI CANADA Inc

Pos # 35 added.

NP 10/mar/17

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Tiller Engineering Inc
UNIT 50, HAMLYN ROAD PLAZA, SUITE 403
A1E 5X7 St. John's
NEWFOUNDLAND CANADA

POSTED Mar.13/17 HB

ATTN: Richard (Rick) Tiller 709 579 6700
rtiller@tillereng.ca

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000000996
**Your Offer Ref.** AGREEMENT DATE 06/30/2016
**Our Order** *E30009801* **Order Date** 08-08-16
**Buyer** Pathanniyil Najeeb
**Ref.** PR E7877 - G.MAZZUCCO-ENG
**Original Document Number**
**Req.** E30007877 **RFQ** E30004500
**Total Order** **CAD** **125,097.00**

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30009801

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

TEL. Fax

**Package.** :
**Forw. Agent** : DELIVERED AT PLACE

ASTALDI MUSKRAT FALL SITE

**Shipment** :
**Terms of Payment** : SEE BELOW

**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |

NP

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : **E30009801** Date 08-08-16 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED VERY URGENT BY ENGINEERING DEPT<br>Project :E300001 Muskrat Falls | | | | | | |
| 10 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(PER DIEM RATE FOR SENIOR STRUCTURAL<br>ENGINEER - 165.00/HOUR) | 600.00 | HRS | 165.00 | | 99,000.00 | 11-08-16 |
| 20 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>432HRS REPLACED TO 600HRS | -390.50 | HRS | 165.00 | | -64,432.50 | 11-08-16 |
| 30 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE<br>HOURLY REATE- 165.00/HOUR) | 222.50 | HRS | 165.00 | | 36,712.50 | 11-08-16 |
| NP 35 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE<br>HOURLY REATE- 165.00/HOUR) | 60.00 | HRS | 165.00 | | 9,900.00 | 11-08-16 |
| 40 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE<br>HOURLY REATE- 190.00/HOUR) | 140.00 | HRS | 190.00 | | 26,600.00 | 11-08-16 |
| 50 | **C0806041**<br>WORKS AND SERVICES (DAY)<br>(SENIOR STRUCTURAL ENGINEER<br>DAILY EXPENSE- 50.00/DAY) | 20.00 | DAY | 50.00 | | 1,000.00 | 11-08-16 |

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 3

ACCOMMODATION S AND TRAVEL EXPENSES WILL BE
COVERED BY ASTALDI OR AT COST + 12.5%

PAYMENT TERM: 10 DAYS AFTER RECEIVING INVOICE

PLEASE:
ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 4

Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 69 Elizabeth Avenue St. John s (NL) A1A 1W8.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 5

of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Newfoundland and Labrador law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 6

c) Time Time shall be of the essence in the performance of obligations hereunder.
d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Newfoundland and Labrador. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 108,780.00 CAD |
| Tax | 16,317.00 | Grand Total | 125,097.00 |

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| 10/3/17 | 10/3/17 | | |

NP

Date : 11-05-17 [09:  me] **PURCHASE ORDER RECEIPTS (BY ORDER)** Page : 1
Astaldi Canada Inc. A Company : 581

| Sqlo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| **Order : E30009801** | **Buy From: 000000996 Tiller Engineering Inc** | | | | | | | | **CAD** | |
| **Pos. 35 C0806060** | | THIRD PARTIES TECHNICAL CONSULTING | | | | | | **E300001** | **10780** | |
| 1 | 01-04-2017/M00042508 | WALSH47HOURSFEE20-MAR10 | | 54.50 | 47.00/ 47.00 | 7.50 | 0.00 | 7,755.00 | HRS | |
| | | **Total Order** | | **E30009801** | | | **0.00** | **7,755.00** | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 11-05-17 [13 .me] **NON-FINALIZED TRANSACTIONS WITH PERIODS** **Page** 1
Astaldi Canada Inc. A **Company** 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 6497 | 6497 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 4 | 4 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 6497 Fisc Period: 2017- 4 Rep. Period: 2017- 4 Tax Period : 2017- 4

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | Ledger Acc. R.C. | Ledger Acc. A.F. | Ledger Acc. SGS | Ledger Acc. ERJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Cury | TaxC | Period Fisc | Period Rep | Period Tax | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2EA/37002309 | | 000000996 | 2017-124 | 10-03-17 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 8,918.25 | 8,918.25 | 1.000000 | | | 17-04 | 17-04 | 17-04 | | 2017-124 |
| 2EA/37002309 | | 000000996 | | 10-03-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 7,755.00 | 7,755.00 | 1.000000 | CAN | HST15 | 17-04 | 17-04 | 17-04 | | 2017-124 |
| 2EA/37002309 | | 000000996 | | 10-03-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 1,163.25 | 1,163.25 | 1.000000 | CAN | | 17-04 | 17-04 | 17-04 | | 2017-124 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(37002309): | CAD | 8,918.25 | **Debit** | CAD | 8,918.25 **Credit** |
| Total for Trans. Type (2EA): | CAD | 8,918.25 | **Debit** | CAD | 8,918.25 **Credit** |
| Total for Batch ( 6497): | CAD | 8,918.25 | **Debit** | CAD | 8,918.25 **Credit** |
| Final Total: | CAD | 8,918.25 | **Debit** | CAD | 8,918.25 **Credit** |

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED
RECEIVED MAY 09 2017

TEI

Unit 50, Hamlyn Road Plaza
Suite 403
St. John's, NL
Canada, A1E 5X7
709.579.6700 (Tel)
709.579.6701 (Fax)
**HST # 817417546-RT**

**To:**
**Astaldi Canada Inc.**
114 Hamilton River Road
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL Canada A0P 1C0
Attn: Accounts Payable

**DATE:** **Mar 23, 2017**
**INVOICE:** **2017-156**
**PO:** **E30009801 Rev 2**

**PROJECT:** **2016-282**

**Description of Work:**
Engineering Services - Muskrat Falls Powerhouse - Interpretation of the appropriate specification to follow to "Ensure Contact" in the column splices
Period Covering: Mar 13th-24th, 2017

| Description | Hours | Rate | Amount |
|---|---|---|---|
| Engineering | 10 | $ 165.00 | $1,650.00 |
| J. Walsh, P.Eng | 2 | $ 165.00 | $330.00 |
| R.Tiller, P.Eng | | | |
| Tasks Associated: | | | |
| Engineering Services - Muskrat Falls Powerhouse Stamped Letter pertaining to the interpretation of the appropriate specification to follow to "Ensure Contact" in the column splices | | | |

ASTALDI CANADA INC.
**PAID**
DATE: PAID JUN 09 2017
CG: 7604.

| | |
|---|---|
| Sub Total | $1,980.00 |
| HST | $297.00 |
| **Total** | **$2,277.00** |

Thank you for your business
Please make all cheques payable to **Tiller Engineering Inc.**
Amount due on receipt of invoice.

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| Noz | |
| ACCOUNTANT SIGN | |
| A# | |
| BATCH NUMBER (INVOICE) | |
| 6497 | 27A/37/2302 |

| WORKS & SERVICES PERFORMANCE VOUCHER | ASTALDI CANADA Inc. |
|---|---|

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**: ENGINEERING

**Task to be Completed:** TECHNICAL CONSULTING

**Purchase Order N°** E30009801 Rev 2

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$1980.00 + HST*

***Company Contracted****: TILLER ENGINEERING INC.*

***Begin Date*** *(DD-MM-YY) 13-03-2017* ***Estimated End Date*** *(DD-MM-YY) 24/03/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)**

**Brief Description of Service**

ENGINEERING; Jwalsh 10 hours @ $165.00 and Rtiller 2 hours @ $1665.00- Muskrat Falls Power house –Stamped Letter pertaining to the interpretation in the column splices

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 13/03/2017* ***End Date*** *(DD-MM-YY) 24-03-2017*

**Amount to be Invoiced**: *$1980.00 + HST*

**Other Information**

| ***Manager Signature of Approval ASTALDI CANADA INC.*** | ***Contractor Signature*** |
|---|---|
| PRINT: Ed. Knox | PRINT: Jodi Chayter |
| SIGN: | SIGN: Jodi Chayter |
| Date: ...../...../..... | Date: ...../...../..... |

Rev #2



ASTALDI CANADA Inc

Pos # 35 added.

NP 10/mar/17

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Tiller Engineering Inc
UNIT 50, HAMLYN ROAD PLAZA, SUITE 403
A1E 5X7 St. John's
NEWFOUNDLAND CANADA

POSTED Mar.10/17 TBS

ATTN: Richard (Rick) Tiller 709 579 6700
rtiller@tillereng.ca

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000000996
**Your Offer Ref.** AGREEMENT DATE 06/30/2016
**Our Order** *E30009801* **Order Date** 08-08-16
**Buyer** Pathanniyil Najeeb
**Ref.** PR E7877 - G.MAZZUCCO-ENG
**Original Document Number**
**Req.** E30007877 **RFQ** E30004500
**Total Order** CAD 125,097.00

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30009801

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

TEL. Fax

**Package.** :
**Forw. Agent** : DELIVERED AT PLACE

ASTALDI MUSKRAT FALL SITE

**Shipment** :
**Terms of Payment** : SEE BELOW

**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies<br><br>English<br>0 Original<br>1 Copy | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0**<br><br>**E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |

NP

**You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made. Please, always set forth the item/order number in all of your invoices.**

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : **E30009801** Date 08-08-16 

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED VERY URGENT BY ENGINEERING DEPT<br>Project :E300001 Muskrat Falls | | | | | | |
| 10 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(PER DIEM RATE FOR SENIOR STRUCTURAL<br>ENGINEER - 165.00/HOUR) | 600.00 | HRS | 165.00 | | 99,000.00 | 11-08-16 |
| 20 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>432HRS REPLACED TO 600HRS | -390.50 | HRS | 165.00 | | -64,432.50 | 11-08-16 |
| 30 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE<br>HOURLY REATE- 165.00/HOUR) | 222.50 | HRS | 165.00 | | 36,712.50 | 11-08-16 |
| MP 35 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE<br>HOURLY REATE- 165.00/HOUR) | 60.00 | HRS | 165.00 | | 9,900.00 | 11-08-16 |
| 40 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>FEE PROPOSAL FOR ENGINEERING SERVICES<br>TO REVIEW ERECTION/LIFT PLANS AND<br>METHODS OF PROCEDURE FOR POWER HOUSE<br>INSTALLATION<br>(SENIOR STRUCTURAL ENGINEER ON-SITE<br>HOURLY REATE- 190.00/HOUR) | 140.00 | HRS | 190.00 | | 26,600.00 | 11-08-16 |
| 50 | **C0806041**<br>WORKS AND SERVICES (DAY)<br>(SENIOR STRUCTURAL ENGINEER<br>DAILY EXPENSE- 50.00/DAY) | 20.00 | DAY | 50.00 | | 1,000.00 | 11-08-16 |

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 3

ACCOMMODATION S AND TRAVEL EXPENSES WILL BE
COVERED BY ASTALDI OR AT COST + 12.5%

PAYMENT TERM: 10 DAYS AFTER RECEIVING INVOICE

PLEASE:
ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 69 Elizabeth Avenue St. John s (NL) A1A 1W8.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Newfoundland and Labrador law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30009801 Date 08-08-16 Page 6

c) Time Time shall be of the essence in the performance of obligations hereunder.
d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Newfoundland and Labrador. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 108,780.00 CAD |
| Tax | 16,317.00 | Grand Total | 125,097.00 |

Fiscal Regul. .....

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| 10/3/17 | 10/3/17 | | |

NP

Date : 11-05-17 [09:5[illegible]me] **PURCHASE ORDER RECEIPTS (BY ORDER)** Page 1
Astaldi Canada Inc. A Company : 581

| Sq No | Del.Date / Receipt | Document | Pack.. Slip | Quantity Ordered | Quantity Received/Pack.. Slip | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| **Order : E30009801** | **Buy From: 000000996 Tiller Engineering Inc** | | | | | | | | **CAD** | |
| Pos. 35 C0806060 | | THIRD PARTIES TECHNICAL CONSULTING | | | | | | **E300001** | **10780** | |
| 2 | 01-04-2017/M00042509 | W&T-1062-MAR13TO24 | | 7.50 | 7.50/ 7.50 | 0.00 | 0.00 | 1,237.50 | HRS | |
| | | **Total Order** | | | **E30009801** | | **0.00** | **1,237.50** | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 11-05-17 [09:5[illegible]e] **PURCHASE ORDER RECEIPTS (BY ORDER)** Page 1
Astaldi Canada Inc. A Company : 581

| Sq No | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30009801 | Buy From: 000000996 Tiller Engineering Inc | | | | | | | | CAD | |
| Pos. 40 C0806060 | | THIRD PARTIES TECHNICAL CONSULTING | | | | | | E300001 | 10780 | |
| 2 | 01-04-2017/M00042510 | W&T-1062-MAR13TC24 | 105.01 | 4.00/ | 4.00 | 101.01 | 0.00 | 760.00 | HRS | |
| | | **Total Order** | | E30009801 | | | 0.00 | 760.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

TEI™

RECEIVED SEP 0 7 2017

Unit 50, Hamlyn Road Plaza
Suite 403
St. John's, NL
Canada, A1E 5X7
709.579.6700 (Tel)
709.579.6701 (Fax)
**HST # 817417546-RT**

**To:**
**Astaldi Canada Inc.**
114 Hamilton River Road
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL Canada A0P 1C0
Attn: Accounts Payable

**DATE:** **Sep 7, 2017**
**INVOICE:** **2017-364R**
**PO:** **E30013090**

**PROJECT:** **2017-176**

**Description of Work:**
Engineering Services - overhead door Reporting + Review & Stamp Drawing
Period Covering: May - June 30th, 2017
**Progress invoice #2**

| Description | Hours | Rate | Amount |
|---|---|---|---|
| J.Walsh, P.Eng | 14 | $ 190.00 | $2,660.00 |
| J.Wong, P.Eng | 10 | $ 190.00 | $1,900.00 |
| Expenses Associated: | | | |

ASTALDI CANADA INC.
PAID
DATE: PAID OCT 04 2017
UP: $190

| | |
|---|---|
| Sub Total | $4,560.00 |
| HST | $684.00 |
| **Total** | **$5,244.00** |

Thank you for your business
Please make all cheques payable to **Tiller Engineering Inc.**
Amount due on receipt of invoice.

PAYMENT
REASON OF PAYMENT
NO
ACCOUNTANT SIGN
JH
1552 ZEO/37/5024

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc

SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)

**Requesting Department**: ENGINEERING

**Task to be Completed:** TECHNICAL CONSULTING

**Purchase Order N°** E30013090

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 4560.00*

***Company Contracted***: *TILLER ENGINEERING INC.*

***Begin Date*** *(DD-MM-YY) 15/05/2017* ***Estimated End Date*** *(DD-MM-YY) 30/06/2017*

**Notes**.....

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

**Brief Description of Service**

ENGINEERING; Muskrat Falls Powerhouse third party technical consulting – Onsite visit to complete overhead door inspection + report & review & stamp drawing

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 15/05/2017* ***End Date*** *(DD-MM-YY) 30/06/2017*

**Amount to be Invoiced**: *$ 4560.00*

**Other Information**

| ***Manager Signature of Approval ASTALDI CANADA INC.*** | ***Contractor Signature*** |
|---|---|
| **PRINT:** Giuseppe Mazzucco | **PRINT:** Jadi Chayta |
| **SIGN:** 2017.08.17 09:52:03 -03'00' | **SIGN:** Jadi Chayta |
| **Date:** ...../...../..... | **Date:** ...../...../..... |

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Tiller Engineering Inc
UNIT 50, HAMLYN ROAD PLAZA, SUITE 403
A1E 5X7 St. John's
NEWFOUNDLAND CANADA

POSTED July 11/17

ATTN: Richard (Rick) Tiller 709 579 6700
rtiller@tillereng.ca

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000000996
**Your Offer Ref.** QUOTE DATE - 06/07/2017
**Our Order** *E30013090* **Order Date** 11-07-17
**Buyer** Pathanniyil Najeeb
**Ref.** PR E10731 - A.LIGUORI
**Original Document Number**
**Req.** E30010731 **RFQ** E30007210
**Total Order** **CAD** **5,244.00**

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30013090

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

**Forwarding Agent**

TEL. Fax

Tax Nr HST 829247709RT0001 Fisc.Code

**Package.** :
**Forw. Agent** : DELIVERED AT PLACE
ASTALDI MUSKRAT FALLS PROJECT

**Shipment** :
**Terms of Payment** : Payment 30 days Invoice date
**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0** |
| | English<br>0 Original<br>1 Copy | | | **E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |

**You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.**
**Please, always set forth the item/order number in all of your invoices.**

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

**Order :** **E30013090** Date 11-07-17 **Page** 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED BY ENGINEERING/TECHNICAL OFFICE<br>**Project** :E300001 Muskrat Falls | | | | | | |
| 10 | **C0806062**<br>TECHNICAL ASSISTANCE<br>TELECOMS & HEAVY INDUSTRIAL ENGINEERING<br>SERVICE :<br>ENGINEERING SERVICES FOR REVIEW & STAMPING<br>OF STRUCTURAL DRAWING PERTAINING TO THE<br>POWERHOUSE OVERHEAD DOOR.<br><br>ADDITIONAL HRS | 24.00 | HRS | 190.00 | | 4,560.00 | **18-07-17** |

PLEASE ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage,

NP

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal deLermines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 69 Elizabeth Avenue St. John s (NL) A1A 1W8.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.
The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Newfoundland and Labrador law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
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SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30013090 Date 11-07-17 Page 5

validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Newfoundland and Labrador. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 4,560.00 CAD |
| | Tax | 684.00 Grand Total | 5,244.00 |

Fiscal Regul

Purchase Manager 11/7/17 Administrative Manager 11/7/2017 Deputy Project Manager Project Manager

NP

Date : 07-09-17 [14:[illegible], Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack:. Slip | < Quantity Ordered | Received/Pack:. Slip | Back: Order > | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30013090 | Buy From: 000000996 Tiller Engineering Inc | | | | | | | | CAD | |
| Pos. 10 | C0806062 | TECHNICAL ASSISTANCE | | | | | | E300001 | 10780-001 | |
| 0 | 17-08-2017/M00045966 | | | 24.00 | 24.00/ 24.00 | 0.00 | 0.00 | 4,560.00 | HRS | |
| | | Total Order | | E30013090 | | | 0.00 | 4,560.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution _____

Date : 07-09-17 [14:[illegible], Ame] NON-FINALIZED TRANSACTIONS WITH PERIOD[illegible] Page 1
Astaldi Canada Inc. A Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 11552 | 11552 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 9 | 9 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 11552 Fisc Period: 2017- 9 Rep. Period: 2017- 9 Tax Period : 2017- 9

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | Tax C | Period Fisc | Period Rep | Period Tax | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | | | | | |
| 2FO/37005024 | 000000996 | | 2017-364R | 07-09-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 5,244.00 | 5,244.00 | 1.000000 | | | 17-09 | 17-09 | 17-09 | | 2017-364R |
| 2FO/37005024 | 000000996 | | | 07-09-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 4,560.00 | 4,560.00 | 1.000000 | CAN | HST15 | 17-09 | 17-09 | 17-09 | | 2017-364R |
| 2FO/37005024 | 000000996 | | | 07-09-17 | 581 | 43101003 | HST Tax: Purchase | D | CAD | 684.00 | 684.00 | 1.000000 | CAN | | 17-09 | 17-09 | 17-09 | | 2017-364R |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(37005024): | CAD | 5,244.00 | **Debit** | CAD | 5,244.00 **Credit** |
| Total for Trans. Type (2FO): | CAD | 5,244.00 | **Debit** | CAD | 5,244.00 **Credit** |
| Total for Batch ( 11552): | CAD | 5,244.00 | **Debit** | CAD | 5,244.00 **Credit** |
| Final Total: | CAD | 5,244.00 | **Debit** | CAD | 5,244.00 **Credit** |

Unit 50, Hamlyn Road Plaza
Suite 403
St. John's, NL
Canada, A1E 5X7
709.579.6700 (Tel)
709.579.6701 (Fax)
**HST # 817417546-RT**

RECEIVED AUG 17 2017

**To:**
**Astaldi Canada Inc.**
114 Hamilton River Road
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL Canada A0P 1C0
Attn: Accounts Payable

**DATE:** **Jul 6, 2017**
**INVOICE:** **2017-337**
**PO:** **E30012905**

**PROJECT:** **2017-176/202**

**Description of Work:**
Engineering Services - Onsite visit to complete overhead door inspection + Report + Review & Stamp Drawing
Period Covering: May 15th - June 14th, 2017
**Progress invoice #1**

| Description | Hours | Rate | Amount |
|---|---|---|---|
| J.Walsh, P.Eng (on site hourly rate)<br>June 14th site visit to Muskrat Falls | 18 | $ 190.00 | $3,420.00 |
| J.Walsh, P.Eng | 22 | $ 190.00 | $4,180.00 |
| Expenses Associated: | | | |

ASTALDI CANADA INC.
PAID
DATE: PAID AUG 31 2017
CQ: 8049

| | |
|---|---|
| Sub Total | $7,600.00 |
| HST | $1,140.00 |
| **Total** | **$8,740.00** |

Thank you for your business
Please make all cheques payable to **Tiller Engineering Inc.**
Amount due on receipt of invoice.

NAZ
AH
10930 2017/11/3634

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA INC.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**: ENGINEERING

**Task to be Completed:** TECHNICAL CONSULTING

**Purchase Order N°** E30012905

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$7600.00 + HST*

***Company Contracted****: TILLER ENGINEERING INC.*

***Begin Date*** *(DD-MM-YY) 15-05-2017* ***Estimated End Date*** *(DD-MM-YY) 14-06-017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

ENGINEERING; Muskrat Falls Powerhouse third party technical consulting – Onsite visit to complete overhead door inspection + report & review & stamp drawing – INVOICE #1

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 15/05/2017* ***End Date*** *(DD-MM-YY) 12-06-2017*

**Amount to be Invoiced***: $7600.00 + HST*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| **PRINT:** Giuseppe Mazzucco | **PRINT:** Jodi Chaplin |
| **SIGN:** 2017.08.17 09:57:44 -03'00' | **SIGN:** Jodi Chaplin |
| Date: ...../...../..... | Date: 13/06/2017 |

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Tiller Engineering Inc
UNIT 50, HAMLYN ROAD PLAZA, SUITE 403
A1E 5X7 St. John's
NEWFOUNDLAND CANADA

ATTN: Richard (Rick) Tiller 709 579 6700
rtiller@tillereng.ca

RECEIVED June 19 2017 BB

Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

Buy-from BP 000000996
Your Offer Ref. QUOTE DATE - 06/07/2017
Our Order E30012905 Order Date 19-06-17
Buyer Pathanniyil Najeeb
Ref. PR E10536 - A.LIGUORI
Original Document Number
Req. E30010536 RFQ E30007037
Total Order CAD 8,740.00

Mark
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30012905

Invoices and documents heading
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Forwarding Agent

TEL. Fax

Tax Nr HST 829247709RT0001 Fisc.Code

Package. :
Forw. Agent : DELIVERED AT PLACE

ASTALDI MUSKRAT FALLS PROJECT

Shipment :
Terms of Payment : Payment 30 days Invoice date
Warranty :

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |

NP

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30012905 Date 19-06-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED BY TECHNICAL DEPT | | | | | | |
| | Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806062<br>TECHNICAL ASSISTANCE<br>TFI ENGINEERING SERVICES FOR REVIEW<br>AND STAMPING OF STRUCTURAL DRAWINGS<br>PERTAIN TO THE POWERHOUSE OVERHEAD DOOR | 40.00 | HRS | 190.00 | | 7,600.00 | 30-06-17 |

PLEASE ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein

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ASTALDI CANADA inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30012905 Date 19-06-17 Page 3

to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 69 Elizabeth Avenue St. John s (NL) A1A 1W8.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30012905 Date 19-06-17 Page 4

its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.
The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Newfoundland and Labrador law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30012905 Date 19-06-17 Page 5

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Newfoundland and Labrador. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 7,600.00 CAD |
| Tax | 1,140.00 | Grand Total | 8,740.00 |

Fiscal Regul. .....

Purchase Manager 19/06/17 | Administrative Manager 29/6/17 | Deputy Project Manager 19/6/2017 | Project Manager

MP

Date : 17-08-17 [13:[illegible]me] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack.. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30012905 | Buy From: 000000996 Tiller Engineering Inc | | | | | | | | CAD | |
| Pos. 10 C0806062 | | TECHNICAL ASSISTANCE | | | | | | E300001 | 10780-001 | |
| 0 | 17-08-2017/M00045483 | | | 40.00 | 40.00/ 40.00 | 0.00 | 0.00 | 7,600.00 | HRS | |
| | | | Total Order | E30012905 | | | 0.00 | 7,600.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 17-08-17 [13:[illegible]me] NON-FINALIZED TRANSACTIONS WITH PERIOL Page 1
Astaldi Canada Inc. A Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 10930 | 10930 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 8 | 8 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 10930 Fisc Period: 2017- 8 Rep. Period: 2017- 8 Tax Period : 2017- 8

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period Fisc | Period Rep | Period Tax | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | C.O. | R.C. | A.F. | SGS | PRJ | | | | | | | | | | |
| 2FA/37003634 | | 000000996 | 2017-337 | 06-07-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 8,740.00 | 8,740.00 | 1.000000 | | | 17-08 | 17-08 | 17-08 | | 2017-337 |
| 2FA/37003634 | | 000000996 | | 06-07-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 7,600.00 | 7,600.00 | 1.000000 | CAN | HST15 | 17-08 | 17-08 | 17-08 | | 2017-337 |
| 2FA/37003634 | | 000000996 | | 06-07-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 1,140.00 | 1,140.00 | 1.000000 | CAN | | 17-08 | 17-08 | 17-08 | | 2017-337 |

| | | | | |
|---|---|---|---|---|
| Total for Document(37003634): | CAD | 8,740.00 | Debit | CAD 8,740.00 Credit |
| Total for Trans. Type (2FA): | CAD | 8,740.00 | Debit | CAD 8,740.00 Credit |
| Total for Batch ( 10930): | CAD | 8,740.00 | Debit | CAD 8,740.00 Credit |
| Final Total: | CAD | 8,740.00 | Debit | CAD 8,740.00 Credit |

RECEIVED AUG 17 2017

Unit 50, Hamlyn Road Plaza
Suite 403
St. John's, NL
Canada, A1E 5X7
709.579.6700 (Tel)
709.579.6701 (Fax)
**HST # 817417546-RT**

**To:**
**Astaldi Canada Inc.**
114 Hamilton River Road
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL Canada A0P 1C0
Attn: Accounts Payable

**DATE:** **Jun 13, 2017**
**INVOICE:** **2017-335**
**PO:** **E30012808**

**PROJECT:** **2017-198**

**Description of Work:**
Engineering Services - Muskrat Falls Powerhouse - Fall Arrest Anchor Installation
Period Covering: June 12th, 2017

| Description | Hours | Rate | Amount |
|---|---|---|---|
| Engineering<br>J. Walsh, P.Eng | | | $1,520.00 |
| Tasks Associated: | | | |
| Engineering Services - Muskrat Falls Powerhouse<br>Third party technical consulting - evaluate a fabrication variance of one roof anchor & issue a stamped letter | | | |

ASTALDI CANADA INC.
PAID
DATE: PAID AUG 31 2017

CQ: 8049.

| | |
|---|---|
| Sub Total | $1,520.00 |
| HST | $228.00 |
| **Total** | **$1,748.00** |

Thank you for your business
Please make all cheques payable to **Tiller Engineering Inc.**
Amount due on receipt of invoice.

ASTALDI CANADA INC.
PAYMENT PROCESSED
REASON
NBZ
ACCOUNTANT SIGN
BATCH NUMBER (INVOICE)
10931
ZFA 37 3636

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA INC

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**: ENGINEERING

**Task to be Completed:** TECHNICAL CONSULTING

**Purchase Order N°** E30012808

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$1520.00 + HST*

***Company Contracted***: *TILLER ENGINEERING INC.*

***Begin Date*** *(DD-MM-YY) 12-06-2017* ***Estimated End Date*** *(DD-MM-YY) 12-06-017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)**

**Brief Description of Service**

ENGINEERING; Muskrat Falls Powerhouse third party technical consulting – evaluate a fabrication variance of one roof anchor & issue a stamped letter

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 12/06/2017* ***End Date*** *(DD-MM-YY) 12-06-2017*

**Amount to be Invoiced**: *$1520.00 + HST*

**Other Information**

| ***Manager Signature of Approval ASTALDI CANADA INC.*** | ***Contractor Signature*** |
|---|---|
| PRINT:..... Giuseppe Mazzucco | PRINT: Jodi Chayter |
| SIGN:..... 2017.08.17 09:27:49 -03'00' | SIGN: Jodi Chayter |
| Date: ...../...../..... | Date: 16/06/2017. |

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Tiller Engineering Inc
UNIT 50, HAMLYN ROAD PLAZA, SUITE 403
A1E 5X7 St. John's
NEWFOUNDLAND CANADA

ATTN: Richard (Rick) Tiller 709 579 6700
rtiller@tillereng.ca

Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

RECEIVED June 11, 2017 BB

Buy-from BP 000000996
Your Offer Ref. PROPOSAL 6/6/17
Our Order **E30012808** Order Date 09-06-17
Buyer Hillier Vicki
Ref. PR10480:C.STANG:STRUCTURAL
Original Document Number
Req. E30010480 RFQ E30006965
Total Order CAD 1,748.00

Mark
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30012808

Invoices and documents heading
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

Forwarding Agent

TEL. Fax

Package. :
Forw. Agent : DELIVERED AT PLACE

MUSKRAT FALLS;ASTALDI SITE

Shipment :
Terms of Payment : Payment 30 days Invoice date

Warranty :

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: nf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30012808 Date 09-06-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED BY STRUCTURAL DEPT<br>**Project** :E300001 Muskrat Falls | | | | | | |
| 10 | C0806060<br>THIRD PARTIES TECHNICAL CONSULTING<br>EVALUATE A FABRICATION VARIANCE<br>OF ONE ROOF ANCHOR AND ISSUE<br>A AUTHENTICATED/STAMPED LETTER FOR<br>THE DIPOSITION OF THE ANCHOR.<br><br>START DATE: JUNE 12TH, 2017<br>END DATE: JUNE 12TH, 2017 | 1.00 | NR | 1,520.00 | | 1,520.00 | 15-06-17 |

PLEASE ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30012808 Date 09-06-17 Page 3

and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 69 Elizabeth Avenue St. John s (NL) A1A 1W8.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.
The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Newfoundland and Labrador law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
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## PURCHASE ORDER

Order : E30012808 Date 09-06-17 Page 5

the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

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d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Newfoundland and Labrador. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 1,520.00 CAD |
| Tax | 228.00 | Grand Total | 1,748.00 |

Fiscal Regul. .....

Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager

11/6/17 12/6/17 12/6/2017

Date : 17-08-17 [13:... Ame] PURCHASE ORDER RECEIPTS (BY ORDER) ...ge : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30012808 | Buy From: 000000996 Tiller Engineering Inc | | | | | | | | CAD | |
| Pos. 10 | C0806060 | THIRD PARTIES TECHNICAL CONSULTING | | | | | | E300001 | 10780 | |
| 0 | 17-08-2017/M00045484 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 1,520.00 | NR | |
| | | Total Order | | E30012808 | | | 0.00 | 1,520.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 17-08-17 [13:[illegible] Ame] NON-FINALIZED TRANSACTIONS WITH PERIO Pag. 1
Astaldi Canada Inc. A Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 10931 | 10931 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 8 | 8 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 10931 Fisc Period: 2017- 8 Rep. Period: 2017- 8 Tax Period : 2017- 8

| Document | Line Number | Business Partner | Reference | Doc Date | Comp. | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | | Rate | Ctry | TaxC | Period Fisc | Period Rep | Period Tax | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.C. R.C. A.F. SGS PRJ | | | | | | | | | | | | | | |
| 2FA/37003636 | | 000000996 | 2017-335 | 13-06-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 1,748.00 | 1,748.00 | | 1.000000 | | | 17-08 | 17-08 | 17-08 | | 2017-335 |
| 2FA/37003636 | | 000000996 | | 13-06-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 1,520.00 | 1,520.00 | | 1.000000 | CAN | HST15 | 17-08 | 17-08 | 17-08 | | 2017-335 |
| 2FA/37003636 | | 000000996 | | 13-06-17 | 581 | 43101003 | HST Tax: Purchase | D | CAD | 228.00 | 228.00 | | 1.000000 | CAN | | 17-08 | 17-08 | 17-08 | | 2017-335 |
| | | | | | | Total for Document(37003636): | | | CAD | 1,748.00 | Debit | CAD | 1,748.00 | Credit | | | | | | |
| | | | | | | Total for Trans. Type (2FA): | | | CAD | 1,748.00 | Debit | CAD | 1,748.00 | Credit | | | | | | |
| | | | | | | Total for Batch ( 10931): | | | CAD | 1,748.00 | Debit | CAD | 1,748.00 | Credit | | | | | | |
| | | | | | | Final Total: | | | CAD | 1,748.00 | Debit | CAD | 1,748.00 | Credit | | | | | | |

**Attachment 6.1.4 – Invoices Rustan**

# INVOICE

**RUSTAN CONSULTING INC.**
4120 Coppin Road
Thunder Bay, Ontario
P7J 1A6

| Date | Invoice # |
|---|---|
| 01-Aug-17 | 2017-023 |

| Bill to: |
|---|
| Astaldi Canada |

RECEIVED AUG 10 2017

| Qty (Hrs) | Description | Rate | Amount |
|---|---|---|---|
| 1 | Billing as per Payment Certificate # 3 | | $ 29,883.66 |
| | RE: Employee - Mark Rustan | | |
| | Net | | $ 29,883.66 |
| | Total HST @ 15% | | $ 4,482.55 |
| | Business Number : 750 848 095 RC0001<br>HST Number : 750 848 095 RT0001 | | |
| | | **Total** | $ 34,366.21 |

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N21 | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 10721 | 7FA 32 3479 |

Make all checks payable to **RUSTAN CONSULTING INC.**

If you have any questions regarding this invoice please contact Mark Rustan @ (807) 627 2022

SWORN DECLARATION -ACCOMPANYING INVOICE FOR PAYMENT

| | |
|---|---|
| CANADA | ) IN THE MATTER OF THE AGREEMENT |
| | ) BETWEEN COMPANY AND |
| PROVINCE OF NEWFOUNDLAND | ) Rustan Consulting Inc. |
| AND LABRADOR | ) DATED AS OF July 14 2017 FOR THE Engineering Services |
| | ) BEING AGREEMENT NO. [CONTRACT SERVICE AGREEMENT] |
| | ) (the "Agreement") |

I, Mark Rustan born in Dryden Ontario, on 18th March'1980, resident of Canada ,do solemnly declare that:

1. I am the President of Rustan Consulting Inc. and as such have personal knowledge of the facts set out in this Declaration.

2. Defined terms used in this sworn Declaration but not defined in this Declaration have the meanings given to those terms in the Agreement.

3. All (a) payments due to Subcontractors, (b) wages and benefit payments due to any of the Contractor's Personnel, and (c) Taxes, contributions, premiums, allowances and remittances due to any Authority, pension fund, benefit plan or union fund in accordance with a collective agreement or Applicable Laws, have been paid in a timely manner on or before the date of the Invoice and associated Payment Certificate to which this Declaration relates, subject to any withholdings or holdbacks required by Applicable Laws.

4. Title to the applicable part of the Work will pass to Company in accordance with Article 27 of the Agreement.

5. (a) There are no known outstanding Claims under the Agreement, including Claims by Contractor against Company, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim;

or

14.2.1 (b) There are outstanding Claims, including Claims by Contractor against Company, which have not been communicated to Company and each of these Claims is described and listed in the Appendix to this Declaration and is delivered to Company in a timely manner, and there are no other known outstanding Claims under the Agreement, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are

Described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim.

6. The last application for payment for which we have received payment is No. 3 dated July 1 2017

14.2.2 I make this Declaration conscientiously believing it to be true and knowing it is of the same force as if made under oath.

DECLARED before me at the City of
[Thunder Bay],
in the province of **[Ontario]**
**[CANADA]**
on Date August 10, 2017

Name: Bobbi-Lee Kloosterhuis
A Commissioner etc.

Declarant

BOBBI-LEE KLOOSTERHUIS
A COMMISSIONER, IN THE CITY OF
THUNDER BAY, ONTARIO UNDER
DELEGATED AUTHORITY OF THE CITY
CLERK OF THUNDER BAY IN ACCORDANCE
WITH SECTION 228 OF THE MUNICIPAL ACT.

**Astaldi Canada Inc. A** Site: E300001 Muskrat Falls

SITUATION NR. 3 According to contractN° 31 Of The 26-04-17

f the following 000001100 **RUSTAN CONSULTING INC**

Authorization ENGINEERING
For the amount of CAD 75,000.000 AUTHORIZED WORKS TYPE **Engineering Services**
CAD 0.000
Short Works Description **Engineering Services**
CONTRACT ASSUMED AMOUNT CAD 75,000.000 CAD 0.000

**Note :**

DATE OF PAYMENT CERTIFICATE : **28-07-17** currency: **CAD**

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 1 | 31-05-2017 | 7,800.000 |
| 2 | 30-06-2017 | 23,673.670 |
| **T O T A L:** | | 31,473.670 |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 61,357.330 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 31,473.670 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 29,883.660 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| O U T C O M E : | **61,357.330** | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **61,357.330** |
| CONTRACTUAL RETENTIONS | | |
| RELEASE PERCENTAGE | | |
| RETENTION NO 0.0000 | 0.000 | 0.000 |
| RETENTION | 0.000 | 0.000 |
| RETENTION | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | 0.000 | 0.000 |
| RETENTIONS RELEASE | 0.000 | 0.000 |
| **TOTAL RETENTIONS** | **0.000** | **0.000** |
| ADVANCE DISBURSEMENT | | 0.000 |
| NET REMAINING AMOUNT | | 61,357.330 |
| PREVIOUS CERTIFIC TO DEDUCT | | 31,473.670 |
| R O U N D I N G O F F | | 0.000 |
| **N E T A M O U N T T O P A Y** | | **29,883.660** |
| PENALTY APPLICATION | | **0.000** |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

QUANTITY SURVEYOR [illegible] MANAGER EXECUTIVE FIRM

VIRY
POLICY :

SAL number : 3 28-07-17
Order Number : Z30000031

Date : 28-07-17 [13:44]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 3 Up to : 28-07-17

Page : 1
Company : 581
Contract currency : CAD
Contract date : 26-04-17

Project : E300001 Contract type : ENGINEERING
B Partner: 000001100 HUSTAN CONSULTING INC

Contract n°: 31
tpcus403.oggo : Engineering Services

tpcus403.hpi0 WORK PROGRESS

| tpcus | Description | M/U | A | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | E300001 Muskrat Falls | | | | | | | | | | |
| For the activity : | 10780-001 Additional third parties engineering service | | | | | | | | | | |
| | Engineering Services | | | 1.00 | 29,780.00 | 29,780.00 | | 28,620.00 | 28,620. | 58,400.00 | 58,400.00 |
| | [illegible] | | | 1.00 | 1,693.67 | 1,693.67 | | 1,263.66 | 1,263 | 2,957.33 | 2,957.33 |
| | | | | | Total x Activity | 31,473.67 | | | 29,883.66 | | 61,357.33 |
| | | | | | Subproject Total | 31,473.67 | | | 29,883.66 | | 61,357.33 |
| | | | | | Total | 31,473.67 | | | 29,883.66 | | 61,357.33 |

ATTENZIONE! I prezzi unitari sono esposti come da elenco prezzi, mentre gli importi sono esposti nella valuta del contratto

Note

ASTALDI INC ENG-G. MAZZOCCO

MANAGER

HUSTAN CONSULTING INC

2/Aug/2017

WHSCC WORKPLACE HEALTH, SAFETY & COMPENSATION COMMISSION
146-148 Forest Road • P.O. Box 9000 • St. John's, NL • Canada • A1A 3B8
Telephone: (709).778-1000 • Toll Free 1.800.563.9000 • Fax: (709).778-1110 • www.whscc.nf.ca

**ASSESSMENT SERVICES DEPARTMENT** **FAX: 709.778.1110**

JULY 12 2017

RUSTAN CONSULTING INC.
4120 COPPIN ROAD
THUNDER BAY ON P7J 1A6

**CERTIFICATE OF CLEARANCE**

TO: ASTALDI CANADA INC.

RE: RUSTAN CONSULTING INC.

REQUEST PURPOSE: On Going Work - Current Year

This certifies that the above referenced employer has complied with both the reporting and payment requirements of the Workplace Health, Safety and Compensation Act of Newfoundland and Labrador and is in good standing with the Commission as of today's date.

This certificate expires 45 days from the date of issue. If the above stated purpose has not been satisfied by the expiration date of this certificate, we recommend that you request an additional certificate to protect your business from any potential assessment liability related to this employer.

If you have any questions, please call me at 709.778.2908 or you may use our toll free number noted above if calling within Newfoundland and Labrador.

Sincerely,

Kitty Whelan
Collections Representative

L01

Date : 11-08-17 [10:[illegible] Ame] NON-FINALIZED TRANSACTIONS WITH PERIODS Page 1
Astaldi Canada Inc. A Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 10721 | 10721 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 8 | 8 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 10721 Fisc Period: 2017- 8 Rep. Period: 2017- 8 Tax Period : 2017- 8

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2FA/37003479 | | 000001100 | 2017-023 | 01-08-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 34,366.21 | 34,366.21 | 1.000000 | | | 17-08 | 17-08 | 17-08 | | 2017-023 |
| 2FA/37003479 | | 000001100 | | 01-08-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 29,883.66 | 29,883.66 | 1.000000 | CAN | HST15 | 17-08 | 17-08 | 17-08 | | 2017-023 |
| 2FA/37003479 | | 000001100 | | 01-08-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 4,482.55 | 4,482.55 | 1.000000 | CAN | | 17-08 | 17-08 | 17-08 | | 2017-023 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(37003479): | CAD | 34,366.21 | Debit | CAD | 34,366.21 Credit |
| Total for Trans. Type (2FA): | CAD | 34,366.21 | Debit | CAD | 34,366.21 Credit |
| Total for Batch ( 10721): | CAD | 34,366.21 | Debit | CAD | 34,366.21 Credit |
| Final Total: | CAD | 34,366.21 | Debit | CAD | 34,366.21 Credit |

# INVOICE

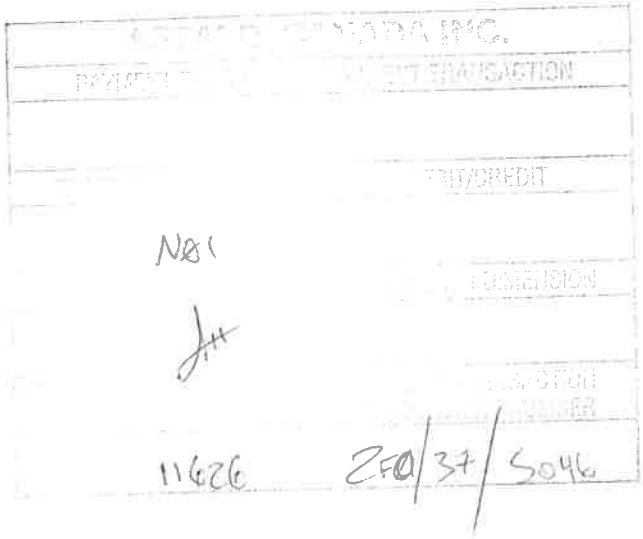
RUSTAN CONSULTING INC.
4120 Coppin Road
Thunder Bay, Ontario
P7J 1A6

| Date | Invoice # |
|---|---|
| 09-Sep-17 | 2017-030 |

Bill to:
Astaldi Canada

RECEIVED SEP 12 2017

| Qty (Hrs) | Description | Rate | Amount |
|---|---|---|---|
| 1 | Billing as per Payment Certificate # 4 | | $ 4,290.00 |
| | RE: Employee - Mark Rustan | | |
| | Net | | $ 4,290.00 |
| | Total HST @ 15% | | $ 643.50 |
| | Business Number : 750 848 095 RC0001<br>HST Number : 750 848 095 RT0001 | | |
| | | Total | $ 4,933.50 |




Make all checks payable to RUSTAN CONSULTING INC.

If you have any questions regarding this invoice please contact Mark Rustan @ (807) 627 2022

Astaldi Canada Inc. A Site: E300001 Muskrat

SITUATION NR. 4 According to contractN° 31 Of The 26-04-17

Of the following 000001100 RUSTAN CONSULTING INC

Authorization ENGINEERING
For the amount of CAD 75,000.000 AUTHORIZED WORKS TYPE: Engineering Services
CAD 0.000
Short Works Description Engineering Services
CONTRACT ASSUMED AMOUNT CAD 75,000.000 CAD 0.000

Note :

DATE OF PAYMENT CERTIFICATE : 31-08-17 currency: CAD

Payment status

Number D A T E Cumulative amount

1 31-05-2017 7,800.000
2 30-06-2017 23,673.670
3 20 07 2017 29,003.660

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 65,647.330 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 61,357.330 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 4,290.000 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| O U T C O M E : | 65,647.330 | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | 65,647.330 |
| CONTRACTUAL RETENTIONS | | |
| RELEASE PERCENTAGE | | |
| RETENTION NO 0.0000 | 0.000 | 0.000 |
| RETENTION | 0.000 | 0.000 |
| RETENTION | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | 0.000 | 0.000 |
| RETENTIONS RELEASE | 0.000 | 0.000 |
| **TOTAL RETENTIONS** | 0.000 | 0.000 |
| ADVANCE DISBURSEMENT | | 0.000 |
| NET REMAINING AMOUNT | | 65,647.330 |
| PREVIOUS CERTIFIC TO DEDUCT | | 61,357.330 |
| R O U N D I N G O F F | | 0.000 |
| **NET AMOUNT TO PAY** | | 4,290.000 |
| PENALTY APPLICATION | | 0.000 |

TOTAL: 61,357.330

ACCIDENTS INSURANCE

Firm's Manpower is insured
NOTES

COUNTRY
POLICY :

QUANTITY SURVEYOR PROJECT [illegible] EXECUTIVE FIRM

SAL number : 4 31-08-17
Order Number : Z30000031

SWORN DECLARATION -ACCOMPANYING INVOICE FOR PAYMENT

| | |
|---|---|
| CANADA | ) IN THE MATTER OF THE AGREEMENT |
| | ) BETWEEN COMPANY AND |
| PROVINCE OF NEWFOUNDLAND | ) Rustan Consulting Inc. |
| AND LABRADOR | ) DATED AS OF July 14 2017 FOR THE |
| | Engineering Services |
| | ) BEING AGREEMENT NO. [APRIL 2017] |
| | ) (the "Agreement") |

I, _Mark Rustan born in Dryden Ontario, on 18th March'1980, resident of Canada , do solemnly declare that:

1. I am the President of Rustan Consulting Inc. and as such have personal knowledge of the facts set out in this Declaration.

2. Defined terms used in this sworn Declaration but not defined in this Declaration have the meanings given to those terms in the Agreement.

3. All (a) payments due to Subcontractors, (b) wages and benefit payments due to any of the Contractor's Personnel, and (c) Taxes, contributions, premiums, allowances and remittances due to any Authority, pension fund, benefit plan or union fund in accordance with a collective agreement or Applicable Laws, have been paid in a timely manner on or before the date of the Invoice and associated Payment Certificate to which this Declaration relates, subject to any withholdings or holdbacks required by Applicable Laws.

4. Title to the applicable part of the Work will pass to Company in accordance with Article 27 of the Agreement.

5. (a) There are no known outstanding Claims under the Agreement, including Claims by Contractor against Company, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim;

or

14.2.1 (b) There are outstanding Claims, including Claims by Contractor against Company, which have not been communicated to Company and each of these Claims is described and listed in the Appendix to this Declaration and is delivered to Company in a timely manner, and there are no other known outstanding Claims under the Agreement, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are

Described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim.

6. The last application for payment for which we have received payment is No. 3 dated July 2017

14.2.2 I make this Declaration conscientiously believing it to be true and knowing it is of the same force as if made under oath.

DECLARED before me at the City of
[Thunder Bay],
in the province of **[Ontario]**
**[CANADA]**
on Date Sept 11, 2017

Name:
A Commissioner etc.

Declarant

BOBBI-LEE KLOOSTERHUIS
A COMMISSIONER, IN THE CITY OF
THUNDER BAY, ONTARIO UNDER
DELEGATED AUTHORITY OF THE CITY
CLERK OF THUNDER BAY IN ACCORDANCE
WITH SECTION 228 OF THE MUNICIPAL ACT.

WHSCC
146-148 Forest Road • P.O. Box 9000 • St. John's, NL • Canada • A1A 3B8
Telephone: (709).778-1000 • Toll Free 1.800.563.9000 • Fax: (709).778-1110 • www.whscc.nf.ca

ASSESSMENT SERVICES DEPARTMENT

FAX: 709.778.1110

SEPTEMBER 11 2017

RUSTAN CONSULTING INC.
4120 COPPIN ROAD
THUNDER BAY ON P7J 1A6

**CERTIFICATE OF CLEARANCE**

TO: ASTALDI CANADA INC.

RE: RUSTAN CONSULTING INC.

REQUEST PURPOSE: On Going Work - Current Year

This certifies that the above referenced employer has complied with both the reporting and payment requirements of the Workplace Health, Safety and Compensation Act of Newfoundland and Labrador and is in good standing with the Commission as of today's date.

This certificate expires 45 days from the date of issue. If the above stated purpose has not been satisfied by the expiration date of this certificate, we recommend that you request an additional certificate to protect your business from any potential assessment liability related to this employer.

If you have any questions, please call me at 709.778.2908 or you may use our toll free number noted above if calling within Newfoundland and Labrador.

Sincerely,

Kitty Whelan
Collections Representative

L01

Date : 12-09-17 Ame]
Astaldi Canada Inc.

NON-FINALIZED TRANSACTIONS WITH PI

P 1

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 11626 | 11626 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 9 | 9 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 11626 Fisc Period: 2017- 9 Rep. Period: 2017- 9 Tax Period : 2017- 9

| Document | Line Number | Business Reference / Partner | Doc Date | Comp | Ledger Acc. | Description | C.O. | R.C. | A.F. | SGS | PRJ | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period Fisc | Period Rep | Period Tax | ISLP | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2EO/37005046 | 000001100 | 2017-030 | 09-09-17 | 581 | 40100001 | Suppliers-Centr.M | | | | | | C | CAD | 4,933.50 | 4,933.50 | 1.000000 | | | 17-09 | 17-09 | 17-09 | | 2017-030 |
| 2EO/37005046 | 000001100 | | 09-09-17 | 581 | 40300001 | Suppl.s inv.rec.C | | | | | | D | CAD | 4,290.00 | 4,290.00 | 1.000000 | CAN | HST15 | 17-09 | 17-09 | 17-09 | | 2017-030 |
| 2EO/37005046 | 000001100 | | 09-09-17 | 581 | 43101003 | HST Tax Purchase | | | | | | D | CAD | 643.50 | 643.50 | 1.000000 | CAN | | 17-09 | 17-09 | 17-09 | | 2017-030 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(37005046): | CAD | 4,933.50 | Debit | CAD | 4,933.50 Credit |
| Total for Trans. Type (2EO): | CAD | 4,933.50 | Debit | CAD | 4,933.50 Credit |
| Total for Batch ( 11626): | CAD | 4,933.50 | Debit | CAD | 4,933.50 Credit |
| Final Total: | CAD | 4,933.50 | Debit | CAD | 4,933.50 Credit |

RECEIVED OCT 13 2017
ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

# INVOICE

**RUSTAN CONSULTING INC.**
4120 Coppin Road
Thunder Bay, Ontario
P7J 1A6

| Date | Invoice # |
|---|---|
| 09-Oct-17 | 2017-034 |

Bill to:
Astaldi Canada

| Qty (Hrs) | Description | Rate | Amount |
|---|---|---|---|
| 1 | Billing as per Payment Certificate # 5 | | $ 6,630.00 |
| | RE: Employee - Mark Rustan | | |
| | Net | | $ 6,630.00 |
| | Total HST @ 15% | | $ 994.50 |
| | Business Number : 750 848 095 RC0001<br>HST Number : 750 848 095 RT0001 | | |
| | | **Total** | $ 7,624.50 |

Make all checks payable to **RUSTAN CONSULTING INC.**
If you have any questions regarding this invoice please contact Mark Rustan @ (807) 627 2022

Astaldi Canada Inc. A Site: E300001 Muskrat Falls

SITUATION NR 5 According to contractN° 31 Of The 26-04-17

Of the following 000001100 RUSTAN CONSULTING INC

Authorization ENGINEERING
For the amount of CAD 75,000.000 AUTHORIZED WORKS TYPE Engineering Services
CAD 0.000
Short Works Description Engineering Services
CONTRACT ASSUMED AMOUNT CAD 75,000.000 CAD 0.000

Note

DATE OF PAYMENT CERTIFICATE : 30-09-17 currency: CAD

Payment status

| Number | DATE | Cumulative amount |
|---|---|---|
| 1 | 31-05-2017 | 7,800.000 |
| 2 | 30-06-2017 | 23,673.670 |
| 3 | 28-07-2017 | 29,883.660 |
| 4 | 31-08-2017 | 4,290.000 |
| TOTAL: | | 65,647.330 |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 72,277.330 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 65,647.330 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 6,630.000 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| O U T C O M E : | 72,277.330 | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **72,277.330** |

CONTRACTUAL RETENTIONS

| | RELEASE PERCENTAGE | | |
|---|---|---|---|
| RETENTION | NO 0.0000 | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | 0.000 | 0.000 |
| RETENTIONS RELEASE | | 0.000 | 0.000 |
| TOTAL RETENTIONS | | 0.000 | 0.000 |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 0.000 |
| NET REMAINING AMOUNT | 72,277.330 |
| PREVIOUS CERTIFIC TO DEDUCT | 65,647.330 |
| R O U N D I N G O F F | 0.000 |
| **N E T A M O U N T T O P A Y** | **6,630.000** |
| PENALTY APPLICATION | 0.000 |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY
POLICY :

QUANTITY SURVEYOR PROJECT MANAGER EXECUTIVE FIRM

Tim Rousseau

SAL number : 5 30-09-17
Order Number : Z30000031

SWORN DECLARATION -ACCOMPANYING INVOICE FOR PAYMENT

| | | |
|---|---|---|
| CANADA | ) | IN THE MATTER OF THE AGREEMENT |
| | ) | BETWEEN COMPANY AND |
| PROVINCE OF NEWFOUNDLAND | ) | Rustan Consulting Inc. |
| AND LABRADOR | ) | DATED AS OF July 14 2017 FOR THE Engineering Services |
| | ) | BEING AGREEMENT NO. MAY 2017 CSA |
| | ) | (the "Agreement") |

I, **Mark Rustan** born in Dryden Ontario, on 18th March' 1980, resident of Canada , do solemnly declare that:

1. I am the President of Rustan Consulting Inc. and as such have personal knowledge of the facts set out in this Declaration.

2. Defined terms used in this sworn Declaration but not defined in this Declaration have the meanings given to those terms in the Agreement.

3. All (a) payments due to Subcontractors, (b) wages and benefit payments due to any of the Contractor's Personnel, and (c) Taxes, contributions, premiums, allowances and remittances due to any Authority, pension fund, benefit plan or union fund in accordance with a collective agreement or Applicable Laws, have been paid in a timely manner on or before the date of the Invoice and associated Payment Certificate to which this Declaration relates, subject to any withholdings or holdbacks required by Applicable Laws.

4. Title to the applicable part of the Work will pass to Company in accordance with Article 27 of the Agreement.

5. (a) There are no known outstanding Claims under the Agreement, including Claims by Contractor against Company, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim;

or

14.2.1 (b) There are outstanding Claims, including Claims by Contractor against Company, which have not been communicated to Company and each of these Claims is described and listed in the Appendix to this Declaration and is delivered to Company in a timely manner, and there are no other known outstanding Claims under the Agreement, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are

Described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim.

6. The last application for payment for which we have received payment is No. 4 _____ dated Sept 2 2017.

14.2.2 I make this Declaration conscientiously believing it to be true and knowing it is of the same force as if made under oath.

DECLARED before me at the City of
[Thunder Bay],
in the province of **[Ontario]**,
**[CANADA]**
on Date Oct 5, 2017

Name:
A Commissioner etc.

BOBBI-LEE KLOOSTERHUIS
A COMMISSIONER, IN THE CITY OF
THUNDER BAY, ONTARIO UNDER
DELEGATED AUTHORITY OF THE CITY
CLERK OF THUNDER BAY IN ACCORDANCE
WITH SECTION 223 OF THE MUNICIPAL ACT.

Declarant

WHSCC
146-148 Forest Road • P.O. Box 9000 • St. John's, NL • Canada • A1A 3B8
Telephone: (709).778-1000 • Toll Free 1.800.563.9000 • Fax: (709).778-1110 • www.whscc.nf.ca

**ASSESSMENT SERVICES DEPARTMENT** **FAX: 709.778.1110**

SEPTEMBER 11 2017

RUSTAN CONSULTING INC.
4120 COPPIN ROAD
THUNDER BAY ON P7J 1A6

**CERTIFICATE OF CLEARANCE**

TO: ASTALDI CANADA INC.

RE: RUSTAN CONSULTING INC.

REQUEST PURPOSE: On Going Work - Current Year

This certifies that the above referenced employer has complied with both the reporting and payment requirements of the Workplace Health, Safety and Compensation Act of Newfoundland and Labrador and is in good standing with the Commission as of today's date.

This certificate expires 45 days from the date of issue. If the above stated purpose has not been satisfied by the expiration date of this certificate, we recommend that you request an additional certificate to protect your business from any potential assessment liability related to this employer.

If you have any questions, please call me at 709.778.2908 or you may use our toll free number noted above if calling within Newfoundland and Labrador.

Sincerely,

Kitty Whelan
Collections Representative

L01

Date : 09-10-17 [07:13, Ame] NON-FINALIZED TRANSACTIONS WITH PERIOD Page 1
Astaldi Canada Inc. A Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 12687 | 12687 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 10 | 10 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 12687 Fisc Period: 2017-10 Rep. Period: 2017-10 Tax Period : 2017-10

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | -Amount | Amount in CAD | Rate | Ctry | TaxC | Period Fisc | Period Rep | Period Tax | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | | | | | |
| 2FA/37004309 | | 000001100 | 2017-034 | 09-10-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 7,624.50 | 7,624.50 | 1.000000 | | | 17-10 | 17-10 | 17-10 | | 2017-034 |
| 2FA/37004309 | | 000001100 | | 09-10-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 6,630.00 | 6,630.00 | 1.000000 | CAN | HST15 | 17-10 | 17-10 | 17-10 | | 2017-034 |
| 2FA/37004309 | | 000001100 | | 09-10-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 994.50 | 994.50 | 1.000000 | CAN | | 17-10 | 17-10 | 17-10 | | 2017-034 |

| | | | | |
|---|---|---|---|---|
| Total for Document(37004309): | CAD | 7,624.50 | Debit | CAD 7,624.50 Credit |
| Total for Trans. Type (2FA): | CAD | 7,624.50 | Debit | CAD 7,624.50 Credit |
| Total for Batch ( 12687): | CAD | 7,624.50 | Debit | CAD 7,624.50 Credit |
| Final Total: | CAD | 7,624.50 | Debit | CAD 7,624.50 Credit |

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED
RECEIVED NOV 2017

# INVOICE

**RUSTAN CONSULTING INC.**
4120 Coppin Road
Thunder Bay, Ontario
P7J 1A6

| Date | Invoice # |
|---|---|
| Nov 17 2017 | 2017-038 |

| Bill to: |
|---|
| Astaldi Canada |

| Qty (Hrs) | Description | Rate | Amount |
|---|---|---|---|
| 1 | Billing as per Payment Certificate # 6 | | $ 12,594.24 |
| | NOT<br>14236 210/37 5945 | | |
| | RE: Employee - Mark Rustan | | |
| | Net | | $ 12,594.24 |
| | Total HST @ 15% | | $ 1,889.14 |
| | Business Number : 750 848 095 RC0001<br>HST Number : 750 848 095 RT0001 | | |
| | | **Total** | $ 14,483.38 |

Make all checks payable to **RUSTAN CONSULTING INC.**

If you have any questions regarding this invoice please contact Mark Rustan @ (807) 627 2022

**Astaldi Canada Inc. A** Site **E300001 Muskrat Falls**

SITUATION NR. 6 According to contract 31 of the 26-04-17

of the following **000001100 RUSTAN CONSULTING INC**

Authorization ENGINEERING
For the amount of CAD **84,871.570** AUTHORIZED WORKS TYPE **Engineering Services**
CAD **0.000**
Short Works Description **Engineering Services**
CONTRACT ASSUMED AMOUNT CAD **75,000.000** CAD **0.000**

**Note :**

DATE OF PAYMENT CERTIFICATE : **31-10-17** currency: **CAD**

Payment status

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK

| Number | D A T E | Cumulative amount |
|---|---|---|
| 1 | 31-05-2017 | 7,800.000 |
| 2 | 30-06-2017 | 23,673.670 |
| 3 | 28-07-2017 | 29,883.660 |
| 4 | 31-08-2017 | 4,290.000 |
| 5 | 30-09-2017 | 6,630.000 |
| **T O T A L:** | | **72,277.330** |

| | | | |
|---|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | | 84,871.570 | |
| FOR SUPPLIES | | 0.000 | |
| FOR RENTALS | | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | | 72,277.330 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | | 12,594.240 | |
| FOR THIS SAL , IN CURRENCY 2 : | | 0.000 | |
| O U T C O M E : | | **84,871.570** | |
| APPLIED PRICE REVISION | | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE** | | | **84,871.570** |
| **CONTRACTUAL RETENTIONS** | | | |
| | RELEASE PERCENTAGE | | |
| RETENTION | NO 0.0000 | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | 0.000 | 0.000 |
| RETENTIONS RELEASE | | 0.000 | 0.000 |
| **TOTAL RETENTIONS** | | **0.000** | **0.000** |
| ADVANCE DISBURSEMENT | | | 0.000 |
| NET REMAINING AMOUNT | | | 84,871.570 |
| PREVIOUS CERTIFIC TO DEDUCT | | | 72,277.330 |
| R O U N D I N G O F F | | | 0.000 |
| **N E T A M O U N T T O P A Y** | | | **12,594.240** |
| PENALTY APPLICATION | | | **0.000** |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is Insured

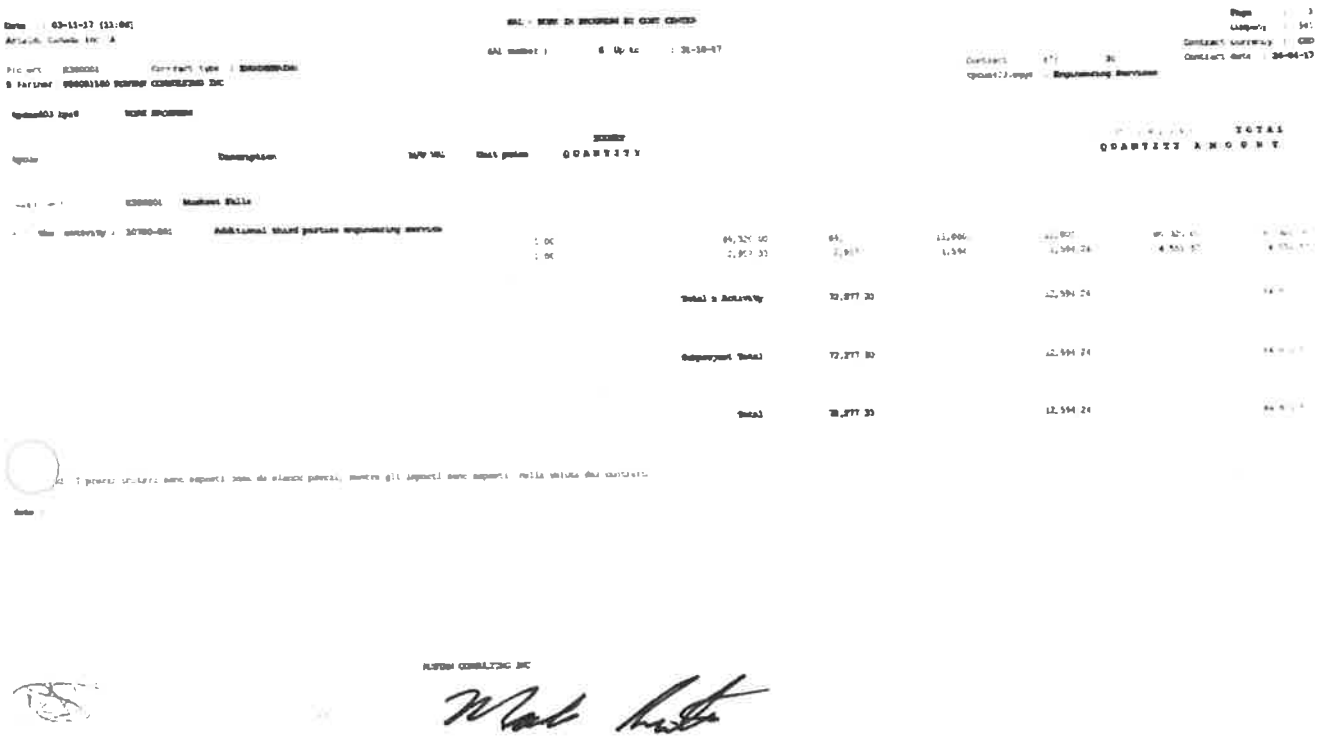
NOTES

COUNTRY

POLICY

QUANTITY SURVEYOR PROJECT MANAGER EXECUTIVE FIRM

SAL number 6 31-10-17
Order Number 230000031



Date : 03-11-17 (11:06)
Artech Canada Inc. A

Project : K300001 Contract Type : ENGINEERING
B Partner : 0000001580 RUSTEM CONSULTING INC

Page : 3
Lang/Pg : 50
Contract Currency : CAD
Creation Date : 26-04-17

Contract : 671 36
Project/Appr : Engineering Services

Option003 Spec : WORK PACKAGE

| Option | Description | W/P Vol | Unit price | QUANTITY | | | TOTAL AMOUNT | | |
|---|---|---|---|---|---|---|---|---|---|
| | K300001 Mankoot Skills | | | | | | | | |
| Wbs accounty : | 307000-001 Additional third parties engineering services | | : DC | 64,324.00 | 64. | 11,000. | | | |
| | | | : DC | 7,953.33 | 7,953 | 1,594 | 12,594.24 | 4,553.57 | 4,553.57 |
| | | | | Total a Activity | 72,277.33 | | 12,594.24 | | |
| | | | | Subproject Total | 72,277.33 | | 12,594.24 | | |
| | | | | Total | 72,277.33 | | 12,594.24 | | |

Note : I prezzi si riferiscono sempre soltanto alla singola persona, mentre gli importi sono sempre riferiti alla totalità dei contratti.

Date :

RUSTEM CONSULTING INC

SWORN DECLARATION -ACCOMPANYING INVOICE FOR PAYMENT

| | |
|---|---|
| CANADA | ) IN THE MATTER OF THE AGREEMENT |
| | ) BETWEEN COMPANY AND |
| PROVINCE OF NEWFOUNDLAND | ) Rustan Consulting Inc. |
| AND LABRADOR | ) DATED AS OF July 14 2017 FOR THE Engineering Services |
| | ) BEING AGREEMENT NO. [ CSA ] |
| | ) (the "Agreement") |

I, Mark Rustan born in Dryden Ontario, on 18th March' 1980, resident of Canada , do solemnly declare that:

1. I am the President of Rustan Consulting Inc. and as such have personal knowledge of the facts set out in this Declaration.

2. Defined terms used in this sworn Declaration but not defined in this Declaration have the meanings given to those terms in the Agreement.

3. All (a) payments due to Subcontractors, (b) wages and benefit payments due to any of the Contractor's Personnel, and (c) Taxes, contributions, premiums, allowances and remittances due to any Authority, pension fund, benefit plan or union fund in accordance with a collective agreement or Applicable Laws, have been paid in a timely manner on or before the date of the Invoice and associated Payment Certificate to which this Declaration relates, subject to any withholdings or holdbacks required by Applicable Laws.

4. Title to the applicable part of the Work will pass to Company in accordance with Article 27 of the Agreement.

5. (a) There are no known outstanding Claims under the Agreement, including Claims by Contractor against Company, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim;

or

14.2.1 (b) There are outstanding Claims, including Claims by Contractor against Company, which have not been communicated to Company and each of these Claims is described and listed in the Appendix to this Declaration and is delivered to Company in a timely manner, and there are no other known outstanding Claims under the Agreement, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are

Described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim.

6. The last application for payment for which we have received payment is No. 5 dated OCT 31 2017

14.2.2 I make this Declaration conscientiously believing it to be true and knowing it is of the same force as if made under oath.

DECLARED before me at the City of
[Thunder Bay],
in the province of **[Ontario]**
**[CANADA]**
on Date

Name:
A Commissioner etc.

FLO-ANN TRACK
A COMMISSIONER, IN THE CITY OF
THUNDER BAY ONTARIO UNDER
DELEGATED AUTHORITY OF THE CITY
CLERK OF THUNDER BAY IN ACCORDANCE
WITH SECTION 228 OF THE MUNICIPAL ACT.

Declarant

WHSCC
WORKPLACE HEALTH, SAFETY & COMPENSATION COMMISSION
146-148 Forest Road • P.O. Box 9000 • St. John's, NL • Canada • A1A 3B8
Telephone: (709).778-1000 • Toll Free 1.800.563.9000 • Fax: (709).778-1110 • www.whscc.nf.ca

**ASSESSMENT SERVICES DEPARTMENT** **FAX: 709.778.1110**

NOVEMBER 21 2017

RUSTAN CONSULTING INC.
4120 COPPIN ROAD
THUNDER BAY ON P7J 1A6

**CERTIFICATE OF CLEARANCE**

TO: ASTALDI CANADA INC.

RE: RUSTAN CONSULTING INC.

REQUEST PURPOSE: On Going Work - Current Year

This certifies that the above referenced employer has complied with both the reporting and payment requirements of the Workplace Health, Safety and Compensation Act of Newfoundland and Labrador and is in good standing with the Commission as of today's date.

This certificate expires 45 days from the date of issue. If the above stated purpose has not been satisfied by the expiration date of this certificate, we recommend that you request an additional certificate to protect your business from any potential assessment liability related to this employer.

If you have any questions, please call me at 709.778.2908 or you may use our toll free number noted above if calling within Newfoundland and Labrador.

Sincerely,

Kitty Whelan
Collections Representative

L01

Date : 22-11-17 [ °, Ame] NON-FINALIZED TRANSACTIONS WITH PERI Pa 1
Astaldi Canada Inc C 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 14236 | 14236 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 11 | 11 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 14236 Fisc Period: 2017-11 Rep. Period: 2017-11 Tax Period : 2017-11

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period Fisc | Rep | Tax | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37005945 | | 000001100 | 2017-038 | 17-11-17 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 14,483.38 | 14,483.38 | 1.000000 | | | 17-11 | 17-11 | 17-11 | | 2017-038 |
| 2FO/37005945 | | 000001100 | | 17-11-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 12,594.24 | 12,594.24 | 1.000000 | CAN | HST15 | 17-11 | 17-11 | 17-11 | | 2017-038 |
| 2FO/37005945 | | 000001100 | | 17-11-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 1,889.14 | 1,889.14 | 1.000000 | CAN | | 17-11 | 17-11 | 17-11 | | 2017-038 |

| | | | | |
|---|---|---|---|---|
| Total for Document(37005945): | CAD | 14,483.38 | Debit | CAD 14,483.38 Credit |
| Total for Trans. Type (2FO): | CAD | 14,483.38 | Debit | CAD 14,483.38 Credit |
| Total for Batch ( 14236): | CAD | 14,483.38 | Debit | CAD 14,483.38 Credit |
| Final Total: | CAD | 14,483.38 | Debit | CAD 14,483.38 Credit |

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED
RECEIVED MAR 16 2018

# INVOICE

**RUSTAN CONSULTING INC.**
4120 Coppin Road
Thunder Bay, Ontario
P7J 1A6

| Date | Invoice # |
|---|---|
| March 16 2018 | 2018-008 |

| Bill to: |
|---|
| Astaldi Canada |

| Qty (Hrs) | Description | Rate | Amount |
|---|---|---|---|
| 1 | Billing as per Payment Certificate # 8 | | $ 10,998.15 |
| | RE: Employee - Mark Rustan | | |
| | Net | | $ 10,998.15 |
| | Total HST @ 15% | | $ 1,649.72 |
| | Business Number : 750 848 095 RC0001<br>HST Number : 750 848 095 RT0001 | | |
| | | **Total** | $ 12,647.87 |

ASTALDI CANADA INC.
ACCOUNTING DISTRIBUTION | PAYMENT TRANSACTION
REASON OF PAYMENT | DEBIT/CREDIT
No 1
ACCOUNTING SIGN | 2ND, 3RD, 4TH DIMENSION
mpk
DISTRIBUTION (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER
2018. | 250 | 38 | 0911

Make all checks payable to **RUSTAN CONSULTING INC.**

If you have any questions regarding this invoice please contact Mark Rustan @ (807) 627 2022

Astaldi Canada Inc. A Site: E300001 Muskrat Falls

SITUATION NR. 8 According to contractN° 31 Of The 26-04-17

f the following 000001100 RUSTAN CONSULTING INC

Authorization ENGINEERING
For the amount of CAD 125,000.000 AUTHORIZED WORKS TYPE Engineering Services
CAD 0.000
Short Works Description Engineering Services
CONTRACT ASSUMED AMOUNT CAD 75,000.000 CAD 0.000

Note :

DATE OF PAYMENT CERTIFICATE : 28-02-18 currency: CAD

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 1 | 31-05-2017 | 7,800.000 |
| 2 | 30-06-2017 | 23,673.670 |
| 3 | 28-07-2017 | 29,883.660 |
| 4 | 31-08-2017 | 4,290.000 |
| 5 | 30-09-2017 | 6,630.000 |
| 6 | 31-10-2017 | 12,594.240 |
| 7 | 30-11-2017 | 2,600.000 |
| | T O T A L: | 87,471.570 |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 98,469.720 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 87,471.570 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 10,998.150 | ✓ |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| O U T C O M E : | 98,469.720 | |
| APPLIED PRICE REVISION | 0.000 | |
| GROSS CUMULATIVE UP TO DATE : | | 98,469.720 |

CONTRACTUAL RETENTIONS

| | | | | |
|---|---|---|---|---|
| | RELEASE PERCENTAGE | | | |
| RETENTION | NO | 0.0000 | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | | 0.000 | 0.000 |
| RETENTIONS RELEASE | | | 0.000 | 0.000 |
| TOTAL RETENTIONS | | | 0.000 | 0.000 |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 0.000 |
| NET REMAINING AMOUNT | 98,469.720 |
| PREVIOUS CERTIFIC TO DEDUCT | 87,471.570 |
| R O U N D I N G O F F | 0.000 |
| N E T A M O U N T T O P A Y | 10,998.150 ✓ |
| PENALTY APPLICATION | 0.000 |

A C C I D E N T S I N S U R A N C E

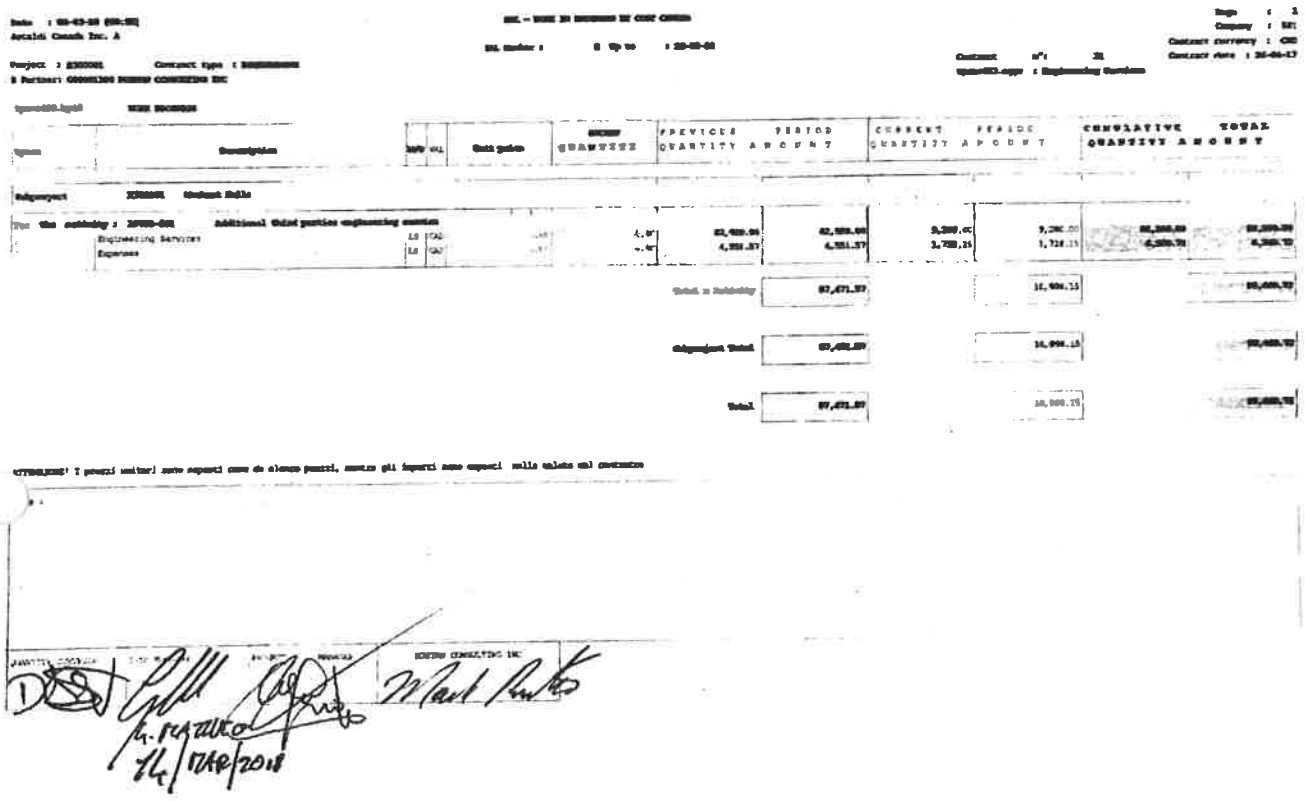
Firm's Manpower is insured

NOTES

COUNTRY
POLICY :

QUANTITY SURVEYOR PROJECT MANAGER EXECUTIVE FIRM

SAL number : 8 28-02-18
Order Number : 230000031



| Item | Description | Unit price | Previous period quantity | Previous period amount | Current period quantity | Current period amount | Cumulative total quantity | Cumulative total amount |
|---|---|---|---|---|---|---|---|---|
| Subproject | | | | | | | | |
| For the subsidiary : | Additional third parties engineering services | | | | | | | |
| | Engineering Services | | | | | | | |
| | Expenses | | | | | | | |
| Total in Subsidiary | | | | | | | | |
| Subproject Total | | | | | | | | |
| Total | | | | | | | | |

SWORN DECLARATION - ACCOMPANYING INVOICE FOR PAYMENT

| | |
|---|---|
| CANADA | ) IN THE MATTER OF THE AGREEMENT |
| | ) BETWEEN COMPANY AND |
| PROVINCE OF NEWFOUNDLAND AND LABRADOR | ) Rustan Consulting Inc. |
| | ) DATED AS OF July 14 2017 FOR THE Engineering Services |
| | ) BEING AGREEMENT NO. [CSA MAY 2017 |
| | ) (the "Agreement") |

I, **Mark Rustan** born in Dryden Ontario, on 18th March' 1980, resident of Canada , do solemnly declare that:

1. I am the President of Rustan Consulting Inc. and as such have personal knowledge of the facts set out in this Declaration.

2. Defined terms used in this sworn Declaration but not defined in this Declaration have the meanings given to those terms in the Agreement.

3. All (a) payments due to Subcontractors, (b) wages and benefit payments due to any of the Contractor's Personnel, and (c) Taxes, contributions, premiums, allowances and remittances due to any Authority, pension fund, benefit plan or union fund in accordance with a collective agreement or Applicable Laws, have been paid in a timely manner on or before the date of the Invoice and associated Payment Certificate to which this Declaration relates, subject to any withholdings or holdbacks required by Applicable Laws.

4. Title to the applicable part of the Work will pass to Company in accordance with Article 27 of the Agreement.

5. (a) There are no known outstanding Claims under the Agreement, including Claims by Contractor against Company, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim;

or

14.2.1 (b) There are outstanding Claims, including Claims by Contractor against Company, which have not been communicated to Company and each of these Claims is described and listed in the Appendix to this Declaration and is delivered to Company in a timely manner, and there are no other known outstanding Claims under the Agreement, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are

Described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim.

6. The last application for payment for which we have received payment is No. 8 Nov dated 2018.

14.2.2 I make this Declaration conscientiously believing it to be true and knowing it is of the same force as if made under oath.

DECLARED before me at the City of
[Thunder Bay],
in the province of [Ontario]
[CANADA]
on Date March 16, 2018

Name:
A Commissioner etc.

Declarant

BOBBI-LEE KLOOSTERHUIS
A COMMISSIONER, IN THE CITY OF
THUNDER BAY, ONTARIO UNDER
DELEGATED AUTHORITY OF THE CITY
CLERK OF THUNDER BAY IN ACCORDANCE
WITH SECTION 228 OF THE MUNICIPAL ACT.

WorkplaceNL

Health | Safety | Compensation

**ASSESSMENT SERVICES DEPARTMENT** **FAX: 709.778.1110**

MARCH 16 2018

RUSTAN CONSULTING INC.
4120 COPPIN ROAD
THUNDER BAY ON P7J 1A6

**CERTIFICATE OF CLEARANCE**

TO: ASTALDI CANADA INC.

RE: RUSTAN CONSULTING INC.

REQUEST PURPOSE: On Going Work - Current Year

This certifies that the above referenced employer has complied with both the reporting and payment requirements of the Workplace Health, Safety and Compensation Act of Newfoundland and Labrador and is in good standing with the Commission as of today's date.

This certificate expires 45 days from the date of issue. If the above stated purpose has not been satisfied by the expiration date of this certificate, we recommend that you request an additional certificate to protect your business from any potential assessment liability related to this employer.

If you have any questions, please call me at 709.778.2908 or you may use our toll free number noted above if calling within Newfoundland and Labrador.

Sincerely,

Kitty Whelan
Collections Representative L01

Date : 16-03-18 [16 e] NON-FINALIZED TRANSACTIONS WITH PERIODS Page 1
Astaldi Canada Inc. A Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2018 | 2018 | Batch Number | 2098 | 2098 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 3 | 3 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2018 Batch: 2098 Fisc Period: 2018-3 Rep. Period: 2018-3 Tax Period : 2018-3

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | ERJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Cnty | TaxC | Period Fisc | Rep | Tax | ISIR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZFCY3000911 | 00000100 | | 2018-008 RCB | 16-03-18 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 12,647.87 | 12,647.87 | 1.000000 | | | 18-03 | 18-03 | 18-03 | | 2018-008 |
| ZFCY3000911 | 00000100 | | | 16-03-18 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 10,998.15 | 10,998.15 | 1.000000 | CAN | HST15 | 18-03 | 18-03 | 18-03 | | 2018-008 |
| ZFCY3000911 | 00000100 | | | 16-03-18 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 1,649.72 | 1,649.72 | 1.000000 | CAN | | 18-03 | 18-03 | 18-03 | | 2018-008 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (3000911) : | CAD | 12,647.87 | Debit | CAD | 12,647.87 Credit |
| Total for Trans. Type (ZFC) : | CAD | 12,647.87 | Debit | CAD | 12,647.87 Credit |
| Total for Batch ( 2098) : | CAD | 12,647.87 | Debit | CAD | 12,647.87 Credit |
| Final Total: | CAD | 12,647.87 | Debit | CAD | 12,647.87 Credit |

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

# INVOICE

RECEIVED DEC 12 2017

**RUSTAN CONSULTING INC.**
4120 Coppin Road
Thunder Bay, Ontario
P7J 1A6

| Date | Invoice # |
|---|---|
| Dec 11 2017 | 2017-042 |

| Bill to: |
|---|
| Astaldi Canada |

| Qty (Hrs) | Description | Rate | Amount |
|---|---|---|---|
| 1 | Billing as per Payment Certificate # 7 | | $ 2,600.00 |
| | RE: Employee - Mark Rustan | | |
| | Net | | $ 2,600.00 |
| | Total HST @ 15% | | $ 390.00 |
| | Business Number : 750 848 095 RC0001<br>HST Number : 750 848 095 RT0001 | | |
| | | **Total** | $ 2,990.00 |

ASTALDI CANADA INC.
PAYMENT BATCH — DISBURSEMENT TRANSACTION
NOI
15142 25/A/21 5228

ASTALDI CANADA INC.
PAID
DATE: 92422
PAID FEB 15 2018

Make all checks payable to **RUSTAN CONSULTING INC.**
If you have any questions regarding this invoice please contact Mark Rustan @ (807) 627 2022

Astaldi Canada Inc. A | Site: E300001 Muskrat Falls

SITUATION NR. 7 | According to contractN° 31 | Of The 26-04-17

Of the following 000001100 RUSTAN CONSULTING INC

Authorization ENGINEERING

For the amount of CAD 125,000.000 AUTHORIZED WORKS TYPE Engineering Services

CAD 0.000

Short Works Description Engineering Services

CONTRACT ASSUMED AMOUNT CAD 75,000.000 CAD 0.000

Note :

DATE OF PAYMENT CERTIFICATE : 30-11-17 currency: CAD

Payment status

| Number | DATE | Cumulative amount |
|---|---|---|
| 1 | 31-05-2017 | 7,800.000 |
| 2 | 30-06-2017 | 23,673.670 |
| 3 | 28-07-2017 | 29,883.660 |
| 4 | 31-08-2017 | 4,290.000 |
| 5 | 30-09-2017 | 6,630.000 |
| 6 | 31-10-2017 | 12,594.240 |
| | TOTAL: | 84,871.570 |

EXECUTED WORKS AMOUNT :

FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 87,471.570 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 84,871.570 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 2,600.000 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| O U T C O M E : | 87,471.570 | |
| APPLIED PRICE REVISION | 0.000 | |
| GROSS CUMULATIVE UP TO DATE : | | 87,471.570 |

CONTRACTUAL RETENTIONS

| | | | | |
|---|---|---|---|---|
| | RELEASE | PERCENTAGE | | |
| RETENTION | NO | 0.0000 | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | | 0.000 | 0.000 |
| RETENTIONS RELEASE | | | 0.000 | 0.000 |
| TOTAL RETENTIONS | | | 0.000 | 0.000 |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 0.000 |
| NET REMAINING AMOUNT | 87,471.570 |
| PREVIOUS CERTIFIC TO DEDUCT | 84,871.570 |
| R O U N D I N G O F F | 0.000 |
| NET AMOUNT TO PAY | 2,600.000 |
| PENALTY APPLICATION | 0.000 |

ACCIDENTS INSURANCE

Firm's Manpower is insured

NOTES

COUNTRY POLICY :

QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM

SAL number : 7 30-11-17

Order Number : Z30000031

G.B.

Date : 30-11-17 [15:32]
Astaldi Canada Inc. A

WIL - WORK IN PROGRESS BY COST CENTER

WIL number : 7 Up to : 30-11-17

Page : 1
Company : 501
Contract currency : CAD
Contract date : 26-04-17

Project : [illegible] Contract type : [illegible]
B Partner: 0000011100 [illegible]

Contract n°: 31
tpcm003.cpps : Engineering Services

tpcm003.lpd8 [illegible]

| tpcms | Description | M/U | VAC | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTALS QUANTITY | CUMULATIVE TOTALS AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | [illegible] Montreal Rails | | | | | | | | | | |
| For the activity : 10780-001 | Additional third parties engineering services | | | | | | | | | | |
| | Engineering Services | LS | CAD | 1.00 | [illegible] | 80,320.00 | 80,320.00 | 2,600.00 | [illegible] | 82,920.00 | 82,920.00 |
| | Expenses | LS | CAD | 1.00 | [illegible] | 4,551.57 | 4,551.57 | 0.00 | [illegible] | 4,551.57 | 4,551.57 |
| | | | | | | Total x Activity | 84,871.57 | | 2,600.00 | | 87,471.57 |
| | | | | | | Subproject Total | 84,871.57 | | 2,600.00 | | 87,471.57 |
| | | | | | | Total | 84,871.57 | | 2,600.00 | | 87,471.57 |

ATTENZIONE! I prezzi unitari sono espressi come da elenco prezzi, mentre gli importi sono espressi nella valuta del contratto

Note :

[illegible] [illegible] PROJECT MANAGER RUSTIAN CONSULTING INC.

30/NOV/2017
5 MAZZUCCO

2017-12-11

SWORN DECLARATION -ACCOMPANYING INVOICE FOR PAYMENT

| | |
|---|---|
| CANADA | ) IN THE MATTER OF THE AGREEMENT |
| | ) BETWEEN COMPANY AND |
| PROVINCE OF NEWFOUNDLAND | ) Rustan Consulting Inc. |
| AND LABRADOR | ) DATED AS OF July 14 2017 FOR THE Engineering Services |
| | ) BEING AGREEMENT NO. [ 7 ] |
| | ) (the "Agreement") |

I, Mark Rustan born in Dryden Ontario, on 18th March'1980, resident of Canada , do solemnly declare that:

1. I am the President of Rustan Consulting Inc. and as such have personal knowledge of the facts set out in this Declaration.

2. Defined terms used in this sworn Declaration but not defined in this Declaration have the meanings given to those terms in the Agreement.

3. All (a) payments due to Subcontractors, (b) wages and benefit payments due to any of the Contractor's Personnel, and (c) Taxes, contributions, premiums, allowances and remittances due to any Authority, pension fund, benefit plan or union fund in accordance with a collective agreement or Applicable Laws, have been paid in a timely manner on or before the date of the Invoice and associated Payment Certificate to which this Declaration relates, subject to any withholdings or holdbacks required by Applicable Laws.

4. Title to the applicable part of the Work will pass to Company in accordance with Article 27 of the Agreement.

5. (a) There are no known outstanding Claims under the Agreement, including Claims by Contractor against Company, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim;

or

14.2.1 (b) There are outstanding Claims, including Claims by Contractor against Company, which have not been communicated to Company and each of these Claims is described and listed in the Appendix to this Declaration and is delivered to Company in a timely manner, and there are no other known outstanding Claims under the Agreement, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are

WHSCC
146-148 Forest Road • P.O. Box 9000 • St. John's, NL • Canada • A1A 3B8
Telephone: (709).778-1000 • Toll Free 1.800.563.9000 • Fax: (709).778-1110 • www.whscc.nf.ca

**ASSESSMENT SERVICES DEPARTMENT** **FAX: 709.778.1110**

NOVEMBER 21 2017

RUSTAN CONSULTING INC.
4120 COPPIN ROAD
THUNDER BAY ON P7J 1A6

**CERTIFICATE OF CLEARANCE**

TO: ASTALDI CANADA INC.

RE: RUSTAN CONSULTING INC.

REQUEST PURPOSE: On Going Work - Current Year

This certifies that the above referenced employer has complied with both the reporting and payment requirements of the Workplace Health, Safety and Compensation Act of Newfoundland and Labrador and is in good standing with the Commission as of today's date.

This certificate expires 45 days from the date of issue. If the above stated purpose has not been satisfied by the expiration date of this certificate, we recommend that you request an additional certificate to protect your business from any potential assessment liability related to this employer.

If you have any questions, please call me at 709.778.2908 or you may use our toll free number noted above if calling within Newfoundland and Labrador.

Sincerely,

Kitty Whelan
Collections Representative

L01

Date : 14-12-17 [09 me] NON-FINALIZED TRANSACTIONS WITH PERI Page 1
Astaldi Canada Inc. A Compa 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 15149 | 15149 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 12 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 15149 Fisc Period: 2017-12 Rep. Period: 2017-12 Tax Period : 2017-12

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2FA/37005228 | | 000001100 | 2017-042 | 11-12-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 2,990.00 | 2,990.00 | 1.000000 | | | 17-12 | 17-12 | 17-12 | | 2017-042 |
| 2FA/37005228 | | 000001100 | | 11-12-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 2,600.00 | 2,600.00 | 1.000000 | CAN | HST15 | 17-12 | 17-12 | 17-12 | | 2017-042 |
| 2FA/37005228 | | 000001100 | | 11-12-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 390.00 | 390.00 | 1.000000 | CAN | | 17-12 | 17-12 | 17-12 | | 2017-042 |

| | | | | |
|---|---|---|---|---|
| Total for Document (37005228): | CAD | 2,990.00 | Debit | |
| | CAD | 2,990.00 | Credit | |
| Total for Trans. Type (2FA): | CAD | 2,990.00 | Debit | |
| | CAD | 2,990.00 | Credit | |
| Total for Batch ( 15149): | CAD | 2,990.00 | Debit | |
| | CAD | 2,990.00 | Credit | |
| Final Total: | CAD | 2,990.00 | Debit | |
| | CAD | 2,990.00 | Credit | |

**Attachment 6.1.5 – Invoices HGS**

**hgs** LIMITED
Consulting Engineers

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

RECEIVED AUG 10 2017

NBI

10414 | ZFA/37/3476

31 July 2017
File No: 17-4189-3

**Astaldi Canada Inc.**
**P.O. Box 177, Station C**
**Happy Valley-Goose Bay, NL A0P 1C0**

---

**ATTENTION: Mr. Sean Duplessis**
**Mr. James Walsh**

---

**RE: Muskrat Falls Powerhouse - Precast Design and Detailing**
**Through July 31, 2017**

---

| **DESCRIPTION** | **AMOUNT** |
|---|---|
| Engineer | |
| 355 hrs X $130/hr | $ 46,150.00 |
| Senior Detailer | |
| 335 hrs X $95/hr | $ 31,825.00 |
| Principal | |
| 88 hrs X $225/hr | $ 19,800.00 |
| | $ 97,775.00 |
| 13% H.S.T. (Reg. No. 863208708) | $ 12,710.75 |
| Total due this invoice | $110,485.75 |

**Astaldi Canada Inc. A** Site: E300001 Muskrat Falls

SITUATION NR. 1 According to contractN° 32 Of The 08-05-17

Of the following 000001112 HGS Limited

Authorization ENGINEERING
For the amount of CAD 100,000.000 AUTHORIZED WORKS TYPE Engineering Services
CAD 0.000
Short Works Description Engineering Services
CONTRACT ASSUMED AMOUNT CAD 100,000.000 CAD 0.000

Note :

DATE OF PAYMENT CERTIFICATE : 31-07-17 currency: CAD

Payment status

Number D A T E Cumulative amount

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 97,775.000 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 97,775.000 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| O U T C O M E : | 97,775.000 | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | 97,775.000 |
| CONTRACTUAL RETENTIONS | | |
| RELEASE PERCENTAGE | | |
| RETENTION NO 0.0000 | 0.000 | 0.000 |
| RETENTION | 0.000 | 0.000 |
| RETENTION | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | 0.000 | 0.000 |
| RETENTIONS RELEASE | 0.000 | 0.000 |
| **TOTAL RETENTIONS** | 0.000 | 0.000 |
| ADVANCE DISBURSEMENT | | 0.000 |
| NET REMAINING AMOUNT | | 97,775.000 |
| PREVIOUS CERTIFIC TO DEDUCT | | 0.000 |
| R O U N D I N G O F F | | 0.000 |
| **N E T A M O U N T T O P A Y** | | 97,775.000 |
| PENALTY APPLICATION | | 0.000 |

**T O T A L:**

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY
POLICY :

QUANTITY SURVEYOR EXECUTIVE FIRM

SAL number : 1 31-07-17
Order Number : Z30000032

Date : 04-05-17 [03:55]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

Page : 1
Company : 581
Contract currency : CAD
Contract date : 00-05-17

Project : M300001 Contract type : ENGINEERING
B Partner: 0000011[illegible] Limited

Contract n°: 22
tpcus403.sqqs : Engineering Services

tpcus403.kp40 WORK PROGRESS

| tpcuu | Description | m/p/Val | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | M300001 Montreal Malls | | | | | | | | | |
| For the activity : 10780 | Design and Technical Assistance | | | | | | | | | |
| 1.1 | Engineer | | 130. | 0.00 | | 0.00 | 356.00 | 46,280.00 | 356.00 | [illegible] |
| 1.2 | Senior Detailer | | 95. | 0.00 | | 0.00 | 335.00 | 31,825.00 | 335.00 | [illegible] |
| 1.3 | Principal | | 225. | 0.00 | | 0.00 | 89.00 | 19,800.00 | 88.00 | [illegible] |
| | | | | | Total a Activity | 0.00 | | 97,775.00 | | 97,775.00 |
| | | | | | Subproject Total | 0.00 | | 97,775.00 | | 97,775.00 |
| | | | | | Total | 0.00 | | 97,775.00 | | 97,775.00 |

ATTENZIONE! I prezzi unitari sono esposti come da elenco prezzi, mentre gli importi sono esposti nella valuta del contratto

Note :

MANAGER

HGS Limited

SWORN DECLARATION -ACCOMPANYING INVOICE FOR PAYMENT

CANADA

PROVINCE OF ONTARIO

) IN THE MATTER OF THE AGREEMENT
) BETWEEN COMPANY AND
) HGS LIMITED
) DATED AS OF JUNE 15, 2017 FOR MUSKRAT FALLS
) BEING AGREEMENT NO. [_____]
) (the "Agreement")

I, **Dr. Medhat Ghabrial,** born in Cairo, Egypt on 24th October 1948, resident of Ontario, do solemnly declare that:

1. I am the Vice-President of HGS Limited and as such have personal knowledge of the facts set out in this Declaration.

2. Defined terms used in this sworn Declaration but not defined in this Declaration have the meanings given to those terms in the Agreement.

3. All (a) payments due to Subcontractors, (b) wages and benefit payments due to any of the Contractor's Personnel, and (c) Taxes, contributions, premiums, allowances and remittances due to any Authority, pension fund, benefit plan or union fund in accordance with a collective agreement or Applicable Laws, have been paid in a timely manner on or before the date of the Invoice and associated Payment Certificate to which this Declaration relates, subject to any withholdings or holdbacks required by Applicable Laws.

4. Title to the applicable part of the Work will pass to Company in accordance with Article 27 of the Agreement.

5. (a) There are no known outstanding Claims under the Agreement, including Claims by Contractor against Company, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim;

14.2.2 I make this Declaration conscientiously believing it to be true and knowing it is of the same force as if made under oath.

DECLARED before me at the City of Windsor
in the province of Ontario, CANADA
on August 8, 2017

Name: Paul M. Ballachey
A Commissioner etc.

Declarant

505573-0007-51AF-I-2135 Rev. T5

*BRISEBOIS LAW OFFICE*

Barristers & Solicitors
Notary Public

**Paul P.G. Brisebois, B.A., J.D./LL.B.**

2475 Central Avenue, Suite 101, Windsor, Ontario N8W 4J4

**Phone: (519) 974-5884** • Fax: (519) 974-1163
E-mail: paul@briseboislawoffice.com
**Service en francais**

wsib csst ONTARIO

## Clearance Certificate / Certificat de décharge

| Contractor Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur | Contractor Address / Adresse de l'entrepreneur | Contractor Classification Unit and Description / Unité de classification de l'entrepreneur et description | Principal Legal / Trade Name / Appellation commerciale ou raison sociale de l'entrepreneur principal | Principal Address / Adresse de l'entrepreneur principal | Clearance Certificate Number / Numéro du certificat de décharge | Validity period (dd-mmm-yyyy) / Période de validité (jj/mm/aaaa) |
|---|---|---|---|---|---|---|
| HGS LIMITED | 3100 TEMPLE DR SUITE 100, WINDSOR, ON, N8W5J6, CA | 7752-000: Offices of Engineers | ASTALDI CANADA INC. | 114 HAMILTON RIVER RD., PO BOX 177, STN C, HAPPY VALLEY - GOOSE BAY, NL, A0P 1C0, CAN | W200000CIX4J | 08-Aug-2017 to 19-Aug-2017 |

offsite services in Ontario



09/08/2017 10:59:23 AM PAGE 1/001 Fax Server

## Barreto Francisco

**From:** Duplessis Sean
**Sent:** August-10-17 1:46 PM
**To:** Barreto Francisco
**Subject:** FW: HGS Contract

Francisco,

Please be advised that the HGS Limited contract is executed Off Site at the HGS offices in Ontario.

***Regards,***

***Sean A. DuPlessis***
***Contract Administrator***

ASTALDI CANADA Inc.

**P.O. Box 177, Station C**
**Happy Valley Goose Bay, NL, A0P 1C0**
**E-Mail:** s.duplessis@astaldi.com
**Office: 1-709-752-3769**

**Barreto Francisco**

**From:** Bader Georges
**Sent:** August-12-17 1:13 PM
**To:** Barreto Francisco; Duplessis Sean
**Subject:** Re: HGS Quick Pay

Confirmed

Get Outlook for iOS

---

**From:** Duplessis Sean
**Sent:** Friday, August 11, 2017 1:31:42 PM
**To:** Bader Georges; Barreto Francisco
**Subject:** HGS Quick Pay

George please confirm the following,

Francisco,

Please note that we were reconciling quantities and working with Subcontractor to accurately represent the cost as well adequate backups, this invoice cover work done through the whole of this year and covers many months, and we don't want to delay further cash flowing to the Subcontractor and subsequently his subcontractors. His subcontractors may ban him and we are trying to avoid such actions.

***Regards,***

***Sean A. DuPlessis***
***Contract Administrator***

ASTALDI CANADA Inc.

P.O. Box 177, Station C
Happy Valley Goose Bay, NL, A0P 1C0
E-Mail: s.duplessis@astaldi.com
Office: 1-709-752-3769

Date : 11-08-17 [09:53, ...]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PERIODS

Page 1
Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 10714 | 10714 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 8 | 8 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 10714 Fisc Period: 2017- 8 Rep. Period: 2017- 8 Tax Period : 2017- 8

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2EA/37003476 | | 000001112 | 17-4189-3 | 31-07-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 110,485.75 | 110,485.75 | 1.000000 | | | 17-08 | 17-08 | 17-08 | | 17-4189-3 |
| 2EA/37003476 | | 000001112 | | 31-07-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 97,775.00 | 97,775.00 | 1.000000 | CAN | HST | 17-08 | 17-08 | 17-08 | | 17-4189-3 |
| 2EA/37003476 | | 000001112 | | 31-07-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 12,710.75 | 12,710.75 | 1.000000 | CAN | | 17-08 | 17-08 | 17-08 | | 17-4189-3 |

| | | | | |
|---|---|---|---|---|
| Total for Document(37003476): | CAD | 110,485.75 | Debit | |
| Total for Trans. Type (2EA): | CAD | 110,485.75 | Debit | |
| Total for Batch ( 10714): | CAD | 110,485.75 | Debit | |
| Final Total: | CAD | 110,485.75 | Debit | |
| | CAD | 110,485.75 | Credit | |
| | CAD | 110,485.75 | Credit | |
| | CAD | 110,485.75 | Credit | |
| | CAD | 110,485.75 | Credit | |

hgc LIMITED
Consulting Engineers

31 August 2017
File No: 17-4189-4

Astaldi Canada Inc.
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL A0P 1C0

ATTENTION: Mr. Sean Duplessis
Mr. James Walsh

RE: Muskrat Falls Powerhouse - Precast Design and Detailing
Through July 31, 2017

| DESCRIPTION | AMOUNT |
|---|---|
| Engineer<br>511.5 hrs X $130/hr | $ 66,495.00 |
| Senior Detailer<br>448.5 hrs X $95/hr | $ 42,607.50 |
| Principal<br>158 hrs X $225/hr | $ 35,550.00 |
| Travel expenses for Hany Abdel Messih and Zach Willemsen to Montreal and Goose Bay for August 2017 | $ 3,664.66 |
| | $148,317.16 |
| Less previously invoiced | $ 97,775.00 |
| | $ 50,542.16 |
| 13% H.S.T. (Reg. No. 863208708) | $ 6,570.48 |
| Total due this invoice | $ 57,112.64 |

3100 Temple Drive, Suite 100, Windsor, Ontario N8W 5J6
Tel. (519) 944-3090 • Fax (519) 944-5636

Consulting Engineers of Ontario

Aecon Canada Inc. A Site: E300001 Muskrat Falls

SITUATION NR. 2 According to contractN° 32 Of The 08-05-17

Of the following 000001112 NGS Limited

Authorization ENGINEERING
For the amount of CAD 100,000.000 AUTHORIZED WORKS TYPE Engineering Services
CAD 0.000
Short Works Description Engineering Services
CONTRACT ASSUMED AMOUNT CAD 100,000.000 CAD 0.000

Note :

DATE OF PAYMENT CERTIFICATE : 31-08-17 currency: CAD

Payment status

Number D A T E Cumulative amount

1 31-07-2017 97,775.000

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | |
|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 |
| FOR WORKS NOT SUBJECT TO RETENTION | 148,317.160 |
| FOR SUPPLIES | 0.000 |
| FOR RENTALS | 0.000 |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 97,775.000 |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 |
| FOR THIS SAL , IN CURRENCY 1 : | 50,542.160 |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 |
| O U T C O M E | 148,317.160 |
| APPLIED PRICE REVISION | 0.000 |

GROSS CUMULATIVE UP TO DATE : 148,317.160

CONTRACTUAL RETENTIONS

| | | RELEASE PERCENTAGE | | |
|---|---|---|---|---|
| RETENTION | NO | 0.0000 | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | | 0.000 | 0.000 |
| RETENTIONS RELEASE | | | 0.000 | 0.000 |
| TOTAL RETENTIONS | | | 0.000 | 0.000 |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 0.000 |
| NET REMAINING AMOUNT | 148,317.160 |
| PREVIOUS CERTIFIC TO DEDUCT | 97,775.000 |
| R O U N D I N G O F F | 0.000 |
| N E T A M O U N T T O P A Y | 50,542.160 |
| PENALTY APPLICATION | 0.000 |

TOTAL: 97,775.000

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY
POLICY :

QUANTITY SURVEYOR PROJECT MANAGER EXECUTIVE FIRM

SAL number : 2 31-08-17
Order Number : Z30000032

SWORN DECLARATION -ACCOMPANYING INVOICE FOR PAYMENT

CANADA

PROVINCE OF ONTARIO

) IN THE MATTER OF THE AGREEMENT
) BETWEEN COMPANY AND
) HGS LIMITED
) DATED AS OF JUNE 15, 2017 FOR MUSKRAT FALLS
) BEING AGREEMENT NO. [ ]
) (the "Agreement")

I, **Dr. Medhat Ghabrial**, born in Cairo, Egypt on 24th October 1948, resident of Ontario, do solemnly declare that:

1. I am the Vice-President of HGS Limited and as such have personal knowledge of the facts set out in this Declaration.

2. Defined terms used in this sworn Declaration but not defined in this Declaration have the meanings given to those terms in the Agreement.

3. All (a) payments due to Subcontractors, (b) wages and benefit payments due to any of the Contractor's Personnel, and (c) Taxes, contributions, premiums, allowances and remittances due to any Authority, pension fund, benefit plan or union fund in accordance with a collective agreement or Applicable Laws, have been paid in a timely manner on or before the date of the Invoice and associated Payment Certificate to which this Declaration relates, subject to any withholdings or holdbacks required by Applicable Laws.

4. Title to the applicable part of the Work will pass to Company in accordance with Article 27 of the Agreement.

5. (a) There are no known outstanding Claims under the Agreement, including Claims by Contractor against Company, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim;

14.2.2 I make this Declaration conscientiously believing it to be true and knowing it is of the same force as if made under oath.

DECLARED before me at the City of Windsor
in the province of Ontario, CANADA
on September 13, 2017

Name: Paul P. G. Brisbois
A Commissioner etc.
Notary Public

Declarant

505573-0007-51AF-I-2135 Rev. T5

Barreto,Francisco

| | |
|---|---|
| From: | Barreto Francisco |
| Sent: | September-22-17 3:02 PM |
| To: | Bader Georges |
| Cc: | Duplessis Sean; Martinenghi Ruggero; Tonucci Fabrizio |
| Subject: | RE: HGS payment |

Okay, the value is for CAD 57,112.64 due on 30th Sept'17
For audit purpose, this email will be kept attached to the Invoice to supersede the 30 days payment terms.
Thanks
Francisco

**From:** Bader Georges
**Sent:** September-22-17 2:38 PM
**To:** Duplessis Sean; Barreto Francisco
**Subject:** RE: HGS payment

Francisco, please proceed as per below.

**From:** Duplessis Sean
**Sent:** Friday, September 22, 2017 1:00 PM
**To:** Bader Georges <G.bader@astaldi.com>; Barreto Francisco <f.barreto@Astaldi.com>
**Subject:** RE: HGS payment

Please issue a cheque to HGS ASAP, I am aware our terms are 30 days from the signed PC. But it is part of advancing their work and acceleration that we agreed upon a speed payment.

Thanks

***Regards,***

***Sean A. DuPlessis***
***Contract Administrator***

ASTALDI CANADA Inc.

P.O. Box 177, Station C
Happy Valley Goose Bay, NL, A0P 1C0
E-Mail: s.duplessis@astaldi.com
Office: 1-709-752-3769

Date : 13-09-17 [illegible, Ame]
Astaldi Canada Inc. A

NON-FINALIZED TRANSACTIONS WITH PE

Pa 1
Co 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 11686 | 11686 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 8 | 8 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 11686 Fisc Period: 2017- 8 Rep. Period: 2017- 8 Tax Period : 2017- 8

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period Fisc | Period Rep | Period Tax | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | C.O. | R.C. | A.F. | SGS | PRJ | | | | | | | | | | |
| illegible | 000000110 | | 17-4189-4 | 31-08-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 57,112.64 | 57,112.64 | 1.000000 | | | 17-08 | 17-08 | 17-08 | | illegible |
| illegible | 000000111 | | | 31-08-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 50,542.16 | 50,542.16 | 1.000000 | CAN | HST | 17-08 | 17-08 | 17-08 | | illegible |
| illegible | 000000112 | | | 31-08-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 6,570.48 | 6,570.48 | 1.000000 | CAN | | 17-08 | 17-08 | 17-08 | | illegible |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (3700417 5): | CAD | 57,112.64 | Debit | CAD | 57,112.64 Credit |
| Total for Trans. Type (2FA): | CAD | 57,112.64 | Debit | CAD | 57,112.64 Credit |
| Total for Batch ( 11686): | CAD | 57,112.64 | Debit | CAD | 57,112.64 Credit |
| Final Total: | CAD | 57,112.64 | Debit | CAD | 57,112.64 Credit |

hgs LIMITED
Consulting Engineers

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

30 September 2017
File No: 17-4189-E3

RECEIVED OCT 2017

Astaldi Canada Inc.
P.O. Box 177, Station C
Happy Valley-Goose Bay, NL A0P 1C0

ATTENTION: Mr. Sean Duplessis
Mr. James Walsh

RE: Payment Certificate - Muskrat Falls Powerhouse - Precast Design and Detailing Through September 30, 2017

| DESCRIPTION | AMOUNT |
|---|---|
| As per Payment Certificate No. 3. | $38,515.71 |
| 13% H.S.T. (Reg. No. 863208708) | $ 5,007.04 |
| Total due this invoice | $43,522.75 |

ASTALDI CANADA INC.
PAYMENT BATCH
REASON CODE
NAI
ACCOUNTING
PAYMENT AMOUNT
13176 OCT 30 2017

Astaldi Canada Inc. A Site: E300001 Muskrat Falls

SITUATION NR. 3 According to contractN° 32 Of The 08-05-17

Of the following 000001112 MGS Limited

Authorization ENGINEERING
For the amount of CAD 200,000.000 AUTHORIZED WORKS TYPE Engineering Services
CAD 0.000
Short Works Description Engineering Services
CONTRACT ASSUMED AMOUNT CAD 100,000.000 CAD 0.000

Note :

DATE OF PAYMENT CERTIFICATE : 30-09-17 currency: CAD

Payment status

| Number | DATE | Cumulative amount |
|---|---|---|
| 1 | 31-07-2017 | 97,775.000 |
| 2 | 31-08-2017 | 50,542.160 |
| TOTAL: | | 148,317.160 |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 186,832.870 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 148,317.160 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 38,515.710 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| O U T C O M E : | 186,832.870 | |
| APPLIED PRICE REVISION | 0.000 | |
| GROSS CUMULATIVE UP TO DATE : | | 186,832.870 |

CONTRACTUAL RETENTIONS

| | | | | |
|---|---|---|---|---|
| | RELEASE PERCENTAGE | | | |
| RETENTION | NO | 0.0000 | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | | 0.000 | 0.000 |
| RETENTIONS RELEASE | | | 0.000 | 0.000 |
| TOTAL RETENTIONS | | | 0.000 | 0.000 |
| ADVANCE DISBURSEMENT | | | | 0.000 |
| NET REMAINING AMOUNT | | | | 186,832.870 |
| PREVIOUS CERTIFIC TO DEDUCT | | | | 148,317.160 |
| R O U N D I N G O F F | | | | 0.000 |
| NET AMOUNT TO PAY | | | | 38,515.710 |
| PENALTY APPLICATION | | | | 0.000 |

ACCIDENTS INSURANCE

Firm's Manpower is insured

NOTES

COUNTRY
POLICY :

QUANTITY SURVEYOR PROJECT MANAGER EXECUTIVE FIRM

Tim Hawkins

Oct 17th, 2017

SAL number : 3 30-09-17
Order Number : Z30000032

6.B

Date : 03-10-17 [14:23]
Amalti Canada Inc. A

Project : [illegible] Contract type : [illegible]
B Partner: 0000001112 WSP Limited

tpcus403.lpt9 WORK PROGRESS

WAL - WORK IN PROGRESS BY COST CENTER

WAL number : 3 Up to : 30-09-17

Page : 1
Company : 501
Contract currency : CAD
Contract date : 08-05-17

Contract : 22
tpcus403.cogge Engineering Services

| Cpnum | Description | M/O | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | 1000001 Montreal Rolls | | | | | | | | | | |
| For the activity : 10700 | Design and Technical Assistance | | | | | | | | | | |
| 1.1 | Engineer | | | 130.00 | 0.00 | 511.50 | 66,495.00 | 131.00 | 17,030.00 | 642.50 | 83,525.00 |
| 1.2 | Senior Detailer | | | 95.00 | 0.00 | 448.50 | 42,607.50 | 73.00 | 6,935.00 | 521.50 | 49,542.50 |
| 1.3 | Principal | | | 225.00 | 0.00 | 198.00 | 35,550.00 | 52.00 | 11,700.00 | 250.00 | 47,250.00 |
| 1.4 | Expenses | | | 1.00 | 0.00 | 3,664.66 | 3,664.66 | 2,850.71 | 2,850.71 | 6,515.37 | 6,515.37 |
| | | | | | | Total z Activity | 148,317.16 | | 38,515.71 | | 186,832.87 |
| | | | | | | Subproject Total | 148,317.16 | | 38,515.71 | | 186,832.87 |
| | | | | | | Total | 148,317.16 | | 38,515.71 | | 186,832.87 |

ATTENTION: I prezzi unitari sono esposti come da elenco prezzi, mentre gli importi sono esposti nella valuta del contratto

Note :

Tim Hamilton

WSP Limited

Oct 17th 2017

13/OCT/2017 G.B

SWORN DECLARATION -ACCOMPANYING INVOICE FOR PAYMENT

CANADA

PROVINCE OF ONTARIO

) IN THE MATTER OF THE AGREEMENT
) BETWEEN COMPANY AND
) HGS LIMITED
) DATED AS OF JUNE 15, 2017 FOR MUSKRAT FALLS
) BEING AGREEMENT NO. [_____]
) (the "Agreement")

I, **Mr. Mokbel Hanna**, born in Cairo, Egypt on 5th April 1949, resident of Ontario, do solemnly declare that:

1. I am the President of HGS Limited and as such have personal knowledge of the facts set out in this Declaration.

2. Defined terms used in this sworn Declaration but not defined in this Declaration have the meanings given to those terms in the Agreement.

3. All (a) payments due to Subcontractors, (b) wages and benefit payments due to any of the Contractor's Personnel, and (c) Taxes, contributions, premiums, allowances and remittances due to any Authority, pension fund, benefit plan or union fund in accordance with a collective agreement or Applicable Laws, have been paid in a timely manner on or before the date of the Invoice and associated Payment Certificate to which this Declaration relates, subject to any withholdings or holdbacks required by Applicable Laws.

4. Title to the applicable part of the Work will pass to Company in accordance with Article 27 of the Agreement.

5. (a) There are no known outstanding Claims under the Agreement, including Claims by Contractor against Company, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim;

14.2.2 I make this Declaration conscientiously believing it to be true and knowing it is of the same force as if made under oath.

DECLARED before me at the City of Windsor
in the province of Ontario, **CANADA**
on October 5, 2017

Name: Paul P.C. Brisbois
A Commissioner etc.

Declarant

505573-0007-51AF-I-2135 Rev. T5

wsib cspaat ONTARIO

eclearance

# Clearance Certificate

Search results

| Contractor Legal / Trade Name | Contractor Address | Contractor Classification Unit and Description | Clearance certificate number | Validity period (dd-mmm-yyyy) | Principal Legal / Trade Name | Principal Address |
|---|---|---|---|---|---|---|
| HGS LIMITED | 3100 TEMPLE DR SUITE 100, WINDSOR, ON, N8W5J6, CA | 7752-000: Offices of Engineers | E200000D6L8K | 12-Sep-2017 to 19-Feb-2018 | ASTALDI CANADA INC. | 114 HAMILTON RIVER RD., PO BOX 177, STN C, HAPPY VALLEY - GOOSE BAY, NL, A0P 1C0, CAN |

Back

Date : 20-10-17 [ Ame]
Astaldi Canada Inc.

NON-FINALIZED TRANSACTIONS WITH PER

Pa 1
Co 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 13176 | 13176 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 10 | 10 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 13176 Fisc Period: 2017-10 Rep. Period: 2017-10 Tax Period : 2017-10

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2FA/37004453 | | 000001112 | 17-4189-E3 | 30-09-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 43,522.75 | 43,522.75 | 1.000000 | | | 17-10 | 17-10 | 17-10 | | 17-4189-E3 |
| 2FA/37004453 | | 000001112 | | 30-09-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 38,515.71 | 38,515.71 | 1.000000 | CAN | HST | 17-10 | 17-10 | 17-10 | | 17-4189-E3 |
| 2FA/37004453 | | 000001112 | | 30-09-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 5,007.04 | 5,007.04 | 1.000000 | CAN | | 17-10 | 17-10 | 17-10 | | 17-4189-E3 |

| | | | | |
|---|---|---|---|---|
| Total for Document (37004453): | CAD | 43,522.75 | Debit | CAD 43,522.75 Credit |
| Total for Trans. Type (2FA): | CAD | 43,522.75 | Debit | CAD 43,522.75 Credit |
| Total for Batch ( 13176): | CAD | 43,522.75 | Debit | CAD 43,522.75 Credit |
| Final Total: | CAD | 43,522.75 | Debit | CAD 43,522.75 Credit |

hgs LIMITED
Consulting Engineers

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVER

RECEIVED NOV 1 2017

31 October 2017
File No: 17-4189-E4

**Astaldi Canada Inc.**
**P.O. Box 177, Station C**
**Happy Valley-Goose Bay, NL A0P 1C0**

---

**ATTENTION: Mr. Francisco Barreto**
**Mr. Danilo Lanza**

---

**RE: Payment Certificate - Muskrat Falls Powerhouse - Precast Design and Detailing Through October 31, 2017**

---

| **DESCRIPTION** | **AMOUNT** |
|---|---|
| As per Payment Certificate No. 4. | $14,595.00 |
| 13% H.S.T. (Reg. No. 863208708) | $ 1,897.35 |
| Total due this invoice | $16,492.35 |

NOI

14176 | 7/0/37 | 5900

3100 Temple Drive, Suite 100, Windsor, Ontario N8W 5J6
Tel. (519) 944-3090 • Fax (519) 944-5636

Consulting Engineers of Ontario

Astaldi Canada Inc. A Site: E300001 Muskrat Falls

SITUATION NR. 4 According to contractN° 92 Of The 08-05-17

Of the following 0000001112 MGS Limited

Authorization ENGINEERING

For the amount of CAD 240,000.000 AUTHORIZED WORKS TYPE Engineering Services

CAD 0.000

Short Works Description Engineering Services

CONTRACT ASSUMED AMOUNT CAD 100,000.000 CAD 0.000

Note :

DATE OF PAYMENT CERTIFICATE : 31-10-17 currency: CAD

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 1 | 31-07-2017 | 97,775.000 |
| 2 | 31-08-2017 | 50,542.160 |
| 3 | 30-09-2017 | 38,515.710 |
| | T O T A L: | 186,832.870 |

EXECUTED WORKS AMOUNT :

FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | |
|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 |
| FOR WORKS NOT SUBJECT TO RETENTION | 201,427.870 |
| FOR SUPPLIES | 0.000 |
| FOR RENTALS | 0.000 |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 186,832.870 |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 |
| FOR THIS SAL , IN CURRENCY 1 : | 14,595.000 |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 |
| O U T C O M E : | 201,427.870 |
| APPLIED PRICE REVISION | 0.000 |

GROSS CUMULATIVE UP TO DATE : 201,427.870

CONTRACTUAL RETENTIONS

| | | | | |
|---|---|---|---|---|
| | RELEASE PERCENTAGE | | | |
| RETENTION | NO | 0.0000 | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | | 0.000 | 0.000 |
| RETENTIONS RELEASE | | | 0.000 | 0.000 |
| TOTAL RETENTIONS | | | 0.000 | 0.000 |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 0.000 |
| NET REMAINING AMOUNT | 201,427.870 |
| PREVIOUS CERTIFIC TO DEDUCT | 186,832.870 |
| R O U N D I N G O F F | 0.000 |
| N E T A M O U N T T O P A Y | 14,595.000 |
| PENALTY APPLICATION | 0.000 |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY

POLICY :

QUANTITY SURVEYOR PROJECT [illegible] EXECUTIVE FIRM

SAL number : 4 31-10-17

Order Number : 230000032

Date : 07-11-17 (11:38)
Saipem Canada Inc. A

Project : [illegible] Contract type : [illegible]
# Partner: [illegible] Inc Limited

Tpcus403.bgs0 [illegible]

SAL - [illegible]

SAL number : 4 Up to : 31-10-17

Page : 1
Company : 001
Contract currency : CAD
Contract date : 08-08-17

Contract n°: 32
tpcus403.bgs0 : Engineering Services

| Spmr | Description | M/T | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject: [illegible] Mackenzie Valley | | | | | | | | | | | |
| For the activity : 10700 Design and Technical Assistance | | | | | | | | | | | |
| : 2 | [illegible] | [illegible] | [illegible] | 230. | 0.00 | 442. | 83,825.00 | 40.00 | 7,600.00 | [illegible] | [illegible] |
| : 3 | Services | [illegible] | [illegible] | [illegible] | 0.00 | 521 | 69,542.50 | 30.00 | 3,420.00 | [illegible] | [illegible] |
| : 4 | [illegible] | [illegible] | [illegible] | 225 | 0.00 | | 47,250.00 | 15.00 | 3,375.00 | [illegible] | [illegible] |
| | | [illegible] | [illegible] | [illegible] | 0.00 | 6,815. | 6,215.37 | 0.00 | 0.00 | [illegible] | [illegible] |
| | | | | | | Total a Activity | 206,832.87 | | 14,395.00 | | [illegible] |
| | | | | | | Subproject Total | 206,832.87 | | 14,395.00 | | [illegible] |
| | | | | | | Total | 206,832.87 | | 14,395.00 | | [illegible] |

ATTENTION! I prezzi unitari sono espressi come da elenco prezzi, mentre gli importi sono espressi nella valuta del contratto

Note :

[illegible] ASTALDI INC. [illegible] PROJECT [illegible] [illegible] MAG. G. MAZZUCCO [illegible]

SWORN DECLARATION -ACCOMPANYING INVOICE FOR PAYMENT

| | |
|---|---|
| CANADA | ) IN THE MATTER OF THE AGREEMENT |
| | ) BETWEEN COMPANY AND |
| PROVINCE OF ONTARIO | ) HGS LIMITED |
| | ) DATED AS OF JUNE 15, 2017 FOR MUSKRAT FALLS |
| | ) BEING AGREEMENT NO. [_____] |
| | ) (the "Agreement") |

I, **Dr. Medhat Ghabrial,** born in Cairo, Egypt on 24th October 1948, resident of Ontario, do solemnly declare that:

1. I am the President of HGS Limited and as such have personal knowledge of the facts set out in this Declaration.

2. Defined terms used in this sworn Declaration but not defined in this Declaration have the meanings given to those terms in the Agreement.

3. All (a) payments due to Subcontractors, (b) wages and benefit payments due to any of the Contractor's Personnel, and (c) Taxes, contributions, premiums, allowances and remittances due to any Authority, pension fund, benefit plan or union fund in accordance with a collective agreement or Applicable Laws, have been paid in a timely manner on or before the date of the Invoice and associated Payment Certificate to which this Declaration relates, subject to any withholdings or holdbacks required by Applicable Laws.

4. Title to the applicable part of the Work will pass to Company in accordance with Article 27 of the Agreement.

5. (a) There are no known outstanding Claims under the Agreement, including Claims by Contractor against Company, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim;

14.2.2 I make this Declaration conscientiously believing it to be true and knowing it is of the same force as if made under oath.

DECLARED before me at the City of Windsor
in the province of Ontario, CANADA
on November 3, 2017

Name: Paul M.C. Battista
A Commissioner etc.

Declarant

505573-0007-51AF-I-2135 Rev. T5

wsib cspaat

eclearance

# Clearance Certificate

Search results

| Contractor Legal / Trade Name | Contractor Address | Contractor Classification Unit and Description | Clearance certificate number | Validity period (dd-mmm-YYYY) | Principal Legal / Trade Name | Principal Address |
|---|---|---|---|---|---|---|
| HGS LIMITED | 3100 TEMPLE DR SUITE 100, WINDSOR, ON, N8W5J6, CA | 7752-000: Offices of Engineers | E200000D6L8K | 12-Sep-2017 to 19-Feb-2018 | ASTALDI CANADA INC. | 114 HAMILTON RIVER RD., PO BOX 177, STN C, HAPPY VALLEY - GOOSE BAY, NL, A0P 1C0, CAN |

Back

Date : 20-11-17 [1[illegible] Ame]
Astaldi Canada Inc.

NON-FINALIZED TRANSACTIONS WITH PERIO

Pa 1
Co 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 14176 | 14176 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 11 | 11 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 14176 Fisc Period: 2017-11 Rep. Period: 2017-11 Tax Period : 2017-11

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2FO/37005900 | | 000001112 | 17-4189-E4 4 | 31-10-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 16,492.35 | 16,492.35 | 1.000000 | | | 17-11 | 17-11 | 17-11 | | 17-4189-E4 |
| 2FO/37005900 | | 000001112 | | 31-10-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 14,595.00 | 14,595.00 | 1.000000 | CAN | HST | 17-11 | 17-11 | 17-11 | | 17-4189-E4 |
| 2FO/37005900 | | 000001112 | | 31-10-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 1,897.35 | 1,897.35 | 1.000000 | CAN | | 17-11 | 17-11 | 17-11 | | 17-4189-E4 |

| | | | | |
|---|---|---|---|---|
| Total for Document(37005900): | CAD | 16,492.35 | **Debit** | CAD 16,492.35 **Credit** |
| Total for Trans. Type (2FO): | CAD | 16,492.35 | **Debit** | CAD 16,492.35 **Credit** |
| Total for Batch ( 14176): | CAD | 16,492.35 | **Debit** | CAD 16,492.35 **Credit** |
| Final Total: | CAD | 16,492.35 | **Debit** | CAD 16,492.35 **Credit** |

hgs LIMITED
Consulting Engineers

| | |
|---|---|
| PAYMENT RATION | PROPER TRANSACTION |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N01 | |
| ACCOUNTANT SIGN | I.D. PRO. NUM DIMENSION |
| | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 15231 | 250/37/6680 |

30 November 2017
File No: 17-4189-7

**Astaldi Canada Inc.**
**P.O. Box 177, Station C**
**Happy Valley-Goose Bay, NL A0P 1C0**

---

**ATTENTION: Mr. Francisco Barreto**
**Mr. Danilo Lanza**

---

**RE: Muskrat Falls Powerhouse - Precast Design and Detailing**
**Through November 30, 2017**

---

| DESCRIPTION | AMOUNT |
|---|---|
| Engineer<br>791.5 hrs X $130/hr | $102,895.00 |
| Senior Detailer<br>584.5 hrs X $95/hr | $ 55,527.50 |
| Principal<br>262 hrs X $225/hr | $ 58,950.00<br>$217,372.50 |
| Less previously invoiced | $194,912.50<br>$ 22,460.00 |
| 13% H.S.T. (Reg. No. 863208708) | $ 2,919.80 |
| Total due this invoice | $ 25,379.80 |

PS LIMITED
Consulting Engineers

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

RECEIVED DEC 15 2017

30 November 2017
File No: 17-4189-E6

**Astaldi Canada Inc.**
**P.O. Box 177, Station C**
**Happy Valley-Goose Bay, NL A0P 1C0**

**ATTENTION: Mr. Francisco Barreto**
**Mr. Danilo Lanza**

**RE: Payment Certificate - Muskrat Falls Powerhouse - Precast Design and Detailing Through November 30, 2017**

| DESCRIPTION | AMOUNT |
|---|---|
| As per Payment Certificate No. 5. | $22,460.00 |
| 13% H.S.T. (Reg. No. 863208708) | $ 2,919.80 |
| Total due this invoice | $25,379.80 |

ASTALDI CANADA INC.
PAYMENT FOR SUBJECT TO HOLDBACK
REASON FOR PAYMENT TYPE PAYMENT
N01
L5231 ZF0/37/6680

3100 Temple Drive, Suite 100, Windsor, Ontario N8W 5J6
Tel. (519) 944-3090 • Fax (519) 944-5636

Consulting Engineers of Ontario

Astaldi Canada Inc. A Site: E300001 Muskrat Falls

SITUATION NR. 5 According to contractN° 32 Of The 08-05-17

of the following 0000001112 NGB Limited

Authorization ENGINEERING
For the amount of CAD 240,000.000 AUTHORISED WORKS TYPE Engineering Services
CAD 0.000
Short Works Description Engineering Services
CONTRACT ASSUMED AMOUNT CAD 100,000.000 CAD 0.000

Note :

DATE OF PAYMENT CERTIFICATE : 30-11-17 currency: CAD

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 1 | 31-07-2017 | 97,775.000 |
| 2 | 31-08-2017 | 50,542.160 |
| 3 | 30-09-2017 | 38,515.710 |
| 4 | 31-10-2017 | 14,595.000 |
| TOTAL: | | 201,427.870 |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 223,887.870 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 201,427.870 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 22,460.000 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| O U T C O M E : | 223,887.870 | |
| APPLIED PRICE REVISION | 0.000 | |
| GROSS CUMULATIVE UP TO DATE : | | 223,887.870 |
| CONTRACTUAL RETENTIONS | | |
| RELEASE PERCENTAGE | | |
| RETENTION NO 0.0000 | 0.000 | 0.000 |
| RETENTION | 0.000 | 0.000 |
| RETENTION | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | 0.000 | 0.000 |
| RETENTIONS RELEASE | 0.000 | 0.000 |
| TOTAL RETENTIONS | 0.000 | 0.000 |
| ADVANCE DISBURSEMENT | | 0.000 |
| NET REMAINING AMOUNT | | 223,887.870 |
| PREVIOUS CERTIFIC TO DEDUCT | | 201,427.870 |
| R O U N D I N G O F F | | 0.000 |
| N E T A M O U N T T O P A Y | | 22,460.000 |
| PENALTY APPLICATION | | 0.000 |

ACCIDENTS INSURANCE

Firm's Manpower is insured

NOTES

COUNTRY POLICY :

QUANTITY SURVEYOR PROJECT MANAGER EXECUTIVE FIRM

Dec 15th 2017
Principal/HGS

SAL number : 5 30-11-17
Order Number : Z30000032

SWORN DECLARATION -ACCOMPANYING INVOICE FOR PAYMENT

| | |
|---|---|
| CANADA | ) IN THE MATTER OF THE AGREEMENT |
| | ) BETWEEN COMPANY AND |
| PROVINCE OF ONTARIO | ) HGS LIMITED |
| | ) DATED AS OF JUNE 15, 2017 FOR MUSKRAT FALLS |
| | ) BEING AGREEMENT NO. [_____] |
| | ) (the "Agreement") |

I, **Dr. Medhat Ghabrial**, born in Cairo, Egypt on 24th October 1948, resident of Ontario, do solemnly declare that:

1. I am the Vice-President of HGS Limited and as such have personal knowledge of the facts set out in this Declaration.

2. Defined terms used in this sworn Declaration but not defined in this Declaration have the meanings given to those terms in the Agreement.

3. All (a) payments due to Subcontractors, (b) wages and benefit payments due to any of the Contractor's Personnel, and (c) Taxes, contributions, premiums, allowances and remittances due to any Authority, pension fund, benefit plan or union fund in accordance with a collective agreement or Applicable Laws, have been paid in a timely manner on or before the date of the Invoice and associated Payment Certificate to which this Declaration relates, subject to any withholdings or holdbacks required by Applicable Laws.

4. Title to the applicable part of the Work will pass to Company in accordance with Article 27 of the Agreement.

5. (a) There are no known outstanding Claims under the Agreement, including Claims by Contractor against Company, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim;

14.2.2 I make this Declaration conscientiously believing it to be true and knowing it is of the same force as if made under oath.

DECLARED before me at the City of Windsor
in the province of Ontario, CANADA
on December 7, 2017

Name: Paul P. C. Baskaran
A Commissioner etc.
NOTARY PUBLIC

Declarant

wsib cspaat ONTARIO

eclearance

# Clearance Certificate

Search results

| Contractor Legal / Trade Name | Contractor Address | Contractor Classification Unit and Description | Clearance certificate number | Validity period (dd-mmm-yyyy) | Principal Legal / Trade Name | Principal Address |
|---|---|---|---|---|---|---|
| HGS LIMITED | 3100 TEMPLE DR SUITE 100, WINDSOR, ON, N8W5J6, CA | 7752-000: Offices of Engineers | E200000D6L8K | 12-Sep-2017 to 19-Feb-2018 | ASTALDI CANADA INC. | 114 HAMILTON RIVER RD., PO BOX 177, STN C, HAPPY VALLEY - GOOSE BAY, NL, A0P 1C0, CAN |

Back

Date : 15-12-1 :46, Ame] NON-FINALIZED TRANSACTIONS WITH S 1
Astaldi Canada I . any 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 15321 | 15321 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 11 | 11 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 15321 Fisc Period: 2017-11 Rep. Period: 2017-11 Tax Period : 2017-11

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2FO/37006680 | | 000001112 | 17-4189-7 | 30-11-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 25,379.80 | 25,379.80 | 1.000000 | | | 17-11 | 17-11 | 17-11 | | 17-4189-7 |
| 2FO/37006680 | | 000001112 | | 30-11-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 22,460.00 | 22,460.00 | 1.000000 | CAN | HST | 17-11 | 17-11 | 17-11 | | 17-4189-7 |
| 2FO/37006680 | | 000001112 | | 30-11-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 2,919.80 | 2,919.80 | 1.000000 | CAN | | 17-11 | 17-11 | 17-11 | | 17-4189-7 |

| | | | | |
|---|---|---|---|---|
| Total for Document(37006680): | CAD | 25,379.80 | Debit | CAD 25,379.80 Credit |
| Total for Trans. Type (2FO): | CAD | 25,379.80 | Debit | CAD 25,379.80 Credit |
| Total for Batch ( 15321): | CAD | 25,379.80 | Debit | CAD 25,379.80 Credit |
| Final Total: | CAD | 25,379.80 | Debit | CAD 25,379.80 Credit |

hgs LIMITED
Consulting Engineers

RECEIVED JAN 1 2018

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

31 December 2017
File No: 17-4189-E7

**Astaldi Canada Inc.**
**P.O. Box 177, Station C**
**Happy Valley-Goose Bay, NL A0P 1C0**

---

**ATTENTION: Mr. Francisco Barreto**
**Mr. Danilo Lanza**

---

**RE: Payment Certificate - Muskrat Falls Powerhouse - Precast Design and Detailing Through December 31, 2017**

---

| **DESCRIPTION** | **AMOUNT** |
|---|---|
| As per Payment Certificate No. 6. | $3,855.00 |
| 13% H.S.T. (Reg. No. 863208708) | $ 501.15 |
| Total due this invoice | $4,356.15 |

N01

| | |
|---|---|
| | |
| [illegible] (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 179 | 260/38/122 |

Astaldi Canada Inc. A Site: E300001 Muskrat Falls

SITUATION NR. 6 According to contractN° 32 Of The 08-05-17

Of the following 000001112 NGS Limited

Authorization ENGINEERING
For the amount of CAD 240,000.000 AUTHORIZED WORKS TYPE Engineering Services
CAD 0.000
Short Works Description Engineering Services
CONTRACT ASSUMED AMOUNT CAD 100,000.000 CAD 0.000

Note :

DATE OF PAYMENT CERTIFICATE : 31-12-17 currency: CAD

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 1 | 31-07-2017 | 97,775.000 |
| 2 | 31-08-2017 | 50,542.160 |
| 3 | 30-09-2017 | 38,515.710 |
| 4 | 31-10-2017 | 14,595.000 |
| 5 | 30-11-2017 | 22,460.000 |
| TOTAL: | | 223,887.870 |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 227,742.870 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 223,887.870 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 3,855.000 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| O U T C O M E : | 227,742.870 | |
| APPLIED PRICE REVISION | 0.000 | |
| GROSS CUMULATIVE UP TO DATE : | | 227,742.870 |
| CONTRACTUAL RETENTIONS | | |
| RELEASE PERCENTAGE | | |
| RETENTION MO 0.0000 | 0.000 | 0.000 |
| RETENTION | 0.000 | 0.000 |
| RETENTION | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | 0.000 | 0.000 |
| RETENTIONS RELEASE | 0.000 | 0.000 |
| TOTAL RETENTIONS | 0.000 | 0.000 |
| ADVANCE DISBURSEMENT | | 0.000 |
| NET REMAINING AMOUNT | | 227,742.870 |
| PREVIOUS CERTIFIC TO DEDUCT | | 223,887.870 |
| R O U N D I N G O F F | | 0.000 |
| NET AMOUNT TO PAY | | 3,855.000 |
| PENALITY APPLICATION | | 0.000 |

ACCIDENTS INSURANCE

Firm's Manpower is insured

NOTES

COUNTRY
POLICY :

QUANTITY SURVEYOR fn PROJECT MANAGER EXECUTIVE FIRM

NGS (Principal)

SAL number : 6 31-12-17
Order Number : Z30000032

Date : 13-Oct-18 (13:01)
Autodidi Grande Pvt. A

WAL - WORK IN PROCESS BY CONT CENTER

WAL number : 5 Up to : 31-12-17

Page : 1
Company : WAL
Contract currency : USD
Contract date : 03-05-17

Project : P300001 Contract type :
T Partner: 300001112 WAL Limited

Contract : 2F
Cpms403.apps : Engineering Services

Cpms403.bps0 WORK PROGRESS

| Cpms | Description | M/U | VN | This period QUANTITY | This period AMOUNT | Previous period QUANTITY | Previous period AMOUNT | Current period QUANTITY | Current period AMOUNT | Cumulative QUANTITY | Cumulative AMOUNT | Total QUANTITY | Total AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | P300001 Misbourt Wells | | | | | | | | | | | | |
| For the activity : 10700 | Design and Technical Assistance | | | | | | | | | | | | |
| 1.1 | Engineers | Hr | JN | 130.00 | 0.00 | 701.00 | 102,895.00 | 21.50 | 2,728.00 | 912.50 | 105,623.00 | | |
| 1.2 | Senior Engineers | Hr | JN | 98.00 | 0.00 | 584.00 | 80,527.50 | 0.00 | 0.00 | 584.50 | 80,527.50 | | |
| 1.3 | Principal | Hr | JN | 228.00 | 0.00 | 262.00 | 38,950.00 | 5.00 | 1,128.00 | 267.00 | 40,078.00 | | |
| 1.4 | Expenses | LS | JN | | 0.00 | 0.00 | 4,516.37 | 0.00 | 0.00 | 4,516.37 | 4,516.37 | | |
| | | | | | | | Total a Activity | 223,887.87 | | 3,856.50 | | 227,742.87 | |
| | | | | | | | Subproject Total | 223,887.87 | | 3,856.50 | | 227,742.87 | |
| | | | | | | | Total | 223,887.87 | | 3,856.50 | | 227,742.87 | |

ATTENTION! I prezzi indicati sono espressi come da elenco prezzi, mentre gli importi sono espressi nella valuta del contratto

Note

C. MAZZEO
13/JAN/18

WAL Limited
HGS (Principal)

SWORN DECLARATION -ACCOMPANYING INVOICE FOR PAYMENT

CANADA

PROVINCE OF ONTARIO

) IN THE MATTER OF THE AGREEMENT
) BETWEEN COMPANY AND
) HGS LIMITED
) DATED AS OF JUNE 15, 2017 FOR MUSKRAT FALLS
) BEING AGREEMENT NO. [_____]
) (the "Agreement")

I, **Dr. Medhat Ghabrial,** born in Cairo, Egypt on 24th October 1948, resident of Ontario, do solemnly declare that:

1. I am the Vice-President of HGS Limited and as such have personal knowledge of the facts set out in this Declaration.

2. Defined terms used in this sworn Declaration but not defined in this Declaration have the meanings given to those terms in the Agreement.

3. All (a) payments due to Subcontractors, (b) wages and benefit payments due to any of the Contractor's Personnel, and (c) Taxes, contributions, premiums, allowances and remittances due to any Authority, pension fund, benefit plan or union fund in accordance with a collective agreement or Applicable Laws, have been paid in a timely manner on or before the date of the Invoice and associated Payment Certificate to which this Declaration relates, subject to any withholdings or holdbacks required by Applicable Laws.

4. Title to the applicable part of the Work will pass to Company in accordance with Article 27 of the Agreement.

5. (a) There are no known outstanding Claims under the Agreement, including Claims by Contractor against Company, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim;

14.2.2 I make this Declaration conscientiously believing it to be true and knowing it is of the same force as if made under oath.

DECLARED before me at the City of Windsor
in the province of Ontario, CANADA
on January 11, 2018

Name: Paul P.C. BAIRD
A Commissioner etc.
NOTARY PUBLIC

Declarant

505573-0007-51AF-I-2135 Rev. T5

wsib cspaat ONTARIO

eclearance

# Clearance Certificate

Search results

| Contractor Legal / Trade Name | Contractor Address | Contractor Classification Unit and Description | Clearance certificate number | Validity period (dd-mmm-yyyy) | Principal Legal / Trade Name | Principal Address |
|---|---|---|---|---|---|---|
| HGS LIMITED | 3100 TEMPLE DR SUITE 100, WINDSOR, ON, N8W5J6, CA | 7752-000: Offices of Engineers | E200000D6L8K | 12-Sep-2017 to 19-Feb-2018 | ASTALDI CANADA INC. | 114 HAMILTON RIVER RD., PO BOX 177, STN C, HAPPY VALLEY - GOOSE BAY, NL, A0P 1C0, CAN |

Back

Date : 16-01-18 [0[illegible] Ame]
Astaldi Canada Inc.

NON-FINALIZED TRANSACTIONS WITH PERIO[illegible]

Par 1
Co 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2018 | 2018 | Batch Number | 129 | 129 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 1 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2018 Batch: 129 Fisc Period: 2018- 1 Rep. Period: 2018- 1 Tax Period : 2018- 1

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2FO/38000122 | | 000001112 | 17-4189-E7 | 31-12-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 4,356.15 | 4,356.15 | 1.000000 | | | 18-01 | 18-01 | 18-01 | | 17-4189-E7 |
| 2FO/38000122 | | 000001112 | | 31-12-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 3,855.00 | 3,855.00 | 1.000000 | CAN | HST | 18-01 | 18-01 | 18-01 | | 17-4189-E7 |
| 2FO/38000122 | | 000001112 | | 31-12-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 501.15 | 501.15 | 1.000000 | CAN | | 18-01 | 18-01 | 18-01 | | 17-4189-E7 |

| | | | | |
|---|---|---|---|---|
| Total for Document (38000122): | CAD | 4,356.15 | Debit | CAD 4,356.15 Credit |
| Total for Trans. Type (2FO): | CAD | 4,356.15 | Debit | CAD 4,356.15 Credit |
| Total for Batch ( 129): | CAD | 4,356.15 | Debit | CAD 4,356.15 Credit |
| Final Total: | CAD | 4,356.15 | Debit | CAD 4,356.15 Credit |

**Attachment 6.1.6 – Invoices Overhead Door (NFLD) LTD**

# OVERHEAD DOOR (NFLD) LIMITED

# INVOICE

| MAILING ADDRESS: | CIVIC ADDRESS: |
|---|---|
| P.O. Box 8627<br>St. John's, NL A1B 3T1 | 99 Clyde Avenue<br>Donovans Industrial Park<br>Mt. Pearl, NL A1N 4R9 |

RECEIVED OCT 05 2017

| Invoice # | Date |
|---|---|
| 56442A | 22-Aug-2017 |

| Bill to | Ship To |
|---|---|
| ASTALDI CANADA INC.<br>P.O. BOX 177, STATION C<br>114 HAMILTON RIVER ROAD<br>HAPPY VALLEY-GOOSE BAY, NL A0P 1C0 | MUSKRAT FALLS JOBSITE<br>ASTALDI CANADA INC.<br>ORIGINAL<br>ADMINISTRATION RECEIVED |

| Customer PO # | Our PO # | Terms | Salesman | Ship Date | Ship Via | FOB |
|---|---|---|---|---|---|---|
| E30012478 | 1705-2175 | UPON REC... | MIKE | 19-Jul-2017 | KEVIN | JOBSITE |

| Qty | Description | Unit Price | Total |
|---|---|---|---|
| | SUPPLY ONE INSTALLER/TECHNICIAN TO SUPERVISE THE INSTALLATION OF THE SSB MULTI-LEAF OVERHEAD DOOR.<br><br>CLAIM #1:<br>DEPARTURE TO SITE SUNDAY, MAY 14, 2017, AND RETURN TO ST. JOHN'S SATURDAY, MAY 20, 2017.<br>(7) SEVEN DAYS @ $1,500.00 PER DAY<br>INVOICE # 56014 ..... $ 10,500.00 + HST<br><br>CLAIM #2:<br>DEPARTURE TO SITE WEDNESDAY, JUNE 7, 2017, AND RETURN TO ST. JOHN'S WEDNESDAY, JUNE 21, 2017.<br>(15) FIFTEEN DAYS @ 1,500.00 PER DAY + HST<br>INVOICE # 56229 ..... $ 22,500.00 + HST<br><br>CLAIM #3:<br>DEPARTURE TO SITE MONDAY, JUNE 26, 2017, AND RETURN TO ST. JOHN'S WEDNESDAY, JUNE 28, 2017.<br>(3) THREE DAYS @ 1,500.00 PER DAY + HST<br>INVOICE # 56257 ..... $ 4,500.00 + HST<br><br>CLAIM #4:<br>DEPARTURE TO SITE WEDNESDAY, JULY 12, 2017, AND RETURN TO ST. JOHN'S FRIDAY, JULY 14, 2017.<br>(3) THREE DAYS @ 1,500.00 PER DAY + HST AND MEALS / TAXI / PARKING<br><br>NOT 40500001 $10.83 before tax | 4,743.71 | 4,743.71 |

ASTALDI CANADA INC.
PAID
DATE: PAID OCT 11 2017
CQ-8209

| | |
|---|---|
| SUB-TOTAL | $4,743.71 |
| HST | $711.56 |
| TOTAL | $5,455.27 |

| Phone # | Fax # | E-mail | GST/HST No. |
|---|---|---|---|
| (709) 368-7222 | (709) 368-7228 | bgleeson@ohdnl.com | 127626588 |

Invoice # 56442A

17926 240/32/.5798

Pay: 5442.81

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA INC.

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**: STRUCTURAL

**Task to be Completed:** TECHNICIAN FOR DOOR INSTALLATION

**Purchase Order N°** E30012478

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 4500.00*

***Company Contracted****: OVERHEAD DOOR (NFLD) LIMITED*

***Begin Date*** *(DD-MM-YY) 12/07/2017* ***Estimated End Date*** *(DD-MM-YY) 14/07/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

TECHNICIAN TO SUPERVISE THE INSTALLATION OF THE SOUTH SERVICE BAY LEAF DOOR

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 12/07/2017* ***End Date*** *(DD-MM-YY) 14/07/2017*

**Amount to be Invoiced***: $ 4500.00*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| **PRINT:** VERN SHAVER | **PRINT:** |
| **SIGN:** | **SIGN:** |
| Date: OCT / 10 / 2017 | Date: / / |

| | NET | EXTRA | HST | TOTAL |
|---|---|---|---|---|
| JUNGLE JIMS | $ 11.48 | | $ 1.72 | $ 13.20 |
| JUNGLE JIMS | $ 50.23 | | $ 7.53 | $ 57.76 |
| SUBWAY | $ 15.40 | $ 0.08 | $ 2.31 | $ 17.79 |
| SUBWAY | $ 6.00 | | $ 0.90 | $ 6.90 |
| JUNGLE JIMS | $ 77.52 | | $ 11.63 | $ 89.15 |
| TAXI | $ 13.04 | | $ 1.96 | $ 15.00 |
| TAXI | $ 17.39 | | $ 2.61 | $ 20.00 |
| PARKING | $ 41.74 | | $ 6.26 | $ 48.00 |
| | | | | |
| NET TOTAL | $ 232.80 | | | |
| BOTTLE DEPOSIT | $ 0.08 | | | |
| TOTAL | **$ 232.88** | | $ 34.93 | $ 267.81 |

| | | | | |
|---|---|---|---|---|
| BILLED | $ 243.71 | | | |
| 40500001 | -$ 10.83 | | -$ 1.62 | -$ 12.45 |

Jungle Jim's - Goose Bay
Hotel North Two
382 Hamilton River Road
Happy Valley - Goose Bay, NL
A0P 1E0
(709) 896-3388
junglejims.ca

## Table #203-2

Trans #: 937642 Serv: Edward
7/14/2017 7:41 AM # Cust:1

| Quan | Descript | Cost |
|---|---|---|
| 1 | Tea / Coffee | $2.49 |
| 1 | Classic Breakfast | $8.99 |

Net Total: $11.48
HST $1.72

**TOTAL: $13.20**
**Amount Due: $13.20**

Food: $8.99
Beverage: $2.49

ROOM CHARGE

PRINT NAME_____

SIGNATURE_____

Parties of 8 or more and all room charge will have a 15% gratuity added

ROOM NUMBER_____

TIP_____

TOTAL_____

Jungle Jim's - Goose Bay
Hotel North Two
382 Hamilton River Road
Happy Valley - Goose Bay, NL
A0P 1E0
(709) 896-3388
junglejims.ca

## Table #609

Trans #: 937398 Serv: Jonas
7/12/2017 10:32 PM # Cust:2

| Quan | Descript | Cost |
|---|---|---|
| 1 | R. Red Pint | $6.50 |
| 1 | Normie | $6.00 |
| 2 | Crispy Wings | $14.98 |
| 1 | Home Fries | $4.49 |
| 1 | Garlic Cheese baguette | $4.99 |
| 1 | Wing Sauce | $0.79 |
| 1 | Sm. Ceasor Salad | $5.99 |
| 1 | Wacky Wings | $6.49 |

Net Total: $50.23
HST $7.53

**TOTAL: $57.76**
**Amount Due: $57.76**

Food: $37.73
Liquor: $12.50

ROOM CHARGE

PRINT NAME_____

SIGNATURE_____

Parties of 8 or more and all room charge will have a 15% gratuity added

ROOM NUMBER_____

TIP_____

TOTAL_____

Subway#18689-0 Phone 7098969777
11 Loring Drive
Happy Valley Goose Bay, newfoundland, A0
Served by: Wanda 7/13/2017 8:37:26 am
Term ID-Trans# 1/A-153123

Customer Receipt
GST#

| Qty | Size | Item | Price |
|---|---|---|---|
| 1 | 12" | Steak & Chse Sub | $10.00 |
| 1 | | -CAN - Fresh Value Meal | $3.40 |
| | | - -Bottled Juice | |
| | | - -Chips | |
| 1 | | 3 Cookies | $2.00 |

| | |
|---|---|
| Sub Total | $15.40 |
| HST (15%) | $2.31 |
| Bottle deposit | $0.08 |
| Total (Eat In) | $17.79 |
| Credit Card | $17.79 |
| Change | $0.00 |

MID: 810000051257
TID: 701
Approval No: 274405
Reference No: 719408371219
Trace No: 00284215
Card Issuer: Interac
Account No: **********0204
Account Type: Chequing
Acquired: Contact_EMV
Amount: $17.79
Application: INTERAC
AID: A0000002771010
TVR: 8000008000
TSI: 6800
Date/Time: 7/13/2017 8:37:20 AM

By entering a verified PIN, cardholder agrees to pay issuer such total in accordance with issuer's agreement with cardholder.

CUSTOMER COPY

Subway#18689-0 Phone 7098969777
11 Loring Drive
Happy Valley Goose Bay, newfoundland, A0
Served by: Wanda 7/14/2017 7:51:34 am
Term ID-Trans# 1/A-153354

Customer Receipt
GST#

| Qty | Size | Item | Price |
|---|---|---|---|
| 2 | | Cookie | $1.50 |
| 1 | 6" | Cold-Cut Combo Sub | $4.50 |

| | |
|---|---|
| Sub Total | $5.00 |
| HST (15%) | $0.90 |
| Total (Eat In) | $6.90 |
| Credit Card | $6.90 |
| Change | $0.00 |

MID: 810000051257
TID: 701
Approval No: 246886
Reference No: 719507511927
Trace No: 00419867
Card Issuer: Interac
Account No: **********0204
Account Type: Chequing
Acquired: Contact_EMV
Amount: $6.90
Application: INTERAC
AID: A0000002771010
TVR: 8000008000
TSI: 6800
Date/Time: 7/14/2017 7:51:28 AM

By entering a verified PIN, cardholder agrees to pay issuer such total in accordance with issuer's agreement with cardholder.

CUSTOMER COPY

Host Order ID: 686-363-364684

Jungle Jim's - Goose Bay
Hotel North Two
362 Hamilton River Road
Happy Valley - Goose Bay, NL
A0P 1E0
(709) 896-3386
junglejims.ca

Table #506

Trans #: 937534 Serv: KAILEY
13/07/2017 9:27 PM # Cust:2

| Quan | Descript | Cost |
|---|---|---|
| 2 | Normie | $13.98 |
| 2 | R. Red /Pint | $14.58 |
| 1 | Beef Nachos | $18.99 |
| 1 | 8 oz N Y Steak | $13.99 |
| 1 | Mushrooms & Onions | $2.99 |
| 1 | 1Lb Buffalo Wings | $12.99 |

| | |
|---|---|
| Net Total: | $77.52 |
| HST | $11.63 |
| TOTAL: | $89.15 |
| Amount Due: | $89.15 |

Food: $48.96
Liquor: $28.56

<-REPRINTED->
ROOM CHARGE

PRINT NAME_____

SIGNATURE_____

Parties of 6 or more and all room charge will have a 15% gratuity added

ROOM NUMBER

# COONEY'S TAXI

P.O. BOX 2500 HAPPY VALLEY - GOOSE BAY, LABRADOR

**TRANSPORTATION VOUCHER**

78551

DATE: July 12/17

Charge to: _____

From: Hotel North 2 To: Delta

Extra Stops: _____

The Sum of: _____ Dollars 100

$ 15.00 Authorization #: _____ NAME PRINTED

Car No. 11 Authorization By _____ SIGNATURE

Printed By LABRADORIAN PRINTERS LTD (709) 896-3604

# COONEY'S TAXI

P.O. BOX 2500 HAPPY VALLEY - GOOSE BAY, LABRADOR

**TRANSPORTATION VOUCHER**

77896

DATE: July 13/17

Charge to: Reception

From: Hotel North 2 To: 52 Conte Road

Extra Stops: _____

The Sum of: Just XX Dollars 100

$ 20.00 Authorization #: _____ NAME PRINTED

Car No. 27 Authorization By _____ SIGNATURE

Printed By LABRADORIAN PRINTERS LTD (709) 896-3604

ST. JOHN'S
INTL - AIRPORT
RECEIPT C6

ENTRY TIME: 16:31
07/12/17
EXIT TIME: 22:04
07/14/17
PARK-DUR.: HRS:MIN
2:05:33

AMOUNT: $ 48.00

KIND OF PAYMENT:
VISA
XXXXXXXXXXXX0023
XXXXX 81
REF.

THANK YOU FOR YOUR
VISIT

Parking.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Overhead Door (NFLD) LTD
A1B 3T2 St. John's
NEWFOUNDLAND CANADA

POSTED May 5/17/18

ATTN: MIKE KERFONT, C.D.T 709 368 7222
mkerfont@ohdnl.com

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000001082
**Your Offer Ref.** QUOTE# 18696 - 03/20/2017
**Our Order** *E30012478* **Order Date** 05-05-17
**Buyer** Pathanniyil Najeeb
**Ref.** PR E10163 - J. BALDWIN
**Original Document Number**
**Req.** **RFQ**
**Total Order** CAD 25,875.00

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30012478

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

TEL. Fax

**Package.** :
**Forw. Agent** : DELIVERED AT PLACE

ASTALDI MUSKRAT FALL SITE

**Shipment** :
**Terms of Payment** : Payment 30 days Invoice date

**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0** |
| | English<br>0 Original<br>1 Copy | | | **E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

ASTALDI CANADA inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : **E30012478** Date 05-05-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED BY STRUCTURAL DEPT<br>FOR SOUTH SERVICE BAY<br>**Project** :E300001 Muskrat Falls | | | | | | |
| 20 | **C0806041**<br>WORKS AND SERVICES (DAY)<br>INSTALLER/TECHNICIAN TO SUPERVISE<br>THE INSTALLATION OF THE SSB MULTI<br>LEAF DOOR (ESTIMATED DAYS) | 15.00 | DAY | 1,500.00 | | 22,500.00 | 09-05-17 |

AIR TICKET ACCOMMODATION, FOOD, AND ALL TRANSPORTATION ASTALDI CANADA WILL PROVIDE.

PLEASE
ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods & Services shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage,

NP

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 780 Brewster Street, Suite 300, Montreal (QC) H4C 2K1.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and

ASTALDI CANADA INC

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.
The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Quebec law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and

ASTALDI CANADA inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30012478 Date 05-05-17 Page 5

validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Quebec.

The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder. option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 22,500.00 CAD |
| Tax | 3,375.00 | Grand Total | 25,875.00 |

Fiscal Regul. .....

Purchase Manager Administrative Manager Deputy Project Manager Project Manager

5/5/17 5/5/17 6/5/17

NP

Date : 10-10-17 [0 Ame] **PURCHASE ORDER RECEIPTS (BY ORDER)** Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity < Ordered | Received/Pack. Slip | Back Order > | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| **Order : E30012478** | **Buy From: 000001082 Overhead Door (NFLD) LTD** | | | | | | | | **CAD** | |
| **Pos. 20** | **C0806041** | WORKS AND SERVICES (DAY) | | | | | | **E300001** | **10740** | |
| 2 | 30-09-2017/M00047001 | | | 5.00 | 3.00/ | 3.00 | 2.00 | 0.00 4,500.00 | DAY | |
| | | **Total Order** | | | **E30012478** | | | **0.00 4,500.00** | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 11-10-17 [0 Ame] NON-FINALIZED TRANSACTIONS WITH PERI Pag 1
Astaldi Canada Inc. A Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 12926 | 12926 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 9 | 9 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 12926 Fisc Period: 2017- 9 Rep. Period: 2017- 9 Tax Period : 2017- 9

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period Fisc | Rep | Tax | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37005798 | | 000001082 | 56442A | 22-08-17 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 5,455.27 | 5,455.27 | 1.000000 | | | 17-09 | 17-09 | 17-09 | | 56442A |
| 2FO/37005798 | | 000001082 | | 22-08-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 4,743.71 | 4,743.71 | 1.000000 | CAN | HST15 | 17-09 | 17-09 | 17-09 | | 56442A |
| 2FO/37005798 | | 000001082 | | 22-08-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 711.56 | 711.56 | 1.000000 | CAN | | 17-09 | 17-09 | 17-09 | | 56442A |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(37005798): | CAD | 5,455.27 | Debit | CAD | 5,455.27 Credit |
| Total for Trans. Type (2FO): | CAD | 5,455.27 | Debit | CAD | 5,455.27 Credit |
| Total for Batch ( 12926): | CAD | 5,455.27 | Debit | CAD | 5,455.27 Credit |
| Final Total: | CAD | 5,455.27 | Debit | CAD | 5,455.27 Credit |

# OVERHEAD DOOR (NFLD) LIMITED

# INVOICE

| MAILING ADDRESS: | CIVIC ADDRESS: |
|---|---|
| P.O. Box 8627<br>St. John's, NL A1B 3T1 | 99 Clyde Avenue<br>Donovans Industrial Park<br>Mt. Pearl, NL A1N 4R9 |

RECEIVED OCT 0 56257

| Invoice # | Date |
|---|---|
| 56257 | 22-Aug-2017 |

| Bill to | Ship To |
|---|---|
| ASTALDI CANADA INC.<br>P.O. BOX 177, STATION C<br>114 HAMILTON RIVER ROAD<br>HAPPY VALLEY-GOOSE BAY, NL A0P 1C0 | MUSKRAT FALLS JOBSITE<br>ASTALDI CANADA INC.<br>ORIGINAL<br>ADMINISTRATION RECEIVED |

| Customer PO # | Our PO # | Terms | Salesman | Ship Date | Ship Via | FOB |
|---|---|---|---|---|---|---|
| E30012478 | 1705-2175 | UPON REC... | MIKE | 30-Jun-2017 | KEVIN | JOBSITE |

| Qty | Description | Unit Price | Total |
|---|---|---|---|
| | SUPPLY ONE INSTALLER/TECHNICIAN TO SUPERVISE THE INSTALLATION OF THE SSB MULTI-LEAF OVERHEAD DOOR.<br><br>CLAIM #1:<br>DEPARTURE TO SITE SUNDAY, MAY 14, 2017, AND RETURN TO ST. JOHN'S SATURDAY, MAY 20, 2017.<br>(7) SEVEN DAYS @ $1,500.00 PER DAY<br>INVOICE # 56014 ..... $ 10,500.00 + HST<br><br>CLAIM #2:<br>DEPARTURE TO SITE WEDNESDAY, JUNE 7, 2017, AND RETURN TO ST. JOHN'S WEDNESDAY, JUNE 21, 2017.<br>(15) FIFTEEN DAYS @ 1,500.00 PER DAY + HST<br>INVOICE # 56229 ..... $ 22,500.00 + HST<br><br>CLAIM #3:<br>DEPARTURE TO SITE MONDAY, JUNE 26, 2017, AND RETURN TO ST. JOHN'S WEDNESDAY, JUNE 28, 2017.<br>(3) THREE DAYS @ 1,500.00 PER DAY + HST | 4,500.00 | 4,500.00 |

ASTALDI CANADA INC.
PAID
DATE: OCT 11 2017
C48-8249

| | |
|---|---|
| SUB-TOTAL | $4,500.00 |
| HST | $675.00 |
| TOTAL | $5,175.00 |

| Phone # | Fax # | E-mail | GST/HST No. |
|---|---|---|---|
| (709) 368-7222 | (709) 368-7228 | bgleeson@ohdnl.com | 127626588 |

Invoice # 56257

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA inc.

SPACE RESERVED FOR APPLICANT: **(To be completed at the time of the assignment)**

**Requesting Department**: STRUCTURAL

**Task to be Completed:** TECHNICIAN FOR DOOR INSTALLATION

**Purchase Order N°** E30012478

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 4500.00*

***Company Contracted****: OVERHEAD DOOR (NFLD) LIMITED*

***Begin Date*** *(DD-MM-YY) 26/06/2017* ***Estimated End Date*** *(DD-MM-YY) 28/06/2017*

**Notes**.....

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

**Brief Description of Service**

TECHNICIAN TO SUPERVISE THE INSTALLATION OF THE SOUTH SERVICE BAY LEAF DOOR

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 26/06/2017* ***End Date*** *(DD-MM-YY) 28/06/2017*

**Amount to be Invoiced***: $ 4500.00*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| **PRINT:** VERN SHAVER | **PRINT:** |
| **SIGN:** | **SIGN:** |
| Date: OCT 10 2017 | Date: / / |

ASTALDI CANADA inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Overhead Door (NFLD) LTD
A1B 3T2 St. John's
NEWFOUNDLAND CANADA

POSTED May 5/17

ATTN: MIKE KERFONT, C.D.T 709 368 7222
mkerfont@ohdnl.com

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000001082
**Your Offer Ref.** QUOTE# 18696 - 03/20/2017
**Our Order** E30012478 **Order Date** 05-05-17
**Buyer** Pathanniyil Najeeb
**Ref.** PR E10163 - J. BALDWIN
**Original Document Number**
**Req.** **RFQ**
**Total Order** CAD 25,875.00

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30012478

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

TEL. Fax

**Package.** :
**Forw. Agent** : DELIVERED AT PLACE

ASTALDI MUSKRAT FALL SITE

**Shipment** :
**Terms of Payment** : Payment 30 days Invoice date
**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0** |
| | English<br>0 Original<br>1 Copy | | | **E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30012478 Date 05-05-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED BY STRUCTURAL DEPT<br>FOR SOUTH SERVICE BAY<br>Project :E300001 Muskrat Falls | | | | | | |
| 20 | C0806041<br>WORKS AND SERVICES (DAY)<br>INSTALLER/TECHNICIAN TO SUPERVISE<br>THE INSTALLATION OF THE SSB MULTI<br>LEAF DOOR (ESTIMATED DAYS) | 15.00 | DAY | 1,500.00 | | 22,500.00 | 09-05-17 |

AIR TICKET ACCOMMODATION, FOOD, AND ALL TRANSPORTATION ASTALDI CANADA WILL PROVIDE.

PLEASE
ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods & Services shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage,

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ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 780 Brewster Street, Suite 300, Montreal (QC) H4C 2K1.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works; fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30012478 Date 05-05-17 Page 4

that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.
The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Quebec law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and

ASTALDI CANADA inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30012478 Date 05-05-17 Page 5

validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Quebec.
The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder. option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 22,500.00 CAD |
| Tax | 3,375.00 | Grand Total | 25,875.00 |

Fiscal Regul. ..........

Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager

5/5/17 5/5/17 6/5/17

NP

Date : 10-10-17 [0 Ame] PURCHASE ORDER RECEIPTS (BY ORDER) Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity < Ordered | Received/Pack. Slip | Back Order > | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| **Order : E30012478** | **Buy From: 000001082 Overhead Door (NFLD) LTD** | | | | | | | | **CAD** | |
| **Pos. 20** | **C0806041** | WORKS AND SERVICES (DAY) | | | | | | **E300001** | **10740** | |
| 1 | 30-09-2017/M00047000 | | | 8.00 | 3.00/ | 3.00 | 5.00 | 0.00 4,500.00 | DAY | |
| | | **Total Order** | | | **E30012478** | | | **0.00 4,500.00** | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

.....

ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....

Inspected by:_____ Signature:_____ Inspection date_____

Distribution_____

Date : 10-10-17 [0 Ame] NON-FINALIZED TRANSACTIONS WITH PERI Pag 1
Astaldi Canada Inc. A Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 12828 | 12828 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 9 | 9 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 12828 Fisc Period: 2017- 9 Rep. Period: 2017- 9 Tax Period : 2017- 9

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period Fisc | Period Rep | Period Tax | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | | | | | |
| 2FO/37005732 | 000001082 | | 56257 | 22-08-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 5,175.00 | 5,175.00 | 1.000000 | | | 17-09 | 17-09 | 17-09 | | 56257 |
| 2FO/37005732 | 000001082 | | | 22-08-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 4,500.00 | 4,500.00 | 1.000000 | CAN | HST15 | 17-09 | 17-09 | 17-09 | | 56257 |
| 2FO/37005732 | 000001082 | | | 22-08-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 675.00 | 675.00 | 1.000000 | CAN | | 17-09 | 17-09 | 17-09 | | 56257 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(37005732): | CAD | 5,175.00 | Debit | CAD | 5,175.00 Credit |
| Total for Trans. Type (2FO): | CAD | 5,175.00 | Debit | CAD | 5,175.00 Credit |
| Total for Batch ( 12828): | CAD | 5,175.00 | Debit | CAD | 5,175.00 Credit |
| Final Total: | CAD | 5,175.00 | Debit | CAD | 5,175.00 Credit |

# OVERHEAD DOOR (NFLD) LIMITED

# INVOICE

| MAILING ADDRESS: | CIVIC ADDRESS: |
|---|---|
| P.O. Box 8627<br>St. John's, NL A1B 3T1 | 99 Clyde Avenue<br>Donovans Industrial Park<br>Mt. Pearl, NL A1N 4R9 |

| Invoice # | Date |
|---|---|
| 56229 | 22-Aug-2017 |

RECEIVED OCT 03 2017

| Bill to | Ship To |
|---|---|
| ASTALDI CANADA INC.<br>P.O. BOX 177, STATION C<br>114 HAMILTON RIVER ROAD<br>HAPPY VALLEY-GOOSE BAY, NL A0P 1C0 | MUSKRAT FALLS JOBSITE<br>ASTALDI CANADA INC.<br>ORIGINAL<br>ADMINISTRATION RECEIVED |

| Customer PO # | Our PO # | Terms | Salesman | Ship Date | Ship Via | FOB |
|---|---|---|---|---|---|---|
| E30012478 | 1705-2175 | UPON REC... | MIKE | 28-Jun-2017 | KEVIN | JOBSITE |

| Qty | Description | Unit Price | Total |
|---|---|---|---|
| | SUPPLY ONE INSTALLER/TECHNICIAN TO SUPERVISE THE INSTALLATION OF THE SSB MULTI-LEAF OVERHEAD DOOR.<br><br>CLAIM #1:<br>DEPARTURE TO SITE SUNDAY, MAY 14, 2017, AND RETURN TO ST. JOHN'S SATURDAY, MAY 20, 2017.<br>(7) SEVEN DAYS @ $1,500.00 PER DAY<br>INVOICE # 56014 ..... $ 10,500.00 + HST<br><br>CLAIM #2:<br>DEPARTURE TO SITE WEDNESDAY, JUNE 7, 2017, AND RETURN TO ST. JOHN'S WEDNESDAY, JUNE 21, 2017.<br>(15) FIFTEEN DAYS @ 1,500.00 PER DAY + HST | 22,500.00 | 22,500.00 |

ASTALDI CANADA INC.
PAID
DATE: PAID OCT 11 2017
CQ182469

| | |
|---|---|
| SUB-TOTAL | $22,500.00 |
| HST | $3,375.00 |
| TOTAL | $25,875.00 |

| Phone # | Fax # | E-mail | GST/HST No. |
|---|---|---|---|
| (709) 368-7222 | (709) 368-7228 | bgleeson@ohdnl.com | 127626588 |

Invoice # 56229

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**: STRUCTURAL

**Task to be Completed:** TECHNICIAN FOR DOOR INSTALLATION

**Purchase Order N°** E30013431

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 22500.00*

***Company Contracted****: OVERHEAD DOOR (NFLD) LIMITED*

***Begin Date*** *(DD-MM-YY) 07/06/2017* ***Estimated End Date*** *(DD-MM-YY) 21/06/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

TECHNICIAN TO SUPERVISE THE INSTALLATION OF THE SOUTH SERVICE BAY LEAF DOOR

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 07/06/2017* ***End Date*** *(DD-MM-YY) 21/06/2017*

**Amount to be Invoiced***: $ 22500.00*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| **PRINT:** VERN SHAVER | **PRINT:** |
| **SIGN:** | **SIGN:** |
| Date: OCT / 10 / 2017 | Date: / / |

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Overhead Door (NFLD) LTD
A1B 3T2 St. John's
NEWFOUNDLAND CANADA

RECEIVED Aug 17 / 17

ATTN: MIKE KERFONT, C.D.T 709 368 7222
mkerfont@ohdnl.com

**Order in name and on behalf of** 501 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000001082
**Your Offer Ref.** QUOTE# 18696 - 03/20/2017
**Our Order** E30013431 **Order Date** 17-08-17
**Buyer** Pathanniyil Najeeb
**Ref.** PR E10972 - J. BALDWIN
**Original Document Number**
**Req.** E30010972 **RFQ** E30007534
**Total Order** CAD 25,875.00

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30013431

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

TEL. Fax

**Package.** :
**Forw. Agent** : DELIVERED AT PLACE
ASTALDI MUSKRAT FALL SITE

**Shipment** :
**Terms of Payment** : Payment 30 days Invoice date
**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0** |
| | English<br>0 Original<br>1 Copy | | | **E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30013431 Date 17-08-17 Page 2

| Pos | Item / Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED BY STRUCTURAL DEPT<br>FOR SOUTH SERVICE BAY<br>Project :E300001 Muskrat Falls | | | | | | |
| 10 | C0806062<br>TECHNICAL ASSISTANCE<br>SSB MULTI LEAF DOOR INSTALATION AND<br>SECTIONAL DOOR:<br>OVERHEAD DOOR (NFLD) LIMITED INSTALLER/<br>TECHNICIAN TO SUPERVISE THE INSTALLATION<br>OF THE SOUTH SERVICE BAY MULTI LEAF DOOR<br>AND SECTIONAL DOOR AND THE NORTH SERVICE<br>BAY SECTIONAL DOOR.<br><br>DURATION: 24/MAY/2017 TO 30/NOV/2017 | 15.00 | DAY | 1,500.00 | | 22,500.00 | 17-08-17 |

AIR TICKET, ACCOMMODATION, FOOD, AND ALL TRANSPORTATION ASTALDI CANADA WILL PROVIDE.

PLEASE
ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods & Services shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the

NP

ASTALDI CANADA INC

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER



Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 780 Brewster Street, Suite 300, Montreal (QC) H4C 2K1.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30013431 Date 17-08-17 Page 4

may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30013431 Date 17-08-17 Page 5

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Quebec law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Quebec. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder. option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 22,500.00 CAD |
| Tax | 3,375.00 | Grand Total | 25,875.00 |

Fiscal Regul. .....

Purchase Manager | for Administrative Manager | Deputy Project Manager | Project Manager

for regularization

Date : 10-10-17 [0[illegible]me] PURCHASE ORDER RECEIPTS (BY ORDER) [illegible]ge : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity < Ordered | Quantity Received/Pack. Slip > | Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30013431 | Buy From: 000001082 Overhead Door (NFLD) LTD | | | | | | | | CAD | |
| Pos. 10 C0806062 | | TECHNICAL ASSISTANCE | | | | | | E300001 | 70-42000 | |
| 0 | 30-09-2017/M00046999 | | | 15.00 | 15.00/ 15.00 | 0.00 | 0.00 | 22,500.00 | DAY | |
| | | | Total Order | E30013431 | | | 0.00 | 22,500.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]

ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 10-10-17 [09 me] NON-FINALIZED TRANSACTIONS WITH PERIC Pag 1
Astaldi Canada Inc. A Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 12826 | 12826 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 9 | 9 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 12826 Fisc Period: 2017- 9 Rep. Period: 2017- 9 Tax Period : 2017- 9

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | C.O. | R.C. | A.F. | SGS | PRJ | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period Fisc | Period Rep | Period Tax | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37005731 | 000001082 | 56229 | | 22-08-17 | 581 | 40100001 | Suppliers-Centr.M | | | | | | C | CAD | 25,875.00 | 25,875.00 | 1.000000 | | | 17-09 | 17-09 | 17-09 | | 56229 |
| 2FO/37005731 | 000001082 | | | 22-08-17 | 581 | 40300001 | Suppl.s inv.rec.C | | | | | | D | CAD | 22,500.00 | 22,500.00 | 1.000000 | CAN | HST15 | 17-09 | 17-09 | 17-09 | | 56229 |
| 2FO/37005731 | 000001082 | | | 22-08-17 | 581 | 43101003 | HST Tax: Purchase | | | | | | D | CAD | 3,375.00 | 3,375.00 | 1.000000 | CAN | | 17-09 | 17-09 | 17-09 | | 56229 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(37005731): | CAD | 25,875.00 | Debit | CAD | 25,875.00 Credit |
| Total for Trans. Type (2FO): | CAD | 25,875.00 | Debit | CAD | 25,875.00 Credit |
| Total for Batch ( 12826): | CAD | 25,875.00 | Debit | CAD | 25,875.00 Credit |
| Final Total: | CAD | 25,875.00 | Debit | CAD | 25,875.00 Credit |

# OVERHEAD DOOR (NFLD) LIMITED

# INVOICE

| MAILING ADDRESS: | CIVIC ADDRESS: |
|---|---|
| P.O. Box 8627<br>St. John's, NL A1B 3T1 | 99 Clyde Avenue<br>Donovans Industrial Park<br>Mt. Pearl, NL A1N 4R9 |

| Invoice # | Date |
|---|---|
| 56014 | 5/31/2017 |

ASTALDI CANADA INC
ORIGINAL
RECEIVED JUL 05 2017

| Bill to | Ship To |
|---|---|
| ASTALDI CANADA INC.<br>114 HAMILTON RIVER ROAD<br>P.O. BOX 177, STATION C<br>HAPPY VALLY-GOOSE BAY, NL A0P 1C0 | MUSKRAT FALLS JOBSITE |

| Customer PO # | Our PO # | Terms | Salesman | Ship Date | Ship Via | FOB |
|---|---|---|---|---|---|---|
| E30012478 | 1705-2175 | **30 DAYS** | MIKE | 5/31/2017 | KEVIN | JOBSITE |

| Qty | Description | Unit Price | Total |
|---|---|---|---|
| | SUPPLY ONE INSTALLER/TECHNICIAN TO SUPERVISE THE INSTALLATION OF THE SSB MULTI-LEAF OVERHEAD DOOR.<br><br>CLAIM #1:<br>DEPARTURE TO SITE SUNDAY, MAY 14, 2017, AND RETURN TO ST. JOHN'S SATURDAY, MAY 20, 2017.<br>(7) SEVEN DAYS @ $1,500.00 PER DAY | 10,500.00 | 10,500.00 |

ASTALDI CANADA INC.
PAID
DATE: PAID AUG 07 2017
Chq. 7903

ASTALDI CANADA INC.
PAYMENT BATCH | PAYMENT TRANSACTION
REASON OF PAYME... | DEBIT/CREDIT
ND2
ACCOUNTANT SIGN... | DIMENSION
BATCH NUMBER (... | ... TRANSACTION ... NUMBER
9442 | 750/37/4138

| | |
|---|---|
| SUB-TOTAL | $10,500.00 |
| HST | $1,575.00 |
| TOTAL | $12,075.00 |

| Phone # | Fax # | E-mail | GST/HST No. |
|---|---|---|---|
| (709) 368-7222 | (709) 368-7228 | bgleeson@ohdnl.com | 127626588 |

Invoice # 56014

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

SPACE RESERVED FOR APPLICANT: **(To be completed at the time of the assignment)**

**Requesting Department**: STRUCTURAL

**Task to be Completed:** INSTALLATION OF OVERHEAD DOOR

**Purchase Order N°** E30012478

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 10500.00*

***Company Contracted***: *OVERHEAD DOOR (NFLD) LIMITED*

***Begin Date*** *(DD-MM-YY) 14/05/2017* ***Estimated End Date*** *(DD-MM-YY) 20/05/2017*

**Notes**.....

SPACE RESERVED FOR CONTRACTOR: **(To be completed for financial compensation, as per contract)**

**Brief Description of Service**

TECHNICIAN FOR THE INSTALLATION OF MULTI-LEAF OVERHEAD DOOR

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 14/05/2017* ***End Date*** *(DD-MM-YY) 20/05/2017*

**Amount to be Invoiced**: *$ 10500.00*

**Other Information**

| ***Manager Signature of Approval ASTALDI CANADA INC.*** | ***Contractor Signature*** |
|---|---|
| **PRINT:** [illegible] | **PRINT:** |
| **SIGN:** | **SIGN:** |
| Date: 07 / 06 / 17 | Date: ... / ... / ... |

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Overhead Door (NFLD) LTD
A1B 3T2 St. John's
NEWFOUNDLAND CANADA

POSTED May 5/17

ATTN: MIKE KERFONT, C.D.T 709 368 7222
mkerfont@ohdnl.com

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000001082
**Your Offer Ref.** QUOTE# 18696 - 03/20/2017
**Our Order** ***E30012478*** **Order Date** 05-05-17
**Buyer** Pathanniyil Najeeb
**Ref.** PR E10163 - J. BALDWIN
**Original Document Number**
**Req.** **RFQ**
**Total Order** **CAD** **25,875.00**

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30012478

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

**Forwarding Agent**

Tax Nr HST 829247709RT0001 Fisc.Code

TEL. Fax

**Package.** :
**Forw. Agent** : DELIVERED AT PLACE

ASTALDI MUSKRAT FALL SITE

**Shipment** :
**Terms of Payment** : Payment 30 days Invoice date

**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0** |
| | English<br>0 Original<br>1 Copy | | | **E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |

**You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.**
**Please, always set forth the item/order number in all of your invoices.**

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 700 Brewster Street, Suite 300, Montreal (QC) H4C 2K1.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and

ASTALDI CANADA inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30012478 Date 05-05-17 Page 5

validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Quebec.
The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder. option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 22,500.00 CAD |
| Tax | 3,375.00 | Grand Total | 25,875.00 |

Fiscal Regul. .....

Purchase Manager Administrative Manager Deputy Project Manager Project Manager

5/5/17 5/5/17 6/5/17

NP

Date : 12-07-17 [14:[illegible]me] **PURCHASE ORDER RECEIPTS (BY ORDER)** Page : 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| Order : E30012478 | Buy From: 000001082 Overhead Door (NFLD) LTD | | | | | | | | CAD | |
| Pos. 20 C0806041 | | WORKS AND SERVICES (DAY) | | | | | | E300001 10740 | | |
| 0 | 07-06-2017/M00044319 | | | 15.00 | 7.00/ 7.00 | 8.00 | 0.00 | 10,500.00 | DAY | |
| | | | Total Order | | E30012478 | | 0.00 | 10,500.00 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 12-07-17 [14:[illegible]me] NON-FINALIZED TRANSACTIONS WITH PERIODS Page 1
Astaldi Canada Inc. A Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 9442 | 9442 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 7 | 7 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 9442 Fisc Period: 2017- 7 Rep. Period: 2017- 7 Tax Period : 2017- 7

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2FO/37004133 | | 000001082 | 56014 | 31-05-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 12,075.00 | 12,075.00 | 1.000000 | | | 17-07 | 17-07 | 17-07 | | 56014 |
| 2FO/37004133 | | 000001082 | | 31-05-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 10,500.00 | 10,500.00 | 1.000000 | CAN | HST15 | 17-07 | 17-07 | 17-07 | | 56014 |
| 2FO/37004133 | | 000001082 | | 31-05-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 1,575.00 | 1,575.00 | 1.000000 | CAN | | 17-07 | 17-07 | 17-07 | | 56014 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (37004133): | CAD | 12,075.00 | Debit | CAD | 12,075.00 Credit |
| Total for Trans. Type (2FO): | CAD | 12,075.00 | Debit | CAD | 12,075.00 Credit |
| Total for Batch ( 9442): | CAD | 12,075.00 | Debit | CAD | 12,075.00 Credit |
| Final Total: | CAD | 12,075.00 | Debit | CAD | 12,075.00 Credit |

**Attachment 6.1.7 – Invoices SWS**

SWS

## SWS Canada Consultants Ltd

478 Huron Street
Toronto ON, M5R 2R3

www.swsglobal.com

**Astaldi Canada**
P.O. BOX 177, Stn C
Happy Valley - Goose Bay, NL, A0P 1C0

**Attention to:**
Mr. Ruggero Martinenghi, Administration Manager
Mr. Fancisco Barreto, Chief Accountant

DATE: November 7, 2017
INVOICE #: 28_2017
MANDATE #: Astaldi Canada / SWS 16/08/2014 Change Order #1
FOR: On site Project Assistance
P.M: Guido Venturini

GST/HST #: 811102573

# INVOICE #: 28_2017

## Overdue in: 30 days

| DESCRIPTION | | | AMOUNT |
|---|---|---|---|
| **ON-SITE assitance - Sept 2017** | | | |
| CO#05, CO#07, CH#08, CO#09 | | | $ 21,950.00 |
| Payment Certificate # 48 | | | |
| **Consultant** | **Rate ($/month)** | **work %** | |
| | $ - | 0% | $ - |
| | $ - | 0% | $ - |
| | $ - | 0% | $ - |
| N/A | $ - | 0% | $ - |
| | | ***Fees*** | **$ 21,950.00** |
| | | ***Administration Fees*** | $ - |
| | | ***Expenses*** | |
| | | ***Subtotal*** | $ 21,950.00 |
| | | ***HST @ 15%*** | $ 3,292.50 |
| | | ***AMOUNT PAYABLE*** | **$ 25,242.50** |

Payable upon receipt to: SWS Canada Consultants Ltd
Please, payment by wire or by cheque to the following address: 478 Huron Street, Toronto ON M5R 2R3
Please confirm your transfer by sending an email to: g.venturini@swsglobal.com

**Bank Information for wire transfert**
RBC - Royal Bank of Canada
179 Roncesvalles Ave
Toronto, ON, M6R 2L5

Swift Code/BIC: ROYCCAT2
Transit # 00001
Institution No. 002
Account No. 121-69-67

Astaldi Canada Inc. A | Site: E300001 Muskrat Falls

SITUATION NR. 48 | According to contractN° 14 | Of The 16-08-14

For the following 000000553 SNC CANADA CONSULTANTS LTD

Authorization ENGINEERING
For the amount of 4,115,624.000 AUTHORIZED WORKS TYPE Engineering contract on-site
0.000
Short Works Description Engineering contract on-site
CONTRACT ASSUMED AMOUNT 3,223,874.000 0.000

Note : increase contract with Letter Sept. 2014

DATE OF PAYMENT CERTIFICATE : 20-09-17 currency: CAD

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 38 | prog al | 3,121,828.610 |
| 39 | 28-02-2017 | 82,500.000 |
| 40 | 28-02-2017 | 88,000.000 |
| 41 | 31-03-2017 | 88,000.000 |
| 42 | 30-04-2017 | 88,000.000 |
| 43 | 27-05-2017 | 80,812.500 |
| 44 | 27-05-2017 | 88,000.000 |
| 45 | 30-06-2017 | 88,000.000 |
| 46 | 27-07-2017 | 88,000.000 |
| 47 | 31-08-2017 | 88,000.000 |
| | TOTAL: | 3,901,141.110 |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 3,923,091.110 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 3,901,141.110 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 21,950.000 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| O U T C O M E : | 3,923,091.110 | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **3,923,091.110** |

**CONTRACTUAL RETENTIONS**

RELEASE PERCENTAGE

| | | | | |
|---|---|---|---|---|
| RETENTION | NO | 0.0000 | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | | 61,920.000 | 0.000 |
| RETENTIONS RELEASE | | | 0.000 | 0.000 |
| **TOTAL RETENTIONS** | | | 61,920.000 | **0.000** |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 61,920.000 |
| NET REMAINING AMOUNT | 3,923,091.110 |
| PREVIOUS CERTIFIC TO DEDUCT | 3,901,141.110 |
| R O U N D I N G O F F | 0.000 |
| **NET AMOUNT TO PAY** | **21,950.000** |
| PENALTY APPLICATION | **0.000** |

ACCIDENTS INSURANCE

Firm's Manpower is insured

NOTES

COUNTRY
POLICY :

QUANTITY SURVEYOR for PROJECT MANAGER EXECUTIVE FIRM

SAL number : I 31-08-14
Order Number : Z30000014

Date : 26-09-17 (11:15)
Azienda Cliente Inc. A

WAL - WORK IN PROGRESS BY COST CENTER

WAL number : 68 Up to : 30-09-17

Page : 2
Company : 501
Contract currency : CAD
Contract n°: 16 Contract date : 16-09-16
tpcm403.eggs : Engineering contract ex-mine

Project : [redacted] Contract type : [redacted]
A Partner: [redacted] AND CHAGOIL CONSULTANTS LTD

tpcm403.lpsb WORK PROGRESS

| Cpcos | Description | M/I | VN | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | [redacted] Mankarat Fulla | | | | | | | | | | |
| For the activity : | [redacted] Wind activity | | | | | | | | | | |
| | | | | | Total x Activity | 0.00 | | 0.00 | | 0.00 | |
| | | | | | Subproject Total | 3,901,141.11 | | 21,950.00 | | 3,923,091.11 | |
| | | | | | Total | 3,901,141.11 | | 21,950.00 | | 3,923,091.11 | |

ATTENZIONE! I prezzi unitari sono espressi come da elenco prezzi, mentre gli importi sono espressi nella valuta del contratto

Note :

FR

30/Set/2017

WorkplaceNL

Health | Safety | Compensation

**Assessment Services Department**

NOVEMBER 07 2017

SWS CANADA CONSULTANTS LTD
SWS CANADA
478 HURON STREET
TORONTO ON M5R 2R3

**Clearance Letter**
**Confirmation Number: 0480294**

TO: ASTALDI CANADA INC.

RE: SWS CANADA CONSULTANTS LTD
T/A SWS CANADA

Request Purpose: Contract Work – Current Year
Onsite activities Oct 2017

This confirms that the above referenced employer is in good standing with WorkplaceNL as of today's date for contract work. This clearance is provided for the purposes of Section 120 of the *Workplace Health, Safety and Compensation Act* only, which indicates that a person using a contractor or subcontractor to perform work may be responsible for unpaid assessments of the contractor or subcontractor.

This clearance letter expires 45 days from the date of issue. If the contract work has not been completed by that date, we recommend that you request another clearance letter to protect your business from any potential assessment liability related to this employer.

If you have any questions, please call us at 709.778.2902 or you may use our toll free number 1.800.563.9000 (ext. 2902) if calling within Newfoundland and Labrador.

Sincerely,

Assessment Services Department

**To alter this document constitutes fraud**

WL1

Date : 09-11-17 [ . Ame]
Astaldi Canada Inc.

NON-FINALIZED TRANSACTIONS WITH PER

Pa 1
C 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 13870 | 13870 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 11 | 11 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 13870 Fisc Period: 2017-11 Rep. Period: 2017-11 Tax Period : 2017-11

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2FO/37005840 | | 000000553 | 28_2017 | 07-11-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 25,242.50 | 25,242.50 | 1.000000 | | | 17-11 | 17-11 | 17-11 | | 28_2017 |
| 2FO/37005840 | | 000000553 | | 07-11-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 21,950.00 | 21,950.00 | 1.000000 | CAN | HST15 | 17-11 | 17-11 | 17-11 | | 28_2017 |
| 2FO/37005840 | | 000000553 | | 07-11-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 3,292.50 | 3,292.50 | 1.000000 | CAN | | 17-11 | 17-11 | 17-11 | | 28_2017 |

| | | | | |
|---|---|---|---|---|
| Total for Document (37005840) : | CAD | 25,242.50 | Debit | CAD 25,242.50 Credit |
| Total for Trans. Type (2FO) : | CAD | 25,242.50 | Debit | CAD 25,242.50 Credit |
| Total for Batch ( 13870) : | CAD | 25,242.50 | Debit | CAD 25,242.50 Credit |
| Final Total: | CAD | 25,242.50 | Debit | CAD 25,242.50 Credit |

**Attachment 6.1.8 – Invoices Doka**

## Change Order #054 PMT FEES

| # | Month | Value $ |
|---|---|---|
| 1 | Oct.16 | $ 150,000.00 |
| 2 | Nov.16 | $ 150,000.00 |
| 3 | Dec.16 | $ 100,000.00 |
| 4 | Jan.17 | $ 100,000.00 |
| 5 | Feb.17 | $ 100,000.00 |
| 6 | Mar.17 | $ 150,000.00 |
| 7 | Apr.17 | $ 150,000.00 |
| 8 | May.17 | $ 150,000.00 |
| 9 | Jun.17 | $ 150,000.00 |
| 10 | Jul.17 | $ 150,000.00 |
| 11 | Aug.17 | $ 150,000.00 |
| 12 | Sep.17 | $ 150,000.00 |
| 13 | Oct.17 | $ 75,000.00 |
| 14 | Nov.17 | $ 55,000.00 |
| 15 | Dec.17 | $ 55,000.00 |
| 16 | Jan.18 | |
| 17 | Feb.18 | |
| | **TOTAL** | **$ 1,835,000.00** |

**Astaldi Canada Inc. A** | Site: E300001 **Muskrat Falls**

SITUATION NR. **84** | According to contractN° **13** | Of The **09-05-14**

Of the following **000000436** **DOKA CANADA LTD**

Authorization SUB-CONTRACT **Doka Canada**
For the amount of **35,522,384.210** AUTHORIZED WORKS TYPE **Formwork**
**0.000**
Short Works Description **Formwork**
CONTRACT ASSUMED AMOUNT **35,522,384.210** **0.000**

**Note** : Increse with CO # ACI-DOK-CO-035

DATE OF PAYMENT CERTIFICATE : **31-01-17** currency: **CAD**

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 76 | prog al | 19,691,360.700 |
| 77 | 30-11-2016 | 1,684,596.870 |
| 78 | 30-11-2016 | -42,592.170 |
| 79 | 31-12-2016 | 1,597,479.620 |
| 80 | 31-12-2016 | -42,175.010 |
| 81 | 31-12-2016 | 1,329,808.530 |
| 82 | 31-12-2016 | -315,357.770 |
| 83 | 31-01-2017 | -1,684,596.870 |
| | **T O T A L:** | **22,218,523.900** |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 23,886,244.160 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 22,218,523.900 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 1,667,720.260 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| **O U T C O M E :** | **23,886,244.160** | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **23,886,244.160** |

**CONTRACTUAL RETENTIONS**

| | RELEASE PERCENTAGE | | |
|---|---|---|---|
| RETENTION | SI 0.0000 | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | 2,170,000.000 | 0.000 |
| RETENTIONS RELEASE | | 0.000 | 0.000 |
| **TOTAL RETENTIONS** | | **2,170,000.000** | **0.000** |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 2,170,000.000 |
| NET REMAINING AMOUNT | 23,886,244.160 |
| PREVIOUS CERTIFIC TO DEDUCT | 22,218,523.900 |
| R O U N D I N G O F F | 0.000 |
| **N E T A M O U N T T O P A Y** | **1,667,720.260** |
| PENALTY APPLICATION | **0.000** |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY
POLICY :

QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM

SAL number : 84 31-01-17
Order Number : Z30000013

Date : 02-02-17 [08:51] PRINT GREEN BOOK Page : 1
Astaldi Canada Inc. A Short Works Description: Formwork Company : 581
Project : E300001 Of the following : 000000436 DOKA CANADA LTD Contract currency: CAD
Contract n°: 13 Contract type : SUB-CONTRACT Contract date : 09-05-14
SAL Nr 84 Up to : 31-01-17

| Item code | Subproject | Activity | Description | M/U | Quantity | Measured amount |
|---|---|---|---|---|---|---|
| 0016 | E300002 | ZFORM002 | Addendum Formwork Transition Dam | LS | 5,379.130 | 5,379.130 |
| | | | | Total item | 5,379.130 | 5,379.130 |
| 0017 | E300002 | ZFORM003 | Addendum Formwork Intake | LS | 824,734.100 | 824,734.100 |
| | | | | Total item | 824,734.100 | 824,734.100 |
| 0018 | E300002 | ZFORM004 | Addendum Formwork PowerHouse | LS | 692,107.030 | 692,107.030 |
| | | | | Total item | 692,107.030 | 692,107.030 |
| 0019 | E300001 | 10005 | Addendum Freight (Delivery) | LS | 145,500.000 | 145,500.000 |
| | | | | Total item | 145,500.000 | 145,500.000 |
| | | | | TOTAL ON PERIOD | | 1,667,720.260 |

# ASTALDI SUMMARY OF INVOICES - October 2016

**Rental Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Starting Material Value | 15% Ending Material Value | Cost Code |
|---|---|---|---|---|---|---|---|---|---|
| 442017615 | 31/10/2016 | 442001082 | LAYDOWN YARD | $ 69,195.80 | $ 10,379.37 | $ 79,575.17 | $ 2,008,313.60 | $ 3,013,699.80 | Percentage |
| 442017616 | 31/10/2016 | 442001011 | 4.12 North Service Bay | $ 350.66 | $ 52.60 | $ 403.26 | $ 19,796.60 | $ 19,796.60 | ZFORM004 |
| 442017616 | 31/10/2016 | 442001012 | 4.18 South Service Bay | $ 28,863.76 | $ 4,329.56 | $ 33,193.32 | $ 2,303,809.60 | $ 1,587,959.50 | ZFORM004 |
| 442017616 | 31/10/2016 | 442001014 | 4.14 Dewatering Gallery - Unit 1 | $ 5,546.86 | $ 832.03 | $ 6,378.89 | $ 338,543.60 | $ 313,128.60 | ZFORM004 |
| 442017616 | 31/10/2016 | 442001184 | 4.9 Powerhouse - Intake Piers - Top50 formwork (panels) | $ 5,003.77 | $ 750.57 | $ 5,754.34 | $ 452,735.00 | $ 282,465.00 | ZFORM004 |
| 442017616 | 31/10/2016 | 442001272 | Stair Tower 12 sets @ 40m | $ 22,610.00 | $ 3,391.50 | $ 26,001.50 | $ 1,414,300.00 | $ 1,274,089.00 | Percentage |
| 442017616 | 31/10/2016 | 442001283 | 4.9 Intake Piers Unit 1 - Area B + E/F | $ 15,393.10 | $ 2,308.97 | $ 17,702.07 | $ 1,447,354.90 | $ 841,289.00 | ZFORM003 |
| 442017616 | 31/10/2016 | 442001284 | 4.9 Intake Piers Unit 2 - Area B + E/F | $ 26,614.44 | $ 3,992.17 | $ 30,606.61 | $ 1,521,283.30 | $ 1,496,156.30 | ZFORM003 |
| 442017616 | 31/10/2016 | 442001289 | Intake Roof Slab Area B Unit 1 | $ 41,361.67 | $ 6,204.25 | $ 47,565.92 | $ 2,287,173.95 | $ 2,379,936.10 | ZFORM003 |
| 442017616 | 31/10/2016 | 442001290 | Intake Roof Slab Area B Unit 2 | $ 39,814.64 | $ 5,972.20 | $ 45,786.84 | $ 1,920,514.67 | $ 2,315,177.87 | ZFORM003 |
| 442017616 | 31/10/2016 | 442001362 | Drafttube Tailrace Piers Unit 1 | $ 19,409.55 | $ 2,911.43 | $ 22,320.98 | $ 1,248,554.40 | $ 1,095,701.20 | ZFORM004 |
| 442017616 | 31/10/2016 | 442001363 | Drafttube Tailrace Piers Unit 2 | $ 20,918.30 | $ 3,137.75 | $ 24,056.05 | $ 1,198,690.70 | $ 1,180,874.70 | ZFORM004 |
| 442017616 | 31/10/2016 | 442001378 | Turbine Drafttube Upstream - Unit 1 | $ 6,061.28 | $ 909.19 | $ 6,970.47 | $ 342,555.90 | $ 342,168.90 | ZFORM004 |
| 442017616 | 31/10/2016 | 442001379 | Turbine Drafttube Upstream - Unit 2 | $ 5,734.78 | $ 860.22 | $ 6,595.00 | $ 323,737.10 | $ 323,737.10 | ZFORM004 |
| 442017616 | 31/10/2016 | 442001403 | Drafttube Slab Unit 2 | $ 1,277.97 | $ 191.70 | $ 1,469.67 | $ 1,989,593.50 | $ 72,142.00 | ZFORM004 |
| 442017616 | 31/10/2016 | 442001409 | Drafttube Slab Unit 3 | $ - | $ - | $ - | $ 2,025,490.60 | $ - | ZFORM004 |
| 442017616 | 31/10/2016 | 442001410 | Drafttube Slab Unit 4 | $ - | $ - | $ - | $ 2,048,827.00 | $ - | ZFORM004 |
| 442017616 | 31/10/2016 | 442001415 | Drafttube Slab Unit 4 - Modified walers | $ 1,064.83 | $ 159.72 | $ 1,224.55 | $ 60,112.00 | $ 60,112.00 | ZFORM004 |
| 442017616 | 31/10/2016 | 442001429 | Intake Piers Unit 3 - Area E/F | $ 18,346.48 | $ 2,751.97 | $ 21,098.45 | $ 1,035,872.40 | $ 1,035,689.40 | ZFORM003 |
| 442017616 | 31/10/2016 | 442001485 | Intake Unit 4 North Block | $ 2,058.95 | $ 308.84 | $ 2,367.79 | $ 118,044.80 | $ 116,229.80 | ZFORM003 |
| 442017616 | 31/10/2016 | 442001487 | 4.14 Dewatering Gallery - Unit 4 | $ 340.11 | $ 51.02 | $ 391.13 | $ 19,200.00 | $ 19,200.00 | ZFORM004 |
| 442017616 | 31/10/2016 | 442001488 | Turbine Drafttube Upstream - Unit 4 | $ 6,301.81 | $ 945.27 | $ 7,247.08 | $ 355,744.40 | $ 355,744.40 | ZFORM004 |
| 442017616 | 31/10/2016 | 442001505 | Change Orders - as requested by Astaldi | | $ - | $ - | $ 102,051.00 | $ 446,760.00 | Percentage |
| 442017616 | 31/10/2016 | 442001509 | Intake North Pier Unit 3 - C/O 046 | $ 4,022.02 | $ 603.30 | $ 4,625.32 | $ 231,196.40 | $ 227,049.40 | ZFORM003 |
| 442017616 | 31/10/2016 | 442001510 | Intake North Pier Unit 4 - C/O 046 | $ 2,264.00 | $ 339.60 | $ 2,603.60 | $ 128,022.60 | $ 127,806.60 | ZFORM003 |
| 442017616 | 31/10/2016 | 442001516 | Drafttube Tailrace Piers Unit 4 | $ 14,801.77 | $ 2,220.27 | $ 17,022.04 | $ 755,502.80 | $ 872,587.11 | ZFORM004 |
| 442017616 | 31/10/2016 | 442001530 | Intake Roof Slab Area B Unit 1 - I1PSC-05/06 | $ 11,833.84 | $ 1,775.08 | $ 13,608.92 | $ 706,843.60 | $ 698,587.60 | ZFORM003 |
| 442017616 | 31/10/2016 | 442001531 | Intake Roof Slab Area B Unit 2 - I2PSC-05/06 | $ 12,803.47 | $ 1,920.52 | $ 14,723.99 | $ 723,502.40 | $ 722,774.20 | ZFORM003 |
| 442017616 | 31/10/2016 | 442001543 | Additional Stairtower - 10 sets @ 10m | $ 4,884.17 | $ 732.63 | $ 5,616.80 | $ 275,718.00 | $ 275,718.00 | Percentage |
| 442017616 | 31/10/2016 | 442001544 | Additional Stairtower - 5 sets @ 20m | $ 5,182.46 | $ 777.37 | $ 5,959.83 | $ 295,118.00 | $ 292,558.00 | Percentage |
| 442017616 | 31/10/2016 | 442001546 | Intake Roof Slab Area B Unit 3 - I3PSC-05/06 | $ 8,306.45 | $ 1,245.97 | $ 9,552.42 | $ 439,677.40 | $ 486,561.40 | ZFORM003 |
| 442017616 | 31/10/2016 | 442001547 | Intake Roof Slab Area B Unit 4 - I4PSC-05/06 | $ 10,600.99 | $ 1,590.15 | $ 12,191.14 | $ 518,986.80 | $ 612,973.80 | ZFORM003 |
| 442017616 | 31/10/2016 | 442001548 | Intake Roof Slab Area B Unit 3 | $ 18,659.20 | $ 2,798.88 | $ 21,458.08 | $ 11,463.75 | $ 1,370,016.25 | ZFORM003 |
| 442017616 | 31/10/2016 | 442001549 | Intake Roof Slab Area B Unit 4 | $ 26,466.15 | $ 3,969.92 | $ 30,436.07 | $ - | $ 1,985,617.35 | ZFORM003 |
| 442017616 | 31/10/2016 | 442001550 | Intake Roof Walls Area C Unit 1 | $ 6,570.68 | $ 985.60 | $ 7,556.28 | $ 359,837.30 | $ 373,266.00 | ZFORM003 |
| 442017616 | 31/10/2016 | 442001551 | Intake Roof Walls Area C Unit 2 | $ 3,205.13 | $ 480.77 | $ 3,685.90 | $ 176,051.85 | $ 181,985.85 | ZFORM003 |
| 442017616 | 31/10/2016 | 442001554 | Intake Roof Slab Upper Area E/F Unit 1 | $ 47,335.72 | $ 7,100.36 | $ 54,436.08 | $ 2,172,256.50 | $ 2,722,122.30 | ZFORM003 |
| 442017616 | 31/10/2016 | 442001555 | Intake Roof Slab Upper Area E/F Unit 2 | $ 9,940.86 | $ 1,491.13 | $ 11,431.99 | $ 63,910.80 | $ 676,694.50 | ZFORM003 |
| 442017616 | 31/10/2016 | 442001556 | Intake Roof Slab Upper Area E/F Unit 3 | $ 2,961.74 | $ 444.26 | $ 3,406.00 | $ - | $ 358,978.80 | ZFORM003 |
| 442017616 | 31/10/2016 | 442001557 | Tailrace Front Walls + Top Construction Unit 1 | $ 14,594.59 | $ 2,189.19 | $ 16,783.78 | $ 756,040.50 | $ 849,377.30 | ZFORM004 |
| 442017616 | 31/10/2016 | 442001558 | Tailrace Front Walls + Top Construction Unit 2 | $ 1,722.08 | $ 258.31 | $ 1,980.39 | $ 91,745.40 | $ 103,045.40 | ZFORM004 |
| 442017616 | 31/10/2016 | 442001559 | Tailrace Main Slab Unit 1 | $ 405.56 | $ 60.83 | $ 466.39 | $ - | $ 39,428.88 | ZFORM004 |
| 442017616 | 31/10/2016 | 442001568 | Draft tube Elbow UNIT 1-4 Reconstruction | $ 1,047.91 | $ 157.19 | $ 1,205.10 | $ 60,407.00 | $ 59,156.00 | ZFORM004 |
| 442017616 | 31/10/2016 | 442001589 | Additional Stairtower - 150m | $ 1,581.97 | $ 237.30 | $ 1,819.27 | $ 60,885.00 | $ 93,089.00 | Percentage |
| 442017616 | 31/10/2016 | 442001606 | South Transition Dam - Monolith 3 | $ 1,147.77 | $ 172.17 | $ 1,319.94 | $ 74,244.00 | $ 67,464.00 | ZFORM002 |
| 442017616 | 31/10/2016 | 442001607 | MULTI-TRIP PACKAGING | $ 11,752.93 | $ 1,762.94 | $ 13,515.87 | $ 616,380.00 | $ 678,168.00 | Percentage |
| 442017616 | 31/10/2016 | 442001608 | Intake Upper Area G/H Unit 1 | $ 732.19 | $ 109.83 | $ 842.02 | $ 7,614.60 | $ 48,896.60 | ZFORM003 |
| 442017616 | 31/10/2016 | 442001619 | Turbine Inside Walls Unit 1 | $ 2,509.44 | $ 376.42 | $ 2,885.86 | $ 94,087.50 | $ 155,436.00 | ZFORM004 |
| 442017616 | 31/10/2016 | 442001620 | Turbine Lower Ring Unit 1 | $ 10,725.57 | $ 1,608.84 | $ 12,334.41 | $ 539,551.50 | $ 626,843.97 | ZFORM004 |
| 442017616 | 31/10/2016 | 442001625 | Turbine Lower Ring Unit 2 | $ 120.66 | $ 18.10 | $ 138.76 | $ 5,823.40 | $ 6,810.47 | ZFORM004 |
| 442017616 | 31/10/2016 | 442001632 | South Transition Dam Monolith 3 | $ 1,934.93 | $ 290.24 | $ 2,225.17 | $ 109,230.00 | $ 109,230.00 | ZFORM002 |
| 442017616 | 31/10/2016 | 442001669 | Stairtower 40m - Andritz | $ 609.65 | $ 91.45 | $ 701.10 | $ 34,416.00 | $ 34,416.00 | Percentage |

## ASTALDI SUMMARY OF INVOICES - October 2016

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 442017616 | 31/10/2016 | 442001670 | Stairtower 30m - Supermetal | $ 440.31 | $ 66.05 | $ 506.36 | $ 24,856.00 | $ 24,856.00 | Percentage | |
| 442017616 | 31/10/2016 | 442001671 | Additional Stairtower 70m | $ 602.01 | $ 90.30 | $ 692.31 | $ - | $ 55,448.00 | Percentage | |
| | | | | **$ 576,034.98** | **$ 86,405.25** | **$ 662,440.23** | **$ 33,915,668.12** | **$ 33,509,020.05** | | |

**Sales Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | |
|---|---|---|---|---|---|---|---|---|
| 442017526 | 31/10/2016 | 442001505 | Change Orders - as requested by Astaldi | $ 5,880.00 | $ 882.00 | $ 6,762.00 | C/O 00096 | Percentage |
| 442017527 | 31/10/2016 | 442001505 | Change Orders - as requested by Astaldi | | $ - | $ - | C/O 00097 | Percentage |
| 442017528 | 31/10/2016 | 442001505 | Change Orders - as requested by Astaldi | $ 2,890.00 | $ 433.50 | $ 3,323.50 | C/O 00098 | Percentage |
| 442017529 | 31/10/2016 | 442001047 | Service Charges | $ 32,800.00 | $ 4,920.00 | $ 37,720.00 | C/O 00101 | Percentage |
| 442017531 | 31/10/2016 | 442001047 | Service Charges | $ 145,500.00 | $ 21,825.00 | $ 167,325.00 | FREIGHT - OCT | 10005 |
| 442017533 | 31/10/2016 | 442001047 | Service Charges | $ 150,000.00 | $ 22,500.00 | $ 172,500.00 | C/O 00099 PMT OCT | Percentage |
| 442017539 | 31/10/2016 | 442001289 | Intake Roof Slab Area B Unit 1 | $ 1,592.50 | $ 238.88 | $ 1,831.38 | SALES | ZFORM003 |
| 442017540 | 31/10/2016 | 442001554 | Intake Roof Slab Upper Area E/F Unit 1 | $ 7,502.57 | $ 1,125.39 | $ 8,627.96 | SALES | ZFORM003 |
| 442017541 | 31/10/2016 | 442001555 | Intake Roof Slab Upper Area E/F Unit 2 | $ 2,797.34 | $ 419.60 | $ 3,216.94 | SALES | ZFORM003 |
| 442017542 | 31/10/2016 | 442001556 | Intake Roof Slab Upper Area E/F Unit 3 | $ 20,246.67 | $ 3,037.00 | $ 23,283.67 | SALES | ZFORM003 |
| 442017543 | 31/10/2016 | 442001600 | Intake Roof Slab Upper Area E/F Unit 4 | $ 160.88 | $ 24.13 | $ 185.01 | SALES | ZFORM003 |
| 442017544 | 31/10/2016 | 442001557 | Tailrace Front Walls + Top Construction Unit 1 | $ 71,923.42 | $ 10,788.51 | $ 82,711.93 | SALES | ZFORM004 |
| 442017545 | 31/10/2016 | 442001558 | Tailrace Front Walls + Top Construction Unit 2 | $ 111,624.00 | $ 16,743.60 | $ 128,367.60 | SALES | ZFORM004 |
| 442017546 | 31/10/2016 | 442001601 | Tailrace Front Walls + Top Construction Unit 3 | $ 1,323.08 | $ 198.46 | $ 1,521.54 | SALES | ZFORM004 |
| 442017547 | 31/10/2016 | 442001290 | Intake Roof Slab Area B Unit 2 | $ 3,759.60 | $ 563.94 | $ 4,323.54 | SALES | ZFORM003 |
| 442017548 | 31/10/2016 | 442001548 | Intake Roof Slab Area B Unit 3 | $ 2,294.50 | $ 344.18 | $ 2,638.68 | SALES | ZFORM003 |
| 442017549 | 31/10/2016 | 442001549 | Intake Roof Slab Area B Unit 4 | $ 39.00 | $ 5.85 | $ 44.85 | SALES | ZFORM003 |
| 442017550 | 31/10/2016 | 442001551 | Intake Roof Walls Area C Unit 2 | $ 9,258.78 | $ 1,388.82 | $ 10,647.60 | SALES | ZFORM003 |
| 442017555 | 31/10/2016 | 442001620 | Turbine Lower Ring Unit 1 | $ 342.65 | $ 51.40 | $ 394.05 | SALES | ZFORM004 |
| 442017556 | 31/10/2016 | 442001557 | Tailrace Front Walls + Top Construction Unit 1 | $ 594.75 | $ 89.21 | $ 683.96 | SALES | ZFORM004 |
| 442017558 | 31/10/2016 | 442001608 | Intake Upper Area G/H Unit 1 | $ 676.78 | $ 101.52 | $ 778.30 | SALES | ZFORM003 |
| 442017561 | 31/10/2016 | 442001505 | Change Orders - as requested by Astaldi | $ 1,057.55 | $ 158.63 | $ 1,216.18 | CHANGE ORDER | Percentage |
| 442017562 | 31/10/2016 | 442001505 | Change Orders - as requested by Astaldi | $ 975.00 | $ 146.25 | $ 1,121.25 | CHANGE ORDER | Percentage |
| 442017563 | 31/10/2016 | 442001619 | Turbine Inside Walls Unit 1 | $ 4,791.80 | $ 718.77 | $ 5,510.57 | SALES | ZFORM004 |
| 442017564 | 31/10/2016 | 442001554 | Intake Roof Slab Upper Area E/F Unit 1 | $ 1,630.20 | $ 244.53 | $ 1,874.73 | SALES | ZFORM003 |
| 442017565 | 31/10/2016 | 442001554 | Intake Roof Slab Upper Area E/F Unit 1 | $ 6,727.50 | $ 1,009.13 | $ 7,736.63 | SALES | ZFORM003 |
| 442017566 | 31/10/2016 | 442001555 | Intake Roof Slab Upper Area E/F Unit 2 | $ 6,727.50 | $ 1,009.13 | $ 7,736.63 | SALES | ZFORM003 |
| 442017567 | 31/10/2016 | 442001556 | Intake Roof Slab Upper Area E/F Unit 3 | $ 6,727.50 | $ 1,009.13 | $ 7,736.63 | SALES | ZFORM003 |
| 442017568 | 31/10/2016 | 442001619 | Turbine Inside Walls Unit 1 | $ 2,413.14 | $ 361.97 | $ 2,775.11 | SALES | ZFORM004 |
| 442017569 | 31/10/2016 | 442001624 | Turbine Inside Walls Unit 2 | $ 2,374.47 | $ 356.17 | $ 2,730.64 | SALES | ZFORM004 |
| 442017570 | 31/10/2016 | 442001628 | Turbine Inside Walls Unit 3 | $ 2,329.29 | $ 349.39 | $ 2,678.68 | SALES | ZFORM004 |
| 442017571 | 31/10/2016 | 442001505 | Change Orders - as requested by Astaldi | $ 832.00 | $ 124.80 | $ 956.80 | CHANGE ORDER | Percentage |
| 442017572 | 31/10/2016 | 442001556 | Intake Roof Slab Upper Area E/F Unit 3 | $ 15,197.81 | $ 2,279.67 | $ 17,477.48 | SALES | ZFORM003 |
| 442017573 | 31/10/2016 | 442001555 | Intake Roof Slab Upper Area E/F Unit 2 | $ 25,302.62 | $ 3,795.39 | $ 29,098.01 | SALES | ZFORM003 |
| 442017603 | 31/10/2016 | 442001047 | Service Charges | $ 182,917.66 | $ 27,437.65 | $ 210,355.31 | ASSEMBLY - OCT | Percentage |
| | | | | **$ 831,210.56** | **$ 124,681.58** | **$ 955,892.14** | | |

**Conversion to Purchase:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | |
|---|---|---|---|---|---|---|---|---|
| D442000268 | 15/10/2016 | | Damage Forecast Material - Installment 1 of 5 | $ 260,474.72 | $ 39,071.21 | $ 299,545.93 | CONVERSION TO PURCH. | Percentage |
| | | | | **$ 260,474.72** | **$ 39,071.21** | **$ 299,545.93** | | |

**Credit Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | |
|---|---|---|---|---|---|---|---|---|
| 442017532 | 31/10/2016 | 442001082 | LAYDOWN YARD | $ (42,592.17) | $ (6,388.83) | $ (48,981.00) | LAYDOWN CREDIT | Percentage |
| | | | | **$ (42,592.17)** | **$ (6,388.83)** | **$ (48,981.00)** | | |

| | | | |
|---|---|---|---|
| **Total:** | **$ 1,625,128.09** | **$ 243,769.21** | **$ 1,868,897.30** |

## DOKA FORMWORK

Sal 84 of 31/01/2017

**Contract**

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining | Cost Code |
|---|---|---|---|---|---|---|---|---|
| 1 | Formwork Spillway | LS | $ 1,646,265.60 | $ 1,563,952.32 | $ - | $ 1,563,952.32 | $ 82,313.28 | ZFORM001 |
| 2 | Formwork Transition Dam | LS | $ 1,019,289.00 | $ 968,324.55 | $ - | $ 968,324.55 | $ 50,964.45 | ZFORM002 |
| 3 | Formwork Intake | LS | $ 4,666,127.20 | $ 4,432,820.84 | $ - | $ 4,432,820.84 | $ 233,306.36 | ZFORM003 |
| 4 | Formwork Power House | LS | $ 2,527,064.60 | $ 2,400,711.37 | $ - | $ 2,400,711.37 | $ 126,353.23 | ZFORM004 |
| 5 | Freigth (delivery) | LS | $ 991,253.20 | $ 1,102,332.05 | $ - | $ 1,102,332.05 | -$ 111,078.85 | 10005 |
| 7 | Medical examination | LS | $ - | $ 1,352.00 | $ - | $ 1,352.00 | $ - | |
| 8 | Travel Costs | LS | 12 flights per person per year | $ 23,949.91 | $ - | $ 23,949.91 | $ - | |
| | **Total to contract** | **LS** | **$ 10,849,999.60** | **$ 10,493,443.04** | **$ -** | **$ 10,493,443.04** | **$ 381,858.47** | |

**ADDENDUM**

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining | Cost Code |
|---|---|---|---|---|---|---|---|---|
| 10 | Addendum Formwork Spillway | LS | -$ 15.91 | -$ 15.91 | $ - | -$ 15.91 | $ - | ZFORM001 |
| 11 | Addendum Formwork Transition Dam | LS | $ 195,117.25 | $ 189,738.12 | $ 5,379.13 | $ 195,117.25 | $ - | ZFORM002 |
| 12 | Addendum Formwork Intake | LS | $ 5,914,244.19 | $ 5,089,510.09 | $ 824,734.10 | $ 5,914,244.19 | $ - | ZFORM003 |
| 13 | Addendum Formwork Power House | LS | $ 4,465,217.98 | $ 3,773,110.95 | $ 692,107.03 | $ 4,465,217.98 | $ - | ZFORM004 |
| 14 | Addendum Freigth (delivery) | LS | $ 1,118,307.93 | $ 972,807.93 | $ 145,500.00 | $ 1,118,307.93 | $ - | 10005 |
| | **Total to contract** | **LS** | **$ 11,692,871.44** | **$ 10,025,151.18** | **$ 1,667,720.26** | **$ 11,692,871.44** | **$ -** | |

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount |
|---|---|---|---|---|---|---|
| **9** | **Change Order** | **LS** | | | | |
| 9.01 | Change Order 001 | LS | $ 36,489.58 | $ 36,807.79 | $ - | $ 36,807.79 |
| 9.03 | Change Order 003 | LS | $ 274,863.00 | $ 274,863.00 | $ - | $ 274,863.00 |
| 9.06 | Change Order 006 | LS | $ 72,413.77 | $ 72,413.77 | $ - | $ 72,413.77 |
| 9.07 | Change Order 007 | LS | $ 98,638.57 | $ 98,638.57 | $ - | $ 98,638.57 |
| 9.08 | Change Order 008 | LS | $ 99,867.51 | $ 99,867.51 | $ - | $ 99,867.51 |
| 9.10 | Change Order 010 | LS | $ 657.380 | $ 657.38 | $ - | $ 657.38 |
| 9.11 | Change Order 011 | LS | $ 28,775.67 | $ 28,775.67 | $ - | $ 28,775.67 |
| 9.12 | Change Order 012 | LS | $ 2,992.00 | $ 2,992.00 | $ - | $ 2,992.00 |
| 9.20 | Change Order 020 | LS | $ 22,430.00 | $ 22,430.00 | $ - | $ 22,430.00 |
| 9.21 | Change Order 021 | LS | $ 48,600.00 | $ 48,600.00 | $ - | $ 48,600.00 |
| 9.22 | Change Order 022 | LS | $ 10,963.00 | $ 10,963.00 | $ - | $ 10,963.00 |
| 9.23 | Change Order 023 | LS | $ 56,505.00 | $ 56,505.00 | $ - | $ 56,505.00 |
| 9.26 | Change Order 026 | LS | $ 7,302.40 | $ 7,302.40 | $ - | $ 7,302.40 |
| 9.27 | Change Order 027 | LS | $ 56,235.43 | $ 56,235.43 | $ - | $ 56,235.43 |
| 9.28 | Change Order 028 | LS | $ - | $ - | $ - | $ - |
| 9.30 | Change Order 030 | LS | $ 240,000.00 | $ 210,000.00 | $ - | $ 210,000.00 |
| 9.35 | Change Order 035 | LS | $ 5,820.00 | $ 5,820.00 | $ - | $ 5,820.00 |
| 9.36 | Change Order 036 | LS | $ 1,507.17 | $ 1,507.17 | $ - | $ 1,507.17 |
| 9.37 | Change Order 037 | LS | $ 1,950.00 | $ 1,950.00 | $ - | $ 1,950.00 |
| 9.38 | Change Order 038 | LS | $ 17,034.68 | $ 17,034.68 | $ - | $ 17,034.68 |
| 9.39 | Change Order 039 | LS | $ 14,370.00 | $ 14,370.00 | $ - | $ 14,370.00 |
| 9.40 | Change Order 040 | LS | $ 7,993.26 | $ 7,993.26 | $ - | $ 7,993.26 |
| 9.42 | Change Order 042 | LS | $ 4,800.00 | $ 4,650.00 | $ - | $ 4,650.00 |
| 9.44 | Change Order 043 | LS | $ 1,962.60 | $ 1,736.96 | $ - | $ 1,736.96 |
| 9.45 | Change Order 044 | LS | $ 13,425.00 | $ 11,999.00 | $ - | $ 11,999.00 |
| 9.46 | Change Order 047 | LS | $ 17,442.75 | $ 14,157.00 | $ - | $ 14,157.00 |
| 9.46 | Change Order (CR69 and CR70) | LS | $ 18,561.41 | $ 18,561.41 | $ - | $ 18,561.41 |
| 9.46 | Change Order Pending | LS | $ 2,285.38 | $ 2,285.38 | $ - | $ 2,285.38 |
| | Reconciliation | LS | $ 518,907.65 | $ 459,210.31 | $ - | $ 459,210.31 |
| | **Total Change Order** | **LS** | **$ 1,841,068.78** | **$ 1,699,929.69** | **$ -** | **$ 1,699,929.69** |
| | **Grand Total** | LS | **$ 24,383,939.82** | **$ 22,218,523.91** | **$ 1,667,720.26** | **$ 23,886,244.17** |

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining |
|---|---|---|---|---|---|---|---|
| | Recovery anticipation | LS | $ 2,170,000.00 | $ 2,170,000.00 | $ - | $ 2,170,000.00 | $ - |

**Lanza Danilo**

**From:** Gionet Guillaume
**Sent:** February-02-17 9:51 AM
**To:** Lanza Danilo
**Cc:** Bader Georges; Mitterlehner Markus; Halet Mehdi; Murugappan Raman; Gregoire Robert
**Subject:** Revision Doka October Invoices for Payment certificate
**Attachments:** Summary of Invoices - October 2016 revised 2-Feb-2017.xlsx

Hi Danilo,

As discussed, here's the revised invoice summary for the payment certificate.

The Invoice 442017616 will be discussed between Georges and Markus.

The revised amount for October payment certificate is **1,868,897.35$ including tax.**

You'll receive November later today.

Thanks,
Guillaume

**From:** Gionet Guillaume
**Sent:** Thursday, January 12, 2017 2:37 PM
**To:** Lanza Danilo <d.lanza@astaldi.com>
**Cc:** Bader Georges <G.bader@astaldi.com>; 'Mitterlehner Markus' <markus.mitterlehner@doka.com>; Halet Mehdi <mehdi.halet@doka.com>; Murugappan Raman <R.Murugappan@Astaldi.com>
**Subject:** Doka October Invoices for Payment certificate

Hi Danilo,

Me and Georges just finished reviewing the October invoices (see attached).

The only one on hold this month is 442017527 for 13,110.00$incl.tax. Mehdi will send a revision so we'll process it for November invoices.

You can process **1,875,195.45$** including tax for October 2016.

Here's the summary of invoices on hold.

October 2016:
442017527: Engineering change order

September 2016:
442017207 - Assembly cost correction

August 2016:
442016923 - Damage material without backup
442016924 - Damage material without backup
442016925 - Damage material without backup
442016926 - Damage material without backup

442016927 - Damage material without backup
442016928 - Damage material without backup
442016929 - Damage material without backup
442016930 - Damage material without backup
442017044 - Mobilization costs for DT2

July 2016:
442016599 - Engineering change order

I'm starting my review of November right now. I'll make sure it's completed and reviewed with Georges before I leave on rotation.

Regards,

**Guillaume Gionet**

***Doka Coordinator***

ASTALDI CANADA Inc.

E-Mail: g.gionet@astaldi.com

Phone: (709) 752-3782

Mobile: (709) 899-0439

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| ASTALDI CANADA | SUBCONTRACT CHANGE ORDER | Rev: 1<br>Page: 1 of 1 |
|---|---|---|

| | |
|---|---|
| PROJECT NAME & NUMBER: Lower Churchill Project – Muskrat Falls CH 0007 | |
| CHANGE ORDER #: ACI-DOK-CO-054 | CONTRACT #: 013 |
| TO: DOKA CANADA LTD. | JOB #: NA |
| DATE: January 14, 2017 | COST CODE: 6072-RW03 |
| ATTENTION: Markus Mitterlehner | REFERENCE: Doka Change Requests 096,098, 099, 101, 105 |

This Change Order revises the Subcontract Agreement signed on 09-May-2014 and subsequently revised by an addendum between ASTALDI Canada Inc. (Contractor) and DOKA CANADA LTD. (Subcontractor), in accordance with article 4 of the agreement. In the event additional supplies and services are necessary (e.g. due to alterations in the structural drawings or in the technical descriptions provided by Astaldi, etc.) that means supplies or services which go beyond Doka scope of supply as determined in Annex 10, Astaldi shall order such supplies or services in writing from Doka according to the unit prices set out in Annex 7 (DCAN Pricelist). Astaldi requests Doka to supply the following items :

1. **CR-096 – Engineering for PxLNB 02 Structure for door support**
2. **CR-098 – Engineering to repair suspended forms of Pour D2USB-01**
3. **CR-099 – Doka Project management team as per Doka's approved quote 442-000778Q19PMT dated 30 Sep 16**
4. **CR-101 – Pre-pour inspection done during September 2016**
5. **CR-105 – Sales Items Sept 2016**

All other provisions of existing agreement for the project shall, except as specifically changed herein, continue in full force and effect.

| S NO | DESCRIPTION | Qty. | Unit | Unit rate ($) | AMOUNT ($) |
|---|---|---|---|---|---|
| 1 | CR-096 – Engineering for PxLNB 02 Structure for door support | | | | 5,880.00 |
| 2 | CR-098 – Engineering to repair suspended forms of Pour D2USB-01 | | | | 2,890.00 |
| 3 | CR-099 – Doka Project Management Team for 15 months 11 x 150,000 + 4 x 100,000 | | | | 2,050,000.00 |
| 4 | CR-101 – Pre Pour inspections done during September 2016 82 x 400 = | | | | 32,800.00 |
| 5 | CR-105 – Sales Items Sept 2016 | | | | 2,864.55 |
| | | | | | |
| | | | | **Total value of this Change Order :** | **2,094,434.55** |

REASON FOR CHANGE: Field initiated change request

ACCORDINGLY, TOTAL SUBCONTRACT VALUES IS AMENDED TO READ AS FOLLOWS:

| | |
|---|---|
| REVISED SUBCONTRACT VALUE AS PER ADDENDUM 1 | **$32,277,005.41** |

| ASTALDI CANADA Inc. | SUBCONTRACT CHANGE ORDER | Rev: 1<br>Page: 1 of 1 |
|---|---|---|

| | |
|---|---|
| PREVIOUSLY ISSUED CHANGE ORDERS BY ASTALDI TO SUBCONTRACTOR- For Details refer to Attachment -I of this Change Order | **$1,150,944.25** |
| SUBCONTRACT PRICE BEFORE THIS CHANGE ORDER | **$33,427,949.66** |
| AMOUNT THIS CHANGE ORDER | **$2,094,434.55** |
| NEW SUBCONTRACT AMOUNT TO DATE ( excl PMT, Tech, Freight) | **$35,522,384.21** |

| REVIEWED BY:<br>(Astaldi Canada Inc.) | APPROVED BY PM:<br>(Astaldi Canada Inc.) | ACCEPTED BY:<br>SUBCONTRACTOR |
|---|---|---|
| SIGNATURE: | SIGNATURE: | SIGNATURE: |
| **Robert Gregoire**<br>Sr. Contracts Manager | **Donald Delavoshil,**<br>Project Manager | |
| DATE: JAN 14/2017 | DATE: | DATE: 20/01/17 |

Date : 02-02-17 [08:52] SAL - WORK IN PROGRESS BY COST CENTER Page : 1
Astaldi Canada Inc. A SAL number : 84 Up to : 31-01-17 Company : 581
Contract currency : CAD
Project : E300001 Contract type : SUB-CONTRACT Contract n°: 13 Contract date : 09-05-14
B Partner: 000000436 DOKA CANADA LTD tpcus403.oggc : Formwork

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300001 Muskrat Falls** | | | | | | | | | | |
| **For the activity :** | **10005 Mobilization** | | | | | | | | | | |
| 0008 | Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,158,837.05 | 1,158,837.05 | 0.00 | 0.00 | **1,158,837.05** | **1,158,837.05** |
| 0019 | Addendum Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,067,998.38 | 1,067,998.38 | 145,500.00 | 145,500.00 | **1,213,498.38** | **1,213,498.38** |
| | | | | | | **Total x Activity** | **2,226,835.43** | | 145,500.00 | | **2,372,335.43** |
| **For the activity :** | **10017 Travel Allowance** | | | | | | | | | | |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 9,187.43 | 9,187.43 | 0.00 | 0.00 | **9,187.43** | **9,187.43** |
| | | | | | | **Total x Activity** | **9,187.43** | | 0.00 | | **9,187.43** |
| **For the activity :** | **10100 Health and Safety Requirements** | | | | | | | | | | |
| 0013 | Medical examination | LS | CAD | 1.00 | 0.00 | 1,352.00 | 1,352.00 | 0.00 | 0.00 | **1,352.00** | 1,352.00 |
| | | | | | | **Total x Activity** | **1,352.00** | | 0.00 | | **1,352.00** |
| **For the activity :** | **999999999999999 Stnd activity** | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| | | | | | | **Total x Activity** | **0.00** | | 0.00 | | **0.00** |
| | | | | | | **Subproject Total** | **2,237,374.86** | | 145,500.00 | | **2,382,874.86** |
| **Subproject** | **E300002 Muskrat Falls - Reversions** | | | | | | | | | | |
| **For the activity :** | **ZFORM001 SPILLWAY FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0003 | Lump sum Month Account | MON | CAD | 492,937.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0004 | Formwork Spillway | LS | CAD | 82,313.28 | 0.00 | 19.00 | 1,563,952.32 | 0.00 | 0.00 | **19.00** | **1,563,952.32** |
| 0009 | Change Order Formwork Spillway | LS | CAD | 1.00 | 0.00 | 331,941.74 | 331,941.74 | 0.00 | 0.00 | **331,941.74** | **331,941.74** |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 2,465.12 | 2,465.12 | 0.00 | 0.00 | **2,465.12** | **2,465.12** |
| 0015 | Addendum Formwork Spillway | LS | CAD | 1.00 | 0.00 | -15.91 | -15.91 | 0.00 | 0.00 | **-15.91** | **-15.91** |
| | | | | | | **Total x Activity** | **1,898,343.27** | | 0.00 | | **1,898,343.27** |

Date : 02-02-17 [08:52] SAL - WORK IN PROGRESS BY COST CENTER Page : 2
Astaldi Canada Inc. A Company : 581
SAL number : 84 Up to : 31-01-17 Contract currency : CAD
Project : E300001 Contract type : SUB-CONTRACT Contract n°: 13 Contract date : 09-05-14
B Partner: 000000436 DOKA CANADA LTD tpcus403.ogge : Formwork

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300002 Muskrat Falls - Reversions** | | | | | | | | | | |
| **For the activity :** | **ZFORM002 TRANSITION DAM FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0005 | Formwork Transition Dam | LS | CAD | 50,964.45 | 0.00 | 19.00 | 968,324.55 | 0.00 | 0.00 | 19.00 | 968,324.55 |
| 0010 | Change Order Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 201,038.36 | 201,038.36 | 0.00 | 0.00 | 201,038.36 | 201,038.36 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 1,526.28 | 1,526.28 | 0.00 | 0.00 | 1,526.28 | 1,526.28 |
| 0016 | Addendum Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 190,624.24 | 190,624.24 | 5,379.13 | 5,379.13 | 196,003.37 | 196,003.37 |
| | | | | | | **Total x Activity** | 1,361,513.43 | | 5,379.13 | | 1,366,892.56 |
| **For the activity :** | **ZFORM003 INTAKE FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0006 | Formwork Intake | LS | CAD | 233,306.36 | 0.00 | 19.00 | 4,432,820.84 | 0.00 | 0.00 | 19.00 | 4,432,820.84 |
| 0011 | Change Order Formwork Intake | LS | CAD | 1.00 | 0.00 | 317,854.44 | 317,854.44 | 0.00 | 0.00 | 317,854.44 | 317,854.44 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 6,987.06 | 6,987.06 | 0.00 | 0.00 | 6,987.06 | 6,987.06 |
| 0017 | Addendum Formwork Intake | LS | CAD | 1.00 | 0.00 | 4,895,392.52 | 4,895,392.52 | 824,734.10 | 824,734.10 | 5,720,126.62 | 5,720,126.62 |
| | | | | | | **Total x Activity** | 9,653,054.86 | | 824,734.10 | | 10,477,788.96 |
| **For the activity :** | **ZFORM004 POWER HOUSE FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0007 | Formwork Power House | LS | CAD | 126,353.23 | 0.00 | 19.00 | 2,400,711.37 | 0.00 | 0.00 | 19.00 | 2,400,711.37 |
| 0012 | Change Order Formwork Power House | LS | CAD | 1.00 | 0.00 | 683,850.37 | 683,850.37 | 0.00 | 0.00 | 683,850.37 | 683,850.37 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 3,784.02 | 3,784.02 | 0.00 | 0.00 | 3,784.02 | 3,784.02 |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 3,979,891.70 | 3,979,891.70 | 692,107.03 | 692,107.03 | 4,671,998.73 | 4,671,998.73 |
| | | | | | | **Total x Activity** | 7,068,237.46 | | 692,107.03 | | 7,760,344.49 |
| | | | | | | **Subproject Total** | 19,981,149.04 | | 1,522,220.26 | | 21,503,369.30 |
| | | | | | | **Total** | 22,218,523.90 | | 1,667,720.26 | | 23,886,244.16 |

Date : 02-02-17 [08:52]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 84 Up to : 31-01-17

Page : 3
Company : 501
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DOKA CANADA LTD

Contract n°: 13
tpcus403.ogge : Formwork

ATTENZIONE! I prezzi unitari sono esposti come da elenco prezzi, mentre gli importi sono esposti nella valuta del contratto

Note :

| QUANTITY SURVEYOR | SAL Manager | PROJECT MANAGER | DOKA CANADA LTD |
|---|---|---|---|

**Astaldi Canada Inc. A** | Site: **E300001 Muskrat Falls**

SITUATION NR. **86** | According to contractN° **13** | Of The **09-05-14**

Of the following **000000436 DOKA CANADA LTD**

Authorization SUB-CONTRACT **Doka Canada**
For the amount of **35,522,384.210** AUTHORIZED WORKS TYPE **Formwork**
**0.000**
Short Works Description **Formwork**
CONTRACT ASSUMED AMOUNT **35,522,384.210** **0.000**

**Note :** Increse with CO # ACI-DOK-CO-035

DATE OF PAYMENT CERTIFICATE : **31-01-17** currency: **CAD**

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 76 | prog al | 19,691,360.700 |
| 77 | 30-11-2016 | 1,684,596.870 |
| 78 | 30-11-2016 | -42,592.170 |
| 79 | 31-12-2016 | 1,597,479.620 |
| 80 | 31-12-2016 | -42,175.010 |
| 81 | 31-12-2016 | 1,329,808.530 |
| 82 | 31-12-2016 | -315,357.770 |
| 83 | 31-01-2017 | -1,684,596.870 |
| 84 | 31-01-2017 | 1,667,720.260 |
| 85 | 31-01-2017 | -1,597,479.620 |
| | **T O T A L:** | **22,288,764.540** |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 23,782,193.770 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 22,288,764.540 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 1,493,429.230 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| **O U T C O M E :** | **23,782,193.770** | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **23,782,193.770** |

**CONTRACTUAL RETENTIONS**

| | RELEASE PERCENTAGE | | |
|---|---|---|---|
| RETENTION | SI 0.0000 | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | 2,170,000.000 | 0.000 |
| RETENTIONS RELEASE | | 0.000 | 0.000 |
| **TOTAL RETENTIONS** | | **2,170,000.000** | **0.000** |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 2,170,000.000 |
| NET REMAINING AMOUNT | 23,782,193.770 |
| PREVIOUS CERTIFIC TO DEDUCT | 22,288,764.540 |
| R O U N D I N G O F F | 0.000 |
| **N E T A M O U N T T O P A Y** | **1,493,429.230** |
| PENALTY APPLICATION | **0.000** |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY
POLICY :

| QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM |
|---|---|---|
| | | |

SAL number : 86 31-01-17
Order Number : Z30000013

Date : 02-02-17 [14:05] PRINT GREEN BOOK Page : 1
Astaldi Canada Inc. A Short Works Description: Formwork Company : 581
Project : E300001 Of the following : 000000436 DOKA CANADA LTD Contract currency: CAD
Contract n°: 13 Contract type : SUB-CONTRACT Contract date : 09-05-14
SAL Nr 86 Up to : 31-01-17

| Item code | Subproject | Activity | Description | M/U | Quantity | Measured amount |
|---|---|---|---|---|---|---|
| 0016 | E300002 | ZFORM002 | Addendum Formwork Transition Dam | LS | 13,874.390 | 13,874.390 |
| | | | | Total item | 13,874.390 | 13,874.390 |
| 0017 | E300002 | ZFORM003 | Addendum Formwork Intake | LS | 997,099.230 | 997,099.230 |
| | | | | Total item | 997,099.230 | 997,099.230 |
| 0018 | E300002 | ZFORM004 | Addendum Formwork PowerHouse | LS | 320,955.610 | 320,955.610 |
| | | | | Total item | 320,955.610 | 320,955.610 |
| 0019 | E300001 | 10005 | Addendum Freight (Delivery) | LS | 161,500.000 | 161,500.000 |
| | | | | Total item | 161,500.000 | 161,500.000 |
| | | | TOTAL ON PERIOD | | | 1,493,429.230 |

## ASTALDI SUMMARY OF INVOICES - November 2016

15%

**Rental Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Starting Material Value | Ending Material Value | Cost Code |
|---|---|---|---|---|---|---|---|---|---|
| 442017904 | 30/11/2016 | 442001082 | LAYDOWN YARD | $ 50,458.42 | $ 7,568.76 | $ 58,027.18 | $ 3,013,699.80 | $ 2,881,549.80 | Percentage |
| 442017912 | 30/11/2016 | 442001011 | 4.12 North Service Bay | $ 339.36 | $ 50.90 | $ 390.26 | $ 19,796.60 | $ 19,796.60 | ZFORM004 |
| 442017912 | 30/11/2016 | 442001012 | 4.18 South Service Bay | $ 26,629.61 | $ 3,994.44 | $ 30,624.05 | $ 1,587,959.50 | $ 1,526,963.50 | ZFORM004 |
| 442017912 | 30/11/2016 | 442001014 | 4.14 Dewatering Gallery - Unit 1 | $ 5,312.03 | $ 796.80 | $ 6,108.83 | $ 313,128.60 | $ 307,368.60 | ZFORM004 |
| 442017912 | 30/11/2016 | 442001184 | 4.9 Powerhouse - Intake Piers - Top50 formwork (panels) | $ 4,825.23 | $ 723.78 | $ 5,549.01 | $ 282,465.00 | $ 280,725.00 | ZFORM004 |
| 442017912 | 30/11/2016 | 442001272 | Stair Tower 12 sets @ 40m | $ 22,229.02 | $ 3,334.35 | $ 25,563.37 | $ 1,274,089.00 | $ 1,326,429.00 | Percentage |
| 442017912 | 30/11/2016 | 442001283 | 4.9 Intake Piers Unit 1 - Area B + E/F | $ 13,967.17 | $ 2,095.08 | $ 16,062.25 | $ 841,289.00 | $ 794,458.00 | ZFORM003 |
| 442017912 | 30/11/2016 | 442001284 | 4.9 Intake Piers Unit 2 - Area B + E/F | $ 25,620.31 | $ 3,843.05 | $ 29,463.36 | $ 1,496,156.30 | $ 1,493,260.30 | ZFORM003 |
| 442017912 | 30/11/2016 | 442001289 | Intake Roof Slab Area B Unit 1 | $ 41,380.40 | $ 6,207.06 | $ 47,587.46 | $ 2,379,936.10 | $ 2,427,649.90 | ZFORM003 |
| 442017912 | 30/11/2016 | 442001290 | Intake Roof Slab Area B Unit 2 | $ 45,640.55 | $ 6,846.08 | $ 52,486.63 | $ 2,315,177.87 | $ 2,910,243.37 | ZFORM003 |
| 442017912 | 30/11/2016 | 442001362 | Drafttube Tailrace Piers Unit 1 | $ 18,441.27 | $ 2,766.19 | $ 21,207.46 | $ 1,095,701.20 | $ 1,060,474.20 | ZFORM004 |
| 442017912 | 30/11/2016 | 442001363 | Drafttube Tailrace Piers Unit 2 | $ 20,202.85 | $ 3,030.43 | $ 23,233.28 | $ 1,180,874.70 | $ 1,176,268.70 | ZFORM004 |
| 442017912 | 30/11/2016 | 442001378 | Turbine Drafttube Upstream - Unit 1 | $ 5,912.79 | $ 886.92 | $ 6,799.71 | $ 342,168.90 | $ 352,837.90 | ZFORM004 |
| 442017912 | 30/11/2016 | 442001379 | Turbine Drafttube Upstream - Unit 2 | $ 5,513.03 | $ 826.95 | $ 6,339.98 | $ 323,737.10 | $ 319,960.10 | ZFORM004 |
| 442017912 | 30/11/2016 | 442001403 | Drafttube Slab Unit 2 | $ 1,236.73 | $ 185.51 | $ 1,422.24 | $ 72,142.00 | $ 72,142.00 | ZFORM004 |
| 442017912 | 30/11/2016 | 442001415 | Drafttube Slab Unit 4 - Modified walers | $ 1,030.49 | $ 154.57 | $ 1,185.06 | $ 60,112.00 | $ 60,112.00 | ZFORM004 |
| 442017912 | 30/11/2016 | 442001429 | Intake Piers Unit 3 - Area E/F | $ 17,754.68 | $ 2,663.20 | $ 20,417.88 | $ 1,035,689.40 | $ 1,035,689.40 | ZFORM003 |
| 442017912 | 30/11/2016 | 442001485 | Intake Unit 4 North Block | $ 1,984.52 | $ 297.68 | $ 2,282.20 | $ 116,229.80 | $ 115,410.80 | ZFORM003 |
| 442017912 | 30/11/2016 | 442001486 | 4.14 Dewatering Gallery - Unit 2 | $ 157.49 | $ 23.62 | $ 181.11 | $ - | $ 21,200.00 | ZFORM004 |
| 442017912 | 30/11/2016 | 442001487 | 4.14 Dewatering Gallery - Unit 4 | $ 329.14 | $ 49.37 | $ 378.51 | $ 19,200.00 | $ 19,200.00 | ZFORM004 |
| 442017912 | 30/11/2016 | 442001488 | Turbine Drafttube Upstream - Unit 4 | $ 6,162.56 | $ 924.38 | $ 7,086.94 | $ 355,744.40 | $ 369,751.60 | ZFORM004 |
| 442017912 | 30/11/2016 | 442001505 | Change Orders - as requested by Astaldi | | $ - | $ - | $ 446,760.00 | $ 588,744.00 | Percentage |
| 442017912 | 30/11/2016 | 442001509 | Intake North Pier Unit 3 - C/O 046 | $ 3,892.27 | $ 583.84 | $ 4,476.11 | $ 227,049.40 | $ 227,049.40 | ZFORM003 |
| 442017912 | 30/11/2016 | 442001510 | Intake North Pier Unit 4 - C/O 046 | $ 2,190.95 | $ 328.64 | $ 2,519.59 | $ 127,806.60 | $ 127,806.60 | ZFORM003 |
| 442017912 | 30/11/2016 | 442001516 | Drafttube Tailrace Piers Unit 4 | $ 15,242.01 | $ 2,286.30 | $ 17,528.31 | $ 872,587.11 | $ 900,918.31 | ZFORM004 |
| 442017912 | 30/11/2016 | 442001530 | Intake Roof Slab Area B Unit 1 - I1PSC-05/06 | $ 11,975.75 | $ 1,796.36 | $ 13,772.11 | $ 698,587.60 | $ 698,587.60 | ZFORM003 |
| 442017912 | 30/11/2016 | 442001531 | Intake Roof Slab Area B Unit 2 - I2PSC-05/06 | $ 12,390.44 | $ 1,858.57 | $ 14,249.01 | $ 722,774.20 | $ 722,774.20 | ZFORM003 |
| 442017912 | 30/11/2016 | 442001543 | Additional Stairtower - 10 sets @ 10m | $ 4,915.67 | $ 737.35 | $ 5,653.02 | $ 275,718.00 | $ 303,322.00 | Percentage |
| 442017912 | 30/11/2016 | 442001544 | Additional Stairtower - 5 sets @ 20m | $ 5,100.47 | $ 765.07 | $ 5,865.54 | $ 292,558.00 | $ 303,338.00 | Percentage |
| 442017912 | 30/11/2016 | 442001546 | Intake Roof Slab Area B Unit 3 - I3PSC-05/06 | $ 10,597.40 | $ 1,589.61 | $ 12,187.01 | $ 486,561.40 | $ 641,973.80 | ZFORM003 |
| 442017912 | 30/11/2016 | 442001547 | Intake Roof Slab Area B Unit 4 - I4PSC-05/06 | $ 10,556.46 | $ 1,583.47 | $ 12,139.93 | $ 612,973.80 | $ 621,615.80 | ZFORM003 |
| 442017912 | 30/11/2016 | 442001548 | Intake Roof Slab Area B Unit 3 | $ 26,906.52 | $ 4,035.98 | $ 30,942.50 | $ 1,370,016.25 | $ 1,724,026.95 | ZFORM003 |
| 442017912 | 30/11/2016 | 442001549 | Intake Roof Slab Area B Unit 4 | $ 36,935.01 | $ 5,540.25 | $ 42,475.26 | $ 1,985,617.35 | $ 2,322,763.35 | ZFORM003 |
| 442017912 | 30/11/2016 | 442001550 | Intake Roof Walls Area C Unit 1 | $ 6,699.20 | $ 1,004.88 | $ 7,704.08 | $ 373,266.00 | $ 408,306.00 | ZFORM003 |
| 442017912 | 30/11/2016 | 442001551 | Intake Roof Walls Area C Unit 2 | $ 3,467.86 | $ 520.18 | $ 3,988.04 | $ 181,985.85 | $ 219,909.05 | ZFORM003 |
| 442017912 | 30/11/2016 | 442001554 | Intake Roof Slab Upper Area E/F Unit 1 | $ 48,600.28 | $ 7,290.04 | $ 55,890.32 | $ 2,722,122.30 | $ 2,872,448.50 | ZFORM003 |
| 442017912 | 30/11/2016 | 442001555 | Intake Roof Slab Upper Area E/F Unit 2 | $ 19,240.96 | $ 2,886.14 | $ 22,127.10 | $ 676,694.50 | $ 1,538,183.60 | ZFORM003 |
| 442017912 | 30/11/2016 | 442001556 | Intake Roof Slab Upper Area E/F Unit 3 | $ 6,701.63 | $ 1,005.24 | $ 7,706.87 | $ 358,978.80 | $ 444,423.80 | ZFORM003 |
| 442017912 | 30/11/2016 | 442001557 | Tailrace Front Walls + Top Construction Unit 1 | $ 15,018.91 | $ 2,252.84 | $ 17,271.75 | $ 849,377.30 | $ 944,437.90 | ZFORM004 |
| 442017912 | 30/11/2016 | 442001558 | Tailrace Front Walls + Top Construction Unit 2 | $ 1,766.51 | $ 264.98 | $ 2,031.49 | $ 103,045.40 | $ 103,045.40 | ZFORM004 |
| 442017912 | 30/11/2016 | 442001559 | Tailrace Main Slab Unit 1 | $ 1,555.48 | $ 233.32 | $ 1,788.80 | $ 39,428.88 | $ 101,946.68 | ZFORM004 |
| 442017912 | 30/11/2016 | 442001568 | Draft tube Elbow UNIT 1-4 Reconstruction | $ 1,014.11 | $ 152.12 | $ 1,166.23 | $ 59,156.00 | $ 59,156.00 | ZFORM004 |
| 442017912 | 30/11/2016 | 442001589 | Additional Stairtower - 150m | $ 4,298.84 | $ 644.83 | $ 4,943.67 | $ 93,089.00 | $ 341,359.00 | Percentage |
| 442017912 | 30/11/2016 | 442001606 | South Transition Dam - Monolith 3 | $ 1,146.41 | $ 171.96 | $ 1,318.37 | $ 67,464.00 | $ 66,424.00 | ZFORM002 |
| 442017912 | 30/11/2016 | 442001607 | MULTI-TRIP PACKAGING | $ 12,555.20 | $ 1,883.28 | $ 14,438.48 | $ 678,168.00 | $ 756,106.00 | Percentage |
| 442017912 | 30/11/2016 | 442001608 | Intake Upper Area G/H Unit 1 | $ 1,297.67 | $ 194.65 | $ 1,492.32 | $ 48,896.60 | $ 90,833.40 | ZFORM003 |
| 442017912 | 30/11/2016 | 442001619 | Turbine Inside Walls Unit 1 | $ 2,953.04 | $ 442.96 | $ 3,396.00 | $ 155,436.00 | $ 193,448.00 | ZFORM004 |
| 442017912 | 30/11/2016 | 442001620 | Turbine Lower Ring Unit 1 | $ 11,361.28 | $ 1,704.19 | $ 13,065.47 | $ 626,843.97 | $ 664,346.17 | ZFORM004 |
| 442017912 | 30/11/2016 | 442001625 | Turbine Lower Ring Unit 2 | $ 116.76 | $ 17.51 | $ 134.27 | $ 6,810.47 | $ 6,810.47 | ZFORM004 |
| 442017912 | 30/11/2016 | 442001632 | South Transition Dam Monolith 3 | $ 1,872.51 | $ 280.88 | $ 2,153.39 | $ 109,230.00 | $ 109,230.00 | ZFORM002 |
| 442017912 | 30/11/2016 | 442001669 | Stairtower 40m - Andritz | $ 989.12 | $ 148.37 | $ 1,137.49 | $ 34,416.00 | $ 102,704.00 | Percentage |
| 442017912 | 30/11/2016 | 442001670 | Stairtower 30m - Supermetal | $ 618.16 | $ 92.72 | $ 710.88 | $ 24,856.00 | $ 62,232.00 | Percentage |
| 442017912 | 30/11/2016 | 442001671 | Additional Stairtower 70m | $ 1,014.35 | $ 152.15 | $ 1,166.50 | $ 55,448.00 | $ 65,040.00 | Percentage |
| | | | | **$ 598,118.85** | **$ 89,717.83** | **$ 687,836.68** | **$ 33,509,020.05** | **$ 36,904,800.75** | |

# ASTALDI SUMMARY OF INVOICES - November 2016

15%

**Sales Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | |
|---|---|---|---|---|---|---|---|---|
| 442017792 | 30/11/2016 | 442001555 | Intake Roof Slab Upper Area E/F Unit 2 | $ 11,609.33 | $ 1,741.40 | $ 13,350.73 | SALES | ZFORM003 |
| 442017793 | 30/11/2016 | 442001289 | Intake Roof Slab Area B Unit 1 | $ 136.40 | $ 20.46 | $ 156.86 | SALES | ZFORM003 |
| 442017794 | 30/11/2016 | 442001290 | Intake Roof Slab Area B Unit 2 | $ 136.40 | $ 20.46 | $ 156.86 | SALES | ZFORM003 |
| 442017795 | 30/11/2016 | 442001554 | Intake Roof Slab Upper Area E/F Unit 1 | | $ - | $ - | SALES | ZFORM003 |
| 442017797 | 30/11/2016 | 442001548 | Intake Roof Slab Area B Unit 3 | $ 514.80 | $ 77.22 | $ 592.02 | SALES | ZFORM003 |
| 442017798 | 30/11/2016 | 442001608 | Intake Upper Area G/H Unit 1 | $ 979.55 | $ 146.93 | $ 1,126.48 | SALES | ZFORM003 |
| 442017800 | 30/11/2016 | 442001555 | Intake Roof Slab Upper Area E/F Unit 2 | $ 25,398.75 | $ 3,809.81 | $ 29,208.56 | SALES | ZFORM003 |
| 442017801 | 30/11/2016 | 442001555 | Intake Roof Slab Upper Area E/F Unit 2 | $ 121,518.28 | $ 18,227.74 | $ 139,746.02 | SALES | ZFORM003 |
| 442017802 | 30/11/2016 | 442001619 | Turbine Inside Walls Unit 1 | | $ - | $ - | SALES | ZFORM004 |
| 442017803 | 30/11/2016 | 442001546 | Intake Roof Slab Area B Unit 3 - I3PSC-05/06 | $ 100.17 | $ 15.03 | $ 115.20 | SALES | ZFORM003 |
| 442017809 | 30/11/2016 | 442001620 | Turbine Lower Ring Unit 1 | $ 718.80 | $ 107.82 | $ 826.62 | SALES | ZFORM004 |
| 442017945 | 30/11/2016 | 442001047 | Service Charges | $ 161,500.00 | $ 24,225.00 | $ 185,725.00 | FREIGHT - NOV | 10005 |
| 442017944 | 30/11/2016 | 442001047 | Service Charges | $ 150,000.00 | $ 22,500.00 | $ 172,500.00 | PMT FEES - NOV | Percentage |
| 442017943 | 30/11/2016 | 442001047 | Service Charges | $ 162,223.18 | $ 24,333.48 | $ 186,556.66 | ASSEMBLY - NOV | Percentage |
| | | | | **$ 634,835.66** | **$ 95,225.35** | **$ 730,061.01** | | |

**Conversion to Purchase:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | |
|---|---|---|---|---|---|---|---|---|
| D442000269 | 15/11/2016 | | Damage Forecast Material - Installment 2 of 5 | $ 260,474.72 | $ 39,071.21 | $ 299,545.93 | CONVERSION TO PURCH. | Percentage |
| | | | | **$ 260,474.72** | **$ 39,071.21** | **$ 299,545.93** | | |

**Credit Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | |
|---|---|---|---|---|---|---|---|---|
| 442017746 | 25/11/2016 | 442001082 | LAYDOWN YARD | $ (42,175.01) | $ (6,326.25) | $ (48,501.26) | LAYDOWN CREDIT | Percentage |
| | | | | **$ (42,175.01)** | **$ (6,326.25)** | **$ (48,501.26)** | | |

| | | | |
|---|---|---|---|
| **Total:** | **$ 1,451,254.22** | **$ 217,688.13** | **$ 1,668,942.36** |

## DOKA FORMWORK

Sal 86 of 31/01/2017

**Contract**

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining | Cost Code |
|---|---|---|---|---|---|---|---|---|
| 1 | Formwork Spillway | LS | $ 1,646,265.60 | $ 1,563,952.32 | $ - | $ 1,563,952.32 | $ 82,313.28 | ZFORM001 |
| 2 | Formwork Transition Dam | LS | $ 1,019,289.00 | $ 968,324.55 | $ - | $ 968,324.55 | $ 50,964.45 | ZFORM002 |
| 3 | Formwork Intake | LS | $ 4,666,127.20 | $ 4,432,820.84 | $ - | $ 4,432,820.84 | $ 233,306.36 | ZFORM003 |
| 4 | Formwork Power House | LS | $ 2,527,064.60 | $ 2,400,711.37 | $ - | $ 2,400,711.37 | $ 126,353.23 | ZFORM004 |
| 5 | Freigth (delivery) | LS | $ 991,253.20 | $ 1,102,332.05 | $ - | $ 1,102,332.05 | -$ 111,078.85 | 10005 |
| 7 | Medical examination | LS | $ - | $ 1,352.00 | $ - | $ 1,352.00 | $ - | |
| 8 | Travel Costs | LS | 12 flights per person per year | $ 23,949.91 | $ - | $ 23,949.91 | $ - | |
| | **Total to contract** | **LS** | **$ 10,849,999.60** | **$ 10,493,443.04** | **$ -** | **$ 10,493,443.04** | **$ 381,858.47** | |

**ADDENDUM**

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining | Cost Code |
|---|---|---|---|---|---|---|---|---|
| 10 | Addendum Formwork Spillway | LS | -$ 15.91 | -$ 15.91 | $ - | -$ 15.91 | $ - | ZFORM001 |
| 11 | Addendum Formwork Transition Dam | LS | $ 195,371.42 | $ 181,497.03 | $ 13,874.39 | $ 195,371.42 | $ - | ZFORM002 |
| 12 | Addendum Formwork Intake | LS | $ 5,821,429.89 | $ 4,824,330.66 | $ 997,099.23 | $ 5,821,429.89 | $ - | ZFORM003 |
| 13 | Addendum Formwork Power House | LS | $ 4,453,727.72 | $ 4,132,772.11 | $ 320,955.61 | $ 4,453,727.72 | $ - | ZFORM004 |
| 14 | Addendum Freigth (delivery) | LS | $ 1,118,307.93 | $ 956,807.93 | $ 161,500.00 | $ 1,118,307.93 | $ - | 10005 |
| | **Total to contract** | **LS** | **$ 11,588,821.05** | **$ 10,095,391.82** | **$ 1,493,429.23** | **$ 11,588,821.05** | **$ -** | |

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount |
|---|---|---|---|---|---|---|
| **9** | **Change Order** | **LS** | | | | |
| 9.01 | Change Order 001 | LS | $ 36,489.58 | $ 36,807.79 | $ - | $ 36,807.79 |
| 9.03 | Change Order 003 | LS | $ 274,863.00 | $ 274,863.00 | $ - | $ 274,863.00 |
| 9.06 | Change Order 006 | LS | $ 72,413.77 | $ 72,413.77 | $ - | $ 72,413.77 |
| 9.07 | Change Order 007 | LS | $ 98,638.57 | $ 98,638.57 | $ - | $ 98,638.57 |
| 9.08 | Change Order 008 | LS | $ 99,867.51 | $ 99,867.51 | $ - | $ 99,867.51 |
| 9.10 | Change Order 010 | LS | $ 657.380 | $ 657.38 | $ - | $ 657.38 |
| 9.11 | Change Order 011 | LS | $ 28,775.67 | $ 28,775.67 | $ - | $ 28,775.67 |
| 9.12 | Change Order 012 | LS | $ 2,992.00 | $ 2,992.00 | $ - | $ 2,992.00 |
| 9.20 | Change Order 020 | LS | $ 22,430.00 | $ 22,430.00 | $ - | $ 22,430.00 |
| 9.21 | Change Order 021 | LS | $ 48,600.00 | $ 48,600.00 | $ - | $ 48,600.00 |
| 9.22 | Change Order 022 | LS | $ 10,963.00 | $ 10,963.00 | $ - | $ 10,963.00 |
| 9.23 | Change Order 023 | LS | $ 56,505.00 | $ 56,505.00 | $ - | $ 56,505.00 |
| 9.26 | Change Order 026 | LS | $ 7,302.40 | $ 7,302.40 | $ - | $ 7,302.40 |
| 9.27 | Change Order 027 | LS | $ 56,235.43 | $ 56,235.43 | $ - | $ 56,235.43 |
| 9.28 | Change Order 028 | LS | $ - | $ - | $ - | $ - |
| 9.30 | Change Order 030 | LS | $ 240,000.00 | $ 210,000.00 | $ - | $ 210,000.00 |
| 9.35 | Change Order 035 | LS | $ 5,820.00 | $ 5,820.00 | $ - | $ 5,820.00 |
| 9.36 | Change Order 036 | LS | $ 1,507.17 | $ 1,507.17 | $ - | $ 1,507.17 |
| 9.37 | Change Order 037 | LS | $ 1,950.00 | $ 1,950.00 | $ - | $ 1,950.00 |
| 9.38 | Change Order 038 | LS | $ 17,034.68 | $ 17,034.68 | $ - | $ 17,034.68 |
| 9.39 | Change Order 039 | LS | $ 14,370.00 | $ 14,370.00 | $ - | $ 14,370.00 |
| 9.40 | Change Order 040 | LS | $ 7,993.26 | $ 7,993.26 | $ - | $ 7,993.26 |
| 9.42 | Change Order 042 | LS | $ 4,800.00 | $ 4,650.00 | $ - | $ 4,650.00 |
| 9.44 | Change Order 043 | LS | $ 1,962.60 | $ 1,736.96 | $ - | $ 1,736.96 |
| 9.45 | Change Order 044 | LS | $ 13,425.00 | $ 11,999.00 | $ - | $ 11,999.00 |
| 9.46 | Change Order 047 | LS | $ 17,442.75 | $ 14,157.00 | $ - | $ 14,157.00 |
| 9.46 | Change Order (CR69 and CR70) | LS | $ 18,561.41 | $ 18,561.41 | $ - | $ 18,561.41 |
| 9.46 | Change Order Pending | LS | $ 2,285.38 | $ 2,285.38 | $ - | $ 2,285.38 |
| | Reconciliation | LS | $ 518,907.65 | $ 459,210.31 | $ - | $ 459,210.31 |
| | **Total Change Order** | **LS** | **$ 1,841,068.78** | **$ 1,699,929.69** | **$ -** | **$ 1,699,929.69** |
| | **Grand Total** | LS | **$ 24,279,889.43** | **$ 22,288,764.55** | **$ 1,493,429.23** | **$ 23,782,193.78** |

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining |
|---|---|---|---|---|---|---|---|
| | Recovery anticipation | LS | $ 2,170,000.00 | $ 2,170,000.00 | $ - | $ 2,170,000.00 | $ - |

**Lanza Danilo**

---

**From:** Gionet Guillaume
**Sent:** February-02-17 2:14 PM
**To:** Lanza Danilo
**Cc:** Bader Georges; Gregoire Robert; Mitterlehner Markus; Halet Mehdi; Murugappan Raman
**Subject:** Doka November Invoice for Payment certificate
**Attachments:** 442017802_20161214134428.pdf; 442017795_20161214134428.pdf; 442017793_20161214134428.pdf; 442017794_20161214134428.pdf; 442017797_20161214134428.pdf; 442017798_20161214134428.pdf; 442017800_20161214134428.pdf; 442017801_20161214134428.pdf; 442017803_20161214134428.pdf; 442017809_20161214134428.pdf; 442017904_20161214134428.pdf; 442017912_20161214134428.pdf; 442017943_20161214134428.pdf; 442017944_20161214134428.pdf; 442017945_20161214134428.pdf; Invoice D442000269 Astaldi Muskrat Falls.pdf; 442017746_20161214134428.pdf; 442017792_20161214134428.pdf; Summary of Invoices - November 2016.pdf; 00 Astaldi Laydown Yard Monthly Credit.xlsx; NOV-Muskrat-Invoicing-2016.pdf

Hi Danilo,

Here's the Doka invoices for November 2016. As requested, I'll give you the **net amounts**.

The payment certificate should be **1,451,254.22$ NET.**

As always I've attached all the invoices, even the ones on-hold for discussion. Please keep them all for backup.

Here's the summary of invoices on-hold for discussion.

November 2016:
442017912 (only jobsite 442001505 rental): 10,086.39$ NET
442017795: Wrong unit price for carriage bolts
442017802: Items should be on rental

October 2016:
442017527: Engineering change order
442017616 (only jobsite 442001505 rental): 5,476.61$ NET

September 2016:
442017207 - Assembly cost correction

August 2016:
442016923 - Damage material without backup
442016924 - Damage material without backup
442016925 - Damage material without backup
442016926 - Damage material without backup
442016927 - Damage material without backup
442016928 - Damage material without backup
442016929 - Damage material without backup
442016930 - Damage material without backup
442017044 - Mobilization costs for DT2

July 2016:
442016599 - Engineering change order

| ASTALDI CANADA | SUBCONTRACT CHANGE ORDER | Rev: 1<br>Page: 1 of 1 |
|---|---|---|

| | |
|---|---|
| PROJECT NAME & NUMBER: Lower Churchill Project – Muskrat Falls CH 0007 | |
| CHANGE ORDER #: ACI-DOK-CO-054 | CONTRACT #: 013 |
| TO: DOKA CANADA LTD. | JOB #: NA |
| DATE: January 14, 2017 | COST CODE: 6072-RW03 |
| ATTENTION: Markus Mitterlehner | REFERENCE: Doka Change Requests 096,098, 099, 101, 105 |

This Change Order revises the Subcontract Agreement signed on 09-May-2014 and subsequently revised by an addendum between ASTALDI Canada Inc. (Contractor) and DOKA CANADA LTD. (Subcontractor), in accordance with article 4 of the agreement. In the event additional supplies and services are necessary (e.g. due to alterations in the structural drawings or in the technical descriptions provided by Astaldi, etc.) that means supplies or services which go beyond Doka scope of supply as determined in Annex 10, Astaldi shall order such supplies or services in writing from Doka according to the unit prices set out in Annex 7 (DCAN Pricelist). Astaldi requests Doka to supply the following items :

1. **CR-096 – Engineering for PxLNB 02 Structure for door support**
2. **CR-098 – Engineering to repair suspended forms of Pour D2USB-01**
3. **CR-099 – Doka Project management team as per Doka's approved quote 442-000778Q19PMT dated 30 Sep 16**
4. **CR-101 – Pre-pour inspection done during September 2016**
5. **CR-105 – Sales Items Sept 2016**

All other provisions of existing agreement for the project shall, except as specifically changed herein, continue in full force and effect.

| S NO | DESCRIPTION | Qty. | Unit | Unit rate ($) | AMOUNT ($) |
|---|---|---|---|---|---|
| 1 | CR-096 – Engineering for PxLNB 02 Structure for door support | | | | 5,880.00 |
| 2 | CR-098 – Engineering to repair suspended forms of Pour D2USB-01 | | | | 2,890.00 |
| 3 | CR-099 – Doka Project Management Team for 15 months 11 x 150,000 + 4 x 100,000 | | | | 2,050,000.00 |
| 4 | CR-101 – Pre Pour inspections done during September 2016 82 x 400 = | | | | 32,800.00 |
| 5 | CR-105 – Sales Items Sept 2016 | | | | 2,864.55 |
| | | | | | |
| | | | | **Total value of this Change Order :** | **2,094,434.55** |

REASON FOR CHANGE: Field initiated change request

ACCORDINGLY, TOTAL SUBCONTRACT VALUES IS AMENDED TO READ AS FOLLOWS:

| | |
|---|---|
| REVISED SUBCONTRACT VALUE AS PER ADDENDUM 1 | **$32,277,005.41** |

| ASTALDI CANADA Inc. | SUBCONTRACT CHANGE ORDER | Rev: 1<br>Page: 1 of 1 |
|---|---|---|

| | |
|---|---|
| PREVIOUSLY ISSUED CHANGE ORDERS BY ASTALDI TO SUBCONTRACTOR- For Details refer to Attachment -1 of this Change Order | **$1,150,944.25** |
| SUBCONTRACT PRICE BEFORE THIS CHANGE ORDER | **$33,427,949.66** |
| AMOUNT THIS CHANGE ORDER | **$2,094,434.55** |
| NEW SUBCONTRACT AMOUNT TO DATE ( excl PMT, Tech, Freight) | **$35,522,384.21** |

| REVIEWED BY:<br>(Astaldi Canada Inc.) | APPROVED BY PM:<br>(Astaldi Canada Inc.) | ACCEPTED BY:<br>SUBCONTRACTOR |
|---|---|---|
| SIGNATURE: | SIGNATURE: | SIGNATURE: |
| **Robert Gregoire**<br>Sr. Contracts Manager | **Donald Delarosbil,**<br>Project Manager | |
| DATE: JAN 14/2017 | DATE: | DATE: 20/01/17 |

Date : 02-02-17 [14:06]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 86 Up to : 31-01-17

Page : 1
Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DORA CANADA LTD

Contract n°: 13
tpcus403.ogge : Formwork

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300001 Muskrat Falls | | | | | | | | | | | |
| For the activity : 10005 Mobilization | | | | | | | | | | | |
| 0008 | Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,158,837.05 | 1,158,837.05 | 0.00 | 0.00 | 1,158,837.05 | 1,158,837.05 |
| 0019 | Addendum Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,051,998.38 | 1,051,998.38 | 161,500.00 | 161,500.00 | 1,213,498.38 | 1,213,498.38 |
| | | | | | | Total x Activity | 2,210,835.43 | | 161,500.00 | | 2,372,335.43 |
| For the activity : 10017 Travel Allowance | | | | | | | | | | | |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 9,187.43 | 9,187.43 | 0.00 | 0.00 | 9,187.43 | 9,187.43 |
| | | | | | | Total x Activity | 9,187.43 | | 0.00 | | 9,187.43 |
| For the activity : 10100 Health and Safety Requirements | | | | | | | | | | | |
| 0013 | Medical examination | LS | CAD | 1.00 | 0.00 | 1,352.00 | 1,352.00 | 0.00 | 0.00 | 1,352.00 | 1,352.00 |
| | | | | | | Total x Activity | 1,352.00 | | 0.00 | | 1,352.00 |
| For the activity : 999999999999999 Stnd activity | | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | Total x Activity | 0.00 | | 0.00 | | 0.00 |
| | | | | | | Subproject Total | 2,221,374.86 | | 161,500.00 | | 2,382,874.86 |
| Subproject E300002 Muskrat Falls - Reversions | | | | | | | | | | | |
| For the activity : ZFORM001 SPILLWAY FORMWORKS | | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0003 | Lump sum Month Account | MON | CAD | 492,937.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0004 | Formwork Spillway | LS | CAD | 82,313.28 | 0.00 | 19.00 | 1,563,952.32 | 0.00 | 0.00 | 19.00 | 1,563,952.32 |
| 0009 | Change Order Formwork Spillway | LS | CAD | 1.00 | 0.00 | 331,941.74 | 331,941.74 | 0.00 | 0.00 | 331,941.74 | 331,941.74 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 2,465.12 | 2,465.12 | 0.00 | 0.00 | 2,465.12 | 2,465.12 |
| 0015 | Addendum Formwork Spillway | LS | CAD | 1.00 | 0.00 | -15.91 | -15.91 | 0.00 | 0.00 | -15.91 | -15.91 |
| | | | | | | Total x Activity | 1,898,343.27 | | 0.00 | | 1,898,343.27 |

Date : 02-02-17 [14:06]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 86 Up to : 31-01-17

Page : 2
Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DORA CANADA LTD

Contract n°: 13
tpcus403.ogge : Formwork

tpcus403.hpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300002 Muskrat Falls - Reversions** | | | | | | | | | | |
| **For the activity : ZFORM002** | **TRANSITION DAM FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0005 | Formwork Transition Dam | LS | CAD | 50,964.45 | 0.00 | 19.00 | 968,324.55 | 0.00 | 0.00 | 19.00 | 968,324.55 |
| 0010 | Change Order Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 201,038.36 | 201,038.36 | 0.00 | 0.00 | 201,038.36 | 201,038.36 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 1,526.28 | 1,526.28 | 0.00 | 0.00 | 1,526.28 | 1,526.28 |
| 0016 | Addendum Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 182,383.15 | 182,383.15 | 13,874.39 | 13,874.39 | 196,257.54 | 196,257.54 |
| | | | | | | **Total x Activity** | 1,353,272.34 | | 13,874.39 | | 1,367,146.73 |
| **For the activity : ZFORM003** | **INTAKE FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0006 | Formwork Intake | LS | CAD | 235,306.06 | 0.00 | 19.00 | 4,432,820.64 | 0.00 | 0.00 | 19.00 | 4,432,820.64 |
| 0011 | Change Order Formwork Intake | LS | CAD | 1.00 | 0.00 | 317,854.44 | 317,854.44 | 0.00 | 0.00 | 317,854.44 | 317,854.44 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 6,987.06 | 6,987.06 | 0.00 | 0.00 | 6,987.06 | 6,987.06 |
| 0017 | Addendum Formwork Intake | LS | CAD | 1.00 | 0.00 | 4,630,213.09 | 4,630,213.09 | 997,099.23 | 997,099.23 | 5,627,312.32 | 5,627,312.32 |
| | | | | | | **Total x Activity** | 9,387,875.43 | | 997,099.23 | | 10,384,974.66 |
| **For the activity : ZFORM004** | **POWER HOUSE FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0007 | Formwork Power House | LS | CAD | 126,353.23 | 0.00 | 19.00 | 2,400,711.37 | 0.00 | 0.00 | 19.00 | 2,400,711.37 |
| 0012 | Change Order Formwork Power House | LS | CAD | 1.00 | 0.00 | 683,850.37 | 683,850.37 | 0.00 | 0.00 | 683,850.37 | 683,850.37 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 3,784.02 | 3,784.02 | 0.00 | 0.00 | 3,784.02 | 3,784.02 |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 4,339,552.86 | 4,339,552.86 | 320,955.61 | 320,955.61 | 4,660,508.47 | 4,660,508.47 |
| | | | | | | **Total x Activity** | 7,427,898.62 | | 320,955.61 | | 7,748,854.23 |
| | | | | | | **Subproject Total** | 20,067,389.68 | | 1,331,929.23 | | 21,399,318.91 |
| | | | | | | **Total** | 22,288,764.54 | | 1,493,429.23 | | 23,782,193.77 |

Date : 02-02-17 [14:06]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 86 Up to : 31-01-17


Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DORA CANADA LTD

Contract n°: 13
tpcus40i.ogge : Formwork

ATTENZIONE! I prezzi unitari sono esposti come da elenco prezzi, mentre gli importi sono esposti nella valuta del contratto

Note :

| QUANTITY SURVEYOR | Site Manager | PROJECT MANAGER | DORA CANADA LTD |
|---|---|---|---|

**Astaldi Canada Inc. A** Site: E300001 **Muskrat Falls**

SITUATION NR. **88** According to contractN° **13** Of The **09-05-14**

Of the following **000000436** **DOKA CANADA LTD**

Authorization SUB-CONTRACT **Doka Canada**
For the amount of **35,522,384.210** AUTHORIZED WORKS TYPE **Formwork**
**0.000**
Short Works Description **Formwork**
CONTRACT ASSUMED AMOUNT **35,522,384.210** **0.000**

**Note** : Increse with CO # ACI-DOK-CO-035

DATE OF PAYMENT CERTIFICATE : **28-02-17** currency: **CAD**

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 76 | prog al | 19,691,360.700 |
| 77 | 30-11-2016 | 1,684,596.870 |
| 78 | 30-11-2016 | -42,592.170 |
| 79 | 31-12-2016 | 1,597,479.620 |
| 80 | 31-12-2016 | -42,175.010 |
| 81 | 31-12-2016 | 1,329,808.530 |
| 82 | 31-12-2016 | -315,357.770 |
| 83 | 31-01-2017 | -1,684,596.870 |
| 84 | 31-01-2017 | 1,667,720.260 |
| 85 | 31-01-2017 | -1,597,479.620 |
| 86 | 31-01-2017 | 1,493,429.230 |
| 87 | 28-02-2017 | -1,329,808.530 |
| | **T O T A L:** | **22,452,385.240** |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 23,746,388.770 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 22,452,385.240 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 1,294,003.530 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| **O U T C O M E :** | **23,746,388.770** | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **23,746,388.770** |

**CONTRACTUAL RETENTIONS**

| | | | |
|---|---|---|---|
| RELEASE PERCENTAGE | | | |
| RETENTION | SI 0.0000 | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | 2,170,000.000 | 0.000 |
| RETENTIONS RELEASE | | 0.000 | 0.000 |
| **TOTAL RETENTIONS** | | **2,170,000.000** | **0.000** |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 2,170,000.000 |
| NET REMAINING AMOUNT | 23,746,388.770 |
| PREVIOUS CERTIFIC TO DEDUCT | 22,452,385.240 |
| R O U N D I N G O F F | 0.000 |
| **N E T A M O U N T T O P A Y** | **1,294,003.530** |
| PENALTY APPLICATION | **0.000** |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY

POLICY :

QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM

SAL number : 88 28-02-17
Order Number : Z30000013

Date : 11-03-17 [12:43] PRINT GREEN BOOK Page : 1

Astaldi Canada Inc. A Short Works Description: Formwork Company : 581

Project : E300001 Of the following : 000000436 DOKA CANADA LTD Contract currency: CAD

Contract n°: 13 Contract type : SUB-CONTRACT Contract date : 09-05-14

SAL Nr 88 Up to : 28-02-17

| Item code | Subproject | Activity | Description | M/U | Quantity | Measured amount |
|---|---|---|---|---|---|---|
| 0016 | E300002 | %FORM002 | Addendum Formwork Transition Dam | LS | 3,111.580 | 3,111.580 |
| | | | **Total item** | | **3,111.580** | **3,111.580** |
| 0017 | E300002 | %FORM003 | Addendum Formwork Intake | LS | 838,329.130 | 838,329.130 |
| | | | **Total item** | | **838,329.130** | **838,329.130** |
| 0018 | E300002 | %FORM004 | Addendum Formwork PowerHouse | LS | 339,062.820 | 339,062.820 |
| | | | **Total item** | | **339,062.820** | **339,062.820** |
| 0019 | E300001 | 10005 | Addendum Freight (Delivery) | LS | 113,500.000 | 113,500.000 |
| | | | **Total item** | | **113,500.000** | **113,500.000** |
| | | | **TOTAL ON PERIOD** | | | **1,294,003.530** |

## ASTALDI SUMMARY OF INVOICES - December 2016

15%

**Rental Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Starting Material Value | Ending Material Value | Cost Code |
|---|---|---|---|---|---|---|---|---|---|
| 442018106 | 30/12/2016 | 442001082 | LAYDOWN YARD | $ 54,807.47 | $ 8,221.12 | $ 63,028.59 | $ 2,881,549.80 | $ 3,090,795.30 | Percentage |
| 442018107 | 30/12/2016 | 442001011 | 4.12 North Service Bay | $ 350.66 | $ 52.60 | $ 403.26 | $ 19,796.60 | $ 19,796.60 | ZFORM004 |
| 442018107 | 30/12/2016 | 442001012 | 4.18 South Service Bay | $ 27,049.06 | $ 4,057.36 | $ 31,106.42 | $ 1,526,963.50 | $ 1,526,963.50 | ZFORM004 |
| 442018107 | 30/12/2016 | 442001184 | 4.9 Powerhouse - Intake Piers - Top50 formwork (panels) | $ 4,972.95 | $ 745.94 | $ 5,718.89 | $ 280,725.00 | $ 280,725.00 | ZFORM004 |
| 442018107 | 30/12/2016 | 442001014 | 4.14 Dewatering Gallery - Unit 1 | $ 5,444.82 | $ 816.72 | $ 6,261.54 | $ 307,368.60 | $ 307,368.60 | ZFORM004 |
| 442018107 | 30/12/2016 | 442001284 | 4.9 Intake Piers Unit 2 - Area B + E/F | $ 26,452.06 | $ 3,967.81 | $ 30,419.87 | $ 1,493,260.30 | $ 1,493,260.30 | ZFORM003 |
| 442018107 | 30/12/2016 | 442001290 | Intake Roof Slab Area B Unit 2 | $ 53,156.33 | $ 7,973.45 | $ 61,129.78 | $ 2,910,243.37 | $ 3,029,471.37 | ZFORM003 |
| 442018107 | 30/12/2016 | 442001362 | Drafttube Tailrace Piers Unit 1 | $ 18,785.52 | $ 2,817.83 | $ 21,603.35 | $ 1,060,474.20 | $ 1,060,474.20 | ZFORM004 |
| 442018107 | 30/12/2016 | 442001378 | Turbine Drafttube Upstream - Unit 1 | $ 6,250.27 | $ 937.54 | $ 7,187.81 | $ 352,837.90 | $ 352,837.90 | ZFORM004 |
| 442018107 | 30/12/2016 | 442001403 | Drafttube Slab Unit 2 | $ - | $ - | $ - | $ 72,142.00 | $ - | ZFORM004 |
| 442018107 | 30/12/2016 | 442001509 | Intake North Pier Unit 3 - C/O 046 | $ 4,022.02 | $ 603.30 | $ 4,625.32 | $ 227,049.40 | $ 227,049.40 | ZFORM003 |
| 442018107 | 30/12/2016 | 442001505 | Change Orders - as requested by Astaldi | $ 11,178.84 | $ 1,676.83 | $ 12,855.67 | $ 588,744.00 | $ 638,264.00 | Percentage |
| 442018107 | 30/12/2016 | 442001488 | Turbine Drafttube Upstream - Unit 4 | $ 8,669.07 | $ 1,300.36 | $ 9,969.43 | $ 369,751.60 | $ 553,173.60 | ZFORM004 |
| 442018107 | 30/12/2016 | 442001487 | 4.14 Dewatering Gallery - Unit 4 | $ 340.11 | $ 51.02 | $ 391.13 | $ 19,200.00 | $ 19,200.00 | ZFORM004 |
| 442018107 | 30/12/2016 | 442001486 | 4.14 Dewatering Gallery - Unit 2 | $ 375.54 | $ 56.33 | $ 431.87 | $ 21,200.00 | $ 21,200.00 | ZFORM004 |
| 442018107 | 30/12/2016 | 442001485 | Intake Unit 4 North Block | $ 2,044.44 | $ 306.67 | $ 2,351.11 | $ 115,410.80 | $ 115,410.80 | ZFORM003 |
| 442018107 | 30/12/2016 | 442001429 | Intake Piers Unit 3 - Area E/F | $ 18,346.48 | $ 2,751.97 | $ 21,098.45 | $ 1,035,689.40 | $ 1,035,689.40 | ZFORM003 |
| 442018107 | 30/12/2016 | 442001415 | Drafttube Slab Unit 4 - Modified walers | $ 1,064.83 | $ 159.72 | $ 1,224.55 | $ 60,112.00 | $ 60,112.00 | ZFORM004 |
| 442018107 | 30/12/2016 | 442001379 | Turbine Drafttube Upstream - Unit 2 | $ 7,121.04 | $ 1,068.16 | $ 8,189.20 | $ 319,960.10 | $ 438,212.10 | ZFORM004 |
| 442018107 | 30/12/2016 | 442001547 | Intake Roof Slab Area B Unit 4 - I4PSC-05/06 | $ 11,036.37 | $ 1,655.46 | $ 12,691.83 | $ 621,615.80 | $ 624,037.80 | ZFORM003 |
| 442018107 | 30/12/2016 | 442001546 | Intake Roof Slab Area B Unit 3 - I3PSC-05/06 | $ 11,494.32 | $ 1,724.15 | $ 13,218.47 | $ 641,973.80 | $ 651,578.40 | ZFORM003 |
| 442018107 | 30/12/2016 | 442001544 | Additional Stairtower - 5 sets @ 20m | $ 5,373.42 | $ 806.01 | $ 6,179.43 | $ 303,338.00 | $ 303,338.00 | Percentage |
| 442018107 | 30/12/2016 | 442001543 | Additional Stairtower - 10 sets @ 10m | $ 5,373.16 | $ 805.97 | $ 6,179.13 | $ 303,322.00 | $ 303,322.00 | Percentage |
| 442018107 | 30/12/2016 | 442001531 | Intake Roof Slab Area B Unit 2 - I2PSC-05/06 | $ 12,803.47 | $ 1,920.52 | $ 14,723.99 | $ 722,774.20 | $ 722,774.20 | ZFORM003 |
| 442018107 | 30/12/2016 | 442001530 | Intake Roof Slab Area B Unit 1 - I1PSC-05/06 | $ 11,133.88 | $ 1,670.08 | $ 12,803.96 | $ 698,587.60 | $ 667,997.60 | ZFORM003 |
| 442018107 | 30/12/2016 | 442001516 | Drafttube Tailrace Piers Unit 4 | $ 15,959.21 | $ 2,393.88 | $ 18,353.09 | $ 900,918.31 | $ 900,918.31 | ZFORM004 |
| 442018107 | 30/12/2016 | 442001510 | Intake North Pier Unit 4 - C/O 046 | $ 2,264.00 | $ 339.60 | $ 2,603.60 | $ 127,806.60 | $ 127,806.60 | ZFORM003 |
| 442018107 | 30/12/2016 | 442001363 | Drafttube Tailrace Piers Unit 2 | $ 20,899.96 | $ 3,134.99 | $ 24,034.95 | $ 1,176,268.70 | $ 1,179,838.70 | ZFORM004 |
| 442018107 | 30/12/2016 | 442001559 | Tailrace Main Slab Unit 1 | $ 1,805.91 | $ 270.89 | $ 2,076.80 | $ 101,946.68 | $ 101,946.68 | ZFORM004 |
| 442018107 | 30/12/2016 | 442001558 | Tailrace Front Walls + Top Construction Unit 2 | $ 1,825.39 | $ 273.81 | $ 2,099.20 | $ 103,045.40 | $ 103,045.40 | ZFORM004 |
| 442018107 | 30/12/2016 | 442001557 | Tailrace Front Walls + Top Construction Unit 1 | $ 17,849.32 | $ 2,677.40 | $ 20,526.72 | $ 944,437.90 | $ 1,017,496.50 | ZFORM004 |
| 442018107 | 30/12/2016 | 442001556 | Intake Roof Slab Upper Area E/F Unit 3 | $ 14,689.97 | $ 2,203.50 | $ 16,893.47 | $ 444,423.80 | $ 903,347.00 | ZFORM003 |
| 442018107 | 30/12/2016 | 442001555 | Intake Roof Slab Upper Area E/F Unit 2 | $ 31,193.13 | $ 4,678.97 | $ 35,872.10 | $ 1,538,183.60 | $ 1,824,128.40 | ZFORM003 |
| 442018107 | 30/12/2016 | 442001554 | Intake Roof Slab Upper Area E/F Unit 1 | $ 54,129.93 | $ 8,119.49 | $ 62,249.42 | $ 2,872,448.50 | $ 3,091,153.90 | ZFORM003 |
| 442018107 | 30/12/2016 | 442001553 | Intake Roof Walls Area C Unit 4 | $ 253.70 | $ 38.06 | $ 291.76 | $ - | $ 25,620.00 | ZFORM003 |
| 442018107 | 30/12/2016 | 442001551 | Intake Roof Walls Area C Unit 2 | $ 4,126.95 | $ 619.04 | $ 4,745.99 | $ 219,909.05 | $ 237,879.45 | ZFORM003 |
| 442018107 | 30/12/2016 | 442001550 | Intake Roof Walls Area C Unit 1 | $ 7,232.86 | $ 1,084.93 | $ 8,317.79 | $ 408,306.00 | $ 408,306.00 | ZFORM003 |
| 442018107 | 30/12/2016 | 442001549 | Intake Roof Slab Area B Unit 4 | $ 44,782.66 | $ 6,717.40 | $ 51,500.06 | $ 2,322,763.35 | $ 2,546,994.95 | ZFORM003 |
| 442018107 | 30/12/2016 | 442001548 | Intake Roof Slab Area B Unit 3 | $ 35,949.56 | $ 5,392.43 | $ 41,341.99 | $ 1,724,026.95 | $ 2,103,235.35 | ZFORM003 |
| 442018107 | 30/12/2016 | 442001289 | Intake Roof Slab Area B Unit 1 | $ 43,004.05 | $ 6,450.61 | $ 49,454.66 | $ 2,427,649.90 | $ 2,427,649.90 | ZFORM003 |
| 442018107 | 30/12/2016 | 442001283 | 4.9 Intake Piers Unit 1 - Area B + E/F | $ 14,073.26 | $ 2,110.99 | $ 16,184.25 | $ 794,458.00 | $ 794,458.00 | ZFORM003 |
| 442018107 | 30/12/2016 | 442001670 | Stairtower 30m - Supermetal | $ 1,314.70 | $ 197.21 | $ 1,511.91 | $ 62,232.00 | $ 75,016.00 | Percentage |
| 442018107 | 30/12/2016 | 442001669 | Stairtower 40m - Andritz | $ 1,819.32 | $ 272.90 | $ 2,092.22 | $ 102,704.00 | $ 102,704.00 | Percentage |
| 442018107 | 30/12/2016 | 442001632 | South Transition Dam Monolith 3 | $ 1,934.93 | $ 290.24 | $ 2,225.17 | $ 109,230.00 | $ 109,230.00 | ZFORM002 |
| 442018107 | 30/12/2016 | 442001625 | Turbine Lower Ring Unit 2 | $ 120.66 | $ 18.10 | $ 138.76 | $ 6,810.47 | $ 6,810.47 | ZFORM004 |
| 442018107 | 30/12/2016 | 442001620 | Turbine Lower Ring Unit 1 | $ 11,768.52 | $ 1,765.28 | $ 13,533.80 | $ 664,346.17 | $ 664,346.17 | ZFORM004 |
| 442018107 | 30/12/2016 | 442001619 | Turbine Inside Walls Unit 1 | $ 4,214.52 | $ 632.18 | $ 4,846.70 | $ 193,448.00 | $ 247,000.00 | ZFORM004 |
| 442018107 | 30/12/2016 | 442001618 | Turbine Outside Walls Unit 1 | $ 531.35 | $ 79.70 | $ 611.05 | $ - | $ 48,826.60 | ZFORM004 |
| 442018107 | 30/12/2016 | 442001608 | Intake Upper Area G/H Unit 1 | $ 2,283.27 | $ 342.49 | $ 2,625.76 | $ 90,833.40 | $ 142,934.20 | ZFORM003 |
| 442018107 | 30/12/2016 | 442001607 | MULTI-TRIP PACKAGING | $ 14,612.66 | $ 2,191.90 | $ 16,804.56 | $ 756,106.00 | $ 835,871.00 | Percentage |
| 442018107 | 30/12/2016 | 442001671 | Additional Stairtower 70m | $ 1,341.76 | $ 201.26 | $ 1,543.02 | $ 65,040.00 | $ 77,008.00 | Percentage |
| 442018107 | 30/12/2016 | 442001606 | South Transition Dam - Monolith 3 | $ 1,176.65 | $ 176.50 | $ 1,353.15 | $ 66,424.00 | $ 66,424.00 | ZFORM002 |
| 442018107 | 30/12/2016 | 442001600 | Intake Roof Slab Upper Area E/F Unit 4 | $ 269.14 | $ 40.37 | $ 309.51 | $ - | $ 27,700.00 | ZFORM003 |
| 442018107 | 30/12/2016 | 442001589 | Additional Stairtower - 150m | $ 6,247.82 | $ 937.17 | $ 7,184.99 | $ 341,359.00 | $ 352,699.00 | Percentage |
| 442018107 | 30/12/2016 | 442001568 | Draft tube Elbow UNIT 1-4 Reconstruction | $ 1,047.91 | $ 157.19 | $ 1,205.10 | $ 59,156.00 | $ 59,156.00 | ZFORM004 |
| 442018107 | 30/12/2016 | 442001272 | Stair Tower 12 sets @ 40m | $ 23,496.77 | $ 3,524.52 | $ 27,021.29 | $ 1,326,429.00 | $ 1,326,429.00 | Percentage |
| | | | | $ 689,865.97 | $ 103,479.90 | $ 793,345.87 | $ 36,904,800.75 | $ 39,479,031.65 | |

**Sales Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | |
|---|---|---|---|---|---|---|---|---|
| 442018105 | 30/12/2016 | 442001619 | Turbine Inside Walls Unit 1 | $ 116.03 | $ 17.40 | $ 133.43 | SALES | ZFORM004 |
| 442018084 | 30/12/2016 | 442001602 | Tailrace Front Walls + Top Construction Unit 4 | $ 1,323.08 | $ 198.46 | $ 1,521.54 | SALES | ZFORM004 |
| 442018079 | 30/12/2016 | 442001556 | Intake Roof Slab Upper Area E/F Unit 3 | $ 1,313.42 | $ 197.01 | $ 1,510.43 | SALES | ZFORM003 |
| 442018078 | 30/12/2016 | 442001555 | Intake Roof Slab Upper Area E/F Unit 2 | $ 417.92 | $ 62.69 | $ 480.61 | SALES | ZFORM003 |
| 442018077 | 30/12/2016 | 442001618 | Turbine Outside Walls Unit 1 | $ 321.10 | $ 48.17 | $ 369.27 | SALES | ZFORM004 |
| 442018076 | 30/12/2016 | 442001608 | Intake Upper Area G/H Unit 1 | $ 1,225.16 | $ 183.77 | $ 1,408.93 | SALES | ZFORM003 |
| 442018072 | 30/12/2016 | 442001556 | Intake Roof Slab Upper Area E/F Unit 3 | $ 6,134.70 | $ 920.21 | $ 7,054.91 | SALES | ZFORM003 |
| 442018071 | 30/12/2016 | 442001555 | Intake Roof Slab Upper Area E/F Unit 2 | $ 642.20 | $ 96.33 | $ 738.53 | SALES | ZFORM003 |
| 442018069 | 30/12/2016 | 442001290 | Intake Roof Slab Area B Unit 2 | $ 1,605.50 | $ 240.83 | $ 1,846.33 | SALES | ZFORM003 |
| 442018068 | 30/12/2016 | 442001505 | Change Orders - as requested by Astaldi | $ 1,820.00 | $ 273.00 | $ 2,093.00 | SALES | Percentage |
| 442018067 | 30/12/2016 | 442001082 | LAYDOWN YARD | $ 292.50 | $ 43.88 | $ 336.38 | SALES | Percentage |
| 442018065 | 30/12/2016 | 442001620 | Turbine Lower Ring Unit 1 | $ 2,321.28 | $ 348.19 | $ 2,669.47 | SALES | ZFORM004 |
| 442018064 | 30/12/2016 | 442001555 | Intake Roof Slab Upper Area E/F Unit 2 | $ 24,477.41 | $ 3,671.61 | $ 28,149.02 | SALES | ZFORM003 |
| 442018061 | 30/12/2016 | 442001548 | Intake Roof Slab Area B Unit 3 | $ 1,029.60 | $ 154.44 | $ 1,184.04 | SALES | ZFORM003 |
| 442018060 | 30/12/2016 | 442001554 | Intake Roof Slab Upper Area E/F Unit 1 | $ 228.80 | $ 34.32 | $ 263.12 | SALES | ZFORM003 |
| 442018059 | 30/12/2016 | 442001549 | Intake Roof Slab Area B Unit 4 | $ 2,574.00 | $ 386.10 | $ 2,960.10 | SALES | ZFORM003 |
| 442018058 | 30/12/2016 | 442001555 | Intake Roof Slab Upper Area E/F Unit 2 | $ 343.20 | $ 51.48 | $ 394.68 | SALES | ZFORM003 |
| 442018045 | 31/12/2016 | 442001047 | Service Charges | $ 34,009.85 | $ 5,101.48 | $ 39,111.33 | ASSEMBLY - DEC | ZFORM003 |
| 442018034 | 22/12/2016 | 442001047 | Service Charges | $ 100,000.00 | $ 15,000.00 | $ 115,000.00 | PMT FEES - DEC | Percentage |
| 442018033 | 22/12/2016 | 442001047 | Service Charges | $ 113,500.00 | $ 17,025.00 | $ 130,525.00 | FREIGHT - DEC | 10005 |
| 442017987 | 20/12/2016 | 442001081 | Concremote System | | $ - | $ - | CONCREMOTE | Percentage |
| 442017977 | 16/12/2016 | 442001403 | Drafttube Slab Unit 2 | $ 33,100.09 | $ 4,965.01 | $ 38,065.10 | C/o 0094 Damaged Staxo | ZFORM004 |
| 442017955 | 06/12/2016 | 442001082 | LAYDOWN YARD | $ 672.00 | $ 100.80 | $ 772.80 | BPLP xfr SALES ITEMS | Percentage |
| | | | | $ 327,467.84 | $ 49,120.18 | $ 376,588.02 | | |

## ASTALDI SUMMARY OF INVOICES - December 2016

15%

**Rental Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Starting Material Value | Ending Material Value | Cost Code |
|---|---|---|---|---|---|---|---|---|---|
| **Conversion to Purchase:** | | | | | | | | | |
| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | | |
| 0442000270 | 15/12/2016 | | Damage Forecast Material - Installment 3 of 5 | $ 260,474.72 | $ 39,071.21 | $ 299,545.93 | CONVERSION TO PURCH | | Percentage |
| | | | | **$ 260,474.72** | **$ 39,071.21** | **$ 299,545.93** | | | |
| **Payable and agreed (Aug 2016)** | | | | | | | | | |
| 442017044 | 31/08/2016 | 442001505 | Change Orders - as requested by Astaldi | $ 16,195.00 | $ 2,429.25 | $ 18,624.25 | C/O 0077 | | Percentage |

**Credit Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | | |
|---|---|---|---|---|---|---|---|---|---|
| 442017981 | 19/12/2016 | 442001082 | LAYDOWN YARD | $ (47,112.41) | $ (7,066.86) | $ (54,179.27) | Laydown credit - NOV | | Percentage |
| 442017991 | 21/12/2016 | 442001047 | Service Charges | $ (248,873.56) | $ (37,331.03) | $ (286,204.59) | FORCE MAJEURE | | Percentage |
| 442017978 | 16/12/2016 | 442001047 | Service Charges | $ (19,000.00) | $ (2,850.00) | $ (21,850.00) | Backcharge Credit | | Percentage |
| 442017954 | 06/12/2016 | 442001082 | LAYDOWN YARD | $ (371.80) | $ (55.77) | $ (427.57) | BPLP xfr SALES ITEMS | | Percentage |
| | | | | **$ (315,357.77)** | **$ (47,303.67)** | **$ (362,661.43)** | | | |
| | | | Total: | $ 978,645.76 | $ 146,796.86 | $ 1,125,442.63 | | | |

## DOKA FORMWORK

Sal 88 of 28/02/2017

**Contract**

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining | Cost Code |
|---|---|---|---|---|---|---|---|---|
| 1 | Formwork Spillway | LS | $ 1,646,265.60 | $ 1,563,952.32 | $ - | $ 1,563,952.32 | $ 82,313.28 | ZFORM001 |
| 2 | Formwork Transition Dam | LS | $ 1,019,289.00 | $ 968,324.55 | $ - | $ 968,324.55 | $ 50,964.45 | ZFORM002 |
| 3 | Formwork Intake | LS | $ 4,666,127.20 | $ 4,432,820.84 | $ - | $ 4,432,820.84 | $ 233,306.36 | ZFORM003 |
| 4 | Formwork Power House | LS | $ 2,527,064.60 | $ 2,400,711.37 | $ - | $ 2,400,711.37 | $ 126,353.23 | ZFORM004 |
| 5 | Freigth (delivery) | LS | $ 991,253.20 | $ 1,102,332.05 | $ - | $ 1,102,332.05 | -$ 111,078.85 | 10005 |
| 7 | Medical examination | LS | $ - | $ 1,352.00 | $ - | $ 1,352.00 | $ - | |
| 8 | Travel Costs | LS | 12 flights per person per year | $ 23,949.91 | $ - | $ 23,949.91 | $ - | |
| | **Total to contract** | **LS** | **$ 10,849,999.60** | **$ 10,493,443.04** | **$ -** | **$ 10,493,443.04** | **$ 381,858.47** | |

**ADDENDUM**

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining | Cost Code |
|---|---|---|---|---|---|---|---|---|
| 10 | Addendum Formwork Spillway | LS | -$ 15.91 | -$ 15.91 | $ - | -$ 15.91 | $ - | ZFORM001 |
| 11 | Addendum Formwork Transition Dam | LS | $ 189,471.50 | $ 189,471.50 | $ 3,111.58 | $ 192,583.08 | $ 3,111.58 | ZFORM002 |
| 12 | Addendum Formwork Intake | LS | $ 4,978,162.89 | $ 4,978,162.89 | $ 838,329.13 | $ 5,816,492.02 | $ 838,329.13 | ZFORM003 |
| 13 | Addendum Formwork Power House | LS | $ 4,086,586.11 | $ 4,086,586.11 | $ 339,062.82 | $ 4,425,648.93 | $ 339,062.82 | ZFORM004 |
| 14 | Addendum Freigth (delivery) | LS | $ 1,004,807.93 | $ 1,004,807.93 | $ 113,500.00 | $ 1,118,307.93 | $ 113,500.00 | 10005 |
| | **Total to contract** | **LS** | **$ 10,259,012.52** | **$ 10,259,012.52** | **$ 1,294,003.53** | **$ 11,553,016.05** | **$ 1,294,003.53** | |

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount |
|---|---|---|---|---|---|---|
| **9** | **Change Order** | **LS** | | | | |
| 9.01 | Change Order 001 | LS | $ 36,489.58 | $ 36,807.79 | $ - | $ 36,807.79 |
| 9.03 | Change Order 003 | LS | $ 274,863.00 | $ 274,863.00 | $ - | $ 274,863.00 |
| 9.06 | Change Order 006 | LS | $ 72,413.77 | $ 72,413.77 | $ - | $ 72,413.77 |
| 9.07 | Change Order 007 | LS | $ 98,638.57 | $ 98,638.57 | $ - | $ 98,638.57 |
| 9.08 | Change Order 008 | LS | $ 99,867.51 | $ 99,867.51 | $ - | $ 99,867.51 |
| 9.10 | Change Order 010 | LS | $ 657.380 | $ 657.38 | $ - | $ 657.38 |
| 9.11 | Change Order 011 | LS | $ 28,775.67 | $ 28,775.67 | $ - | $ 28,775.67 |
| 9.12 | Change Order 012 | LS | $ 2,992.00 | $ 2,992.00 | $ - | $ 2,992.00 |
| 9.20 | Change Order 020 | LS | $ 22,430.00 | $ 22,430.00 | $ - | $ 22,430.00 |
| 9.21 | Change Order 021 | LS | $ 48,600.00 | $ 48,600.00 | $ - | $ 48,600.00 |
| 9.22 | Change Order 022 | LS | $ 10,963.00 | $ 10,963.00 | $ - | $ 10,963.00 |
| 9.23 | Change Order 023 | LS | $ 56,505.00 | $ 56,505.00 | $ - | $ 56,505.00 |
| 9.26 | Change Order 026 | LS | $ 7,302.40 | $ 7,302.40 | $ - | $ 7,302.40 |
| 9.27 | Change Order 027 | LS | $ 56,235.43 | $ 56,235.43 | $ - | $ 56,235.43 |
| 9.28 | Change Order 028 | LS | $ - | $ - | $ - | $ - |
| 9.30 | Change Order 030 | LS | $ 240,000.00 | $ 210,000.00 | $ - | $ 210,000.00 |
| 9.35 | Change Order 035 | LS | $ 5,820.00 | $ 5,820.00 | $ - | $ 5,820.00 |
| 9.36 | Change Order 036 | LS | $ 1,507.17 | $ 1,507.17 | $ - | $ 1,507.17 |
| 9.37 | Change Order 037 | LS | $ 1,950.00 | $ 1,950.00 | $ - | $ 1,950.00 |
| 9.38 | Change Order 038 | LS | $ 17,034.68 | $ 17,034.68 | $ - | $ 17,034.68 |
| 9.39 | Change Order 039 | LS | $ 14,370.00 | $ 14,370.00 | $ - | $ 14,370.00 |
| 9.40 | Change Order 040 | LS | $ 7,993.26 | $ 7,993.26 | $ - | $ 7,993.26 |
| 9.42 | Change Order 042 | LS | $ 4,800.00 | $ 4,650.00 | $ - | $ 4,650.00 |
| 9.44 | Change Order 043 | LS | $ 1,962.60 | $ 1,736.96 | $ - | $ 1,736.96 |
| 9.45 | Change Order 044 | LS | $ 13,425.00 | $ 11,999.00 | $ - | $ 11,999.00 |
| 9.46 | Change Order 047 | LS | $ 17,442.75 | $ 14,157.00 | $ - | $ 14,157.00 |
| 9.46 | Change Order (CR69 and CR70) | LS | $ 18,561.41 | $ 18,561.41 | $ - | $ 18,561.41 |
| 9.46 | Change Order Pending | LS | $ 2,285.38 | $ 2,285.38 | $ - | $ 2,285.38 |
| | Reconciliation | LS | $ 518,907.65 | $ 459,210.31 | $ - | $ 459,210.31 |
| | **Total Change Order** | **LS** | **$ 1,841,068.78** | **$ 1,699,929.69** | **$ -** | **$ 1,699,929.69** |
| | **Grand Total** | LS | **$ 22,950,080.90** | **$ 22,452,385.25** | **$ 1,294,003.53** | **$ 23,746,388.78** |

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining |
|---|---|---|---|---|---|---|---|
| | Recovery anticipation | LS | $ 2,170,000.00 | $ 2,170,000.00 | $ - | $ 2,170,000.00 | $ - |

**Lanza Danilo**

**From:** Lanza Danilo
**Sent:** March-11-17 11:40 AM
**To:** Gionet Guillaume
**Cc:** Mitterlehner Markus; Halet Mehdi; Bader Georges; Murugappan Raman; Gregoire Robert
**Subject:** RE: Doka December 2016 Payment Certificate

Good morning,

I noticed that there is a Purchase Order(PO) included in the Application. I just want to let you know that PO's are pay in a different way and I will remove it from the Application (It is still payable but not through a Payment Certificate) and Guillaume will explain you how to send it ,so it can be process and pay to DOKA. This process is obviously applicable to any PO in the future.

The new Total to be included in the Payment for Dec 2016 will be $962,450.76+Taxes and the Invoice 442017044 of $16,195.00+Taxes.

Regards

**Danilo Lanza**

***Quantity Surveyor-Subcontracts***

***Lower Churchill Project Muskrat Falls***

ASTALDI CANADA

114 Hamilton River Road, P.O. Box 177, Station C
Happy Valley – Goose Bay, NL A0P 1C0
E-Mail: d.lanza@astaldi.com
Cell phone: (709)-899-2613

**From:** Gionet Guillaume
**Sent:** March-10-17 2:12 PM
**To:** Lanza Danilo <d.lanza@astaldi.com>
**Cc:** Mitterlehner Markus <markus.mitterlehner@doka.com>; Halet Mehdi <mehdi.halet@doka.com>; Bader Georges <G.bader@astaldi.com>; Murugappan Raman <R.Murugappan@Astaldi.com>; Gregoire Robert <r.gregoire@astaldi.com>
**Subject:** Doka December 2016 Payment Certificate

Hi Danilo,

Here's the invoices for the December Payment Certificate. There's nothing on-hold for this month plus we're going to pay for invoice 442017044 from July (COR-77 for 16,195$ NET). I've added the invoice again in this e-mail to save you the search.

So this month Payment Certificate is the following:
December 2016 : 1,166,618.41$ NET +
442017044 from August 2016: 16,195$ NET
**TOTAL: 1,182,813,41$ NET**

Past Summary:

December 2016:
No holds

November 2016:
442017912 (only jobsite 442001505 rental): 10,086.39$ NET – credited from Doka in November payment (442018558)
442017795: Wrong unit price for carriage bolts – credit applied in January 2017 invoice summary. Will be included in January payment certificate along with the credit.
442017802: Items should be on rental – credit applied in January 2017 invoice summary. Will be included in January payment certificate along with the credit.

October 2016:
442017527: Engineering change order – awaiting credit from Doka
442017616 (only jobsite 442001505 rental): 5,476.61$ NET – credited from Doka in October Payment (442018557)

September 2016:
442017207 - Assembly cost correction – under study from Doka

August 2016:
442016923 - Damage material without backup – awaiting credit from Doka
442016924 - Damage material without backup – awaiting credit from Doka
442016925 - Damage material without backup – awaiting credit from Doka
442016926 - Damage material without backup – awaiting credit from Doka
442016927 - Damage material without backup – awaiting credit from Doka
442016928 - Damage material without backup – awaiting credit from Doka
442016929 - Damage material without backup – awaiting credit from Doka
442016930 - Damage material without backup – awaiting credit from Doka
442017044 - Mobilization costs for DT2 – paid in December 2016

July 2016:
442016599 - Engineering change order – awaiting credit from Doka

**Guillaume Gionet**
***Doka Coordinator***

ASTALDI CANADA Inc

E-Mail: g.gionet@astaldi.com
Phone: (709) 752-3782
Mobile: (709) 899-0439

***Please don't print this e-mail or attachments unless necessary.***

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| ASTALDI CANADA Inc. | **SUBCONTRACT CHANGE ORDER** | **Rev: 1**<br>**Page: 1 of 1** |
|---|---|---|

| | |
|---|---|
| PROJECT NAME & NUMBER: Lower Churchill Project – Muskrat Falls CH 0007 | |
| CHANGE ORDER #: ACI-DOK-CO-056 | CONTRACT #: 013 |
| TO: DOKA CANADA LTD. | JOB #: NA |
| DATE: March 10, 2017 | COST CODE: 6072-RW03 |
| ATTENTION: Markus Mitterlehner | REFERENCE: Doka Change Requests 77, 93C, 94 and 109 |

This Change Order revises the Subcontract Agreement signed on 09-May-2014 and subsequently revised by an addendum between ASTALDI Canada Inc. (Contractor) and DOKA CANADA LTD. (Subcontractor), in accordance with article 4 of the agreement. In the event additional supplies and services are necessary (e.g. due to alterations in the structural drawings or in the technical descriptions provided by Astaldi, etc.) that means supplies or services which go beyond Doka scope of supply as determined in Annex 10, Astaldi shall order such supplies or services in writing from Doka according to the unit prices set out in Annex 7 (DCAN Pricelist). Astaldi requests Doka to supply the following items :

1. **CR 00077 – Staxo Shoring for Elbow Unit 2, 3 and 4**
2. **CR-093-C – Rental Items associated with Universal Climbing Cone**
3. **CR 00094 – Damaged Staxo Shoring due to Concrete Collapse in Draft Tube Unit 2**
4. **CR 00109 – Purchase of Positioning Disc M30**

All other provisions of existing agreement for the project shall, except as specifically changed herein, continue in full force and effect.

| S NO | DESCRIPTION | Qty. | Unit | Unit rate ($) | AMOUNT ($) |
|---|---|---|---|---|---|
| 1 | Staxo Shoring for Elbow Unit 2, 3 and 4 | | | | |
| 1 (a) | Rental cost for 3 Units (2, 3 and 4) / 28 days | | | | No charge |
| 1 (b) | Drafting | | | | $5,395.00 |
| 1 (c) | Static checks done in National Support Office | | | | $400.00 |
| 1 (d) | Mobilization | | | | $10,400.00 |
| 2 | Rental Items December 2016 and January 2017 (rental duration 31 days per month for 2 months) Rental Rate of 1.6% for each 28 days | | | | |
| 2 (a) | 581987000 Universal Climbing Cone 26.5 | 3848 | | $153.00 | *$10,429.18* |
| 2 (b) | 580204000 Spring Cotter 5 mm | 400 | | $1.50 | *$10.63* |
| 2 (c) | 580639000 Walling to Bracket Holder | 420 | | $44 | *$327.36* |
| 2 (d) | 581602000 Multipurpose Walling WS10 Top 50 4"-0" | 30 | | $16.00 | *$114.79* |
| 2 (e) | 587533000 Adjustable Walling Extension FF20/50 | 24 | | $83.00 | *$35.28* |

| ASTALDI CANADA Inc. | SUBCONTRACT CHANGE ORDER | Rev: 1<br>Page: 1 of 1 |
|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| 2 (f) | 587533000 Formwork Element Connector FF20/50 Z | 60 | | $44.00 | *$46.77* |
| 2 (g) | 588586000 Transition Plate S ¾" | 64 | | $302.00 | *$342.38* |
| | Subtotal for one month | | | | *$11,306.39* |
| | Total for 2 months | | | | $22,612.78 |
| 3 | Damaged Staxo Shoring due to Concrete Collapse – Draft Tube Unit 2 | | | | $33,100.09 |
| 4 | 581975000 Positioning disc M30 (discount 35%) | 100 | | $28.00 | $1,820.00 |
| | | | | **Total value of this Change Order :** | **$73,727.87** |

REASON FOR CHANGE: Field initiated change request

ACCORDINGLY, TOTAL SUBCONTRACT VALUES IS AMENDED TO READ AS FOLLOWS:

| | |
|---|---|
| REVISED SUBCONTRACT VALUE AS PER ADDENDUM 1 | **$32,277,005.41** |
| PREVIOUSLY ISSUED CHANGE ORDERS BY ASTALDI TO SUBCONTRACTOR- For Details refer to Attachment -1 of this Change Order | **$ 3,331,156.72** |
| SUBCONTRACT PRICE BEFORE THIS CHANGE ORDER | **$35,608,162.13** |
| AMOUNT THIS CHANGE ORDER | **$ 73,727.87** |
| NEW SUBCONTRACT AMOUNT TO DATE ( excl PMT, Tech, Freight) | **$35,681,890.00** |

| **REVIEWED BY:**<br>**(Astaldi Canada Inc.)** | **APPROVED BY PM:**<br>**(Astaldi Canada Inc.)** | **ACCEPTED BY:**<br>**SUBCONTRACTOR** |
|---|---|---|
| SIGNATURE: | SIGNATURE: | SIGNATURE: |
| **Robert Gregoire**<br>Sr. Contracts Manager | **Donald Delarosbil,**<br>Project Manager | |
| DATE: MAR 14/2017 | DATE: | DATE: 14/03/2017 |

Date : 11-03-17 [12:46] SAL - WORK IN PROGRESS BY COST CENTER Page : 1
Astaldi Canada Inc. A Company : 581
SAL number : 88 Up to : 28-02-17 Contract currency : CAD
Project : E300001 Contract type : SUB-CONTRACT Contract n°: 13 Contract date : 09-05-14
B Partner: 000000436 DOKA CANADA LTD tpcus403.ogge : Formwork

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300001 Muskrat Falls** | | | | | | | | | | |
| **For the activity :** | **10005 Mobilization** | | | | | | | | | | |
| 0008 | Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,158,837.05 | 1,158,837.05 | 0.00 | 0.00 | **1,158,837.05** | **1,158,837.05** |
| 0019 | Addendum Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,099,998.38 | 1,099,998.38 | 113,500.00 | 113,500.00 | **1,213,498.38** | **1,213,498.38** |
| | | | | | | **Total x Activity** | 2,258,835.43 | | 113,500.00 | | 2,372,335.43 |
| **For the activity :** | **10017 Travel Allowance** | | | | | | | | | | |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 9,187.43 | 9,187.43 | 0.00 | 0.00 | **9,187.43** | **9,187.43** |
| | | | | | | **Total x Activity** | 9,187.43 | | 0.00 | | 9,187.43 |
| **For the activity :** | **10100 Health and Safety Requirements** | | | | | | | | | | |
| 0013 | Medical examination | LS | CAD | 1.00 | 0.00 | 1,352.00 | 1,352.00 | 0.00 | 0.00 | **1,352.00** | **1,352.00** |
| | | | | | | **Total x Activity** | 1,352.00 | | 0.00 | | 1,352.00 |
| **For the activity :** | **9999999999999999 Stnd activity** | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| | | | | | | **Total x Activity** | 0.00 | | 0.00 | | 0.00 |
| | | | | | | **Subproject Total** | 2,269,374.86 | | 113,500.00 | | 2,382,874.86 |
| **Subproject** | **E300002 Muskrat Falls - Reversions** | | | | | | | | | | |
| **For the activity :** | **ZFORM001 SPILLWAY FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0003 | Lump sum Month Account | MON | CAD | 492,937.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0004 | Formwork Spillway | LS | CAD | 82,313.28 | 0.00 | 19.00 | 1,563,952.32 | 0.00 | 0.00 | **19.00** | **1,563,952.32** |
| 0009 | Change Order Formwork Spillway | LS | CAD | 1.00 | 0.00 | 331,941.74 | 331,941.74 | 0.00 | 0.00 | **331,941.74** | **331,941.74** |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 2,465.12 | 2,465.12 | 0.00 | 0.00 | **2,465.12** | **2,465.12** |
| 0015 | Addendum Formwork Spillway | LS | CAD | 1.00 | 0.00 | -15.91 | -15.91 | 0.00 | 0.00 | **-15.91** | **-15.91** |
| | | | | | | **Total x Activity** | 1,898,343.27 | | 0.00 | | 1,898,343.27 |

Date : 11-03-17 [12:46] SAL - WORK IN PROGRESS BY COST CENTER Page : 2
Astaldi Canada Inc. A SAL number : 08 Up to : 28-02-17 Company : 581
Contract currency : CAD
Project : E300001 Contract type : SUB-CONTRACT Contract n°: 13 Contract date : 09-05-14
B Partner: 000000436 DOKA CANADA LTD tpcus403,ogge : Formwork

tpcus403,bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300002 Muskrat Falls - Reversions** | | | | | | | | | | |
| **For the activity :** | **ZFORM002 TRANSITION DAM FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0005 | Formwork Transition Dam | LS | CAD | 50,964.45 | 0.00 | 19.00 | 968,324.55 | 0.00 | 0.00 | 19.00 | 968,324.55 |
| 0010 | Change Order Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 201,038.36 | 201,038.36 | 0.00 | 0.00 | 201,038.36 | 201,038.36 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 1,526.28 | 1,526.28 | 0.00 | 0.00 | 1,526.28 | 1,526.28 |
| 0016 | Addendum Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 190,357.62 | 190,357.62 | 3,111.58 | 3,111.58 | 193,469.20 | 193,469.20 |
| | | | | | | **Total x Activity** | 1,361,246.81 | | 3,111.58 | | 1,364,358.39 |
| **For the activity :** | **ZFORM003 INTAKE FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0006 | Formwork Intake | LS | CAD | 233,306.36 | 0.00 | 19.00 | 4,432,820.84 | 0.00 | 0.00 | 19.00 | 4,432,820.84 |
| 0011 | Change Order Formwork Intake | LS | CAD | 1.00 | 0.00 | 317,854.44 | 317,854.44 | 0.00 | 0.00 | 317,854.44 | 317,854.44 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 6,987.06 | 6,987.06 | 0.00 | 0.00 | 6,987.06 | 6,987.06 |
| 0017 | Addendum Formwork Intake | LS | CAD | 1.00 | 0.00 | 4,784,045.32 | 4,784,045.32 | 838,329.13 | 838,329.13 | 5,622,374.45 | 5,622,374.45 |
| | | | | | | **Total x Activity** | 9,541,707.66 | | 838,329.13 | | 10,380,036.79 |
| **For the activity :** | **ZFORM004 POWER HOUSE FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0007 | Formwork Power House | LS | CAD | 126,353.23 | 0.00 | 19.00 | 2,400,711.37 | 0.00 | 0.00 | 19.00 | 2,400,711.37 |
| 0012 | Change Order Formwork Power House | LS | CAD | 1.00 | 0.00 | 683,850.37 | 683,850.37 | 0.00 | 0.00 | 683,850.37 | 683,850.37 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 3,784.02 | 3,784.02 | 0.00 | 0.00 | 3,784.02 | 3,784.02 |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 4,293,366.86 | 4,293,366.86 | 339,062.82 | 339,062.82 | 4,632,429.68 | 4,632,429.68 |
| | | | | | | **Total x Activity** | 7,381,712.62 | | 339,062.82 | | 7,720,775.44 |
| | | | | | | **Subproject Total** | 20,183,010.38 | | 1,180,503.53 | | 21,363,513.91 |
| | | | | | | **Total** | 22,452,385.24 | | 1,298,003.53 | | 23,746,388.77 |

Date : 11-03-17 [12:46] SAL - WORK IN PROGRESS BY COST CENTER Page : 3

Astaldi Canada Inc. A Company : 581

SAL number : 88 Up to : 28-02-17 Contract currency : CAD

Project : E300001 Contract type : SUB-CONTRACT Contract n°: 13 Contract date : 09-05-14

B Partner: 000000436 DOKA CANADA LTD tpcus403.ogge : Formwork

ATTENZIONE! I prezzi unitari sono esposti come da elenco prezzi, mentre gli importi sono esposti nella valuta del contratto

Note :

| | | | |
|---|---|---|---|
| QUANTITY SURVEYOR | Site Manager | PROJECT MANAGER | DOKA CANADA LTD |

**Astaldi Canada Inc. A** | Site: E300001 **Muskrat Falls**

SITUATION NR. 92 | According to contractN° 13 | Of The 09-05-14

Of the following 000000436 **DOKA CANADA LTD**

Authorization SUB-CONTRACT **Doka Canada**
For the amount of 35,522,384.210 AUTHORIZED WORKS TYPE **Formwork**
0.000
Short Works Description **Formwork**
CONTRACT ASSUMED AMOUNT 35,522,384.210 0.000

**Note** : Increse with CO # ACI-DOK-CO-035

DATE OF PAYMENT CERTIFICATE : 20-03-17 currency: **CAD**

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 76 | prog al | 19,691,360.700 |
| 77 | 30-11-2016 | 1,684,596.870 |
| 78 | 30-11-2016 | -42,592.170 |
| 79 | 31-12-2016 | 1,597,479.620 |
| 80 | 31-12-2016 | -42,175.010 |
| 81 | 31-12-2016 | 1,329,808.530 |
| 82 | 31-12-2016 | -315,357.770 |
| 83 | 31-01-2017 | -1,684,596.870 |
| 84 | 31-01-2017 | 1,667,720.260 |
| 85 | 31-01-2017 | -1,597,479.620 |
| 86 | 31-01-2017 | 1,493,429.230 |
| 87 | 28-02-2017 | -1,329,808.530 |
| 88 | 28-02-2017 | 1,294,003.530 |
| 89 | 28-02-2017 | 1,493,337.990 |
| 90 | 28-02-2017 | -150,444.760 |
| 91 | 20-03-2017 | -1,493,337.990 |
| | **T O T A L:** | **23,595,944.010** |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 25,155,712.000 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 23,595,944.010 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 1,559,767.990 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| **O U T C O M E :** | **25,155,712.000** | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **25,155,712.000** |

**CONTRACTUAL RETENTIONS**

RELEASE PERCENTAGE

| | | |
|---|---|---|
| RETENTION SI 0.0000 | 0.000 | 0.000 |
| RETENTION | 0.000 | 0.000 |
| RETENTION | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | 2,170,000.000 | 0.000 |
| RETENTIONS RELEASE | 0.000 | 0.000 |
| **TOTAL RETENTIONS** | **2,170,000.000** | **0.000** |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 2,170,000.000 |
| NET REMAINING AMOUNT | 25,155,712.000 |
| PREVIOUS CERTIFIC TO DEDUCT | 23,595,944.010 |
| R O U N D I N G O F F | 0.000 |
| **N E T A M O U N T T O P A Y** | **1,559,767.990** |
| PENALTY APPLICATION | **0.000** |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY

POLICY :

QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM

SAL number : 92 20-03-17
Order Number : Z30000013

Date : 23-03-17 [08:45] PRINT GREEN BOOK Page : 1
Astaldi Canada Inc. A Short Works Description: Formwork Company : 581
Project : E300001 Of the following : 000000436 DOKA CANADA LTD Contract currency: CAD
Contract n°: 13 Contract type : SUB-CONTRACT Contract date : 09-05-14
SAL Nr 92 Up to : 20-03-17

| Item code | Subproject | Activity | Description | M/U | Quantity | Measured amount |
|---|---|---|---|---|---|---|
| 0016 | E300002 | ZFORM002 | Addendum Formwork Transition Dam | LS | 4,777.150 | 4,777.150 |
| | | | **Total item** | | **4,777.150** | **4,777.150** |
| 0017 | E300002 | ZFORM003 | Addendum Formwork Intake | LS | 1,118,632.170 | 1,118,632.170 |
| | | | **Total item** | | **1,118,632.170** | **1,118,632.170** |
| 0018 | E300002 | ZFORM004 | Addendum Formwork PowerHouse | LS | 270,218.670 | 270,218.670 |
| | | | **Total item** | | **270,218.670** | **270,218.670** |
| 0019 | E300001 | 10005 | Addendum Freight (Delivery) | LS | 166,140.000 | 166,140.000 |
| | | | **Total item** | | **166,140.000** | **166,140.000** |
| | | | **TOTAL ON PERIOD** | | | 1,559,767.990 |

**Lanza Danilo**

**From:** Gionet Guillaume
**Sent:** March-21-17 11:37 AM
**To:** Lanza Danilo
**Cc:** Bader Georges; Murugappan Raman; Gregoire Robert; Bader Georges; Mitterlehner Markus; Halet Mehdi
**Subject:** Doka January 2017 Payment Certificate
**Attachments:** 442018380_20170210175155.pdf; 442018382_20170210175155.pdf; 442018383_20170210175155.pdf; 442018385_20170210175155.pdf; 442018386_20170210175155.pdf; 442018389_20170210175155.pdf; 442018391_20170210175155.pdf; 442018392_20170210175155.pdf; 442018411_20170210175155.pdf; 442018412_20170210175155.pdf; 442018414_20170210175155.pdf; 442018415_20170210175155.pdf; 442018478_20170210175155.pdf; Invoice D442000271 Astaldi Muskrat Falls.pdf; JAN-Muskrat-Invoicing-2017.pdf; 442018249_20170210175155.pdf; 442018264_20170210175155.pdf; 442018314_20170210175155.pdf; 442018370_20170210175155.pdf; 442018371_20170210175155.pdf; 442018377_20170210175155.pdf; 442018378_20170210175155.pdf; 442018379_20170210175155.pdf; 442017795_20161214134428.pdf; 442017802_20161214134428.pdf; 00 Astaldi Laydown Yard Monthly Credit.xlsx

Hi Danilo,

Here's the invoices for the January Payment Certificate.

So this month Payment Certificate is the following:
January 2017 : 1,322,859.23$ NET +
442017795: 79,950.00$ NET (balance with credit 442018249 in this month) +
442017802: 14,014.00$ NET (balance with credit 442018264 in this month) =

**TOTAL: 1,416,823,23$ NET**

Past Summary:

January 2017:
442018387 CHR115: To be discussed in the by-monthly manager CO meeting
442018390 CHR116: To be discussed in the by-monthly manager CO meeting
442018315 CHR97: Received 7,500$NET credit, waiting for other part 3,900$NET

December 2016:
No holds

November 2016:
442017795: Wrong unit price for carriage bolts – paid in January 2017
442017802: Items should be on rental – paid in January 2017

October 2016:
442017527: Engineering change order – awaiting credit from Doka

September 2016:
442017207 - Assembly cost correction – under study from Doka

August 2016:
442016923 - Damage material without backup – awaiting credit from Doka
442016924 - Damage material without backup – awaiting credit from Doka
442016925 - Damage material without backup – awaiting credit from Doka

## ASTALDI SUMMARY OF INVOICES - January 2017

15%

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 442018415 | 31/01/2017 | **442001554** | Intake Roof Slab Upper Area E/F Unit 1 | $ 54,877.63 | $ 8,231.64 | $ 63,109.27 | $ 3,091,153.90 | $ 3,084,681.50 | ZFORM003 |
| 442018415 | 31/01/2017 | **442001553** | Intake Roof Walls Area C Unit 4 | $ 949.30 | $ 142.40 | $ 1,091.70 | $ 25,620.00 | $ 153,921.00 | ZFORM003 |
| 442018415 | 31/01/2017 | **442001552** | Intake Roof Walls Area C Unit 3 | $ 14.15 | $ 2.12 | $ 16.27 | $ - | $ 12,399.20 | ZFORM003 |
| 442018415 | 31/01/2017 | **442001272** | Stair Tower 12 sets @ 40m | $ 23,496.77 | $ 3,524.52 | $ 27,021.29 | $ 1,326,429.00 | $ 1,326,429.00 | Percentage |
| 442018415 | 31/01/2017 | **442001014** | 4.14 Dewatering Gallery - Unit 1 | $ 5,341.24 | $ 801.19 | $ 6,142.43 | $ 307,368.60 | $ 297,828.60 | ZFORM004 |
| | | | | **$ 721,262.41** | **$ 108,189.36** | **$ 829,451.77** | **$ 39,479,031.65** | **$ 42,263,090.65** | |

**Sales Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | |
|---|---|---|---|---|---|---|---|---|
| 442018370 | 31/01/2017 | **442001549** | Intake Roof Slab Area B Unit 4 | $ 3,088.52 | $ 463.28 | $ 3,551.80 | SALES | ZFORM003 |
| 442018371 | 31/01/2017 | **442001290** | Intake Roof Slab Area B Unit 2 | $ 155.61 | $ 23.34 | $ 178.95 | SALES | ZFORM003 |
| 442018377 | 31/01/2017 | **442001548** | Intake Roof Slab Area B Unit 3 | $ 120.90 | $ 18.14 | $ 139.04 | SALES | ZFORM003 |
| 442018378 | 31/01/2017 | **442001555** | Intake Roof Slab Upper Area E/F Unit 2 | $ 5,655.00 | $ 848.25 | $ 6,503.25 | SALES | ZFORM003 |
| 442018379 | 31/01/2017 | **442001290** | Intake Roof Slab Area B Unit 2 | $ 3,708.25 | $ 556.24 | $ 4,264.49 | SALES | ZFORM003 |
| 442018380 | 31/01/2017 | **442001608** | Intake Upper Area G/H Unit 1 | $ 80.15 | $ 12.02 | $ 92.17 | SALES | ZFORM003 |
| 442018382 | 31/01/2017 | **442001619** | Turbine Inside Walls Unit 1 | $ 642.20 | $ 96.33 | $ 738.53 | SALES | ZFORM004 |
| 442018383 | 31/01/2017 | **442001560** | Tailrace Main Slab Unit 2 | $ 92.30 | $ 13.85 | $ 106.15 | SALES | ZFORM004 |
| 442018385 | 31/01/2017 | **442001608** | Intake Upper Area G/H Unit 1 | $ 2,017.60 | $ 302.64 | $ 2,320.24 | SALES | ZFORM003 |
| 442018386 | 31/01/2017 | **442001608** | Intake Upper Area G/H Unit 1 | $ 3,108.11 | $ 466.22 | $ 3,574.33 | SALES | ZFORM003 |
| 442018387 | 31/01/2017 | **442001505** | Change Orders - as requested by Astaldi | | $ - | $ - | C/O REQUEST | Percentage |
| 442018389 | 31/01/2017 | **442001618** | Turbine Outside Walls Unit 1 | $ 185.38 | $ 27.81 | $ 213.19 | SALES | ZFORM004 |
| 442018390 | 31/01/2017 | **442001505** | Change Orders - as requested by Astaldi | | $ - | $ - | C/O REQUEST | Percentage |
| 442018391 | 31/01/2017 | **442001608** | Intake Upper Area G/H Unit 1 | $ 175.50 | $ 26.33 | $ 201.83 | SALES | ZFORM003 |
| 442018392 | 31/01/2017 | **442001609** | Intake Upper Area G/H Unit 2 | $ 45.50 | $ 6.83 | $ 52.33 | SALES | ZFORM003 |
| 442018411 | 31/01/2017 | **442001047** | Service Charges | $ 166,140.00 | $ 24,921.00 | $ 191,061.00 | FREIGHT - JAN | 10005 |
| 442018412 | 31/01/2017 | **442001047** | Service Charges | $ 100,000.00 | $ 15,000.00 | $ 115,000.00 | PMT FEES - JAN | Percentage |
| 442018478 | 31/01/2017 | **442001047** | Service Charges | $ 198,851.84 | $ 29,827.78 | $ 228,679.62 | ASSEMBLY - JAN | ZFORM003 |
| | | | | **$ 484,066.86** | **$ 72,610.03** | **$ 556,676.89** | | |

**Conversion to Purchase:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | |
|---|---|---|---|---|---|---|---|---|
| **D442000271** | 15/01/2017 | | Damage Forecast Material - Installment 4 of 5 | $ 260,474.72 | $ 39,071.21 | $ 299,545.93 | CONVERSION TO PURCH | Percentage |
| | | | | **$ 260,474.72** | **$ 39,071.21** | **$ 299,545.93** | | |

**Payable and agreed (Nov 2016)**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 442017795 | 30/11/2016 | 442001554 | Intake Roof Slab Upper Area E/F Unit 1 | $ 79,950.00 | $ 11,992.50 | $ 91,942.50 | SALES | ZFORM003 |
| 442017802 | 30/11/2016 | 442001619 | Turbine Inside Walls Unit 1 | $ 14,014.00 | $ 2,102.10 | $ 16,116.10 | SALES | ZFORM004 |
| | | | | **$ 93,964.00** | **$ 14,094.60** | **$ 108,058.60** | | |

**Credit Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | |
|---|---|---|---|---|---|---|---|---|
| 442018249 | 16/01/2017 | **442001554** | Intake Roof Slab Upper Area E/F Unit 1 | $ (79,150.50) | $ (11,872.58) | $ (91,023.08) | Pricing Correction | Percentage |
| 442018264 | 18/01/2017 | **442001619** | Turbine Inside Walls Unit 1 | $ (14,014.00) | $ (2,102.10) | $ (16,116.10) | Switch sale to rental | Percentage |
| 442018314 | 23/01/2017 | **442001082** | LAYDOWN YARD | $ (49,780.26) | $ (7,467.04) | $ (57,247.30) | LAYDOWN CREDIT - DEC | Percentage |
| 442018315 | 23/01/2017 | **442001505** | Change Orders - as requested by Astaldi | $ (7,500.00) | $ (1,125.00) | $ (8,625.00) | CORRECTION C/O 0097 | Percentage |
| | | | | **$ (150,444.76)** | **$ (22,566.71)** | **$ (173,011.47)** | | |

| | | | |
|---|---|---|---|
| **Total:** | **$ 1,409,323.23** | **$ 197,303.88** | **$ 1,512,663.11** |

# ASTALDI SUMMARY OF INVOICES - January 2017

15%

**Rental Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Starting Material Value | Ending Material Value | Cost Code |
|---|---|---|---|---|---|---|---|---|---|
| 442018414 | 31/01/2017 | **442001082** | LAYDOWN YARD | $ 51,256.98 | $ 7,688.55 | $ 58,945.53 | $ 3,090,795.30 | $ 2,740,273.30 | Percentage |
| 442018415 | 31/01/2017 | **442001011** | 4.12 North Service Bay | $ 256.20 | $ 38.43 | $ 294.63 | $ 19,796.60 | $ 11,095.60 | ZFORM004 |
| 442018415 | 31/01/2017 | **442001012** | 4.18 South Service Bay | $ 26,845.13 | $ 4,026.77 | $ 30,871.90 | $ 1,526,963.50 | $ 1,508,180.50 | ZFORM004 |
| 442018415 | 31/01/2017 | **442001184** | 4.9 Powerhouse - Intake Piers - Top50 formwork (panels) | $ 4,964.89 | $ 744.73 | $ 5,709.62 | $ 280,725.00 | $ 279,983.00 | ZFORM004 |
| 442018415 | 31/01/2017 | **442001283** | 4.9 Intake Piers Unit 1 - Area B + E/F | $ 14,067.17 | $ 2,110.08 | $ 16,177.25 | $ 794,458.00 | $ 793,897.00 | ZFORM003 |
| 442018415 | 31/01/2017 | **442001429** | Intake Piers Unit 3 - Area E/F | $ 18,346.48 | $ 2,751.97 | $ 21,098.45 | $ 1,035,689.40 | $ 1,035,689.40 | ZFORM003 |
| 442018415 | 31/01/2017 | **442001415** | Drafttube Slab Unit 4 - Modified walers | $ 1,064.83 | $ 159.72 | $ 1,224.55 | $ 60,112.00 | $ 60,112.00 | ZFORM004 |
| 442018415 | 31/01/2017 | **442001379** | Turbine Drafttube Upstream - Unit 2 | $ 7,164.50 | $ 1,074.68 | $ 8,239.18 | $ 438,212.10 | $ 318,660.10 | ZFORM004 |
| 442018415 | 31/01/2017 | **442001378** | Turbine Drafttube Upstream - Unit 1 | $ 6,250.27 | $ 937.54 | $ 7,187.81 | $ 352,837.90 | $ 352,837.90 | ZFORM004 |
| 442018415 | 31/01/2017 | **442001363** | Drafttube Tailrace Piers Unit 2 | $ 20,899.96 | $ 3,134.99 | $ 24,034.95 | $ 1,179,838.70 | $ 1,179,838.70 | ZFORM004 |
| 442018415 | 31/01/2017 | **442001362** | Drafttube Tailrace Piers Unit 1 | $ 18,785.52 | $ 2,817.83 | $ 21,603.35 | $ 1,060,474.20 | $ 1,060,474.20 | ZFORM004 |
| 442018415 | 31/01/2017 | **442001290** | Intake Roof Slab Area B Unit 2 | $ 54,712.08 | $ 8,206.81 | $ 62,918.89 | $ 3,029,471.37 | $ 3,169,789.87 | ZFORM003 |
| 442018415 | 31/01/2017 | **442001289** | Intake Roof Slab Area B Unit 1 | $ 42,902.34 | $ 6,435.35 | $ 49,337.69 | $ 2,427,649.90 | $ 2,418,282.30 | ZFORM003 |
| 442018415 | 31/01/2017 | **442001284** | 4.9 Intake Piers Unit 2 - Area B + E/F | $ 26,134.59 | $ 3,920.19 | $ 30,054.78 | $ 1,493,260.30 | $ 1,461,519.30 | ZFORM003 |
| 442018415 | 31/01/2017 | **442001530** | Intake Roof Slab Area B Unit 1 - I1PSC-05/06 | $ 11,833.08 | $ 1,774.96 | $ 13,608.04 | $ 667,997.60 | $ 667,997.60 | ZFORM003 |
| 442018415 | 31/01/2017 | **442001516** | Drafttube Tailrace Piers Unit 4 | $ 15,959.21 | $ 2,393.88 | $ 18,353.09 | $ 900,918.31 | $ 900,918.31 | ZFORM004 |
| 442018415 | 31/01/2017 | **442001510** | Intake North Pier Unit 4 - C/O 046 | $ 2,264.00 | $ 339.60 | $ 2,603.60 | $ 127,806.60 | $ 127,806.60 | ZFORM003 |
| 442018415 | 31/01/2017 | **442001509** | Intake North Pier Unit 3 - C/O 046 | $ 4,022.02 | $ 603.30 | $ 4,625.32 | $ 227,049.40 | $ 227,049.40 | ZFORM003 |
| 442018415 | 31/01/2017 | **442001505** | Change Orders - as requested by Astaldi | $ 11,306.39 | $ 1,695.96 | $ 13,002.35 | $ 638,264.00 | $ 638,264.00 | Percentage |
| 442018415 | 31/01/2017 | **442001488** | Turbine Drafttube Upstream - Unit 4 | $ 7,983.61 | $ 1,197.54 | $ 9,181.15 | $ 553,173.60 | $ 369,751.60 | ZFORM004 |
| 442018415 | 31/01/2017 | **442001487** | 4.14 Dewatering Gallery - Unit 4 | $ 2,684.19 | $ 402.63 | $ 3,086.82 | $ 19,200.00 | $ 277,707.00 | ZFORM004 |
| 442018415 | 31/01/2017 | **442001486** | 4.14 Dewatering Gallery - Unit 2 | $ 1,883.41 | $ 282.51 | $ 2,165.92 | $ 21,200.00 | $ 235,385.00 | ZFORM004 |
| 442018415 | 31/01/2017 | **442001485** | Intake Unit 4 North Block | $ 2,044.44 | $ 306.67 | $ 2,351.11 | $ 115,410.80 | $ 115,410.80 | ZFORM003 |
| 442018415 | 31/01/2017 | **442001551** | Intake Roof Walls Area C Unit 2 | $ 4,362.63 | $ 654.39 | $ 5,017.02 | $ 237,879.45 | $ 288,661.45 | ZFORM003 |
| 442018415 | 31/01/2017 | **442001550** | Intake Roof Walls Area C Unit 1 | $ 7,312.39 | $ 1,096.86 | $ 8,409.25 | $ 408,306.00 | $ 420,362.00 | ZFORM003 |
| 442018415 | 31/01/2017 | **442001549** | Intake Roof Slab Area B Unit 4 | $ 48,083.43 | $ 7,212.51 | $ 55,295.94 | $ 2,546,994.95 | $ 2,925,851.75 | ZFORM003 |
| 442018415 | 31/01/2017 | **442001548** | Intake Roof Slab Area B Unit 3 | $ 39,973.96 | $ 5,996.09 | $ 45,970.05 | $ 2,103,235.35 | $ 2,499,191.35 | ZFORM003 |
| 442018415 | 31/01/2017 | **442001547** | Intake Roof Slab Area B Unit 4 - I4PSC-05/06 | $ 11,162.51 | $ 1,674.38 | $ 12,836.89 | $ 624,037.80 | $ 635,211.50 | ZFORM003 |
| 442018415 | 31/01/2017 | **442001546** | Intake Roof Slab Area B Unit 3 - I3PSC-05/06 | $ 11,550.88 | $ 1,732.63 | $ 13,283.51 | $ 651,578.40 | $ 652,334.40 | ZFORM003 |
| 442018415 | 31/01/2017 | **442001544** | Additional Stairtower - 5 sets @ 20m | $ 5,373.42 | $ 806.01 | $ 6,179.43 | $ 303,338.00 | $ 303,338.00 | Percentage |
| 442018415 | 31/01/2017 | **442001543** | Additional Stairtower - 10 sets @ 10m | $ 5,373.16 | $ 805.97 | $ 6,179.13 | $ 303,322.00 | $ 303,322.00 | Percentage |
| 442018415 | 31/01/2017 | **442001531** | Intake Roof Slab Area B Unit 2 - I2PSC-05/06 | $ 12,803.47 | $ 1,920.52 | $ 14,723.99 | $ 722,774.20 | $ 722,774.20 | ZFORM003 |
| 442018415 | 31/01/2017 | **442001671** | Additional Stairtower 70m | $ 1,369.29 | $ 205.39 | $ 1,574.68 | $ 77,008.00 | $ 78,008.00 | Percentage |
| 442018415 | 31/01/2017 | **442001670** | Stairtower 30m - Supermetal | $ 1,328.85 | $ 199.33 | $ 1,528.18 | $ 75,016.00 | $ 75,016.00 | Percentage |
| 442018415 | 31/01/2017 | **442001669** | Stairtower 40m - Andritz | $ 1,819.32 | $ 272.90 | $ 2,092.22 | $ 102,704.00 | $ 102,704.00 | Percentage |
| 442018415 | 31/01/2017 | **442001632** | South Transition Dam Monolith 3 | $ 1,934.93 | $ 290.24 | $ 2,225.17 | $ 109,230.00 | $ 109,230.00 | ZFORM002 |
| 442018415 | 31/01/2017 | **442001625** | Turbine Lower Ring Unit 2 | $ 552.36 | $ 82.85 | $ 635.21 | $ 6,810.47 | $ 54,028.47 | ZFORM004 |
| 442018415 | 31/01/2017 | **442001620** | Turbine Lower Ring Unit 1 | $ 11,768.52 | $ 1,765.28 | $ 13,533.80 | $ 664,346.17 | $ 664,346.17 | ZFORM004 |
| 442018415 | 31/01/2017 | **442001619** | Turbine Inside Walls Unit 1 | $ 4,783.45 | $ 717.52 | $ 5,500.97 | $ 247,000.00 | $ 273,902.00 | ZFORM004 |
| 442018415 | 31/01/2017 | **442001618** | Turbine Outside Walls Unit 1 | $ 1,055.78 | $ 158.37 | $ 1,214.15 | $ 48,826.60 | $ 67,231.40 | ZFORM004 |
| 442018415 | 31/01/2017 | **442001609** | Intake Upper Area G/H Unit 2 | $ 457.33 | $ 68.60 | $ 525.93 | $ - | $ 146,767.40 | ZFORM003 |
| 442018415 | 31/01/2017 | **442001608** | Intake Upper Area G/H Unit 1 | $ 5,738.54 | $ 860.78 | $ 6,599.32 | $ 142,934.20 | $ 702,910.60 | ZFORM003 |
| 442018415 | 31/01/2017 | **442001607** | MULTI-TRIP PACKAGING | $ 17,846.17 | $ 2,676.93 | $ 20,523.10 | $ 835,871.00 | $ 1,024,801.00 | Percentage |
| 442018415 | 31/01/2017 | **442001606** | South Transition Dam - Monolith 3 | $ 1,176.65 | $ 176.50 | $ 1,353.15 | $ 66,424.00 | $ 66,424.00 | ZFORM002 |
| 442018415 | 31/01/2017 | **442001600** | Intake Roof Slab Upper Area E/F Unit 4 | $ 719.63 | $ 107.94 | $ 827.57 | $ 27,700.00 | $ 49,590.00 | ZFORM003 |
| 442018415 | 31/01/2017 | **442001589** | Additional Stairtower - 150m | $ 6,247.82 | $ 937.17 | $ 7,184.99 | $ 352,699.00 | $ 352,699.00 | Percentage |
| 442018415 | 31/01/2017 | **442001568** | Draft tube Elbow UNIT 1-4 Reconstruction | $ 1,047.91 | $ 157.19 | $ 1,205.10 | $ 59,156.00 | $ 59,156.00 | ZFORM004 |
| 442018415 | 31/01/2017 | **442001560** | Tailrace Main Slab Unit 2 | $ 188.14 | $ 28.22 | $ 216.36 | $ - | $ 38,013.00 | ZFORM004 |
| 442018415 | 31/01/2017 | **442001559** | Tailrace Main Slab Unit 1 | $ 1,765.90 | $ 264.89 | $ 2,030.79 | $ 101,946.68 | $ 98,262.08 | ZFORM004 |
| 442018415 | 31/01/2017 | **442001558** | Tailrace Front Walls + Top Construction Unit 2 | $ 1,825.39 | $ 273.81 | $ 2,099.20 | $ 103,045.40 | $ 103,045.40 | ZFORM004 |
| 442018415 | 31/01/2017 | **442001557** | Tailrace Front Walls + Top Construction Unit 1 | $ 18,001.77 | $ 2,700.27 | $ 20,702.04 | $ 1,017,496.50 | $ 1,017,504.50 | ZFORM004 |
| 442018415 | 31/01/2017 | **442001556** | Intake Roof Slab Upper Area E/F Unit 3 | $ 22,570.75 | $ 3,385.61 | $ 25,956.36 | $ 903,347.00 | $ 1,496,534.80 | ZFORM003 |
| 442018415 | 31/01/2017 | **442001555** | Intake Roof Slab Upper Area E/F Unit 2 | $ 34,757.68 | $ 5,213.65 | $ 39,971.33 | $ 1,824,128.40 | $ 2,105,687.40 | ZFORM003 |

## DOKA FORMWORK

Sal 92 of 31/03/2017 JAN 2017

**Contract**

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining | Cost Code |
|---|---|---|---|---|---|---|---|---|
| 1 | Formwork Spillway | LS | $ 1,646,265.60 | $ 1,563,952.32 | $ - | $ 1,563,952.32 | $ 82,313.28 | ZFORM001 |
| 2 | Formwork Transition Dam | LS | $ 1,019,289.00 | $ 968,324.55 | $ - | $ 968,324.55 | $ 50,964.45 | ZFORM002 |
| 3 | Formwork Intake | LS | $ 4,666,127.20 | $ 4,432,820.84 | $ - | $ 4,432,820.84 | $ 233,306.36 | ZFORM003 |
| 4 | Formwork Power House | LS | $ 2,527,064.60 | $ 2,400,711.37 | $ - | $ 2,400,711.37 | $ 126,353.23 | ZFORM004 |
| 5 | Freigth (delivery) | LS | $ 991,253.20 | $ 1,102,332.05 | $ - | $ 1,102,332.05 | -$ 111,078.85 | 10005 |
| 7 | Medical examination | LS | $ - | $ 1,352.00 | $ - | $ 1,352.00 | $ - | |
| 8 | Travel Costs | LS | 12 flights per person per year | $ 23,949.91 | $ - | $ 23,949.91 | $ - | |
| | **Total to contract** | **LS** | **$ 10,849,999.60** | **$ 10,493,443.04** | **$ -** | **$ 10,493,443.04** | **$ 381,858.47** | |

**ADDENDUM**

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining | Cost Code |
|---|---|---|---|---|---|---|---|---|
| 10 | Addendum Formwork Spillway | LS | -$ 15.91 | -$ 15.91 | $ - | -$ 15.91 | $ - | ZFORM001 |
| 11 | Addendum Formwork Transition Dam | LS | $ 197,082.58 | $ 192,007.83 | $ 4,777.15 | $ 196,784.98 | -$ 297.60 | ZFORM002 |
| 12 | Addendum Formwork Intake | LS | $ 6,754,497.23 | $ 5,696,570.56 | $ 1,118,632.17 | $ 6,815,202.73 | $ 60,705.50 | ZFORM003 |
| 13 | Addendum Formwork Power House | LS | $ 4,659,897.45 | $ 4,395,700.88 | $ 270,218.67 | $ 4,665,919.55 | $ 6,022.10 | ZFORM004 |
| 14 | Addendum Freigth (delivery) | LS | $ 1,284,447.93 | $ 1,118,307.93 | $ 166,140.00 | $ 1,284,447.93 | $ - | 10005 |
| | **Total to contract** | **LS** | **$ 12,895,909.28** | **$ 11,402,571.29** | **$ 1,559,767.99** | **$ 12,962,339.28** | **$ 66,430.00** | |

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount |
|---|---|---|---|---|---|---|
| **9** | **Change Order** | **LS** | | | | |
| 9.01 | Change Order 001 | LS | $ 36,489.58 | $ 36,807.79 | $ - | $ 36,807.79 |
| 9.03 | Change Order 003 | LS | $ 274,863.00 | $ 274,863.00 | $ - | $ 274,863.00 |
| 9.06 | Change Order 006 | LS | $ 72,413.77 | $ 72,413.77 | $ - | $ 72,413.77 |
| 9.07 | Change Order 007 | LS | $ 98,638.57 | $ 98,638.57 | $ - | $ 98,638.57 |
| 9.08 | Change Order 008 | LS | $ 99,867.51 | $ 99,867.51 | $ - | $ 99,867.51 |
| 9.10 | Change Order 010 | LS | $ 657.380 | $ 657.38 | $ - | $ 657.38 |
| 9.11 | Change Order 011 | LS | $ 28,775.67 | $ 28,775.67 | $ - | $ 28,775.67 |
| 9.12 | Change Order 012 | LS | $ 2,992.00 | $ 2,992.00 | $ - | $ 2,992.00 |
| 9.20 | Change Order 020 | LS | $ 22,430.00 | $ 22,430.00 | $ - | $ 22,430.00 |
| 9.21 | Change Order 021 | LS | $ 48,600.00 | $ 48,600.00 | $ - | $ 48,600.00 |
| 9.22 | Change Order 022 | LS | $ 10,963.00 | $ 10,963.00 | $ - | $ 10,963.00 |
| 9.23 | Change Order 023 | LS | $ 56,505.00 | $ 56,505.00 | $ - | $ 56,505.00 |
| 9.26 | Change Order 026 | LS | $ 7,302.40 | $ 7,302.40 | $ - | $ 7,302.40 |
| 9.27 | Change Order 027 | LS | $ 56,235.43 | $ 56,235.43 | $ - | $ 56,235.43 |
| 9.30 | Change Order 030 | LS | $ 240,000.00 | $ 210,000.00 | $ - | $ 210,000.00 |
| 9.35 | Change Order 035 | LS | $ 5,820.00 | $ 5,820.00 | $ - | $ 5,820.00 |
| 9.36 | Change Order 036 | LS | $ 1,507.17 | $ 1,507.17 | $ - | $ 1,507.17 |
| 9.37 | Change Order 037 | LS | $ 1,950.00 | $ 1,950.00 | $ - | $ 1,950.00 |
| 9.38 | Change Order 038 | LS | $ 17,034.68 | $ 17,034.68 | $ - | $ 17,034.68 |
| 9.39 | Change Order 039 | LS | $ 14,370.00 | $ 14,370.00 | $ - | $ 14,370.00 |
| 9.40 | Change Order 040 | LS | $ 7,993.26 | $ 7,993.26 | $ - | $ 7,993.26 |
| 9.42 | Change Order 042 | LS | $ 4,800.00 | $ 4,650.00 | $ - | $ 4,650.00 |
| 9.44 | Change Order 043 | LS | $ 1,962.60 | $ 1,736.96 | $ - | $ 1,736.96 |
| 9.45 | Change Order 044 | LS | $ 13,425.00 | $ 11,999.00 | $ - | $ 11,999.00 |
| 9.46 | Change Order 047 | LS | $ 17,442.75 | $ 14,157.00 | $ - | $ 14,157.00 |
| 9.46 | Change Order (CR69 and CR70) | LS | $ 18,561.41 | $ 18,561.41 | $ - | $ 18,561.41 |
| 9.46 | Change Order Pending | LS | $ 2,285.38 | $ 2,285.38 | $ - | $ 2,285.38 |
| | Reconciliation | LS | $ 518,907.65 | $ 459,210.31 | $ - | $ 459,210.31 |
| | **Total Change Order** | **LS** | **$ 1,841,068.78** | **$ 1,699,929.69** | **$ -** | **$ 1,699,929.69** |
| | **Grand Total** | LS | **$ 25,586,977.66** | **$ 23,595,944.02** | **$ 1,559,767.99** | **$ 25,155,712.01** |

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining |
|---|---|---|---|---|---|---|---|
| | Recovery anticipation | LS | $ 2,170,000.00 | $ 2,170,000.00 | $ - | $ 2,170,000.00 | $ - |

| ASTALDI CANADA | SUBCONTRACT CHANGE ORDER | Rev: 1<br>Page: 1 of 1 |
|---|---|---|

| | |
|---|---|
| PROJECT NAME & NUMBER: Lower Churchill Project – Muskrat Falls CH 0007 | |
| CHANGE ORDER #: ACI-DOK-CO-056 | CONTRACT #: 013 |
| TO: DOKA CANADA LTD. | JOB #: NA |
| DATE: March 10, 2017 | COST CODE: 6072-RW03 |
| ATTENTION: Markus Mitterlehner | REFERENCE: Doka Change Requests 77, 93C, 94 and 109 |

This Change Order revises the Subcontract Agreement signed on 09-May-2014 and subsequently revised by an addendum between ASTALDI Canada Inc. (Contractor) and DOKA CANADA LTD. (Subcontractor), in accordance with article 4 of the agreement. In the event additional supplies and services are necessary (e.g. due to alterations in the structural drawings or in the technical descriptions provided by Astaldi, etc.) that means supplies or services which go beyond Doka scope of supply as determined in Annex 10, Astaldi shall order such supplies or services in writing from Doka according to the unit prices set out in Annex 7 (DCAN Pricelist). Astaldi requests Doka to supply the following items :

1. **CR 00077 – Staxo Shoring for Elbow Unit 2, 3 and 4**
2. **CR-093-C – Rental Items associated with Universal Climbing Cone**
3. **CR 00094 – Damaged Staxo Shoring due to Concrete Collapse in Draft Tube Unit 2**
4. **CR 00109 – Purchase of Positioning Disc M30**

All other provisions of existing agreement for the project shall, except as specifically changed herein, continue in full force and effect.

| S NO | DESCRIPTION | Qty. | Unit | Unit rate ($) | AMOUNT ($) |
|---|---|---|---|---|---|
| 1 | Staxo Shoring for Elbow Unit 2, 3 and 4 | | | | |
| 1 (a) | Rental cost for 3 Units (2, 3 and 4) / 28 days | | | | No charge |
| 1 (b) | Drafting | | | | $5,395.00 |
| 1 (c) | Static checks done in National Support Office | | | | $400.00 |
| 1 (d) | Mobilization | | | | $10,400.00 |
| 2 | Rental Items December 2016 and January 2017 (rental duration 31 days per month for 2 months) Rental Rate of 1.6% for each 28 days | | | | |
| 2 (a) | 581987000 Universal Climbing Cone 26.5 | 3848 | | $153.00 | *$10,429.18* |
| 2 (b) | 580204000 Spring Cotter 5 mm | 400 | | $1.50 | *$10.63* |
| 2 (c) | 580639000 Walling to Bracket Holder | 420 | | $44 | *$327.36* |
| 2 (d) | 581602000 Multipurpose Walling WS10 Top 50 4"-0" | 30 | | $16.00 | *$114.79* |
| 2 (e) | 587533000 Adjustable Walling Extension FF20/50 | 24 | | $83.00 | *$35.28* |

| ASTALDI CANADA Inc. | SUBCONTRACT CHANGE ORDER | Rev: 1<br>Page: 1 of 1 |
|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| 2 (f) | 587533000 Formwork Element Connector FF20/50 Z | 60 | | $44.00 | *$46.77* |
| 2 (g) | 588586000 Transition Plate S ¾" | 64 | | $302.00 | *$342.38* |
| | Subtotal for one month | | | | *$11,306.39* |
| | Total for 2 months | | | | $22,612.78 |
| 3 | Damaged Staxo Shoring due to Concrete Collapse – Draft Tube Unit 2 | | | | $33,100.09 |
| 4 | 581975000 Positioning disc M30 (discount 35%) | 100 | | $28.00 | $1,820.00 |
| | | | | **Total value of this Change Order :** | **$73,727.87** |

REASON FOR CHANGE: Field initiated change request

ACCORDINGLY, TOTAL SUBCONTRACT VALUES IS AMENDED TO READ AS FOLLOWS:

| | |
|---|---|
| REVISED SUBCONTRACT VALUE AS PER ADDENDUM 1 | **$32,277,005.41** |
| PREVIOUSLY ISSUED CHANGE ORDERS BY ASTALDI TO SUBCONTRACTOR- For Details refer to Attachment -1 of this Change Order | **$ 3,331,156.72** |
| SUBCONTRACT PRICE BEFORE THIS CHANGE ORDER | **$35,608,162.13** |
| AMOUNT THIS CHANGE ORDER | **$ 73,727.87** |
| NEW SUBCONTRACT AMOUNT TO DATE ( excl PMT, Tech, Freight) | **$35,681,890.00** |

| REVIEWED BY: (Astaldi Canada Inc.) | APPROVED BY PM: (Astaldi Canada Inc.) | ACCEPTED BY: SUBCONTRACTOR |
|---|---|---|
| SIGNATURE: | SIGNATURE: | SIGNATURE: |
| Robert Gregoire<br>Sr. Contracts Manager | Donald Delarosbil,<br>Project Manager | |
| DATE: MAR 14/2017 | DATE: | DATE: 14/03/2017 |

Date : 23-03-17 [08:49]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 92 Up to : 20-03-17

Page : 1
Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DORA CANADA LTD

Contract n°: 13
tpcus403.ogge : Formwork

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300001 Muskrat Falls | | | | | | | | | | | |
| For the activity : 10005 Mobilization | | | | | | | | | | | |
| 0008 | Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,158,837.05 | 1,158,837.05 | 0.00 | 0.00 | 1,158,837.05 | 1,158,837.05 |
| 0019 | Addendum Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,213,498.38 | 1,213,498.38 | 166,140.00 | 166,140.00 | 1,379,638.38 | 1,379,638.38 |
| | | | | | | Total x Activity | 2,372,335.43 | | 166,140.00 | | 2,538,475.43 |
| For the activity : 10017 Travel Allowance | | | | | | | | | | | |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 9,187.43 | 9,187.43 | 0.00 | 0.00 | 9,187.43 | 9,187.43 |
| | | | | | | Total x Activity | 9,187.43 | | 0.00 | | 9,187.43 |
| For the activity : 10100 Health and Safety Requirements | | | | | | | | | | | |
| 0013 | Medical examination | LS | CAD | 1.00 | 0.00 | 1,352.00 | 1,352.00 | 0.00 | 0.00 | 1,352.00 | 1,352.00 |
| | | | | | | Total x Activity | 1,352.00 | | 0.00 | | 1,352.00 |
| For the activity : 999999999999999 Stnd activity | | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | Total x Activity | 0.00 | | 0.00 | | 0.00 |
| | | | | | | Subproject Total | 2,382,874.86 | | 166,140.00 | | 2,549,014.86 |
| Subproject E300002 Muskrat Falls - Reversions | | | | | | | | | | | |
| For the activity : ZFORM001 SPILLWAY FORMWORKS | | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0003 | Lump sum Month Account | MON | CAD | 492,937.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0004 | Formwork Spillway | LS | CAD | 82,313.28 | 0.00 | 19.00 | 1,563,952.32 | 0.00 | 0.00 | 19.00 | 1,563,952.32 |
| 0006 | Change Order Formwork Spillway | LS | CAD | 1.00 | 0.00 | 331,941.74 | 331,941.74 | 0.00 | 0.00 | 331,941.74 | 331,941.74 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 2,465.12 | 2,465.12 | 0.00 | 0.00 | 2,465.12 | 2,465.12 |
| 0015 | Addendum Formwork Spillway | LS | CAD | 1.00 | 0.00 | -15.91 | -15.91 | 0.00 | 0.00 | -15.91 | -15.91 |
| | | | | | | Total x Activity | 1,898,343.27 | | 0.00 | | 1,898,343.27 |

Date : 23-03-17 [08:49]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 92 Up to : 20-03-17


Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DORA CANADA LTD

Contract n°: 13
tpcus403.ogge : Formwork

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300002 Muskrat Falls - Reversions** | | | | | | | | | | |
| **For the activity :** | **ZFORM002 TRANSISTION DAM FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0005 | Formwork Transition Dam | LS | CAD | 50,964.45 | 0.00 | 19.00 | 968,324.55 | 0.00 | 0.00 | **19.00** | **968,324.55** |
| 0010 | Change Order Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 201,038.36 | 201,038.36 | 0.00 | 0.00 | **201,038.36** | **201,038.36** |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 1,526.28 | 1,526.28 | 0.00 | 0.00 | **1,526.28** | **1,526.28** |
| 0016 | Addendum Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 192,893.95 | 192,893.95 | 4,777.15 | 4,777.15 | **197,671.10** | **197,671.10** |
| | | | | | | **Total x Activity** | **1,363,783.14** | | 4,777.15 | | **1,368,560.29** |
| **For the activity :** | **ZFORM003 INTAKE FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0006 | Formwork Intake | LS | CAD | 233,306.36 | 0.00 | 19.00 | 4,432,820.84 | 0.00 | 0.00 | **19.00** | **4,432,820.84** |
| 0011 | Change Order Formwork Intake | LS | CAD | 1.00 | 0.00 | 317,854.44 | 317,854.44 | 0.00 | 0.00 | **317,854.44** | **317,854.44** |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 6,987.06 | 6,987.06 | 0.00 | 0.00 | **6,987.06** | **6,987.06** |
| 0017 | Addendum Formwork Intake | LS | CAD | 1.00 | 0.00 | 5,502,452.99 | 5,502,452.99 | 1,118,632.17 | 1,118,632.17 | **6,621,085.16** | **6,621,085.16** |
| | | | | | | **Total x Activity** | **10,260,115.33** | | 1,118,632.17 | | **11,378,747.50** |
| **For the activity :** | **ZFORM004 POWER HOUSE FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0007 | Formwork Power House | LS | CAD | 126,353.23 | 0.00 | 19.00 | 2,400,711.37 | 0.00 | 0.00 | **19.00** | **2,400,711.37** |
| 0012 | Change Order Formwork Power House | LS | CAD | 1.00 | 0.00 | 683,850.37 | 683,850.37 | 0.00 | 0.00 | **683,850.37** | **683,850.37** |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 3,784.02 | 3,784.02 | 0.00 | 0.00 | **3,784.02** | **3,784.02** |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 4,602,481.63 | 4,602,481.63 | 270,218.67 | 270,218.67 | **4,872,700.30** | **4,872,700.30** |
| | | | | | | **Total x Activity** | **7,690,827.39** | | 270,218.67 | | **7,961,046.06** |
| | | | | | | **Subproject Total** | **21,213,069.15** | | 1,393,627.99 | | **22,606,697.14** |
| | | | | | | **Total** | **23,595,944.01** | | 1,559,767.99 | | **25,155,712.00** |

Date : 23-03-17 [08:49]
Astaldi Canada Inc. A

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DOKA CANADA LTD

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 92 Up to : 20-03-17

Contract n°: 13
Type of Contr. : Formwork

Page : 3
Company : 501
Contract currency : CAD
Contract date : 09-05-14

ATTENZIONE! I prezzi unitari sono esposti come da elenco prezzi, mentre gli importi sono esposti nella valuta del contratto

Note :

| QUANTITY SURVEYOR | Site Manager | PROJECT MANAGER | DOKA CANADA LTD |
|---|---|---|---|

**Astaldi Canada Inc. A** | Site: E300001 **Muskrat Falls**

SITUATION NR. 93 | According to contractN° 13 | Of The 09-05-14

Of the following 000000436 **DOKA CANADA LTD**

Authorization SUB-CONTRACT **Doka Canada**
For the amount of 35,522,384.210 AUTHORIZED WORKS TYPE **Formwork**
0.000
Short Works Description **Formwork**
CONTRACT ASSUMED AMOUNT 35,522,384.210 0.000

**Note** : Increse with CO # ACI-DOK-CO-035

DATE OF PAYMENT CERTIFICATE : **31-03-17** currency: **CAD**

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 76 | prog al | 19,691,360.700 |
| 77 | 30-11-2016 | 1,684,596.870 |
| 78 | 30-11-2016 | -42,592.170 |
| 79 | 31-12-2016 | 1,597,479.620 |
| 80 | 31-12-2016 | -42,175.010 |
| 81 | 31-12-2016 | 1,329,808.530 |
| 82 | 31-12-2016 | -315,357.770 |
| 83 | 31-01-2017 | -1,684,596.870 |
| 84 | 31-01-2017 | 1,667,720.260 |
| 85 | 31-01-2017 | -1,597,479.620 |
| 86 | 31-01-2017 | 1,493,429.230 |
| 87 | 28-02-2017 | -1,329,808.530 |
| 88 | 28-02-2017 | 1,294,003.530 |
| 89 | 28-02-2017 | 1,493,337.990 |
| 90 | 28-02-2017 | -150,444.760 |
| 91 | 20-03-2017 | -1,493,337.990 |
| 92 | 20-03-2017 | 1,559,767.990 |
| | **T O T A L:** | **25,155,712.000** |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 26,534,988.580 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 25,155,712.000 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 1,379,276.580 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| **O U T C O M E :** | **26,534,988.580** | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **26,534,988.580** |

**CONTRACTUAL RETENTIONS**

| | | | |
|---|---|---|---|
| | RELEASE PERCENTAGE | | |
| RETENTION | SI 0.0000 | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | 2,170,000.000 | 0.000 |
| RETENTIONS RELEASE | | 0.000 | 0.000 |
| **TOTAL RETENTIONS** | | **2,170,000.000** | **0.000** |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 2,170,000.000 |
| NET REMAINING AMOUNT | 26,534,988.580 |
| PREVIOUS CERTIFIC TO DEDUCT | 25,155,712.000 |
| R O U N D I N G O F F | 0.000 |
| **N E T A M O U N T T O P A Y** | **1,379,276.580** |
| PENALTY APPLICATION | **0.000** |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY
POLICY :

| QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM |
|---|---|---|
| | | |

SAL number : 93 31-03-17
Order Number : Z30000013

G.B

Date : 12-04-17 [08:21] PRINT GREEN BOOK Page : 1
Astaldi Canada Inc. A Short Works Description: Formwork Company : 581
Project : E300001 Of the following : 000000436 DOKA CANADA LTD Contract currency: CAD
Contract n°: 13 Contract type : SUB-CONTRACT Contract date : 09-05-14
SAL Nr 93 Up to : 31-03-17

| Item code | Subproject | Activity | Description | M/U | Quantity | Measured amount |
|---|---|---|---|---|---|---|
| 0016 | E300002 | ZFORM002 | Addendum Formwork Transition Dam | LS | 4,779.910 | 4,779.910 |
| | | | | **Total item** | **4,779.910** | **4,779.910** |
| 0017 | E300002 | ZFORM003 | Addendum Formwork Intake | LS | 982,220.510 | 982,220.510 |
| | | | | **Total item** | **982,220.510** | **982,220.510** |
| 0018 | E300002 | ZFORM004 | Addendum Formwork PowerHouse | LS | 283,760.160 | 283,760.160 |
| | | | | **Total item** | **283,760.160** | **283,760.160** |
| 0019 | E300001 | 10005 | Addendum Freight (Delivery) | LS | 108,516.000 | 108,516.000 |
| | | | | **Total item** | **108,516.000** | **108,516.000** |
| | | | | **TOTAL ON PERIOD** | | 1,379,276.580 |

**Lanza Danilo**

**From:** Gionet Guillaume
**Sent:** April-11-17 9:29 AM
**To:** Lanza Danilo
**Cc:** Bader Georges; Gregoire Robert; Rideout Bradley; Mitterlehner Markus; Halet Mehdi; Holmes Traci
**Subject:** Doka invoices for February 2017 payment Certificate.
**Attachments:** 442018573_20170320143800.pdf; 442018574_20170320143800.pdf; 442018575_20170320143800.pdf; 442018581_20170320143800.pdf; 442018583_20170320143800.pdf; 442018584_20170320143800.pdf; 442018585_20170320143800.pdf; 442018586_20170320143800.pdf; 442018588_20170320143800.pdf; 442018590_20170320143800.pdf; 442018591_20170320143800.pdf; 442018592_20170320143800.pdf; 442018594_20170320143800.pdf; 442018595_20170320143800.pdf; 442018596_20170320143800.pdf; 442018597_20170320143800.pdf; 442018598_20170320143800.pdf; 442018599_20170320143800.pdf; 442018600_20170320143800.pdf; 442018623_20170320143800.pdf; 442018624_20170320143800.pdf; 442017979_20170320144119.pdf; 442018625_20170320144119.pdf; 442018731_20170320144119.pdf; 442018387_20170210175155.pdf; 442018390_20170210175155.pdf; 00 Astaldi Laydown Yard Monthly Credit - FEB.XLSX; 442018590_20170320143800.pdf; 442018625_20170320144119.pdf; 442018624_20170320143800.pdf

Hi Danilo,

Here's the invoices for the February 2017 Payment Certificate. I've added invoice 442018387 and 442018390 signed by Georges this Month.

The credits 442018557 and 442018558 were already taken to balance the payment certificates for October and November. Those costs were embedded in the large Rental invoices and since the finance department can't split an invoice they had to pay it fully and apply those credits right away so it balance with the payment certificates. That's why I won't apply them to any payment certificate since they're already processed/balanced.

Most of the "awaiting credit from Doka" you see below will be included in the March invoice summary.

So this month Payment Certificate is the following:

**TOTAL: 1,205,919.01$ NET**

**Past Summary:**

February 2017
442018593 CHR 118 - 4,380.00$NET: ON-HOLD, need cost back-up (I'll send an e-mail regarding this shortly).

January 2017:
442018387 CHR115: paid in February 2017
442018390 CHR116: paid in February 2017
442018315 CHR97: Received 7,500$NET credit, waiting for other part 3,900$NET

December 2016:
No holds

November 2016:
All paid

October 2016:
442017527: Engineering change order – awaiting credit from Doka

September 2016:
442017207 - Assembly cost correction – under study from Doka

August 2016:
442016923 - Damage material without backup – awaiting credit from Doka
442016924 - Damage material without backup – awaiting credit from Doka
442016925 - Damage material without backup – awaiting credit from Doka
442016926 - Damage material without backup – awaiting credit from Doka
442016927 - Damage material without backup – awaiting credit from Doka
442016928 - Damage material without backup – awaiting credit from Doka
442016929 - Damage material without backup – awaiting credit from Doka
442016930 - Damage material without backup – awaiting credit from Doka

July 2016:
442016599 - Engineering change order – awaiting credit from Doka

**Guillaume Gionet**
***Doka Coordinator***

ASTALDI CANADA inc

E-Mail: g.gionet@astaldi.com
Phone: (709) 752-3782
Mobile: (709) 899-0439

***Please don't print this e-mail or attachments unless necessary.***

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# ASTALDI SUMMARY OF INVOICES - February 2017

15%

**Rental Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Starting Material Value | Ending Material Value | Cost Code |
|---|---|---|---|---|---|---|---|---|---|
| 442018623 | 28/02/2017 | 442001082 | LAYDOWN YARD | $ 64,759.65 | $ 9,713.95 | $ 74,473.60 | $ 2,740,273.30 | $ 4,114,755.60 | Percentage |
| 442018625 | 28/02/2017 | 442001011 | 4.12 North Service Bay | $ 177.53 | $ 26.63 | $ 204.16 | $ 11,095.60 | $ 11,095.60 | ZFORM004 |
| 442018625 | 28/02/2017 | 442001012 | 4.18 South Service Bay | $ 24,130.92 | $ 3,619.64 | $ 27,750.56 | $ 1,508,180.50 | $ 1,508,180.50 | ZFORM004 |
| 442018625 | 28/02/2017 | 442001014 | 4.14 Dewatering Gallery - Unit 1 | $ 4,765.28 | $ 714.79 | $ 5,480.07 | $ 297,828.60 | $ 297,828.60 | ZFORM004 |
| 442018625 | 28/02/2017 | 442001184 | 4.9 Powerhouse - Intake Piers - Top50 formwork (panels) | $ 4,479.95 | $ 671.99 | $ 5,151.94 | $ 279,983.00 | $ 279,983.00 | ZFORM004 |
| 442018625 | 28/02/2017 | 442001272 | Stair Tower 12 sets @ 40m | $ 21,669.25 | $ 3,250.39 | $ 24,919.64 | $ 1,326,429.00 | $ 1,365,489.00 | Percentage |
| 442018625 | 28/02/2017 | 442001283 | 4.9 Intake Piers Unit 1 - Area B + E/F | $ - | $ - | $ - | $ 793,897.00 | $ - | ZFORM003 |
| 442018625 | 28/02/2017 | 442001284 | 4.9 Intake Piers Unit 2 - Area B + E/F | $ 23,512.87 | $ 3,526.93 | $ 27,039.80 | $ 1,461,519.30 | $ 1,473,124.30 | ZFORM003 |
| 442018625 | 28/02/2017 | 442001289 | Intake Roof Slab Area B Unit 1 | $ 36,244.58 | $ 5,436.69 | $ 41,681.27 | $ 2,418,282.30 | $ 2,215,214.30 | ZFORM003 |
| 442018625 | 28/02/2017 | 442001290 | Intake Roof Slab Area B Unit 2 | $ 46,570.45 | $ 6,985.57 | $ 53,556.02 | $ 3,169,789.87 | $ 2,842,376.67 | ZFORM003 |
| 442018625 | 28/02/2017 | 442001362 | Drafttube Tailrace Piers Unit 1 | $ - | $ - | $ - | $ 1,060,474.20 | $ - | ZFORM004 |
| 442018625 | 28/02/2017 | 442001363 | Drafttube Tailrace Piers Unit 2 | $ 17,587.41 | $ 2,638.11 | $ 20,225.52 | $ 1,179,838.70 | $ 1,099,196.30 | ZFORM004 |
| 442018625 | 28/02/2017 | 442001378 | Turbine Drafttube Upstream - Unit 1 | $ 4,646.72 | $ 697.01 | $ 5,343.73 | $ 352,837.90 | $ 290,417.90 | ZFORM004 |
| 442018625 | 28/02/2017 | 442001379 | Turbine Drafttube Upstream - Unit 2 | $ 4,099.89 | $ 614.98 | $ 4,714.87 | $ 318,660.10 | $ 256,240.10 | ZFORM004 |
| 442018625 | 28/02/2017 | 442001415 | Drafttube Slab Unit 4 - Modified walers | $ 961.79 | $ 144.27 | $ 1,106.06 | $ 60,112.00 | $ 60,112.00 | ZFORM004 |
| 442018625 | 28/02/2017 | 442001429 | Intake Piers Unit 3 - Area E/F | $ 16,571.09 | $ 2,485.66 | $ 19,056.75 | $ 1,035,689.40 | $ 1,035,689.40 | ZFORM003 |
| 442018625 | 28/02/2017 | 442001485 | Intake Unit 4 North Block | $ 1,846.56 | $ 276.98 | $ 2,123.54 | $ 115,410.80 | $ 115,410.80 | ZFORM003 |
| 442018625 | 28/02/2017 | 442001486 | 4.14 Dewatering Gallery - Unit 2 | $ 4,086.48 | $ 612.97 | $ 4,699.45 | $ 235,385.00 | $ 260,987.32 | ZFORM004 |
| 442018625 | 28/02/2017 | 442001487 | 4.14 Dewatering Gallery - Unit 4 | $ 4,534.80 | $ 680.22 | $ 5,215.02 | $ 277,707.00 | $ 286,776.72 | ZFORM004 |
| 442018625 | 28/02/2017 | 442001488 | Turbine Drafttube Upstream - Unit 4 | $ 4,909.04 | $ 736.36 | $ 5,645.40 | $ 369,751.60 | $ 306,811.60 | ZFORM004 |
| 442018625 | 28/02/2017 | 442001509 | Intake North Pier Unit 3 - C/O 046 | $ 3,632.83 | $ 544.92 | $ 4,177.75 | $ 227,049.40 | $ 227,049.40 | ZFORM003 |
| 442018625 | 28/02/2017 | 442001510 | Intake North Pier Unit 4 - C/O 046 | $ 2,044.91 | $ 306.74 | $ 2,351.65 | $ 127,806.60 | $ 127,806.60 | ZFORM003 |
| 442018625 | 28/02/2017 | 442001516 | Drafttube Tailrace Piers Unit 4 | $ 14,416.45 | $ 2,162.47 | $ 16,578.92 | $ 900,918.31 | $ 901,413.31 | ZFORM004 |
| 442018625 | 28/02/2017 | 442001530 | Intake Roof Slab Area B Unit 1 - I1PSC-05/06 | $ 9,903.89 | $ 1,485.58 | $ 11,389.47 | $ 667,997.60 | $ 593,657.60 | ZFORM003 |
| 442018625 | 28/02/2017 | 442001531 | Intake Roof Slab Area B Unit 2 - I2PSC-05/06 | $ 11,564.43 | $ 1,734.66 | $ 13,299.09 | $ 722,774.20 | $ 722,774.20 | ZFORM003 |
| 442018625 | 28/02/2017 | 442001543 | Additional Stairtower - 10 sets @ 10m | $ 4,853.16 | $ 727.97 | $ 5,581.13 | $ 303,322.00 | $ 303,322.00 | Percentage |
| 442018625 | 28/02/2017 | 442001544 | Additional Stairtower - 5 sets @ 20m | $ 4,853.40 | $ 728.01 | $ 5,581.41 | $ 303,338.00 | $ 303,338.00 | Percentage |
| 442018625 | 28/02/2017 | 442001546 | Intake Roof Slab Area B Unit 3 - I3PSC-05/06 | $ 10,188.37 | $ 1,528.26 | $ 11,716.63 | $ 652,334.40 | $ 632,214.40 | ZFORM003 |
| 442018625 | 28/02/2017 | 442001547 | Intake Roof Slab Area B Unit 4 - I4PSC-05/06 | $ 10,163.42 | $ 1,524.51 | $ 11,687.93 | $ 635,211.50 | $ 635,211.50 | ZFORM003 |
| 442018625 | 28/02/2017 | 442001548 | Intake Roof Slab Area B Unit 3 | $ 38,673.72 | $ 5,801.06 | $ 44,474.78 | $ 2,499,191.35 | $ 2,416,829.35 | ZFORM003 |
| 442018625 | 28/02/2017 | 442001549 | Intake Roof Slab Area B Unit 4 | $ 44,208.57 | $ 6,631.29 | $ 50,839.86 | $ 2,925,851.75 | $ 2,730,195.25 | ZFORM003 |
| 442018625 | 28/02/2017 | 442001550 | Intake Roof Walls Area C Unit 1 | $ 6,725.79 | $ 1,008.87 | $ 7,734.66 | $ 420,362.00 | $ 420,362.00 | ZFORM003 |
| 442018625 | 28/02/2017 | 442001551 | Intake Roof Walls Area C Unit 2 | $ 4,618.60 | $ 692.79 | $ 5,311.39 | $ 288,661.45 | $ 288,661.45 | ZFORM003 |
| 442018625 | 28/02/2017 | 442001552 | Intake Roof Walls Area C Unit 3 | $ 220.65 | $ 33.10 | $ 253.75 | $ 12,399.20 | $ 13,792.00 | ZFORM003 |
| 442018625 | 28/02/2017 | 442001553 | Intake Roof Walls Area C Unit 4 | $ 3,053.27 | $ 457.99 | $ 3,511.26 | $ 153,921.00 | $ 191,302.00 | ZFORM003 |
| 442018625 | 28/02/2017 | 442001554 | Intake Roof Slab Upper Area E/F Unit 1 | $ 49,411.79 | $ 7,411.77 | $ 56,823.56 | $ 3,084,681.50 | $ 3,100,197.70 | ZFORM003 |
| 442018625 | 28/02/2017 | 442001555 | Intake Roof Slab Upper Area E/F Unit 2 | $ 35,860.56 | $ 5,379.08 | $ 41,239.64 | $ 2,105,687.40 | $ 2,299,456.60 | ZFORM003 |
| 442018625 | 28/02/2017 | 442001556 | Intake Roof Slab Upper Area E/F Unit 3 | $ 28,329.34 | $ 4,249.40 | $ 32,578.74 | $ 1,496,534.80 | $ 2,011,556.00 | ZFORM003 |
| 442018625 | 28/02/2017 | 442001557 | Tailrace Front Walls + Top Construction Unit 1 | $ 16,702.33 | $ 2,505.35 | $ 19,207.68 | $ 1,017,504.50 | $ 1,080,655.50 | ZFORM004 |
| 442018625 | 28/02/2017 | 442001558 | Tailrace Front Walls + Top Construction Unit 2 | $ 1,648.70 | $ 247.31 | $ 1,896.01 | $ 103,045.40 | $ 103,045.40 | ZFORM004 |
| 442018625 | 28/02/2017 | 442001559 | Tailrace Main Slab Unit 1 | $ 1,572.19 | $ 235.83 | $ 1,808.02 | $ 98,262.08 | $ 98,262.08 | ZFORM004 |
| 442018625 | 28/02/2017 | 442001560 | Tailrace Main Slab Unit 2 | $ 625.11 | $ 93.77 | $ 718.88 | $ 38,013.00 | $ 63,460.00 | ZFORM004 |
| 442018625 | 28/02/2017 | 442001568 | Draft tube Elbow UNIT 1-4 Reconstruction | $ 946.49 | $ 141.97 | $ 1,088.46 | $ 59,156.00 | $ 59,156.00 | ZFORM004 |
| 442018625 | 28/02/2017 | 442001589 | Additional Stairtower - 150m | $ 5,248.01 | $ 787.20 | $ 6,035.21 | $ 352,699.00 | $ 338,441.00 | Percentage |
| 442018625 | 28/02/2017 | 442001600 | Intake Roof Slab Upper Area E/F Unit 4 | $ 1,015.61 | $ 152.34 | $ 1,167.95 | $ 49,590.00 | $ 99,510.00 | ZFORM003 |
| 442018625 | 28/02/2017 | 442001606 | South Transition Dam - Monolith 3 | $ 1,062.78 | $ 159.42 | $ 1,222.20 | $ 66,424.00 | $ 66,424.00 | ZFORM002 |
| 442018625 | 28/02/2017 | 442001607 | MULTI-TRIP PACKAGING | $ 16,875.43 | $ 2,531.31 | $ 19,406.74 | $ 1,024,801.00 | $ 1,070,856.00 | Percentage |
| 442018625 | 28/02/2017 | 442001608 | Intake Upper Area G/H Unit 1 | $ 16,662.86 | $ 2,499.43 | $ 19,162.29 | $ 702,910.60 | $ 1,191,929.44 | ZFORM003 |
| 442018625 | 28/02/2017 | 442001609 | Intake Upper Area G/H Unit 2 | $ 5,136.99 | $ 770.55 | $ 5,907.54 | $ 146,767.40 | $ 482,135.74 | ZFORM003 |
| 442018625 | 28/02/2017 | 442001610 | Intake Upper Area G/H Unit 3 | $ 14.86 | $ 2.23 | $ 17.09 | $ - | $ 2,000.00 | ZFORM003 |
| 442018625 | 28/02/2017 | 442001618 | Turbine Outside Walls Unit 1 | $ 1,080.24 | $ 162.04 | $ 1,242.28 | $ 67,231.40 | $ 67,609.40 | ZFORM004 |
| 442018625 | 28/02/2017 | 442001619 | Turbine Inside Walls Unit 1 | $ 5,501.11 | $ 825.17 | $ 6,326.28 | $ 273,902.00 | $ 349,850.00 | ZFORM004 |
| 442018625 | 28/02/2017 | 442001620 | Turbine Lower Ring Unit 1 | $ 10,580.11 | $ 1,587.02 | $ 12,167.13 | $ 664,346.17 | $ 577,282.17 | ZFORM004 |
| 442018625 | 28/02/2017 | 442001625 | Turbine Lower Ring Unit 2 | $ 3,766.19 | $ 564.93 | $ 4,331.12 | $ 54,028.47 | $ 366,380.47 | ZFORM004 |
| 442018625 | 28/02/2017 | 442001632 | South Transition Dam Monolith 3 | $ 1,747.68 | $ 262.15 | $ 2,009.83 | $ 109,230.00 | $ 109,230.00 | ZFORM002 |
| 442018625 | 28/02/2017 | 442001669 | Stairtower 40m - Andritz | $ 1,643.27 | $ 246.49 | $ 1,889.76 | $ 102,704.00 | $ 102,704.00 | Percentage |

# ASTALDI SUMMARY OF INVOICES - February 2017

15%

## Rental Invoices:

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Starting Material Value | Ending Material Value | Cost Code |
|---|---|---|---|---|---|---|---|---|---|
| 442018625 | 28/02/2017 | 442001670 | Stairtower 30m - Supermetal | $ 1,200.27 | $ 180.04 | $ 1,380.31 | $ 75,016.00 | $ 75,016.00 | Percentage |
| 442018625 | 28/02/2017 | 442001671 | Additional Stairtower 70m | $ 278.27 | $ 41.74 | $ 320.01 | $ 78,008.00 | $ 17,392.00 | Percentage |
| 442018625 | 28/02/2017 | 442001792 | Intake Upper Area G/H Unit 4 | $ 271.44 | $ 40.72 | $ 312.16 | $ - | $ 52,779.60 | ZFORM003 |
| 442018625 | 28/02/2017 | 442001806 | Drafttube Tailrace Piers Unit 3 | $ 16,679.71 | $ 2,501.96 | $ 19,181.67 | $ - | $ 1,042,474.20 | ZFORM004 |
| | | | | **$ 678,537.06** | **$ 101,780.56** | **$ 780,317.62** | | | |

## Sales Invoices:

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | |
|---|---|---|---|---|---|---|---|---|
| 442018573 | 28/02/2017 | 442001047 | Service Charges | $ 108,516.00 | $ 16,277.40 | $ 124,793.40 | Freight - February | 10005 |
| 442018574 | 28/02/2017 | 442001047 | Service Charges | $ 100,000.00 | $ 15,000.00 | $ 115,000.00 | PMT Fees - February | Percentage |
| 442018581 | 28/02/2017 | 442001556 | Intake Roof Slab Upper Area E/F Unit 3 | $ 4,588.66 | $ 688.30 | $ 5,276.96 | Sales Items | ZFORM003 |
| 442018583 | 28/02/2017 | 442001625 | Turbine Lower Ring Unit 2 | $ 2,749.65 | $ 412.45 | $ 3,162.10 | Sales Items | ZFORM004 |
| 442018584 | 28/02/2017 | 442001548 | Intake Roof Slab Area B Unit 3 | $ 128.70 | $ 19.31 | $ 148.01 | Sales Items | ZFORM003 |
| 442018585 | 28/02/2017 | 442001556 | Intake Roof Slab Upper Area E/F Unit 3 | $ 4,820.40 | $ 723.06 | $ 5,543.46 | Sales Items | ZFORM003 |
| 442018586 | 28/02/2017 | 442001608 | Intake Upper Area G/H Unit 1 | $ 3,108.11 | $ 466.22 | $ 3,574.33 | Sales Items | ZFORM003 |
| 442018588 | 28/02/2017 | 442001609 | Intake Upper Area G/H Unit 2 | $ 1,381.38 | $ 207.21 | $ 1,588.59 | Sales Items | ZFORM003 |
| 442018591 | 28/02/2017 | 442001609 | Intake Upper Area G/H Unit 2 | $ 1,092.00 | $ 163.80 | $ 1,255.80 | Sales Items | ZFORM003 |
| 442018592 | 28/02/2017 | 442001487 | 4.14 Dewatering Gallery - Unit 4 | $ 82.23 | $ 12.33 | $ 94.56 | Sales Items | ZFORM004 |
| 442018594 | 28/02/2017 | 442001625 | Turbine Lower Ring Unit 2 | $ 682.50 | $ 102.38 | $ 784.88 | Sales Items | ZFORM004 |
| 442018595 | 28/02/2017 | 442001625 | Turbine Lower Ring Unit 2 | $ 228.80 | $ 34.32 | $ 263.12 | Sales Items | ZFORM004 |
| 442018596 | 28/02/2017 | 442001608 | Intake Upper Area G/H Unit 1 | $ 10,725.00 | $ 1,608.75 | $ 12,333.75 | Sales Items | ZFORM003 |
| 442018597 | 28/02/2017 | 442001609 | Intake Upper Area G/H Unit 2 | $ 10,725.00 | $ 1,608.75 | $ 12,333.75 | Sales Items | ZFORM003 |
| 442018598 | 28/02/2017 | 442001610 | Intake Upper Area G/H Unit 3 | $ 10,725.00 | $ 1,608.75 | $ 12,333.75 | Sales Items | ZFORM003 |
| 442018599 | 28/02/2017 | 442001516 | Drafttube Tailrace Piers Unit 4 | $ 975.00 | $ 146.25 | $ 1,121.25 | Sales Items | ZFORM004 |
| 442018600 | 28/02/2017 | 442001625 | Turbine Lower Ring Unit 2 | $ 41.60 | $ 6.24 | $ 47.84 | Sales Items | ZFORM004 |
| 442018731 | 28/02/2017 | 442001047 | Service Charges | $ 137,963.46 | $ 20,694.52 | $ 158,657.98 | Assembly - February | Percentage |
| | | | | **$ 398,533.49** | **$ 59,780.02** | **$ 458,313.51** | | |

## Conversion to Purchase:

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | |
|---|---|---|---|---|---|---|---|---|
| D442000272 | 15/02/2017 | | Damage Forecast Material - Installment 5 of 5 | $ 260,474.72 | $ 39,071.21 | $ 299,545.93 | CONVERSION TO PURCH | Percentage |
| | | | | **$ 260,474.72** | **$ 39,071.21** | **$ 299,545.93** | | |

## Credit Invoices:

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | |
|---|---|---|---|---|---|---|---|---|
| 442018575 | 28/02/2017 | 442001082 | LAYDOWN YARD | $ (53,357.57) | $ (8,003.64) | $ (61,361.21) | Laydown Credit - January | Percentage |
| 442017979 | 16/12/2016 | 442001047 | Service Charges | $ (120,000.00) | $ (18,000.00) | $ (138,000.00) | Winter Suspension Credit | Percentage |
| | | | | **$ (173,357.57)** | **$ (26,003.64)** | **$ (199,361.21)** | | |

## Change Orders:

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | |
|---|---|---|---|---|---|---|---|---|
| 442018557 | 27/02/2017 | 442001505 | Change Orders - as requested by Astaldi | | | | Correct pricing unit Inv.442017795 - TAKEN | |
| 442018558 | 27/02/2017 | 442001505 | Change Orders - as requested by Astaldi | | | | Credit to rental fees as agreed - TAKEN ON | |
| 442018590 | 28/02/2017 | 442001505 | Change Orders - as requested by Astaldi | $ 5,746.00 | $ 861.90 | $ 6,607.90 | COR# 117 | Percentage |
| 442018593 | 28/02/2017 | 442001505 | Change Orders - as requested by Astaldi | | | | COR# 118 | |
| 442018624 | 28/02/2017 | 442001505 | Change Orders - as requested by Astaldi | $ 8,451.31 | $ 1,267.70 | $ 9,719.01 | Change Order Rental Material | Percentage |
| 442018387 | 31/01/2017 | 442001505 | Change Orders - as requested by Astaldi | $ 16,380.00 | $ 2,457.00 | $ 18,837.00 | | Percentage |
| 442018390 | 31/01/2017 | 442001505 | Change Orders - as requested by Astaldi | $ 11,154.00 | $ 1,673.10 | $ 12,827.10 | | Percentage |
| | | | | **$ 41,731.31** | **$ 6,259.70** | **$ 47,991.01** | | |

| | | | |
|---|---|---|---|
| **Total:** | **$ 1,205,919.01** | **$ 180,887.85** | **$ 1,386,806.86** |

## DOKA FORMWORK

Sal 93 of 31/03/2017 FEB 2017

**Contract**

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining | Cost Code |
|---|---|---|---|---|---|---|---|---|
| 1 | Formwork Spillway | LS | $ 1,646,265.60 | $ 1,563,952.32 | $ - | $ 1,563,952.32 | $ 82,313.28 | ZFORM001 |
| 2 | Formwork Transition Dam | LS | $ 1,019,289.00 | $ 968,324.55 | $ - | $ 968,324.55 | $ 50,964.45 | ZFORM002 |
| 3 | Formwork Intake | LS | $ 4,666,127.20 | $ 4,432,820.84 | $ - | $ 4,432,820.84 | $ 233,306.36 | ZFORM003 |
| 4 | Formwork Power House | LS | $ 2,527,064.60 | $ 2,400,711.37 | $ - | $ 2,400,711.37 | $ 126,353.23 | ZFORM004 |
| 5 | Freigth (delivery) | LS | $ 991,253.20 | $ 1,102,332.05 | $ - | $ 1,102,332.05 | -$ 111,078.85 | 10005 |
| 7 | Medical examination | LS | $ - | $ 1,352.00 | $ - | $ 1,352.00 | $ - | |
| 8 | Travel Costs | LS | 12 flights per person per year | $ 23,949.91 | $ - | $ 23,949.91 | $ - | |
| | **Total to contract** | **LS** | **$ 10,849,999.60** | **$ 10,493,443.04** | **$ -** | **$ 10,493,443.04** | **$ 381,858.47** | |

**ADDENDUM**

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining | Cost Code |
|---|---|---|---|---|---|---|---|---|
| 10 | Addendum Formwork Spillway | LS | -$ 15.91 | -$ 15.91 | $ - | -$ 15.91 | $ - | ZFORM001 |
| 11 | Addendum Formwork Transition Dam | LS | $ 201,564.89 | $ 196,784.98 | $ 4,779.91 | $ 201,564.89 | $ - | ZFORM002 |
| 12 | Addendum Formwork Intake | LS | $ 7,797,423.24 | $ 6,815,202.73 | $ 982,220.51 | $ 7,797,423.24 | $ - | ZFORM003 |
| 13 | Addendum Formwork Power House | LS | $ 4,949,679.71 | $ 4,665,919.55 | $ 283,760.16 | $ 4,949,679.71 | $ - | ZFORM004 |
| 14 | Addendum Freigth (delivery) | LS | $ 1,392,963.93 | $ 1,284,447.93 | $ 108,516.00 | $ 1,392,963.93 | $ - | 10005 |
| | **Total to contract** | **LS** | **$ 14,341,615.86** | **$ 12,962,339.28** | **$ 1,379,276.58** | **$ 14,341,615.86** | **$ -** | |

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount |
|---|---|---|---|---|---|---|
| **9** | **Change Order** | **LS** | | | | |
| 9.01 | Change Order 001 | LS | $ 36,489.58 | $ 36,807.79 | $ - | $ 36,807.79 |
| 9.03 | Change Order 003 | LS | $ 274,863.00 | $ 274,863.00 | $ - | $ 274,863.00 |
| 9.06 | Change Order 006 | LS | $ 72,413.77 | $ 72,413.77 | $ - | $ 72,413.77 |
| 9.07 | Change Order 007 | LS | $ 98,638.57 | $ 98,638.57 | $ - | $ 98,638.57 |
| 9.08 | Change Order 008 | LS | $ 99,867.51 | $ 99,867.51 | $ - | $ 99,867.51 |
| 9.10 | Change Order 010 | LS | $ 657.380 | $ 657.38 | $ - | $ 657.38 |
| 9.11 | Change Order 011 | LS | $ 28,775.67 | $ 28,775.67 | $ - | $ 28,775.67 |
| 9.12 | Change Order 012 | LS | $ 2,992.00 | $ 2,992.00 | $ - | $ 2,992.00 |
| 9.20 | Change Order 020 | LS | $ 22,430.00 | $ 22,430.00 | $ - | $ 22,430.00 |
| 9.21 | Change Order 021 | LS | $ 48,600.00 | $ 48,600.00 | $ - | $ 48,600.00 |
| 9.22 | Change Order 022 | LS | $ 10,963.00 | $ 10,963.00 | $ - | $ 10,963.00 |
| 9.23 | Change Order 023 | LS | $ 56,505.00 | $ 56,505.00 | $ - | $ 56,505.00 |
| 9.26 | Change Order 026 | LS | $ 7,302.40 | $ 7,302.40 | $ - | $ 7,302.40 |
| 9.27 | Change Order 027 | LS | $ 56,235.43 | $ 56,235.43 | $ - | $ 56,235.43 |
| 9.30 | Change Order 030 | LS | $ 240,000.00 | $ 210,000.00 | $ - | $ 210,000.00 |
| 9.35 | Change Order 035 | LS | $ 5,820.00 | $ 5,820.00 | $ - | $ 5,820.00 |
| 9.36 | Change Order 036 | LS | $ 1,507.17 | $ 1,507.17 | $ - | $ 1,507.17 |
| 9.37 | Change Order 037 | LS | $ 1,950.00 | $ 1,950.00 | $ - | $ 1,950.00 |
| 9.38 | Change Order 038 | LS | $ 17,034.68 | $ 17,034.68 | $ - | $ 17,034.68 |
| 9.39 | Change Order 039 | LS | $ 14,370.00 | $ 14,370.00 | $ - | $ 14,370.00 |
| 9.40 | Change Order 040 | LS | $ 7,993.26 | $ 7,993.26 | $ - | $ 7,993.26 |
| 9.42 | Change Order 042 | LS | $ 4,800.00 | $ 4,650.00 | $ - | $ 4,650.00 |
| 9.44 | Change Order 043 | LS | $ 1,962.60 | $ 1,736.96 | $ - | $ 1,736.96 |
| 9.45 | Change Order 044 | LS | $ 13,425.00 | $ 11,999.00 | $ - | $ 11,999.00 |
| 9.46 | Change Order 047 | LS | $ 17,442.75 | $ 14,157.00 | $ - | $ 14,157.00 |
| 9.46 | Change Order (CR69 and CR70) | LS | $ 18,561.41 | $ 18,561.41 | $ - | $ 18,561.41 |
| 9.46 | Change Order Pending | LS | $ 2,285.38 | $ 2,285.38 | $ - | $ 2,285.38 |
| | Reconciliation | LS | $ 518,907.65 | $ 459,210.31 | $ - | $ 459,210.31 |
| | **Total Change Order** | **LS** | **$ 1,841,068.78** | **$ 1,699,929.69** | **$ -** | **$ 1,699,929.69** |
| | **Grand Total** | LS | **$ 27,032,684.24** | **$ 25,155,712.01** | **$ 1,379,276.58** | **$ 26,534,988.59** |

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining |
|---|---|---|---|---|---|---|---|
| | Recovery anticipation | LS | $ 2,170,000.00 | $ 2,170,000.00 | $ - | $ 2,170,000.00 | $ - |

Date : 12-04-17 [08:22]
Astaldi Canada Inc, A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 93 Up to : 31-03-17

Page : 1
Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DCKA CANADA LTD

Contract n°: 13
tpcus403.ogge : Formwork

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/O | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300001 Muskrat Falls** | | | | | | | | | | |
| **For the activity :** | **10005 Mobilization** | | | | | | | | | | |
| 0008 | Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,158,837.05 | 1,158,837.05 | 0.00 | 0.00 | 1,158,837.05 | 1,158,837.05 |
| 0019 | Addendum Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,379,638.38 | 1,379,638.38 | 108,516.00 | 108,516.00 | 1,488,154.38 | 1,488,154.38 |
| | | | | | **Total x Activity** | | **2,538,475.43** | | 108,516.00 | | **2,646,991.43** |
| **For the activity :** | **10017 Travel Allowance** | | | | | | | | | | |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 9,187.43 | 9,187.43 | 0.00 | 0.00 | 9,187.43 | 9,187.43 |
| | | | | | **Total x Activity** | | **9,187.43** | | 0.00 | | **9,187.43** |
| **For the activity :** | **10100 Health and Safety Requirements** | | | | | | | | | | |
| 0013 | Medical examination | LS | CAD | 1.00 | 0.00 | 1,352.00 | 1,352.00 | 0.00 | 0.00 | 1,352.00 | 1,352.00 |
| | | | | | **Total x Activity** | | **1,352.00** | | 0.00 | | 1,352.00 |
| **For the activity :** | **999999999999999 Stnd activity** | | | | | | | | | | |
| 0001 | Advance Payment of 20- of estimated price as per contract ag | LS | CAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total x Activity** | | **0.00** | | 0.00 | | 0.00 |
| | | | | | **Subproject Total** | | **2,549,014.86** | | 108,516.00 | | **2,657,530.86** |
| **Subproject** | **E300002 Muskrat Falls - Reversions** | | | | | | | | | | |
| **For the activity :** | **ZFORM001 SPILLWAY FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20- of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0003 | Lump sum Month Account | MON | CAD | 492,937.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0004 | Formwork Spillway | LS | CAD | 82,313.26 | 0.00 | 19.00 | 1,563,952.32 | 0.00 | 0.00 | 19.00 | 1,563,952.32 |
| 0009 | Change Order Formwork Spillway | LS | CAD | 1.00 | 0.00 | 331,941.74 | 331,941.74 | 0.00 | 0.00 | 331,941.74 | 331,941.74 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 2,465.12 | 2,465.12 | 0.00 | 0.00 | 2,465.12 | 2,465.12 |
| 0019 | Addendum Formwork Spillway | LS | CAD | 1.00 | 0.00 | -15.91 | -15.91 | 0.00 | 0.00 | -15.91 | -15.91 |
| | | | | | **Total x Activity** | | **1,898,343.27** | | 0.00 | | **1,898,343.27** |

Date : 12-04-17 [08:22]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 93 Up to : 31-03-17


Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DOKA CANADA LTD

Contract n°: 13
tpcus403_ogge : Formwork

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300002 Muskrat Falls - Reversions** | | | | | | | | | | |
| **For the activity :** | **ZFORM002 TRANSISTION DAM FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0005 | Formwork Transition Dam | LS | CAD | 50,964.45 | 0.00 | 19.00 | 968,324.55 | 0.00 | 0.00 | **19.00** | **968,324.55** |
| 0010 | Change Order Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 201,038.36 | 201,038.36 | 0.00 | 0.00 | **201,038.36** | **201,038.36** |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 1,526.28 | 1,526.28 | 0.00 | 0.00 | **1,526.28** | **1,526.28** |
| 0016 | Addendum Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 197,671.10 | 197,671.10 | 4,779.91 | 4,779.91 | **202,451.01** | **202,451.01** |
| | | | | | | **Total x Activity** | **1,368,560.29** | | **4,779.91** | | **1,373,340.20** |
| **For the activity :** | **ZFORM003 INTAKE FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0006 | Formwork Intake | LS | CAD | 233,306.36 | 0.00 | 19.00 | 4,432,820.84 | 0.00 | 0.00 | **19.00** | **4,432,820.84** |
| 0011 | Change Order Formwork Intake | LS | CAD | 1.00 | 0.00 | 317,854.44 | 317,854.44 | 0.00 | 0.00 | **317,854.44** | **317,854.44** |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 6,987.06 | 6,987.06 | 0.00 | 0.00 | **6,987.06** | **6,987.06** |
| 0017 | Addendum Formwork Intake | LS | CAD | 1.00 | 0.00 | 6,621,085.16 | 6,621,085.16 | 982,220.51 | 982,220.51 | **7,603,305.67** | **7,603,305.67** |
| | | | | | | **Total x Activity** | **11,378,747.50** | | **982,220.51** | | **12,360,968.01** |
| **For the activity :** | **ZFORM004 POWER HOUSE FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0007 | Formwork Power House | LS | CAD | 126,353.23 | 0.00 | 19.00 | 2,400,711.37 | 0.00 | 0.00 | **19.00** | **2,400,711.37** |
| 0012 | Change Order Formwork Power House | LS | CAD | 1.00 | 0.00 | 683,850.37 | 683,850.37 | 0.00 | 0.00 | **683,850.37** | **683,850.37** |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 3,784.02 | 3,784.02 | 0.00 | 0.00 | **3,784.02** | **3,784.02** |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 4,872,700.30 | 4,872,700.30 | 283,760.16 | 283,760.16 | **5,156,460.46** | **5,156,460.46** |
| | | | | | | **Total x Activity** | **7,961,046.06** | | **283,760.16** | | **8,244,806.22** |
| | | | | | | **Subproject Total** | **22,606,697.14** | | **1,270,760.58** | | **23,877,457.72** |
| | | | | | | **Total** | **25,155,712.00** | | **1,379,276.58** | | **26,534,988.58** |

Date : 12-04-17 [08:22] SAL - WORK IN PROGRESS BY COST CENTER Page : 3

Asraldi Canada Inc. A Company : 581

SAL number : 93 Up to : 31-03-17 Contract currency : CAD

Project : E300001 Contract type : SUB-CONTRACT Contract n°: 13 Contract date : 09-05-14

B Partner: 000000436 DOKA CANADA LTD tpcus403.ogge : Formwork

ATTENZIONE! I prezzi unitari sono esposti come da elenco prezzi, mentre gli importi sono esposti nella valuta del contratto

Note :

| QUANTITY SURVEYOR | Site Manager | PROJECT MANAGER | DOKA CANADA LTD |
|---|---|---|---|

**Astaldi Canada Inc. A** Site: **E300001 Muskrat Falls**

SITUATION NR. **99** According to contractN° **13** Of The **09-05-14**

Of the following **000000436 DOKA CANADA LTD**

Authorization SUB-CONTRACT **Doka Canada**
For the amount of **35,522,384.210** AUTHORIZED WORKS TYPE **Formwork**
**0.000**
Short Works Description **Formwork**
CONTRACT ASSUMED AMOUNT **35,522,384.210** **0.000**

**Note :** Increse with CO # ACI-DOK-CO-035

DATE OF PAYMENT CERTIFICATE : **30-04-17** currency: **CAD**

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 95 | prog al | 27,902,411.710 |
| 96 | 31-03-2017 | -128,117.810 |
| 97 | 30-04-2017 | -1,540,780.700 |
| 98 | 30-04-2017 | 128,117.810 |
| | **T O T A L:** | **26,361,631.010** |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 27,884,368.410 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 26,361,631.010 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 1,522,737.400 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| **O U T C O M E :** | **27,884,368.410** | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **27,884,368.410** |

**CONTRACTUAL RETENTIONS**

| | | | | |
|---|---|---|---|---|
| | RELEASE PERCENTAGE | | | |
| RETENTION | SI | 0.0000 | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | | 2,170,000.000 | 0.000 |
| RETENTIONS RELEASE | | | 0.000 | 0.000 |
| **TOTAL RETENTIONS** | | | **2,170,000.000** | **0.000** |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 2,170,000.000 |
| NET REMAINING AMOUNT | 27,884,368.410 |
| PREVIOUS CERTIFIC TO DEDUCT | 26,361,631.010 |
| R O U N D I N G O F F | 0.000 |
| **N E T A M O U N T T O P A Y** | **1,522,737.400** |
| PENALTY APPLICATION | **0.000** |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY
POLICY :

QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM

SAL number : 99 30-04-17
Order Number : Z30000013

Date : 13-05-17 [11:31] PRINT GREEN BOOK Page : 1

Astaldi Canada Inc. A Short Works Description: Formwork Company : 581

Project : E300001 Of the following : 000000436 DOKA CANADA LTD Contract currency: CAD

Contract n°: 13 Contract type : SUB-CONTRACT Contract date : 09-05-14

SAL Nr 99 Up to : 30-04-17

| Item code | Subproject | Activity | Description | M/U | Quantity | Measured amount |
|---|---|---|---|---|---|---|
| 0016 | E300002 | ZFORM002 | Addendum Formwork Transition Dam | LS | 5,614.190 | 5,614.190 |
| | | | **Total item** | | **5,614.190** | **5,614.190** |
| 0017 | E300002 | ZFORM003 | Addendum Formwork Intake | LS | 895,077.480 | 895,077.480 |
| | | | **Total item** | | **895,077.480** | **895,077.480** |
| 0018 | E300002 | ZFORM004 | Addendum Formwork PowerHouse | LS | 488,833.730 | 488,833.730 |
| | | | **Total item** | | **488,833.730** | 488,833.730 |
| 0019 | E300001 | ZW005 | Addendum Freight (Delivery) | LS | 133,212.000 | 133,212.000 |
| | | | **Total item** | | 133,212.000 | 133,212.000 |
| | | | **TOTAL ON PERIOD** | | | 1,522,737.400 |

# ASTALDI SUMMARY OF INVOICES - March 2017

**Rental Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Starting Material Value | Ending Material Value | Cost Code |
|---|---|---|---|---|---|---|---|---|---|
| 442018942 | 31/03/2017 | 442001082 | LAYDOWN YARD | $ 82,518.71 | $ 12,377.81 | $ 94,896.52 | $ 4,114,755.60 | $ 3,505,501.30 | Percentage |
| 442018954 | 31/03/2017 | 442001011 | 4.12 North Service Bay | $ 196.53 | $ 29.48 | $ 226.01 | $ 11,095.60 | $ 11,095.60 | ZFORM004 |
| 442018954 | 31/03/2017 | 442001012 | 4.18 South Service Bay | $ 25,863.91 | $ 3,879.59 | $ 29,743.50 | $ 1,508,180.50 | $ 1,446,024.50 | ZFORM004 |
| 442018954 | 31/03/2017 | 442001014 | 4.14 Dewatering Gallery - Unit 1 | $ 5,275.82 | $ 791.37 | $ 6,067.19 | $ 297,828.60 | $ 297,828.60 | ZFORM004 |
| 442018954 | 31/03/2017 | 442001184 | 4.9 Powerhouse - Intake Piers - Top50 formwork | $ 1,432.57 | $ 214.89 | $ 1,647.46 | $ 279,983.00 | $ - | ZFORM004 |
| 442018954 | 31/03/2017 | 442001272 | Stair Tower 12 sets @ 40m | $ 24,139.43 | $ 3,620.91 | $ 27,760.34 | $ 1,365,489.00 | $ 1,362,516.00 | Percentage |
| 442018954 | 31/03/2017 | 442001289 | Intake Roof Slab Area B Unit 1 | $ 39,111.13 | $ 5,866.67 | $ 44,977.80 | $ 2,215,214.30 | $ 2,208,892.30 | ZFORM003 |
| 442018954 | 31/03/2017 | 442001290 | Intake Roof Slab Area B Unit 2 | $ 50,428.39 | $ 7,564.26 | $ 57,992.65 | $ 2,842,376.67 | $ 2,849,171.67 | ZFORM003 |
| 442018954 | 31/03/2017 | 442001363 | Drafttube Tailrace Piers Unit 2 | $ 17,768.29 | $ 2,665.24 | $ 20,433.53 | $ 1,099,196.30 | $ 900,492.30 | ZFORM004 |
| 442018954 | 31/03/2017 | 442001378 | Turbine Drafttube Upstream - Unit 1 | $ 4,422.78 | $ 663.42 | $ 5,086.20 | $ 290,417.90 | $ 249,670.90 | ZFORM004 |
| 442018954 | 31/03/2017 | 442001379 | Turbine Drafttube Upstream - Unit 2 | $ 4,190.37 | $ 628.56 | $ 4,818.93 | $ 256,240.10 | $ 237,072.70 | ZFORM004 |
| 442018954 | 31/03/2017 | 442001415 | Drafttube Slab Unit 4 - Modified walers | $ 1,064.83 | $ 159.72 | $ 1,224.55 | $ 60,112.00 | $ 60,112.00 | ZFORM004 |
| 442018954 | 31/03/2017 | 442001429 | Intake Piers Unit 3 - Area E/F | $ 2,250.83 | $ 337.62 | $ 2,588.45 | $ 1,035,689.40 | $ - | ZFORM003 |
| 442018954 | 31/03/2017 | 442001486 | 4.14 Dewatering Gallery - Unit 2 | $ 4,623.20 | $ 693.48 | $ 5,316.68 | $ 260,987.32 | $ 260,987.32 | ZFORM004 |
| 442018954 | 31/03/2017 | 442001487 | 4.14 Dewatering Gallery - Unit 4 | $ 5,080.02 | $ 762.00 | $ 5,842.02 | $ 286,776.72 | $ 286,776.72 | ZFORM004 |
| 442018954 | 31/03/2017 | 442001488 | Turbine Drafttube Upstream - Unit 4 | $ 4,757.75 | $ 713.66 | $ 5,471.41 | $ 306,811.60 | $ 265,890.60 | ZFORM004 |
| 442018954 | 31/03/2017 | 442001516 | Drafttube Tailrace Piers Unit 4 | $ 5,881.08 | $ 882.16 | $ 6,763.24 | $ 901,413.31 | $ 332,256.31 | ZFORM004 |
| 442018954 | 31/03/2017 | 442001530 | Intake Roof Slab Area B Unit 1 - I1PSC-05/06 | $ 10,516.20 | $ 1,577.43 | $ 12,093.63 | $ 593,657.60 | $ 593,657.60 | ZFORM003 |
| 442018954 | 31/03/2017 | 442001531 | Intake Roof Slab Area B Unit 2 - I2PSC-05/06 | $ 12,781.24 | $ 1,917.19 | $ 14,698.43 | $ 722,774.20 | $ 721,278.20 | ZFORM003 |
| 442018954 | 31/03/2017 | 442001543 | Additional Stairtower - 10 sets @ 10m | $ 5,373.16 | $ 805.97 | $ 6,179.13 | $ 303,322.00 | $ 303,322.00 | Percentage |
| 442018954 | 31/03/2017 | 442001544 | Additional Stairtower - 5 sets @ 20m | $ 5,266.48 | $ 789.97 | $ 6,056.45 | $ 303,338.00 | $ 288,956.00 | Percentage |
| 442018954 | 31/03/2017 | 442001546 | Intake Roof Slab Area B Unit 3 - I3PSC-05/06 | $ 11,199.22 | $ 1,679.88 | $ 12,879.10 | $ 632,214.40 | $ 632,214.40 | ZFORM003 |
| 442018954 | 31/03/2017 | 442001547 | Intake Roof Slab Area B Unit 4 - I4PSC-05/06 | $ 11,252.31 | $ 1,687.85 | $ 12,940.16 | $ 635,211.50 | $ 635,211.50 | ZFORM003 |
| 442018954 | 31/03/2017 | 442001548 | Intake Roof Slab Area B Unit 3 | $ 43,068.03 | $ 6,460.20 | $ 49,528.23 | $ 2,416,829.35 | $ 2,438,366.35 | ZFORM003 |
| 442018954 | 31/03/2017 | 442001549 | Intake Roof Slab Area B Unit 4 | $ 48,422.88 | $ 7,263.43 | $ 55,686.31 | $ 2,730,195.25 | $ 2,735,271.25 | ZFORM003 |
| 442018954 | 31/03/2017 | 442001550 | Intake Roof Walls Area C Unit 1 | $ 7,267.14 | $ 1,090.07 | $ 8,357.21 | $ 420,362.00 | $ 405,422.00 | ZFORM003 |
| 442018954 | 31/03/2017 | 442001551 | Intake Roof Walls Area C Unit 2 | $ 5,250.11 | $ 787.52 | $ 6,037.63 | $ 288,661.45 | $ 299,533.45 | ZFORM003 |
| 442018954 | 31/03/2017 | 442001552 | Intake Roof Walls Area C Unit 3 | $ 247.44 | $ 37.12 | $ 284.56 | $ 13,792.00 | $ 16,510.00 | ZFORM003 |
| 442018954 | 31/03/2017 | 442001553 | Intake Roof Walls Area C Unit 4 | $ 3,434.30 | $ 515.15 | $ 3,949.45 | $ 191,302.00 | $ 198,790.00 | ZFORM003 |
| 442018954 | 31/03/2017 | 442001554 | Intake Roof Slab Upper Area E/F Unit 1 | $ 47,432.52 | $ 7,114.88 | $ 54,547.40 | $ 3,100,197.70 | $ 2,689,757.70 | ZFORM003 |
| 442018954 | 31/03/2017 | 442001555 | Intake Roof Slab Upper Area E/F Unit 2 | $ 41,654.24 | $ 6,248.14 | $ 47,902.38 | $ 2,299,456.60 | $ 2,378,293.40 | ZFORM003 |
| 442018954 | 31/03/2017 | 442001556 | Intake Roof Slab Upper Area E/F Unit 3 | $ 36,705.91 | $ 5,505.89 | $ 42,211.80 | $ 2,011,556.00 | $ 2,146,531.80 | ZFORM003 |
| 442018954 | 31/03/2017 | 442001557 | Tailrace Front Walls + Top Construction Unit 1 | $ 18,972.94 | $ 2,845.94 | $ 21,818.88 | $ 1,080,655.50 | $ 1,060,551.50 | ZFORM004 |
| 442018954 | 31/03/2017 | 442001558 | Tailrace Front Walls + Top Construction Unit 2 | $ 1,820.47 | $ 273.07 | $ 2,093.54 | $ 103,045.40 | $ 102,671.40 | ZFORM004 |
| 442018954 | 31/03/2017 | 442001559 | Tailrace Main Slab Unit 1 | $ 1,916.22 | $ 287.43 | $ 2,203.65 | $ 98,262.08 | $ 175,795.28 | ZFORM004 |
| 442018954 | 31/03/2017 | 442001560 | Tailrace Main Slab Unit 2 | $ 1,314.59 | $ 197.19 | $ 1,511.78 | $ 63,460.00 | $ 147,241.00 | ZFORM004 |
| 442018954 | 31/03/2017 | 442001568 | Draft tube Elbow UNIT 1-4 Reconstruction | $ 1,047.91 | $ 157.19 | $ 1,205.10 | $ 59,156.00 | $ 59,156.00 | ZFORM004 |
| 442018954 | 31/03/2017 | 442001589 | Additional Stairtower - 150m | $ 5,980.29 | $ 897.04 | $ 6,877.33 | $ 338,441.00 | $ 312,247.00 | Percentage |
| 442018954 | 31/03/2017 | 442001600 | Intake Roof Slab Upper Area E/F Unit 4 | $ 1,898.73 | $ 284.81 | $ 2,183.54 | $ 99,510.00 | $ 3,210.00 | ZFORM003 |
| 442018954 | 31/03/2017 | 442001606 | South Transition Dam - Monolith 3 | $ 1,176.65 | $ 176.50 | $ 1,353.15 | $ 66,424.00 | $ 66,424.00 | ZFORM002 |
| 442018954 | 31/03/2017 | 442001607 | MULTI-TRIP PACKAGING | $ 19,148.59 | $ 2,872.29 | $ 22,020.88 | $ 1,070,856.00 | $ 1,105,287.00 | Percentage |
| 442018954 | 31/03/2017 | 442001608 | Intake Upper Area G/H Unit 1 | $ 24,601.49 | $ 3,690.22 | $ 28,291.71 | $ 1,191,929.44 | $ 1,442,287.04 | ZFORM003 |
| 442018954 | 31/03/2017 | 442001609 | Intake Upper Area G/H Unit 2 | $ 25,247.02 | $ 3,787.05 | $ 29,034.07 | $ 482,135.74 | $ 1,523,997.84 | ZFORM003 |
| 442018954 | 31/03/2017 | 442001610 | Intake Upper Area G/H Unit 3 | $ 12,463.80 | $ 1,869.57 | $ 14,333.37 | $ 2,000.00 | $ 1,122,427.04 | ZFORM003 |
| 442018954 | 31/03/2017 | 442001618 | Turbine Outside Walls Unit 1 | $ 1,243.38 | $ 186.51 | $ 1,429.89 | $ 67,609.40 | $ 72,552.96 | ZFORM004 |
| 442018954 | 31/03/2017 | 442001619 | Turbine Inside Walls Unit 1 | $ 9,359.04 | $ 1,403.86 | $ 10,762.90 | $ 349,850.00 | $ 528,333.00 | ZFORM004 |
| 442018954 | 31/03/2017 | 442001620 | Turbine Lower Ring Unit 1 | $ 10,226.26 | $ 1,533.94 | $ 11,760.20 | $ 577,282.17 | $ 577,282.17 | ZFORM004 |
| 442018954 | 31/03/2017 | 442001623 | Turbine Outside Walls Unit 2 | $ 1,847.68 | $ 277.15 | $ 2,124.83 | $ - | $ 163,861.00 | ZFORM004 |
| 442018954 | 31/03/2017 | 442001624 | Turbine Inside Walls Unit 2 | $ 2,714.63 | $ 407.19 | $ 3,121.82 | $ - | $ 433,625.00 | ZFORM004 |
| 442018954 | 31/03/2017 | 442001625 | Turbine Lower Ring Unit 2 | $ 8,658.88 | $ 1,298.83 | $ 9,957.71 | $ 366,380.47 | $ 536,512.47 | ZFORM004 |
| 442018954 | 31/03/2017 | 442001630 | Turbine Outside Walls Unit 4 | $ 1,724.77 | $ 258.72 | $ 1,983.49 | $ - | $ 220,461.50 | ZFORM004 |
| 442018954 | 31/03/2017 | 442001632 | South Transition Dam Monolith 3 | $ 1,970.65 | $ 295.60 | $ 2,266.25 | $ 109,230.00 | $ 171,809.40 | ZFORM002 |
| 442018954 | 31/03/2017 | 442001633 | Center Transition Dam Monolith 5 | $ 737.42 | $ 110.61 | $ 848.03 | $ - | $ 170,537.40 | ZFORM002 |
| 442018954 | 31/03/2017 | 442001669 | Stairtower 40m - Andritz | $ 1,819.32 | $ 272.90 | $ 2,092.22 | $ 102,704.00 | $ 102,704.00 | Percentage |
| 442018954 | 31/03/2017 | 442001670 | Stairtower 30m - Supermetal | $ 1,328.85 | $ 199.33 | $ 1,528.18 | $ 75,016.00 | $ 75,016.00 | Percentage |
| 442018954 | 31/03/2017 | 442001671 | Additional Stairtower 70m | $ 308.09 | $ 46.21 | $ 354.30 | $ 17,392.00 | $ 17,392.00 | Percentage |
| 442018954 | 31/03/2017 | 442001789 | Turbine Lower Ring Unit 4 | $ 357.00 | $ 53.55 | $ 410.55 | $ - | $ 64,436.00 | ZFORM004 |
| 442018954 | 31/03/2017 | 442001792 | Intake Upper Area G/H Unit 4 | $ 18,770.48 | $ 2,815.57 | $ 21,586.05 | $ 52,779.60 | $ 1,233,449.80 | ZFORM003 |
| 442018954 | 31/03/2017 | 442001806 | Drafttube Tailrace Piers Unit 3 | $ 18,466.68 | $ 2,770.00 | $ 21,236.68 | $ 1,042,474.20 | $ 1,042,474.20 | ZFORM004 |
| 442018954 | 31/03/2017 | 442001807 | D22 Working platforms for steel beams - Intake | $ 4,161.55 | $ 624.23 | $ 4,785.78 | $ - | $ 309,598.00 | ZFORM003 |
| 442018954 | 31/03/2017 | 442001818 | Turbine Inside Walls Unit 4 | $ 1,877.29 | $ 281.59 | $ 2,158.88 | $ - | $ 412,239.00 | ZFORM004 |
| 442018954 | 31/03/2017 | 442001845 | Stair Tower 50m | $ 45.71 | $ 6.86 | $ 52.57 | $ - | $ 80,022.00 | Percentage |
| | | | | **$ 770,083.20** | **$ 115,512.48** | **$ 885,595.68** | **$ 41,212,030.97** | **$ 44,091,005.47** | |

# ASTALDI SUMMARY OF INVOICES - March 2017

## Sales Invoices:

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | | |
|---|---|---|---|---|---|---|---|---|---|
| 442018814 | 31/03/2017 | 442001047 | Service Charges | $ 267,815.40 | $ 40,172.31 | $ 307,987.71 | ASSEMBLY - MAR | | Divide |
| 442018815 | 31/03/2017 | 442001047 | Service Charges | $ 133,212.00 | $ 19,981.80 | $ 153,193.80 | FREIGHT - MAR | | 10005 |
| 442018816 | 31/03/2017 | 442001047 | Service Charges | $ 150,000.00 | $ 22,500.00 | $ 172,500.00 | PMT FEES - MAR | | Percentage |
| 442018842 | 31/03/2017 | 442001554 | Intake Roof Slab Upper Area E/F Unit 1 | $ 90.87 | $ 13.63 | $ 104.50 | SALES | | ZFORM003 |
| 442018843 | 31/03/2017 | 442001555 | Intake Roof Slab Upper Area E/F Unit 2 | $ 417.46 | $ 62.62 | $ 480.08 | SALES | | ZFORM003 |
| 442018844 | 31/03/2017 | 442001556 | Intake Roof Slab Upper Area E/F Unit 3 | $ 1,276.86 | $ 191.53 | $ 1,468.39 | SALES | | ZFORM003 |
| 442018846 | 31/03/2017 | 442001556 | Intake Roof Slab Upper Area E/F Unit 3 | $ 772.20 | $ 115.83 | $ 888.03 | SALES | | ZFORM003 |
| 442018847 | 31/03/2017 | 442001625 | Turbine Lower Ring Unit 2 | $ 1,480.77 | $ 222.12 | $ 1,702.89 | SALES | | ZFORM004 |
| 442018848 | 31/03/2017 | 442001608 | Intake Upper Area G/H Unit 1 | $ 135.85 | $ 20.38 | $ 156.23 | SALES | | ZFORM003 |
| 442018851 | 31/03/2017 | 442001609 | Intake Upper Area G/H Unit 2 | $ 4,370.77 | $ 655.62 | $ 5,026.39 | SALES | | ZFORM003 |
| 442018852 | 31/03/2017 | 442001609 | Intake Upper Area G/H Unit 2 | $ 3,415.50 | $ 512.33 | $ 3,927.83 | SALES | | ZFORM003 |
| 442018854 | 31/03/2017 | 442001610 | Intake Upper Area G/H Unit 3 | $ 3,506.58 | $ 525.99 | $ 4,032.57 | SALES | | ZFORM003 |
| 442018856 | 31/03/2017 | 442001792 | Intake Upper Area G/H Unit 4 | $ 2,182.13 | $ 327.32 | $ 2,509.45 | SALES | | ZFORM003 |
| 442018857 | 31/03/2017 | 442001625 | Turbine Lower Ring Unit 2 | $ 3,248.42 | $ 487.26 | $ 3,735.68 | SALES | | ZFORM004 |
| 442018858 | 31/03/2017 | 442001610 | Intake Upper Area G/H Unit 3 | $ 10,725.00 | $ 1,608.75 | $ 12,333.75 | SALES | | ZFORM003 |
| 442018859 | 31/03/2017 | 442001792 | Intake Upper Area G/H Unit 4 | $ 12,870.00 | $ 1,930.50 | $ 14,800.50 | SALES | | ZFORM003 |
| 442018860 | 31/03/2017 | 442001611 | Intake Top Construction Wall Unit 1 | $ 2,895.75 | $ 434.36 | $ 3,330.11 | SALES | | ZFORM003 |
| 442018861 | 31/03/2017 | 442001612 | Intake Top Construction Wall Unit 2 | $ 2,895.75 | $ 434.36 | $ 3,330.11 | SALES | | ZFORM003 |
| 442018862 | 31/03/2017 | 442001613 | Intake Top Construction Slab Unit 1 | $ 5,898.75 | $ 884.81 | $ 6,783.56 | SALES | | ZFORM003 |
| 442018863 | 31/03/2017 | 442001614 | Intake Top Construction Slab Unit 2 | $ 5,898.75 | $ 884.81 | $ 6,783.56 | SALES | | ZFORM003 |
| 442018864 | 31/03/2017 | 442001363 | Drafttube Tailrace Piers Unit 2 | $ 42,900.00 | $ 6,435.00 | $ 49,335.00 | SALES | | ZFORM004 |
| 442018865 | 31/03/2017 | 442001516 | Drafttube Tailrace Piers Unit 4 | $ 23,380.50 | $ 3,507.08 | $ 26,887.58 | SALES | | ZFORM004 |
| 442018867 | 31/03/2017 | 442001610 | Intake Upper Area G/H Unit 3 | $ 8,450.00 | $ 1,267.50 | $ 9,717.50 | SALES | | ZFORM003 |
| 442018868 | 31/03/2017 | 442001555 | Intake Roof Slab Upper Area E/F Unit 2 | $ 265.65 | $ 39.85 | $ 305.50 | SALES | | ZFORM003 |
| 442018869 | 31/03/2017 | 442001623 | Turbine Outside Walls Unit 2 | $ 116.60 | $ 17.49 | $ 134.09 | SALES | | ZFORM004 |
| 442018870 | 31/03/2017 | 442001630 | Turbine Outside Walls Unit 4 | $ 116.60 | $ 17.49 | $ 134.09 | SALES | | ZFORM004 |
| 442018871 | 31/03/2017 | 442001792 | Intake Upper Area G/H Unit 4 | $ 243.75 | $ 36.56 | $ 280.31 | SALES | | ZFORM003 |
| 442018873 | 31/03/2017 | 442001623 | Turbine Outside Walls Unit 2 | $ 139.18 | $ 20.88 | $ 160.06 | SALES | | ZFORM004 |
| 442018876 | 31/03/2017 | 442001379 | Turbine Drafttube Upstream - Unit 2 | $ 1,483.90 | $ 222.59 | $ 1,706.49 | SALES | | ZFORM004 |
| 442018877 | 31/03/2017 | 442001559 | Tailrace Main Slab Unit 1 | $ 6,982.48 | $ 1,047.37 | $ 8,029.85 | SALES | | ZFORM004 |
| 442018878 | 31/03/2017 | 442001560 | Tailrace Main Slab Unit 2 | $ 5,596.50 | $ 839.48 | $ 6,435.98 | SALES | | ZFORM004 |
| 442018880 | 31/03/2017 | 442001610 | Intake Upper Area G/H Unit 3 | $ 252.41 | $ 37.86 | $ 290.27 | SALES | | ZFORM003 |
| | | | | $ 703,036.38 | $ 105,455.48 | $ 808,491.86 | | | |

## Credit Invoices:

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | |
|---|---|---|---|---|---|---|---|---|
| 442018732 | 02/03/2017 | 442001047 | Service Charges | $ (8,117.81) | $ (1,217.67) | $ (9,335.48) | C/O Credit against Inv. 16923 to 16930 | Percentage |
| 442017980 | 01/03/2017 | 442001047 | Service Charges | $ (120,000.00) | $ (18,000.00) | $ (138,000.00) | Winter Suspension Credit | Percentage |
| 442018767 | 01/03/2017 | 442001505 | Change Orders - as requested by Astaldi | $ (30,100.00) | $ (4,515.00) | $ (34,615.00) | C/O Credit against Inv. 16599 | Percentage |
| 442018733 | 02/03/2017 | 442001505 | Change Orders - as requested by Astaldi | $ (3,900.00) | $ (585.00) | $ (4,485.00) | C/O Credit against Inv. 17527 | Percentage |
| 442018315 | | | | $ (7,500.00) | $ (1,125.00) | $ (8,625.00) | C/O Credit against Inv. 17527 | Percentage |
| | | | | $ (169,617.81) | $ (25,442.67) | $ (195,060.48) | | |

## Change Orders:

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | | |
|---|---|---|---|---|---|---|---|---|---|
| 442016923 | | | | $ 2,259.63 | $ 338.94 | $ 2,598.57 | To balance credit 442018732 | | Percentage |
| 442016924 | | | | $ 2,841.75 | $ 426.26 | $ 3,268.01 | To balance credit 442018732 | | Percentage |
| 442016925 | | | | $ 2,319.75 | $ 347.96 | $ 2,667.71 | To balance credit 442018732 | | Percentage |
| 442016926 | | | | $ 144.93 | $ 21.74 | $ 166.67 | To balance credit 442018732 | | Percentage |
| 442016927 | | | | $ 65.83 | $ 9.87 | $ 75.70 | To balance credit 442018732 | | Percentage |
| 442016928 | | | | $ 140.08 | $ 21.01 | $ 161.09 | To balance credit 442018732 | | Percentage |
| 442016929 | | | | $ 178.38 | $ 26.76 | $ 205.14 | To balance credit 442018732 | | Percentage |
| 442016930 | | | | $ 167.47 | $ 25.12 | $ 192.59 | To balance credit 442018732 | | Percentage |
| 442018943 | 31/03/2017 | 442001505/001 | Change Order - Intake Unit 3 - steel parts | | $ 246.54 | $ 1,890.13 | Missing CHR | | Percentage |
| 442018943 | 31/03/2017 | 442001505 | Change Orders - as requested by Astaldi | | $ 1,275.47 | $ 9,778.63 | Missing CHR | | Percentage |
| 442017527 | | | | $ 11,400.00 | $ 1,710.00 | $ 13,110.00 | To balance credit 442018943 and 442018733 | | Percentage |
| 442016599 | | | | $ 30,100.00 | $ 4,515.00 | $ 34,615.00 | To balance credit 442018767 | | Percentage |
| 442018866 | 31/03/2017 | 442001505 | Change Orders - as requested by Astaldi | | $ 11,978.88 | $ 91,838.05 | C/O 111-To be discussed in May 22nd meeting for Back-up | | Percentage |
| 442018879 | 31/03/2017 | 442001505 | Change Orders - as requested by Astaldi | | $ 1,748.28 | $ 13,403.48 | C/O 122-To be discussed in May 22nd meeting for Back-up | | Percentage |
| | | | | $ 49,617.82 | $ 22,691.83 | $ 173,970.77 | | | |

| Grand Total: | $ 1,353,119.59 | $ 10,149.17 | $ 77,810.29 |
|---|---|---|---|

# DOKA FORMWORK

Sal 99 of 30/04/2017 MAR 2017 ACTUAL

**Contract**

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining | Cost Code |
|---|---|---|---|---|---|---|---|---|
| 1 | Formwork Spillway | LS | $ 1,646,265.60 | $ 1,563,952.32 | $ - | $ 1,563,952.32 | $ 82,313.28 | ZFORM001 |
| 2 | Formwork Transition Dam | LS | $ 1,019,289.00 | $ 968,324.55 | $ - | $ 968,324.55 | $ 50,964.45 | ZFORM002 |
| 3 | Formwork Intake | LS | $ 4,666,127.20 | $ 4,432,820.84 | $ - | $ 4,432,820.84 | $ 233,306.36 | ZFORM003 |
| 4 | Formwork Power House | LS | $ 2,527,064.60 | $ 2,400,711.37 | $ - | $ 2,400,711.37 | $ 126,353.23 | ZFORM004 |
| 5 | Freigth (delivery) | LS | $ 991,253.20 | $ 1,102,332.05 | $ - | $ 1,102,332.05 | -$ 111,078.85 | 10005 |
| 7 | Medical examination | LS | $ - | $ 1,352.00 | $ - | $ 1,352.00 | $ - | |
| 8 | Travel Costs | LS | 12 flights per person per year | $ 23,949.91 | $ - | $ 23,949.91 | $ - | |
| | **Total to contract** | **LS** | **$ 10,849,999.60** | **$ 10,493,443.04** | **$ -** | **$ 10,493,443.04** | **$ 381,858.47** | |

**ADDENDUM**

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining | Cost Code |
|---|---|---|---|---|---|---|---|---|
| 10 | Addendum Formwork Spillway | LS | -$ 15.91 | -$ 15.91 | $ - | -$ 15.91 | $ - | ZFORM001 |
| 11 | Addendum Formwork Transition Dam | LS | $ 206,527.00 | $ 200,912.81 | $ 5,614.19 | $ 206,527.00 | $ - | ZFORM002 |
| 12 | Addendum Formwork Intake | LS | $ 8,558,505.88 | $ 7,663,428.40 | $ 895,077.48 | $ 8,558,505.88 | $ - | ZFORM003 |
| 13 | Addendum Formwork Power House | LS | $ 5,399,802.79 | $ 4,910,969.06 | $ 488,833.73 | $ 5,399,802.79 | $ - | ZFORM004 |
| 14 | Addendum Freigth (delivery) | LS | $ 1,526,175.93 | $ 1,392,963.93 | $ 133,212.00 | $ 1,526,175.93 | $ - | 10005 |
| | **Total to contract** | **LS** | **$ 15,690,995.69** | **$ 14,168,258.29** | **$ 1,522,737.40** | **$ 15,690,995.69** | **$ -** | |

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount |
|---|---|---|---|---|---|---|
| **9** | **Change Order** | **LS** | | | | |
| 9.01 | Change Order 001 | LS | $ 36,489.58 | $ 36,807.79 | $ - | $ 36,807.79 |
| 9.03 | Change Order 003 | LS | $ 274,863.00 | $ 274,863.00 | $ - | $ 274,863.00 |
| 9.06 | Change Order 006 | LS | $ 72,413.77 | $ 72,413.77 | $ - | $ 72,413.77 |
| 9.07 | Change Order 007 | LS | $ 98,638.57 | $ 98,638.57 | $ - | $ 98,638.57 |
| 9.08 | Change Order 008 | LS | $ 99,867.51 | $ 99,867.51 | $ - | $ 99,867.51 |
| 9.10 | Change Order 010 | LS | $ 657.380 | $ 657.38 | $ - | $ 657.38 |
| 9.11 | Change Order 011 | LS | $ 28,775.67 | $ 28,775.67 | $ - | $ 28,775.67 |
| 9.12 | Change Order 012 | LS | $ 2,992.00 | $ 2,992.00 | $ - | $ 2,992.00 |
| 9.20 | Change Order 020 | LS | $ 22,430.00 | $ 22,430.00 | $ - | $ 22,430.00 |
| 9.21 | Change Order 021 | LS | $ 48,600.00 | $ 48,600.00 | $ - | $ 48,600.00 |
| 9.22 | Change Order 022 | LS | $ 10,963.00 | $ 10,963.00 | $ - | $ 10,963.00 |
| 9.23 | Change Order 023 | LS | $ 56,505.00 | $ 56,505.00 | $ - | $ 56,505.00 |
| 9.26 | Change Order 026 | LS | $ 7,302.40 | $ 7,302.40 | $ - | $ 7,302.40 |
| 9.27 | Change Order 027 | LS | $ 56,235.43 | $ 56,235.43 | $ - | $ 56,235.43 |
| 9.30 | Change Order 030 | LS | $ 240,000.00 | $ 210,000.00 | $ - | $ 210,000.00 |
| 9.35 | Change Order 035 | LS | $ 5,820.00 | $ 5,820.00 | $ - | $ 5,820.00 |
| 9.36 | Change Order 036 | LS | $ 1,507.17 | $ 1,507.17 | $ - | $ 1,507.17 |
| 9.37 | Change Order 037 | LS | $ 1,950.00 | $ 1,950.00 | $ - | $ 1,950.00 |
| 9.38 | Change Order 038 | LS | $ 17,034.68 | $ 17,034.68 | $ - | $ 17,034.68 |
| 9.39 | Change Order 039 | LS | $ 14,370.00 | $ 14,370.00 | $ - | $ 14,370.00 |
| 9.40 | Change Order 040 | LS | $ 7,993.26 | $ 7,993.26 | $ - | $ 7,993.26 |
| 9.42 | Change Order 042 | LS | $ 4,800.00 | $ 4,650.00 | $ - | $ 4,650.00 |
| 9.44 | Change Order 043 | LS | $ 1,962.60 | $ 1,736.96 | $ - | $ 1,736.96 |
| 9.45 | Change Order 044 | LS | $ 13,425.00 | $ 11,999.00 | $ - | $ 11,999.00 |
| 9.46 | Change Order 047 | LS | $ 17,442.75 | $ 14,157.00 | $ - | $ 14,157.00 |
| 9.46 | Change Order (CR69 and CR70) | LS | $ 18,561.41 | $ 18,561.41 | $ - | $ 18,561.41 |
| 9.46 | Change Order Pending | LS | $ 2,285.38 | $ 2,285.38 | $ - | $ 2,285.38 |
| | Reconciliation | LS | $ 518,907.65 | $ 459,210.31 | $ - | $ 459,210.31 |
| | **Total Change Order** | **LS** | **$ 1,841,068.78** | **$ 1,699,929.69** | **$ -** | **$ 1,699,929.69** |
| | **Grand Total** | LS | **$ 28,382,064.07** | **$ 26,361,631.02** | **$ 1,522,737.40** | **$ 27,884,368.42** |

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining |
|---|---|---|---|---|---|---|---|
| | Recovery anticipation | LS | $ 2,170,000.00 | $ 2,170,000.00 | $ - | $ 2,170,000.00 | $ - |

**Lanza Danilo**

**From:** Gionet Guillaume
**Sent:** May-02-17 9:12 AM
**To:** Lanza Danilo
**Cc:** Rideout Bradley; Bader Georges; Gregoire Robert; Mitterlehner Markus; Halet Mehdi
**Subject:** Doka invoices for March 2017 payment Certificate.
**Attachments:** 00 Astaldi Laydown Yard Monthly Credit.xlsx; 442018816_20170412124117.pdf; 442018842_20170412124117.pdf; 442018843_20170412124117.pdf; 442018844_20170412124117.pdf; 442018846_20170412124117.pdf; 442018847_20170412124117.pdf; 442018848_20170412124117.pdf; 442018851_20170412124117.pdf; 442018852_20170412124117.pdf; 442018854_20170412124117.pdf; 442018856_20170412124117.pdf; 442018857_20170412124117.pdf; 442018858_20170412124117.pdf; 442018859_20170412124117.pdf; 442018860_20170412124117.pdf; 442018861_20170412124117.pdf; 442018862_20170412124117.pdf; 442018863_20170412124117.pdf; 442018864_20170412124117.pdf; 442018865_20170412124117.pdf; 442018867_20170412124117.pdf; 442018868_20170412124117.pdf; 442018869_20170412124117.pdf; 442018870_20170412124117.pdf; 442018871_20170412124117.pdf; 442018873_20170412124117.pdf; 442018876_20170412124117.pdf; 442018877_20170412124117.pdf; 442018878_20170412124117.pdf; 442018880_20170412124117.pdf; 442018942_20170412124117.pdf; 442018954_20170412124117.pdf; 442016599_20160822135822.pdf; 442017527_20161116133252.pdf; 442017980_20170412124117.pdf; 442018315_20170210175155.pdf; 442018732_20170412124117.pdf; 442018733_20170412124117.pdf; 442018767_20170412124117.pdf; 442018814_20170412124117.pdf; 442018815_20170412124117.pdf; 442018315_20170210175155.pdf; 442016923_20160916124723.pdf; 442016924_20160916124723.pdf; 442016925_20160916124723.pdf; 442016926_20160916124723.pdf; 442016927_20160916124723.pdf; 442016928_20160916124723.pdf; 442016929_20160916124723.pdf; 442016930_20160916124723.pdf

Hi Danilo,

Here's the invoices for the March 2017 Payment Certificate. I've included older invoices that were on-hold. They need to be paid to balance with the received credit (See excel for details).

**TOTAL: 1,353,119.59$ NET**

Invoice on hold this month:
442018866 CHR 111 – 79,859.17$ - ON-HOLD, need cost back-up – to be discussed during May 22nd meeting
442018866 CHR 122 – 11,655.20$ - ON-HOLD, need cost back-up – to be discussed during May 22nd meeting, also need to move material into CHR111
442018943 CHR XXX – 10,146.75$ - To be review with management next month.

**Past Summary:**

February 2017
442018593 CHR 118 - 4,380.00$NET: ON-HOLD, need cost back-up – to be discussed during May 22nd meeting

January 2017:
442018315 CHR97: Received 7,500$NET credit, waiting for other part 3,900$NET – Paid to balance credit (both 7500$ and 3900$) – March PC

October 2016:
442017527: Engineering change order – Paid to balance credit – March PC

September 2016:
442017207 - Assembly cost correction – under study from Doka

August 2016:
442016923 - Damage material without backup – Paid to balance credit – March PC
442016924 - Damage material without backup – Paid to balance credit – March PC
442016925 - Damage material without backup – Paid to balance credit – March PC
442016926 - Damage material without backup – Paid to balance credit – March PC
442016927 - Damage material without backup – Paid to balance credit – March PC
442016928 - Damage material without backup – Paid to balance credit – March PC
442016929 - Damage material without backup – Paid to balance credit – March PC
442016930 - Damage material without backup – Paid to balance credit – March PC

July 2016:
442016599 - Engineering change order – Paid to balance credit – March PC

**Guillaume Gionet**
***Doka Coordinator***

ASTALDI CANADA Inc

E-Mail: g.gionet@astaldi.com
Phone: (709) 752-3782
Mobile: (709) 899-0439

***Please don't print this e-mail or attachments unless necessary.***

***Disclaimer: this email and any file transmitted with it are confidential and may be privileged. If you have received it in error, do not copy or disclose its contents, please notify us immediately and delete it.***

Date : 13-05-17 [11:32]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 99 Up to : 30-04-17

Page : 1
Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DOKA CANADA LTD

Contract n°: 13
tpcus403.ogge : Formwork

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300001 Muskrat Falls | | | | | | | | | | | |
| For the activity : 10005 Mobilization | | | | | | | | | | | |
| 0008 | Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,158,837.05 | 1,158,837.05 | 0.00 | 0.00 | 1,158,837.05 | 1,158,837.05 |
| 0019 | Addendum Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,488,154.38 | 1,488,154.38 | 133,212.00 | 133,212.00 | 1,621,366.38 | 1,621,366.38 |
| | | | | | Total x Activity | | 2,646,991.43 | | 133,212.00 | | 2,780,203.43 |
| For the activity : 10017 Travel Allowance | | | | | | | | | | | |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 9,187.43 | 9,187.43 | 0.00 | 0.00 | 9,187.43 | 9,187.43 |
| | | | | | Total x Activity | | 9,187.43 | | 0.00 | | 9,187.43 |
| For the activity : 10100 Health and Safety Requirements | | | | | | | | | | | |
| 0013 | Medical examination | LS | CAD | 1.00 | 0.00 | 1,352.00 | 1,352.00 | 0.00 | 0.00 | 1,352.00 | 1,352.00 |
| | | | | | Total x Activity | | 1,352.00 | | 0.00 | | 1,352.00 |
| For the activity : 999999999999999 Stnd activity | | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Total x Activity | | 0.00 | | 0.00 | | 0.00 |
| | | | | | Subproject Total | | 2,657,530.86 | | 133,212.00 | | 2,790,742.86 |
| Subproject E300002 Muskrat Falls - Reversions | | | | | | | | | | | |
| For the activity : ZFORM001 SPILLWAY FORMWORKS | | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0003 | Lump sum Month Account | MON | CAD | 492,937.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0004 | Formwork Spillway | LS | CAD | 82,313.28 | 0.00 | 19.00 | 1,563,952.32 | 0.00 | 0.00 | 19.00 | 1,563,952.32 |
| 0009 | Change Order Formwork Spillway | LS | CAD | 1.00 | 0.00 | 331,941.74 | 331,941.74 | 0.00 | 0.00 | 331,941.74 | 331,941.74 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 2,465.12 | 2,465.12 | 0.00 | 0.00 | 2,465.12 | 2,465.12 |
| 0015 | Addendum Formwork Spillway | LS | CAD | 1.00 | 0.00 | -15.91 | -15.91 | 0.00 | 0.00 | -15.91 | -15.91 |
| | | | | | Total x Activity | | 1,898,343.27 | | 0.00 | | 1,898,343.27 |

Date : 13-05-17 [11:32]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 99 Up to : 30-04-17

Page : 2
Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DORA CANADA LTD

Contract n°: 13
tpcus403.ogge : Formwork

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300002 Muskrat Falls - Reversions** | | | | | | | | | | |
| **For the activity :** | **ZFORM002 TRANSITION DAM FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0005 | Formwork Transition Dam | LS | CAD | 50,964.45 | 0.00 | 19.00 | 968,324.55 | 0.00 | 0.00 | 19.00 | 968,324.55 |
| 0010 | Change Order Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 201,038.36 | 201,038.36 | 0.00 | 0.00 | 201,038.36 | 201,038.36 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 1,526.28 | 1,526.28 | 0.00 | 0.00 | 1,526.28 | 1,526.28 |
| 0016 | Addendum Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 201,798.93 | 201,798.93 | 5,614.19 | 5,614.19 | 207,413.12 | 207,413.12 |
| | | | | | | **Total x Activity** | 1,372,688.12 | | 5,614.19 | | 1,378,302.31 |
| **For the activity :** | **ZFORM003 INTAKE FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0006 | Formwork Intake | LS | CAD | 233,306.36 | 0.00 | 19.00 | 4,432,820.84 | 0.00 | 0.00 | 19.00 | 4,432,820.84 |
| 0011 | Change Order Formwork Intake | LS | CAD | 1.00 | 0.00 | 317,854.44 | 317,854.44 | 0.00 | 0.00 | 317,854.44 | 317,854.44 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 6,987.06 | 6,987.06 | 0.00 | 0.00 | 6,987.06 | 6,987.06 |
| 0017 | Addendum Formwork Intake | LS | CAD | 1.00 | 0.00 | 7,469,310.83 | 7,469,310.83 | 895,077.48 | 895,077.48 | 8,364,388.31 | 8,364,388.31 |
| | | | | | | **Total x Activity** | 12,226,973.17 | | 895,077.48 | | 13,122,050.65 |
| **For the activity :** | **ZFORM004 POWER HOUSE FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0007 | Formwork Power House | LS | CAD | 126,353.23 | 0.00 | 19.00 | 2,400,711.37 | 0.00 | 0.00 | 19.00 | 2,400,711.37 |
| 0012 | Change Order Formwork Power House | LS | CAD | 1.00 | 0.00 | 683,850.37 | 683,850.37 | 0.00 | 0.00 | 683,850.37 | 683,850.37 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 3,784.02 | 3,784.02 | 0.00 | 0.00 | 3,784.02 | 3,784.02 |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 5,117,749.81 | 5,117,749.81 | 488,833.73 | 488,833.73 | 5,606,583.54 | 5,606,583.54 |
| | | | | | | **Total x Activity** | 8,206,095.57 | | 488,833.73 | | 8,694,929.30 |
| | | | | | | **Subproject Total** | 23,704,100.15 | | 1,389,525.40 | | 25,093,625.55 |
| | | | | | | **Total** | 26,361,631.01 | | 1,522,737.40 | | 27,884,368.41 |

Date : 13-05-17 [11:32]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 99 Up to : 30-04-17


Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DOKA CANADA LTD

Contract n°: 13
tpcus403.ogge : Formwork

ATTENZIONE! I prezzi unitari sono esposti come da elenco prezzi, mentre gli importi sono esposti nella valuta del contratto

Note :

| QUANTITY SURVEYOR | SITE MANAGER | PROJECT MANAGER | DOKA CANADA LTD |
|---|---|---|---|

**Astaldi Canada Inc. A** Site: E300001 Muskrat Falls

SITUATION NR. 104 According to contractN° 13 Of The 09-05-14

Of the following 000000436 DOKA CANADA LTD

Authorization SUB-CONTRACT Doka Canada
For the amount of 35,522,384.210 AUTHORIZED WORKS TYPE Formwork
0.000
Short Works Description Formwork
CONTRACT ASSUMED AMOUNT 35,522,384.210 0.000

**Note** : Increse with CO # ACI-DOK-CO-035

DATE OF PAYMENT CERTIFICATE : 26-05-17 currency: CAD

Payment status

| Number | DATE | Cumulative amount |
|---|---|---|
| 95 | prog al | 27,902,411.710 |
| 96 | 31-03-2017 | -128,117.810 |
| 97 | 30-04-2017 | -1,540,780.700 |
| 98 | 30-04-2017 | 128,117.810 |
| 99 | 30-04-2017 | 1,522,737.400 |
| 100 | 30-04-2017 | -169,617.810 |
| 101 | 30-04-2017 | 1,126,739.600 |
| 102 | 30-04-2017 | -56,420.840 |
| 103 | 26-05-2017 | -1,126,739.600 |
| | **TOTAL:** | **27,658,329.760** |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 28,755,128.880 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 27,658,329.760 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 1,096,799.120 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| **O U T C O M E :** | **28,755,128.880** | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **28,755,128.880** |

**CONTRACTUAL RETENTIONS**

| | | | | |
|---|---|---|---|---|
| | RELEASE PERCENTAGE | | | |
| RETENTION | SI | 0.0000 | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | | 2,170,000.000 | 0.000 |
| RETENTIONS RELEASE | | | 0.000 | 0.000 |
| **TOTAL RETENTIONS** | | | **2,170,000.000** | **0.000** |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 2,170,000.000 |
| NET REMAINING AMOUNT | 28,755,128.880 |
| PREVIOUS CERTIFIC TO DEDUCT | 27,658,329.760 |
| R O U N D I N G O F F | 0.000 |
| **N E T A M O U N T T O P A Y** | **1,096,799.120** |
| PENALTY APPLICATION | **0.000** |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY
POLICY :

QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM

SAL number : 104 26-05-17
Order Number : Z30000013

Date : 26-05-17 [09:45] PRINT GREEN BOOK Page : 1

Astaldi Canada Inc. A Short Works Description: Formwork Company : 581

Project : E300001 Of the following : 000000436 DOKA CANADA LTD Contract currency: CAD

Contract n°: 13 Contract type : SUB-CONTRACT Contract date : 09-05-14

SAL Nr 104 Up to : 26-05-17

| Item code | Subproject | Activity | Description | M/U | Quantity | Measured amount |
|---|---|---|---|---|---|---|
| 0016 | E300002 | ZFORM002 | Addendum Formwork Transition Dam | LS | 10,774.380 | 10,774.380 |
| | | | | Total item | 10,774.380 | 10,774.380 |
| 0017 | E300002 | ZFORM003 | Addendum Formwork Intake | LS | 718,691.480 | 718,691.480 |
| | | | | Total item | 718,691.480 | 718,691.480 |
| 0018 | E300002 | ZFORM004 | Addendum Formwork Powerhouse | LS | 283,513.260 | 283,513.260 |
| | | | | Total item | 283,513.260 | 283,513.260 |
| 0019 | E300001 | 1000 | Addendum Freight (Delivery) | LS | 83,820.000 | 83,820.000 |
| | | | | Total item | 83,820.000 | 83,820.000 |
| | | | | TOTAL ON PERIOD | | 1,096,799.120 |

## Lanza Danilo

**From:** Gionet Guillaume
**Sent:** May-23-17 11:48 AM
**To:** Lanza Danilo
**Cc:** Bader Georges; Gregoire Robert; Mitterlehner Markus; Halet Mehdi
**Subject:** Doka invoices for April 2017 payment Certificate.
**Attachments:** 00 Astaldi Laydown Yard Monthly Credit - ASTALDI APRIL PC.xlsx; 442019098_20170508152423.pdf; 442019099_20170508152423.pdf; 442019114_20170508152423.pdf; 442019115_20170508152423.pdf; 442019116_20170508152423.pdf; 442019119_20170508152423.pdf; 442019120_20170508152423.pdf; 442019121_20170508152423.pdf; 442019123_20170508152423.pdf; 442019125_20170508152423.pdf; 442019126_20170508152423.pdf; 442019127_20170508152423.pdf; 442019159_20170508152423.pdf; 442019215_20170508152423.pdf; 442019219_20170508152423.pdf; 442018879_20170412124117.pdf; 442018593_20170320145017.pdf; 442019057_20170523131953.pdf; 442019083_20170508152423.pdf; 442019085_20170508152423.pdf; 442019089_20170508152423.pdf; 442019090_20170508152423.pdf; 442019097_20170508152423.pdf

Hi Danilo,

Here's the invoices for the April 2017 Payment Certificate. I've included older invoices that were on-hold. They need to be paid to balance with the received credit (See excel for details).

TOTAL: 1,040,378.28$ NET

Invoices on hold this month:

April 2017
442019216 – 5,731.72$ - Didn't received CHR
442019218 – 10,727.53$ - CHR 125 amount not matching invoice
442019261 – 10,816.00$ - Didn't received CHR
442019087 – 18,700.43$ - ON-HOLD, waiting for Doka beams invoice study (rental vs- purchase)

**Past Summary:**
March 2017
442018866 CHR 111 – 79,859.17$ - ON-HOLD, waiting for Doka beam invoice study (rental vs- purchase)
442018879 CHR 122 – 11,655.20$ - Amount credit with reversal invoice (442019083) and replaced with invoice 442019085 with correct amount of 8,723.20$ (See April invoices).
442018943 CHR XXX – 10,146.75$ - Didn't received CHR

February 2017
442018593 – 4,380.00 CHR 118 – Paid in April PC

September 2016:
442017207 - Assembly cost correction – under study from Doka

Thanks,

**Guillaume Gionet**
***Doka Coordinator***

# ASTALDI SUMMARY OF INVOICES - April 2017

**Rental Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Starting Material Value | Ending Material Value | Cost Code |
|---|---|---|---|---|---|---|---|---|---|
| 442019215 | 30/04/2017 | 442001082 | LAYDOWN YARD | $ 49,161.78 | $ 7,374.27 | $ 56,536.05 | $ 3,505,501.30 | $ 2,788,775.44 | Percentage |
| 442019219 | 30/04/2017 | 442001011 | 4.12 North Service Bay | $ 2,019.75 | $ 302.96 | $ 2,322.71 | $ 11,095.60 | $ 406,793.60 | ZFORM004 |
| 442019219 | 30/04/2017 | 442001012 | 4.18 South Service Bay | $ 23,982.93 | $ 3,597.44 | $ 27,580.37 | $ 1,446,024.50 | $ 1,403,279.50 | ZFORM004 |
| 442019219 | 30/04/2017 | 442001014 | 4.14 Dewatering Gallery - Unit 1 | $ 5,103.80 | $ 765.57 | $ 5,869.37 | $ 297,828.60 | $ 297,728.30 | Percentage |
| 442019219 | 30/04/2017 | 442001272 | Stair Tower 12 sets @ 40m | $ 22,707.40 | $ 3,406.11 | $ 26,113.51 | $ 1,362,516.00 | $ 1,325,836.00 | Percentage |
| 442019219 | 30/04/2017 | 442001289 | Intake Roof Slab Area B Unit 1 | $ 37,183.68 | $ 5,577.55 | $ 42,761.23 | $ 2,208,892.30 | $ 2,256,316.85 | ZFORM003 |
| 442019219 | 30/04/2017 | 442001290 | Intake Roof Slab Area B Unit 2 | $ 48,605.21 | $ 7,290.78 | $ 55,895.99 | $ 2,849,171.67 | $ 2,689,479.67 | ZFORM003 |
| 442019219 | 30/04/2017 | 442001363 | Drafttube Tailrace Piers Unit 2 | $ 14,276.03 | $ 2,141.40 | $ 16,417.43 | $ 900,492.30 | $ 823,836.30 | ZFORM004 |
| 442019219 | 30/04/2017 | 442001378 | Turbine Drafttube Upstream - Unit 1 | $ 2,622.56 | $ 393.38 | $ 3,015.94 | $ 249,670.90 | $ - | ZFORM004 |
| 442019219 | 30/04/2017 | 442001379 | Turbine Drafttube Upstream - Unit 2 | $ 2,444.54 | $ 366.68 | $ 2,811.22 | $ 237,072.70 | $ - | ZFORM004 |
| 442019219 | 30/04/2017 | 442001415 | Drafttube Slab Unit 4 - Modified walers | $ 810.24 | $ 121.54 | $ 931.78 | $ 60,112.00 | $ 48,432.00 | ZFORM004 |
| 442019219 | 30/04/2017 | 442001486 | 4.14 Dewatering Gallery - Unit 2 | $ 4,474.05 | $ 671.11 | $ 5,145.16 | $ 260,987.32 | $ 260,987.32 | Percentage |
| 442019219 | 30/04/2017 | 442001487 | 4.14 Dewatering Gallery - Unit 4 | $ 4,916.19 | $ 737.43 | $ 5,653.62 | $ 286,776.72 | $ 286,776.72 | Percentage |
| 442019219 | 30/04/2017 | 442001488 | Turbine Drafttube Upstream - Unit 4 | $ 2,476.81 | $ 371.52 | $ 2,848.33 | $ 265,890.60 | $ - | ZFORM004 |
| 442019219 | 30/04/2017 | 442001516 | Drafttube Tailrace Piers Unit 4 | $ 5,709.46 | $ 856.42 | $ 6,565.88 | $ 332,256.31 | $ 335,676.31 | ZFORM004 |
| 442019219 | 30/04/2017 | 442001530 | Intake Roof Slab Area B Unit 1 - I1PSC-05/06 | $ 9,708.70 | $ 1,456.31 | $ 11,165.01 | $ 593,657.60 | $ 566,342.60 | ZFORM003 |
| 442019219 | 30/04/2017 | 442001531 | Intake Roof Slab Area B Unit 2 - I2PSC-05/06 | $ 10,709.06 | $ 1,606.36 | $ 12,315.42 | $ 721,278.20 | $ 624,693.20 | ZFORM003 |
| 442019219 | 30/04/2017 | 442001543 | Additional Stairtower - 10 sets @ 10m | $ 5,199.79 | $ 779.97 | $ 5,979.76 | $ 303,322.00 | $ 303,322.00 | Percentage |
| 442019219 | 30/04/2017 | 442001544 | Additional Stairtower - 5 sets @ 20m | $ 4,933.85 | $ 740.08 | $ 5,673.93 | $ 288,956.00 | $ 288,208.00 | Percentage |
| 442019219 | 30/04/2017 | 442001546 | Intake Roof Slab Area B Unit 3 - I3PSC-05/06 | $ 10,837.97 | $ 1,625.70 | $ 12,463.67 | $ 632,214.40 | $ 632,214.40 | ZFORM003 |
| 442019219 | 30/04/2017 | 442001547 | Intake Roof Slab Area B Unit 4 - I4PSC-05/06 | $ 10,889.12 | $ 1,633.37 | $ 12,522.49 | $ 635,211.50 | $ 635,057.40 | ZFORM003 |
| 442019219 | 30/04/2017 | 442001548 | Intake Roof Slab Area B Unit 3 | $ 41,793.84 | $ 6,269.08 | $ 48,062.92 | $ 2,438,366.35 | $ 2,402,812.30 | ZFORM003 |
| 442019219 | 30/04/2017 | 442001549 | Intake Roof Slab Area B Unit 4 | $ 46,835.11 | $ 7,025.27 | $ 53,860.38 | $ 2,735,271.25 | $ 2,638,763.25 | ZFORM003 |
| 442019219 | 30/04/2017 | 442001550 | Intake Roof Walls Area C Unit 1 | $ 6,881.27 | $ 1,032.19 | $ 7,913.46 | $ 405,422.00 | $ 401,772.00 | ZFORM003 |
| 442019219 | 30/04/2017 | 442001551 | Intake Roof Walls Area C Unit 2 | $ 4,681.00 | $ 702.15 | $ 5,383.15 | $ 299,533.45 | $ 275,463.45 | ZFORM003 |
| 442019219 | 30/04/2017 | 442001552 | Intake Roof Walls Area C Unit 3 | $ 283.01 | $ 42.45 | $ 325.46 | $ 16,510.00 | $ 16,510.00 | ZFORM003 |
| 442019219 | 30/04/2017 | 442001553 | Intake Roof Walls Area C Unit 4 | $ 3,407.88 | $ 511.18 | $ 3,919.06 | $ 198,790.00 | $ 198,790.00 | ZFORM003 |
| 442019219 | 30/04/2017 | 442001554 | Intake Roof Slab Upper Area E/F Unit 1 | $ 45,297.03 | $ 6,794.55 | $ 52,091.58 | $ 2,689,757.70 | $ 2,621,170.20 | ZFORM003 |
| 442019219 | 30/04/2017 | 442001555 | Intake Roof Slab Upper Area E/F Unit 2 | $ 41,479.08 | $ 6,221.86 | $ 47,700.94 | $ 2,378,293.40 | $ 2,437,527.20 | ZFORM003 |
| 442019219 | 30/04/2017 | 442001556 | Intake Roof Slab Upper Area E/F Unit 3 | $ 37,071.22 | $ 5,560.68 | $ 42,631.90 | $ 2,146,531.80 | $ 2,187,735.80 | ZFORM003 |
| 442019219 | 30/04/2017 | 442001557 | Tailrace Front Walls + Top Construction Unit 1 | $ 17,001.99 | $ 2,550.30 | $ 19,552.29 | $ 1,060,551.50 | $ 938,613.50 | ZFORM004 |
| 442019219 | 30/04/2017 | 442001558 | Tailrace Front Walls + Top Construction Unit 2 | $ 3,469.73 | $ 520.46 | $ 3,990.19 | $ 102,671.40 | $ 256,271.40 | ZFORM004 |
| 442019219 | 30/04/2017 | 442001559 | Tailrace Main Slab Unit 1 | $ 4,992.00 | $ 748.80 | $ 5,740.80 | $ 175,795.28 | $ 510,916.20 | ZFORM004 |
| 442019219 | 30/04/2017 | 442001560 | Tailrace Main Slab Unit 2 | $ 3,212.68 | $ 481.90 | $ 3,694.58 | $ 147,241.00 | $ 253,007.00 | ZFORM004 |
| 442019219 | 30/04/2017 | 442001568 | Draft tube Elbow UNIT 1-4 Reconstruction | $ 980.31 | $ 147.05 | $ 1,127.36 | $ 59,156.00 | $ - | ZFORM004 |
| 442019219 | 30/04/2017 | 442001589 | Additional Stairtower - 150m | $ 5,012.55 | $ 751.88 | $ 5,764.43 | $ 312,247.00 | $ 288,644.00 | Percentage |
| 442019219 | 30/04/2017 | 442001600 | Intake Roof Slab Upper Area E/F Unit 4 | $ 155.32 | $ 23.30 | $ 178.62 | $ 3,210.00 | $ 16,710.00 | ZFORM003 |
| 442019219 | 30/04/2017 | 442001602 | Tailrace Front Walls + Top Construction Unit 4 | $ 1,694.06 | $ 254.11 | $ 1,948.17 | $ - | $ 187,704.00 | ZFORM004 |
| 442019219 | 30/04/2017 | 442001606 | South Transition Dam - Monolith 3 | $ 1,407.89 | $ 211.18 | $ 1,619.07 | $ 66,424.00 | $ 335,561.40 | ZFORM002 |
| 442019219 | 30/04/2017 | 442001607 | MULTI-TRIP PACKAGING | $ 21,874.21 | $ 3,281.13 | $ 25,155.34 | $ 1,105,287.00 | $ 1,291,273.60 | Percentage |
| 442019219 | 30/04/2017 | 442001608 | Intake Upper Area G/H Unit 1 | $ 24,722.09 | $ 3,708.31 | $ 28,430.40 | $ 1,442,287.04 | $ 1,442,097.04 | ZFORM003 |
| 442019219 | 30/04/2017 | 442001609 | Intake Upper Area G/H Unit 2 | $ 26,258.25 | $ 3,938.74 | $ 30,196.99 | $ 1,523,997.84 | $ 1,541,043.84 | ZFORM003 |
| 442019219 | 30/04/2017 | 442001610 | Intake Upper Area G/H Unit 3 | $ 20,738.35 | $ 3,110.75 | $ 23,849.10 | $ 1,122,427.04 | $ 1,328,227.04 | ZFORM003 |
| 442019219 | 30/04/2017 | 442001618 | Turbine Outside Walls Unit 1 | $ 2,710.85 | $ 406.63 | $ 3,117.48 | $ 72,552.96 | $ 318,078.66 | ZFORM004 |
| 442019219 | 30/04/2017 | 442001619 | Turbine Inside Walls Unit 1 | $ 6,038.13 | $ 905.72 | $ 6,943.85 | $ 528,333.00 | $ - | ZFORM004 |
| 442019219 | 30/04/2017 | 442001620 | Turbine Lower Ring Unit 1 | $ 9,896.38 | $ 1,484.46 | $ 11,380.84 | $ 577,282.17 | $ 577,238.70 | ZFORM004 |
| 442019219 | 30/04/2017 | 442001623 | Turbine Outside Walls Unit 2 | $ 3,671.58 | $ 550.74 | $ 4,222.32 | $ 163,861.00 | $ 243,038.00 | ZFORM004 |
| 442019219 | 30/04/2017 | 442001624 | Turbine Inside Walls Unit 2 | $ 7,433.55 | $ 1,115.03 | $ 8,548.58 | $ 433,625.00 | $ 433,625.00 | ZFORM004 |
| 442019219 | 30/04/2017 | 442001625 | Turbine Lower Ring Unit 2 | $ 9,251.52 | $ 1,387.73 | $ 10,639.25 | $ 536,512.47 | $ 536,404.60 | ZFORM004 |
| 442019219 | 30/04/2017 | 442001626 | Turbine Upper Ring Unit 2 | $ 161.77 | $ 24.27 | $ 186.04 | $ - | $ 14,154.60 | ZFORM004 |
| 442019219 | 30/04/2017 | 442001629 | Turbine Lower Ring Unit 3 | $ 1,048.82 | $ 157.32 | $ 1,206.14 | $ - | $ 86,767.00 | ZFORM004 |
| 442019219 | 30/04/2017 | 442001630 | Turbine Outside Walls Unit 4 | $ 4,335.30 | $ 650.30 | $ 4,985.60 | $ 220,461.50 | $ 295,651.00 | ZFORM004 |
| 442019219 | 30/04/2017 | 442001632 | South Transition Dam Monolith 3 | $ 2,752.81 | $ 412.92 | $ 3,165.73 | $ 171,809.40 | $ - | ZFORM002 |

# ASTALDI SUMMARY OF INVOICES - April 2017

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 442019219 | 30/04/2017 | 442001633 | Center Transition Dam Monolith 5 | $ 2,824.65 | $ 423.70 | $ 3,248.35 | $ 170,537.40 | $ 165,862.40 | ZFORM002 |
| 442019219 | 30/04/2017 | 442001669 | Stairtower 40m - Andritz | $ 1,760.65 | $ 264.10 | $ 2,024.75 | $ 102,704.00 | $ 102,704.00 | Percentage |
| 442019219 | 30/04/2017 | 442001670 | Stairtower 30m - Supermetal | $ 1,285.98 | $ 192.90 | $ 1,478.88 | $ 75,016.00 | $ 75,016.00 | Percentage |
| 442019219 | 30/04/2017 | 442001789 | Turbine Lower Ring Unit 4 | $ 1,132.96 | $ 169.94 | $ 1,302.90 | $ 64,436.00 | $ 66,341.40 | ZFORM004 |
| 442019219 | 30/04/2017 | 442001792 | Intake Upper Area G/H Unit 4 | $ 21,151.07 | $ 3,172.66 | $ 24,323.73 | $ 1,233,449.80 | $ 1,237,049.80 | ZFORM003 |
| 442019219 | 30/04/2017 | 442001806 | Drafttube Tailrace Piers Unit 3 | $ 17,871.01 | $ 2,680.65 | $ 20,551.66 | $ 1,042,474.20 | $ 1,042,474.20 | ZFORM004 |
| 442019219 | 30/04/2017 | 442001807 | D22 Working platforms for steel beams - Intake | $ 5,307.41 | $ 796.11 | $ 6,103.52 | $ 309,598.00 | $ 309,598.00 | ZFORM003 |
| 442019219 | 30/04/2017 | 442001818 | Turbine Inside Walls Unit 4 | $ 7,066.99 | $ 1,060.05 | $ 8,127.04 | $ 412,239.00 | $ 412,239.00 | ZFORM004 |
| 442019219 | 30/04/2017 | 442001845 | Stair Tower 50m | $ 2,261.23 | $ 339.18 | $ 2,600.41 | $ 80,022.00 | $ 140,876.00 | Percentage |
| 442019219 | 30/04/2017 | 442001849 | Additional Stairtower 6 sets 16.8m (100lm) | $ 2,468.89 | $ 370.33 | $ 2,839.22 | $ - | $ 262,756.00 | Percentage |
| 442019219 | 30/04/2017 | 442001866 | Turbine Outside Walls Unit 3 | $ 1,278.36 | $ 191.75 | $ 1,470.11 | $ - | $ 223,722.70 | ZFORM004 |
| 442019219 | 30/04/2017 | 442001867 | Turbine Inside Walls Unit 3 | $ 3,018.97 | $ 452.85 | $ 3,471.82 | $ - | $ 528,333.00 | ZFORM004 |
| | | | | **$ 752,750.67** | **$ 112,912.61** | **$ 865,663.28** | **$ 44,073,613.47** | **$ 44,616,298.89** | |

## Sales Invoices:

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | | |
|---|---|---|---|---|---|---|---|---|---|
| 442019089 | 28/04/2017 | 442001047 | Service Charges | $ 150,000.00 | $ 22,500.00 | $ 172,500.00 | PMT FEES - APR | | Percentage |
| 442019090 | 28/04/2017 | 442001047 | Service Charges | $ 83,820.00 | $ 12,573.00 | $ 96,393.00 | FREIGHT - APR | | 10005 |
| 442019097 | 28/04/2017 | | VARIOUS | $ 7,774.12 | $ 1,166.12 | $ 8,940.24 | SALES | | Percentage |
| 442019098 | 28/04/2017 | 442001609 | Intake Upper Area G/H Unit 2 | $ 4,380.00 | $ 657.00 | $ 5,037.00 | SALES | | ZFORM003 |
| 442019099 | 28/04/2017 | 442001047 | Service Charges | $ 54,197.85 | $ 8,129.68 | $ 62,327.53 | ASSEMBLY - APR | | Percentage |
| 442019114 | 28/04/2017 | 442001556 | Intake Roof Slab Upper Area E/F Unit 3 | $ 514.80 | $ 77.22 | $ 592.02 | SALES | | ZFORM003 |
| 442019115 | 28/04/2017 | 442001516 | Drafttube Tailrace Piers Unit 4 | $ 15,015.00 | $ 2,252.25 | $ 17,267.25 | SALES | | ZFORM004 |
| 442019116 | 28/04/2017 | 442001623 | Turbine Outside Walls Unit 2 | $ 1,495.00 | $ 224.25 | $ 1,719.25 | SALES | | ZFORM004 |
| 442019119 | 28/04/2017 | 442001630 | Turbine Outside Walls Unit 4 | $ 364.00 | $ 54.60 | $ 418.60 | SALES | | ZFORM004 |
| 442019120 | 28/04/2017 | 442001629 | Turbine Lower Ring Unit 3 | $ 1,248.00 | $ 187.20 | $ 1,435.20 | SALES | | ZFORM004 |
| 442019121 | 28/04/2017 | 442001429 | Intake Piers Unit 3 - Area E/F | $ 1,390.35 | $ 208.55 | $ 1,598.90 | SALES | | ZFORM003 |
| 442019123 | 28/04/2017 | 442001556 | Intake Roof Slab Upper Area E/F Unit 3 | $ 5,668.00 | $ 850.20 | $ 6,518.20 | SALES | | ZFORM003 |
| 442019125 | 28/04/2017 | 442001626 | Turbine Upper Ring Unit 2 | $ 4,676.50 | $ 701.48 | $ 5,377.98 | SALES | | ZFORM004 |
| 442019126 | 28/04/2017 | 442001623 | Turbine Outside Walls Unit 2 | $ 116.60 | $ 17.49 | $ 134.09 | SALES | | ZFORM004 |
| 442019127 | 28/04/2017 | 442001630 | Turbine Outside Walls Unit 4 | $ 116.60 | $ 17.49 | $ 134.09 | SALES | | ZFORM004 |
| 442019159 | 28/04/2017 | 442001011 | 4.12 North Service Bay | $ 169.00 | $ 25.35 | $ 194.35 | SALES | | ZFORM004 |
| | | | | **$ 330,945.82** | **$ 49,641.88** | **$ 380,587.70** | | | |

## Credit Invoices:

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | |
|---|---|---|---|---|---|---|---|---|
| 442019057 | 20/04/2017 | 442001082 | LAYDOWN YARD | $ (56,420.84) | $ (8,463.13) | $ (64,883.97) | LAYDOWN CREDIT - MARCH | Percentage |
| | | | | **$ (56,420.84)** | **$ (8,463.13)** | **$ (64,883.97)** | | |

## Change Orders:

| Invoice | Date | Job Site | Change Order Information | Net Amount | Sales tax | Invoice amount | Starting Material Value | | |
|---|---|---|---|---|---|---|---|---|---|
| 442019216 | 30/04/2017 | 442001505/001 | C/O 111 RENTAL | | | | | Waiting Beam status s | Percentage |
| 442019218 | 30/04/2017 | 442001505/000 | C/O 125 RENTAL | | | | | Waiting CHR correctior | Percentage |
| 442019261 | 30/04/2017 | 442001505/000 | C/O 120/121 | | | | | CHR not received | Percentage |
| 442019083 | 27/04/2017 | 442001505/000 | C/O 122 REVERSE INV 18879 | $ (11,655.77) | $ (1,748.37) | $ (13,404.14) | | BALANCE CREDIT | Percentage |
| 442018879 | 31/03/2017 | 442001505 | Change Orders - as requested by Astaldi | $ 11,655.20 | $ 1,748.28 | **$ 13,403.48** | | BALANCE CREDIT | Percentage |
| 442018593 | 28/02/2017 | 442001505 | Change Orders - as requested by Astaldi | $ 4,380.00 | $ 657.00 | $ 5,037.00 | COR# 118 | SIGNED CHR | Percentage |
| 442019085 | 27/04/2017 | 442001505/001 | C/O 122 REPLACE INV 18879 | $ 8,723.20 | $ 1,308.48 | $ 10,031.68 | | SIGNED CHR | Percentage |
| 442019087 | 27/04/2017 | 442001505/001 | C/O 111 CORRECTION | | | | | Waiting Beam status s | Percentage |
| | | | | **$ 13,102.63** | **$ 1,965.39** | $ 15,068.02 | | | |

| | | | |
|---|---|---|---|
| **Total:** | **$ 1,040,378.28** | **$ 156,056.75** | **$ 1,196,435.03** |

## DOKA FORMWORK

Sal 104 of 31/05/2017 APR 2017 ACTUAL

**Contract**

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining | Cost Code |
|---|---|---|---|---|---|---|---|---|
| 1 | Formwork Spillway | LS | $ 1,646,265.60 | $ 1,563,952.32 | $ - | $ 1,563,952.32 | $ 82,313.28 | ZFORM001 |
| 2 | Formwork Transition Dam | LS | $ 1,019,289.00 | $ 968,324.55 | $ - | $ 968,324.55 | $ 50,964.45 | ZFORM002 |
| 3 | Formwork Intake | LS | $ 4,666,127.20 | $ 4,432,820.84 | $ - | $ 4,432,820.84 | $ 233,306.36 | ZFORM003 |
| 4 | Formwork Power House | LS | $ 2,527,064.60 | $ 2,400,711.37 | $ - | $ 2,400,711.37 | $ 126,353.23 | ZFORM004 |
| 5 | Freigth (delivery) | LS | $ 991,253.20 | $ 1,102,332.05 | $ - | $ 1,102,332.05 | -$ 111,078.85 | 10005 |
| 7 | Medical examination | LS | $ - | $ 1,352.00 | $ - | $ 1,352.00 | $ - | |
| 8 | Travel Costs | LS | 12 flights per person per year | $ 23,949.91 | $ - | $ 23,949.91 | $ - | |
| | **Total to contract** | **LS** | **$ 10,849,999.60** | **$ 10,493,443.04** | **$ -** | **$ 10,493,443.04** | **$ 381,858.47** | |

**ADDENDUM**

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining | Cost Code |
|---|---|---|---|---|---|---|---|---|
| 10 | Addendum Formwork Spillway | LS | -$ 15.91 | -$ 15.91 | $ - | -$ 15.91 | $ - | ZFORM001 |
| 11 | Addendum Formwork Transition Dam | LS | $ 226,718.60 | $ 205,090.91 | $ 10,774.38 | $ 215,865.29 | -$ 10,853.31 | ZFORM002 |
| 12 | Addendum Formwork Intake | LS | $ 9,847,317.54 | $ 8,404,669.70 | $ 718,691.48 | $ 9,123,361.18 | -$ 723,956.36 | ZFORM003 |
| 13 | Addendum Formwork Power House | LS | $ 5,920,659.60 | $ 5,329,036.41 | $ 283,513.26 | $ 5,612,549.67 | -$ 308,109.93 | ZFORM004 |
| 14 | Addendum Freigth (delivery) | LS | $ 1,693,815.93 | $ 1,526,175.93 | $ 83,820.00 | $ 1,609,995.93 | -$ 83,820.00 | 10005 |
| | **Total to contract** | **LS** | **$ 17,688,495.76** | **$ 15,464,957.04** | **$ 1,096,799.12** | **$ 16,561,756.16** | **-$ 1,126,739.60** | |

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount |
|---|---|---|---|---|---|---|
| **9** | **Change Order** | **LS** | | | | |
| 9.01 | Change Order 001 | LS | $ 36,489.58 | $ 36,807.79 | $ - | $ 36,807.79 |
| 9.03 | Change Order 003 | LS | $ 274,863.00 | $ 274,863.00 | $ - | $ 274,863.00 |
| 9.06 | Change Order 006 | LS | $ 72,413.77 | $ 72,413.77 | $ - | $ 72,413.77 |
| 9.07 | Change Order 007 | LS | $ 98,638.57 | $ 98,638.57 | $ - | $ 98,638.57 |
| 9.08 | Change Order 008 | LS | $ 99,867.51 | $ 99,867.51 | $ - | $ 99,867.51 |
| 9.10 | Change Order 010 | LS | $ 657.380 | $ 657.38 | $ - | $ 657.38 |
| 9.11 | Change Order 011 | LS | $ 28,775.67 | $ 28,775.67 | $ - | $ 28,775.67 |
| 9.12 | Change Order 012 | LS | $ 2,992.00 | $ 2,992.00 | $ - | $ 2,992.00 |
| 9.20 | Change Order 020 | LS | $ 22,430.00 | $ 22,430.00 | $ - | $ 22,430.00 |
| 9.21 | Change Order 021 | LS | $ 48,600.00 | $ 48,600.00 | $ - | $ 48,600.00 |
| 9.22 | Change Order 022 | LS | $ 10,963.00 | $ 10,963.00 | $ - | $ 10,963.00 |
| 9.23 | Change Order 023 | LS | $ 56,505.00 | $ 56,505.00 | $ - | $ 56,505.00 |
| 9.26 | Change Order 026 | LS | $ 7,302.40 | $ 7,302.40 | $ - | $ 7,302.40 |
| 9.27 | Change Order 027 | LS | $ 56,235.43 | $ 56,235.43 | $ - | $ 56,235.43 |
| 9.30 | Change Order 030 | LS | $ 240,000.00 | $ 210,000.00 | $ - | $ 210,000.00 |
| 9.35 | Change Order 035 | LS | $ 5,820.00 | $ 5,820.00 | $ - | $ 5,820.00 |
| 9.36 | Change Order 036 | LS | $ 1,507.17 | $ 1,507.17 | $ - | $ 1,507.17 |
| 9.37 | Change Order 037 | LS | $ 1,950.00 | $ 1,950.00 | $ - | $ 1,950.00 |
| 9.38 | Change Order 038 | LS | $ 17,034.68 | $ 17,034.68 | $ - | $ 17,034.68 |
| 9.39 | Change Order 039 | LS | $ 14,370.00 | $ 14,370.00 | $ - | $ 14,370.00 |
| 9.40 | Change Order 040 | LS | $ 7,993.26 | $ 7,993.26 | $ - | $ 7,993.26 |
| 9.42 | Change Order 042 | LS | $ 4,800.00 | $ 4,650.00 | $ - | $ 4,650.00 |
| 9.44 | Change Order 043 | LS | $ 1,962.60 | $ 1,736.96 | $ - | $ 1,736.96 |
| 9.45 | Change Order 044 | LS | $ 13,425.00 | $ 11,999.00 | $ - | $ 11,999.00 |
| 9.46 | Change Order 047 | LS | $ 17,442.75 | $ 14,157.00 | $ - | $ 14,157.00 |
| 9.46 | Change Order (CR69 and CR70) | LS | $ 18,561.41 | $ 18,561.41 | $ - | $ 18,561.41 |
| 9.46 | Change Order Pending | LS | $ 2,285.38 | $ 2,285.38 | $ - | $ 2,285.38 |
| | Reconciliation | LS | $ 518,907.65 | $ 459,210.31 | $ - | $ 459,210.31 |
| | **Total Change Order** | **LS** | **$ 1,841,068.78** | **$ 1,699,929.69** | **$ -** | **$ 1,699,929.69** |
| | **Grand Total** | LS | **$ 30,379,564.14** | **$ 27,658,329.77** | **$ 1,096,799.12** | **$ 28,755,128.89** |

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining |
|---|---|---|---|---|---|---|---|
| | Recovery anticipation | LS | $ 2,170,000.00 | $ 2,170,000.00 | $ - | $ 2,170,000.00 | $ - |

Date : 26-05-17 [09:47]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 104 Up to : 26-05-17

Page : 1
Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DORA CANADA LTD

Contract n°: 13
tpcus403.cdge : Formwork

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300001 Muskrat Falls | | | | | | | | | | | |
| For the activity : 10005 Mobilization | | | | | | | | | | | |
| 0008 | Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,158,837.05 | 1,158,837.05 | 0.00 | 0.00 | 1,158,837.05 | 1,158,837.05 |
| 0019 | Addendum Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,621,366.38 | 1,621,366.38 | 83,820.00 | 83,820.00 | 1,705,186.38 | 1,705,186.38 |
| | | | | | Total x Activity | | 2,780,203.43 | | 83,820.00 | | 2,864,023.43 |
| For the activity : 10017 Travel Allowance | | | | | | | | | | | |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 9,187.43 | 9,187.43 | 0.00 | 0.00 | 9,187.43 | 9,187.43 |
| | | | | | Total x Activity | | 9,187.43 | | 0.00 | | 9,187.43 |
| For the activity : 10100 Health and Safety Requirements | | | | | | | | | | | |
| 0013 | Medical examination | LS | CAD | 1.00 | 0.00 | 1,352.00 | 1,352.00 | 0.00 | 0.00 | 1,352.00 | 1,352.00 |
| | | | | | Total x Activity | | 1,352.00 | | 0.00 | | 1,352.00 |
| For the activity : 999999999999999 Stnd activity | | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Total x Activity | | 0.00 | | 0.00 | | 0.00 |
| | | | | | Subproject Total | | 2,790,742.86 | | 83,820.00 | | 2,874,562.86 |
| Subproject E300002 Muskrat Falls - Reversions | | | | | | | | | | | |
| For the activity : ZFORM001 SPILLWAY FORMWORKS | | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0003 | Lump sum Month Account | MON | CAD | 492,937.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0004 | Formwork Spillway | LS | CAD | 82,313.28 | 0.00 | 19.00 | 1,563,952.32 | 0.00 | 0.00 | 19.00 | 1,563,952.32 |
| 0008 | Change Order Formwork Spillway | LS | CAD | 1.00 | 0.00 | 331,941.74 | 331,941.74 | 0.00 | 0.00 | 331,941.74 | 331,941.74 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 2,468.12 | 2,465.12 | 0.00 | 0.00 | 2,465.12 | 2,465.12 |
| 0015 | Addendum Formwork Spillway | LS | CAD | 1.00 | 0.00 | -15.91 | -15.91 | 0.00 | 0.00 | -15.91 | -15.91 |
| | | | | | Total x Activity | | 1,898,343.27 | | 0.00 | | 1,898,343.27 |

Date : 26-05-17 [09:47]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 104 Up to : 26-05-17

Page : 2
Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DOKA CANADA LTD

Contract n°: 13
tpcus403.ogge : Formwork

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | E300002 Muskrat Falls - Reversions | | | | | | | | | | |
| **For the activity :** | ZFORM002 TRANSITION DAM FORMWORKS | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0005 | Formwork Transition Dam | LS | CAD | 50,964.45 | 0.00 | 19.00 | 968,324.55 | 0.00 | 0.00 | 19.00 | 968,324.55 |
| 0010 | Change Order Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 201,038.36 | 201,038.36 | 0.00 | 0.00 | 201,038.36 | 201,038.36 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 1,526.28 | 1,526.28 | 0.00 | 0.00 | 1,526.28 | 1,526.28 |
| 0016 | Addendum Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 205,977.03 | 205,977.03 | 10,774.38 | 10,774.38 | 216,751.41 | 216,751.41 |
| | | | | | | **Total x Activity** | 1,376,866.22 | | 10,774.38 | | 1,387,640.60 |
| **For the activity :** | ZFORM003 INTAKE FORMWORKS | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0006 | Formwork Intake | LS | CAD | 233,306.36 | 0.00 | 19.00 | 4,432,820.84 | 0.00 | 0.00 | 19.00 | 4,432,820.84 |
| 0011 | Change Order Formwork Intake | LS | CAD | 1.00 | 0.00 | 317,854.44 | 317,854.44 | 0.00 | 0.00 | 317,854.44 | 317,854.44 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 6,987.06 | 6,987.06 | 0.00 | 0.00 | 6,987.06 | 6,987.06 |
| 0017 | Addendum Formwork Intake | LS | CAD | 1.00 | 0.00 | 8,210,552.13 | 8,210,552.13 | 718,691.48 | 718,691.48 | 8,929,243.61 | 8,929,243.61 |
| | | | | | | **Total x Activity** | 12,968,214.47 | | 718,691.48 | | 13,686,905.95 |
| **For the activity :** | ZFORM004 POWER HOUSE FORMWORKS | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0007 | Formwork Power House | LS | CAD | 126,353.23 | 0.00 | 19.00 | 2,400,711.37 | 0.00 | 0.00 | 19.00 | 2,400,711.37 |
| 0012 | Change Order Formwork Power House | LS | CAD | 1.00 | 0.00 | 683,850.37 | 683,850.37 | 0.00 | 0.00 | 683,850.37 | 683,850.37 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 3,784.02 | 3,784.02 | 0.00 | 0.00 | 3,784.02 | 3,784.02 |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 5,535,817.16 | 5,535,817.16 | 283,513.26 | 283,513.26 | 5,819,330.42 | 5,819,330.42 |
| | | | | | | **Total x Activity** | 8,624,162.92 | | 283,513.26 | | 8,907,676.18 |
| | | | | | | **Subproject Total** | 24,867,586.90 | | 1,013,079.12 | | 25,880,666.02 |
| | | | | | | **Total** | 27,658,329.76 | | 1,096,997.22 | | 28,755,128.88 |

Date : 26-05-17 [09:47]
Avtaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 104 Up to : 26-05-17


Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DOKA CANADA LTD

Contract ph: 13
Formwork

ATTENZIONE! I prezzi unitari sono esposti come da elenco prezzi, mentre gli importi sono esposti nella valuta del contratto

Note :

| QUANTITY SURVEYOR | Site Manager | PROJECT MANAGER | DOKA CANADA LTD |
|---|---|---|---|

**Astaldi Canada Inc. A** Site: E300001 Muskrat Falls

SITUATION NR. 107 According to contractN° 13 Of The 09-05-14

Of the following 000000436 DOKA CANADA LTD

Authorization SUB-CONTRACT Doka Canada
For the amount of 35,522,384.210 AUTHORIZED WORKS TYPE Formwork
0.000
Short Works Description Formwork
CONTRACT ASSUMED AMOUNT 35,522,384.210 0.000

**Note** : Increse with CO # ACI-DOK-CO-035

DATE OF PAYMENT CERTIFICATE : 30-06-17 currency: CAD

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 95 | prog al | 27,902,411.710 |
| 96 | 31-03-2017 | -128,117.810 |
| 97 | 30-04-2017 | -1,540,780.700 |
| 98 | 30-04-2017 | 128,117.810 |
| 99 | 30-04-2017 | 1,522,737.400 |
| 100 | 30-04-2017 | -169,617.810 |
| 101 | 30-04-2017 | 1,126,739.600 |
| 102 | 30-04-2017 | -56,420.840 |
| 103 | 26-05-2017 | -1,126,739.600 |
| 104 | 26-05-2017 | 1,096,799.120 |
| 105 | 31-05-2017 | 1,196,584.810 |
| 106 | 30-06-2017 | -1,196,584.810 |
| | **T O T A L:** | **28,755,128.880** |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 29,847,000.840 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 28,755,128.880 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 1,091,871.960 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| **O U T C O M E :** | **29,847,000.840** | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **29,847,000.840** |

**CONTRACTUAL RETENTIONS**

| | | | |
|---|---|---|---|
| RELEASE PERCENTAGE | | | |
| RETENTION | SI 0.0000 | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | 2,170,000.000 | 0.000 |
| RETENTIONS RELEASE | | 0.000 | 0.000 |
| **TOTAL RETENTIONS** | | **2,170,000.000** | **0.000** |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 2,170,000.000 |
| NET REMAINING AMOUNT | 29,847,000.840 |
| PREVIOUS CERTIFIC TO DEDUCT | 28,755,128.880 |
| R O U N D I N G O F F | 0.000 |
| **N E T A M O U N T T O P A Y** | **1,091,871.960** |
| PENALTY APPLICATION | **0.000** |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY
POLICY :

| QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM |
|---|---|---|
| | | |

SAL number : 107 30-06-17
Order Number : Z30000013

6.3

Date : 04-07-17 [13:53]
Astaldi Canada Inc. A
Project : E300001
Contract n°: 13

PRINT GREEN BOOK
Short Works Description: Formwork
Of the following : 000000436 DOKA CANADA LTD
Contract type : SUB-CONTRACT
SAL Nr 107 Up to : 30-06-17

Page : 1
Company : 581
Contract currency: CAD
Contract date : 09-05-14

| Item code | Subproject | Activity | Description | M/U | Quantity | Measured amount |
|---|---|---|---|---|---|---|
| 0016 | E300002 | ZFORM002 | Addendum Formwork Transition Dam | LS | 19,189.730 | 19,189.730 |
| | | | | Total item | 19,189.730 | 19,189.730 |
| 0017 | E300002 | ZFORM003 | Addendum Formwork Intake | LS | 713,628.550 | 713,628.550 |
| | | | | Total item | 713,628.550 | 713,628.550 |
| 0018 | E300002 | ZFORM004 | Addendum Formwork PowerHouse | LS | 318,863.280 | 318,863.280 |
| | | | | Total item | 318,863.280 | 318,863.280 |
| 0019 | E300003 | ZFORM005 | Addendum Freight (Delivery) | LS | 40,190.400 | 40,190.400 |
| | | | | Total item | 40,190.400 | 40,190.400 |
| | | | TOTAL ON PERIOD | | | 1,091,871.960 |

**Lanza Danilo**

**From:** Gionet Guillaume
**Sent:** July-04-17 11:31 AM
**To:** Lanza Danilo
**Cc:** Bader Georges; Gregoire Robert; Mitterlehner Markus; Halet Mehdi
**Subject:** Doka invoices for May 2017 payment Certificate.
**Attachments:** 00 Astaldi Laydown Yard Monthly Credit - EDITED BY ASTALD Danilo PC.xlsx

Hi Danilo,

Here's the invoices for the May 2017 Payment Certificate. I will no longer attach all the invoices. Doka will send to our finance department ONLY the invoices in this PC to avoid confusion.

TOTAL: 1,035,302.24$ NET

Invoices on hold this month:

May 2017
442019333 – CHR 125 – (389.82$) - Project manager unavailable for review. Will be reviewed for next PC
442019462 – CHR 120 – 14,534.00$ - Project manager unavailable for review. Will be reviewed for next PC
442019561 – CHR 108 – 4.71$ - Project manager unavailable for review. Will be reviewed for next PC
442019562 – CHR 128 – 8,473.71$ - Project manager unavailable for review. Will be reviewed for next PC
442019566 – CHR 121 – 2,273.14$ - Project manager unavailable for review. Will be reviewed for next PC

**Past Summary:**

April 2017
442019216 – 5,731.72$ - PAID IN MAY PC – Miss booked by Doka – paid under normal rental as per Addendum 01 – Confirmed in e-mail form Peter Farfeleder May 24th, 2017
442019218 – 10,727.53$ - Project manager unavailable for review. Will be reviewed for next PC
442019261 – 10,816.00$ - Project manager unavailable for review. Will be reviewed for next PC
442019087 – 18,700.43$ - ON-HOLD, waiting for Doka beams invoice study (rental vs- purchase)

March 2017
442018866 CHR 111 – 79,859.17$ - ON-HOLD, waiting for Doka beam invoice study (rental vs- purchase)
442018943 CHR 129&130 – 10,146.75$ - Project manager unavailable for review. Will be reviewed for next PC

September 2016:
442017207 - Assembly cost correction – under study from Doka

Thanks,

**Guillaume Gionet**
***Doka Coordinator***
ASTALDI CANADA Inc.
E-Mail: g.gionet@astaldi.com
Phone: (709) 752-3782

## DOKA FORMWORK

Sal 107 of 31/05/2017 MAY 2017 ACTUAL

**Contract**

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining | Cost Code |
|---|---|---|---|---|---|---|---|---|
| 1 | Formwork Spillway | LS | $ 1,646,265.60 | $ 1,563,952.32 | $ - | $ 1,563,952.32 | $ 82,313.28 | ZFORM001 |
| 2 | Formwork Transition Dam | LS | $ 1,019,289.00 | $ 968,324.55 | $ - | $ 968,324.55 | $ 50,964.45 | ZFORM002 |
| 3 | Formwork Intake | LS | $ 4,666,127.20 | $ 4,432,820.84 | $ - | $ 4,432,820.84 | $ 233,306.36 | ZFORM003 |
| 4 | Formwork Power House | LS | $ 2,527,064.60 | $ 2,400,711.37 | $ - | $ 2,400,711.37 | $ 126,353.23 | ZFORM004 |
| 5 | Freigth (delivery) | LS | $ 991,253.20 | $ 1,102,332.05 | $ - | $ 1,102,332.05 | -$ 111,078.85 | 10005 |
| 7 | Medical examination | LS | $ - | $ 1,352.00 | $ - | $ 1,352.00 | $ - | |
| 8 | Travel Costs | LS | 12 flights per person per year | $ 23,949.91 | $ - | $ 23,949.91 | $ - | |
| | **Total to contract** | **LS** | **$ 10,849,999.60** | **$ 10,493,443.04** | **$ -** | **$ 10,493,443.04** | **$ 381,858.47** | |

**ADDENDUM**

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining | Cost Code |
|---|---|---|---|---|---|---|---|---|
| 10 | Addendum Formwork Spillway | LS | -$ 15.91 | -$ 15.91 | $ - | -$ 15.91 | $ - | ZFORM001 |
| 11 | Addendum Formwork Transition Dam | LS | $ 235,055.02 | $ 215,865.29 | $ 19,189.73 | $ 235,055.02 | $ - | ZFORM002 |
| 12 | Addendum Formwork Intake | LS | $ 9,836,989.73 | $ 9,123,361.18 | $ 713,628.55 | $ 9,836,989.73 | $ - | ZFORM003 |
| 13 | Addendum Formwork Power House | LS | $ 5,931,412.95 | $ 5,612,549.67 | $ 318,863.28 | $ 5,931,412.95 | $ - | ZFORM004 |
| 14 | Addendum Freigth (delivery) | LS | $ 1,650,186.33 | $ 1,609,995.93 | $ 40,190.40 | $ 1,650,186.33 | $ - | 10005 |
| | **Total to contract** | **LS** | **$ 17,653,628.12** | **$ 16,561,756.16** | **$ 1,091,871.96** | **$ 17,653,628.12** | **$ -** | |

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount |
|---|---|---|---|---|---|---|
| **9** | **Change Order** | **LS** | | | | |
| 9.01 | Change Order 001 | LS | $ 36,489.58 | $ 36,807.79 | $ - | $ 36,807.79 |
| 9.03 | Change Order 003 | LS | $ 274,863.00 | $ 274,863.00 | $ - | $ 274,863.00 |
| 9.06 | Change Order 006 | LS | $ 72,413.77 | $ 72,413.77 | $ - | $ 72,413.77 |
| 9.07 | Change Order 007 | LS | $ 98,638.57 | $ 98,638.57 | $ - | $ 98,638.57 |
| 9.08 | Change Order 008 | LS | $ 99,867.51 | $ 99,867.51 | $ - | $ 99,867.51 |
| 9.10 | Change Order 010 | LS | $ 657.380 | $ 657.38 | $ - | $ 657.38 |
| 9.11 | Change Order 011 | LS | $ 28,775.67 | $ 28,775.67 | $ - | $ 28,775.67 |
| 9.12 | Change Order 012 | LS | $ 2,992.00 | $ 2,992.00 | $ - | $ 2,992.00 |
| 9.20 | Change Order 020 | LS | $ 22,430.00 | $ 22,430.00 | $ - | $ 22,430.00 |
| 9.21 | Change Order 021 | LS | $ 48,600.00 | $ 48,600.00 | $ - | $ 48,600.00 |
| 9.22 | Change Order 022 | LS | $ 10,963.00 | $ 10,963.00 | $ - | $ 10,963.00 |
| 9.23 | Change Order 023 | LS | $ 56,505.00 | $ 56,505.00 | $ - | $ 56,505.00 |
| 9.26 | Change Order 026 | LS | $ 7,302.40 | $ 7,302.40 | $ - | $ 7,302.40 |
| 9.27 | Change Order 027 | LS | $ 56,235.43 | $ 56,235.43 | $ - | $ 56,235.43 |
| 9.30 | Change Order 030 | LS | $ 240,000.00 | $ 210,000.00 | $ - | $ 210,000.00 |
| 9.35 | Change Order 035 | LS | $ 5,820.00 | $ 5,820.00 | $ - | $ 5,820.00 |
| 9.36 | Change Order 036 | LS | $ 1,507.17 | $ 1,507.17 | $ - | $ 1,507.17 |
| 9.37 | Change Order 037 | LS | $ 1,950.00 | $ 1,950.00 | $ - | $ 1,950.00 |
| 9.38 | Change Order 038 | LS | $ 17,034.68 | $ 17,034.68 | $ - | $ 17,034.68 |
| 9.39 | Change Order 039 | LS | $ 14,370.00 | $ 14,370.00 | $ - | $ 14,370.00 |
| 9.40 | Change Order 040 | LS | $ 7,993.26 | $ 7,993.26 | $ - | $ 7,993.26 |
| 9.42 | Change Order 042 | LS | $ 4,800.00 | $ 4,650.00 | $ - | $ 4,650.00 |
| 9.44 | Change Order 043 | LS | $ 1,962.60 | $ 1,736.96 | $ - | $ 1,736.96 |
| 9.45 | Change Order 044 | LS | $ 13,425.00 | $ 11,999.00 | $ - | $ 11,999.00 |
| 9.46 | Change Order 047 | LS | $ 17,442.75 | $ 14,157.00 | $ - | $ 14,157.00 |
| 9.46 | Change Order (CR69 and CR70) | LS | $ 18,561.41 | $ 18,561.41 | $ - | $ 18,561.41 |
| 9.46 | Change Order Pending | LS | $ 2,285.38 | $ 2,285.38 | $ - | $ 2,285.38 |
| | Reconciliation | LS | $ 518,907.65 | $ 459,210.31 | $ - | $ 459,210.31 |
| | **Total Change Order** | **LS** | **$ 1,841,068.78** | **$ 1,699,929.69** | **$ -** | **$ 1,699,929.69** |
| | **Grand Total** | LS | **$ 30,344,696.50** | **$ 28,755,128.89** | **$ 1,091,871.96** | **$ 29,847,000.85** |

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining |
|---|---|---|---|---|---|---|---|
| | Recovery anticipation | LS | $ 2,170,000.00 | $ 2,170,000.00 | $ - | $ 2,170,000.00 | $ - |

# ASTALDI SUMMARY OF INVOICES - May 2017

**Rental Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Starting Material Value | Ending Material Value | Cost Code |
|---|---|---|---|---|---|---|---|---|---|
| 442019560 | 31/05/2017 | 442001082 | LAYDOWN YARD | $ 53,283.57 | $ 7,992.54 | $ 61,276.11 | $ 2,788,775.44 | $ 3,239,433.86 | Percentage |
| 442019568 | 31/05/2017 | 442001011 | 4.12 North Service Bay | $ 7,238.31 | $ 1,085.75 | $ 8,324.06 | $ 406,793.60 | $ 408,673.60 | ZFORM004 |
| 442019568 | 31/05/2017 | 442001012 | 4.18 South Service Bay | $ 15,587.02 | $ 2,338.05 | $ 17,925.07 | $ 1,403,279.50 | $ 697,872.50 | ZFORM004 |
| 442019568 | 31/05/2017 | 442001014 | 4.14 Dewatering Gallery - Unit 1 | $ 2,892.24 | $ 433.84 | $ 3,326.08 | $ 297,728.30 | $ - | Percentage |
| 442019568 | 31/05/2017 | 442001272 | Stair Tower 12 sets @ 40m | $ 23,486.25 | $ 3,522.94 | $ 27,009.19 | $ 1,325,836.00 | $ 1,325,836.00 | Percentage |
| 442019568 | 31/05/2017 | 442001289 | Intake Roof Slab Area B Unit 1 | $ 39,966.77 | $ 5,995.02 | $ 45,961.79 | $ 2,256,316.85 | $ 2,256,120.75 | ZFORM003 |
| 442019568 | 31/05/2017 | 442001290 | Intake Roof Slab Area B Unit 2 | $ 47,642.19 | $ 7,146.33 | $ 54,788.52 | $ 2,689,479.67 | $ 2,688,902.67 | ZFORM003 |
| 442019568 | 31/05/2017 | 442001363 | Drafttube Tailrace Piers Unit 2 | $ 13,054.08 | $ 1,958.11 | $ 15,012.19 | $ 823,836.30 | $ 714,494.30 | ZFORM004 |
| 442019568 | 31/05/2017 | 442001415 | Drafttube Slab Unit 4 - Modified walers | $ 470.46 | $ 70.57 | $ 541.03 | $ 48,432.00 | $ - | ZFORM004 |
| 442019568 | 31/05/2017 | 442001486 | 4.14 Dewatering Gallery - Unit 2 | $ 2,535.28 | $ 380.29 | $ 2,915.57 | $ 260,987.32 | $ - | Percentage |
| 442019568 | 31/05/2017 | 442001487 | 4.14 Dewatering Gallery - Unit 4 | $ 5,080.02 | $ 762.00 | $ 5,842.02 | $ 286,776.72 | $ 286,776.72 | Percentage |
| 442019568 | 31/05/2017 | 442001516 | Drafttube Tailrace Piers Unit 4 | $ 5,919.64 | $ 887.95 | $ 6,807.59 | $ 335,676.31 | $ 334,722.31 | ZFORM004 |
| 442019568 | 31/05/2017 | 442001530 | Intake Roof Slab Area B Unit 1 - I1PSC-05/06 | $ 10,032.33 | $ 1,504.85 | $ 11,537.18 | $ 566,342.60 | $ 566,342.60 | ZFORM003 |
| 442019568 | 31/05/2017 | 442001531 | Intake Roof Slab Area B Unit 2 - I2PSC-05/06 | $ 11,066.02 | $ 1,659.90 | $ 12,725.92 | $ 624,693.20 | $ 624,693.20 | ZFORM003 |
| 442019568 | 31/05/2017 | 442001543 | Additional Stairtower - 10 sets @ 10m | $ 5,373.16 | $ 805.97 | $ 6,179.13 | $ 303,322.00 | $ 303,322.00 | Percentage |
| 442019568 | 31/05/2017 | 442001544 | Additional Stairtower - 5 sets @ 20m | $ 5,105.41 | $ 765.81 | $ 5,871.22 | $ 288,208.00 | $ 288,208.00 | Percentage |
| 442019568 | 31/05/2017 | 442001546 | Intake Roof Slab Area B Unit 3 - I3PSC-05/06 | $ 11,199.22 | $ 1,679.88 | $ 12,879.10 | $ 632,214.40 | $ 632,214.40 | ZFORM003 |
| 442019568 | 31/05/2017 | 442001547 | Intake Roof Slab Area B Unit 4 - I4PSC-05/06 | $ 11,249.58 | $ 1,687.44 | $ 12,937.02 | $ 635,057.40 | $ 635,057.40 | ZFORM003 |
| 442019568 | 31/05/2017 | 442001548 | Intake Roof Slab Area B Unit 3 | $ 42,566.89 | $ 6,385.03 | $ 48,951.92 | $ 2,402,812.30 | $ 2,403,562.30 | ZFORM003 |
| 442019568 | 31/05/2017 | 442001549 | Intake Roof Slab Area B Unit 4 | $ 46,743.97 | $ 7,011.60 | $ 53,755.57 | $ 2,638,763.25 | $ 2,638,763.25 | ZFORM003 |
| 442019568 | 31/05/2017 | 442001550 | Intake Roof Walls Area C Unit 1 | $ 4,293.96 | $ 644.09 | $ 4,938.05 | $ 401,772.00 | $ 69,244.20 | ZFORM003 |
| 442019568 | 31/05/2017 | 442001551 | Intake Roof Walls Area C Unit 2 | $ 4,740.15 | $ 711.02 | $ 5,451.17 | $ 275,463.45 | $ 270,481.45 | ZFORM003 |
| 442019568 | 31/05/2017 | 442001552 | Intake Roof Walls Area C Unit 3 | $ 2,699.27 | $ 404.89 | $ 3,104.16 | $ 16,510.00 | $ 317,357.80 | ZFORM003 |
| 442019568 | 31/05/2017 | 442001553 | Intake Roof Walls Area C Unit 4 | $ 3,521.37 | $ 528.21 | $ 4,049.58 | $ 198,790.00 | $ 198,790.00 | ZFORM003 |
| 442019568 | 31/05/2017 | 442001554 | Intake Roof Slab Upper Area E/F Unit 1 | $ 46,842.62 | $ 7,026.39 | $ 53,869.01 | $ 2,621,170.20 | $ 2,645,110.20 | ZFORM003 |
| 442019568 | 31/05/2017 | 442001555 | Intake Roof Slab Upper Area E/F Unit 2 | $ 43,161.04 | 6474.16 | $ 49,635.20 | $ 2,437,527.20 | $ 2,436,145.40 | ZFORM003 |
| 442019568 | 31/05/2017 | 442001556 | Intake Roof Slab Upper Area E/F Unit 3 | $ 39,155.99 | 5873.4 | $ 45,029.39 | $ 2,187,735.80 | $ 2,263,906.80 | ZFORM003 |
| 442019568 | 31/05/2017 | 442001557 | Tailrace Front Walls + Top Construction Unit 1 | $ 16,574.24 | 2486.14 | $ 19,060.38 | $ 938,613.50 | $ 937,227.50 | ZFORM004 |
| 442019568 | 31/05/2017 | 442001558 | Tailrace Front Walls + Top Construction Unit 2 | $ 3,514.57 | 527.19 | $ 4,041.76 | $ 256,271.40 | $ - | ZFORM004 |
| 442019568 | 31/05/2017 | 442001559 | Tailrace Main Slab Unit 1 | $ 10,802.01 | $ 1,620.30 | $ 12,422.31 | $ 510,916.20 | $ 651,365.50 | ZFORM004 |
| 442019568 | 31/05/2017 | 442001560 | Tailrace Main Slab Unit 2 | $ 9,468.92 | 1420.34 | $ 10,889.26 | $ 253,007.00 | $ 728,831.00 | ZFORM004 |
| 442019568 | 31/05/2017 | 442001589 | Additional Stairtower - 150m | $ 5,113.13 | $ 766.97 | $ 5,880.10 | $ 288,644.00 | $ 288,644.00 | Percentage |
| 442019568 | 31/05/2017 | 442001600 | Intake Roof Slab Upper Area E/F Unit 4 | $ 8,354.67 | 1253.2 | $ 9,607.87 | $ 16,710.00 | $ 483,199.00 | ZFORM003 |
| 442019568 | 31/05/2017 | 442001602 | Tailrace Front Walls + Top Construction Unit 4 | $ 4,350.15 | $ 652.52 | $ 5,002.67 | $ 187,704.00 | $ 443,975.40 | ZFORM004 |
| 442019568 | 31/05/2017 | 442001606 | South Transition Dam - Monolith 3 | $ 5,944.24 | $ 891.64 | $ 6,835.88 | $ 335,561.40 | $ 335,561.40 | ZFORM002 |
| 442019568 | 31/05/2017 | 442001607 | MULTI-TRIP PACKAGING | $ 22,566.96 | $ 3,385.04 | $ 25,952.00 | $ 1,291,273.60 | $ 1,270,901.60 | Percentage |
| 442019568 | 31/05/2017 | 442001608 | Intake Upper Area G/H Unit 1 | $ 25,634.81 | $ 3,845.22 | $ 29,480.03 | $ 1,442,097.04 | $ 1,447,291.04 | ZFORM003 |
| 442019568 | 31/05/2017 | 442001609 | Intake Upper Area G/H Unit 2 | $ 27,298.44 | $ 4,094.77 | $ 31,393.21 | $ 1,541,043.84 | $ 1,541,043.84 | ZFORM003 |
| 442019568 | 31/05/2017 | 442001610 | Intake Upper Area G/H Unit 3 | $ 23,749.13 | $ 3,562.37 | $ 27,311.50 | $ 1,328,227.04 | $ 1,405,882.04 | ZFORM003 |
| 442019568 | 31/05/2017 | 442001618 | Turbine Outside Walls Unit 1 | $ 5,634.55 | $ 845.18 | $ 6,479.73 | $ 318,078.66 | $ 318,078.66 | ZFORM004 |
| 442019568 | 31/05/2017 | 442001620 | Turbine Lower Ring Unit 1 | $ 10,225.49 | $ 1,533.82 | $ 11,759.31 | $ 577,238.70 | $ 577,238.70 | ZFORM004 |
| 442019568 | 31/05/2017 | 442001623 | Turbine Outside Walls Unit 2 | $ 4,360.25 | $ 654.04 | $ 5,014.29 | $ 243,038.00 | $ 248,654.14 | ZFORM004 |
| 442019568 | 31/05/2017 | 442001624 | Turbine Inside Walls Unit 2 | $ 7,681.39 | $ 1,152.21 | $ 8,833.60 | $ 433,625.00 | $ 433,625.00 | ZFORM004 |
| 442019568 | 31/05/2017 | 442001625 | Turbine Lower Ring Unit 2 | $ 9,547.85 | $ 1,432.18 | $ 10,980.03 | $ 536,404.60 | $ 535,623.50 | ZFORM004 |
| 442019568 | 31/05/2017 | 442001626 | Turbine Upper Ring Unit 2 | $ 250.77 | $ 37.62 | $ 288.39 | $ 14,154.60 | $ 14,154.60 | ZFORM004 |
| 442019568 | 31/05/2017 | 442001629 | Turbine Lower Ring Unit 3 | $ 1,538.25 | $ 230.74 | $ 1,768.99 | $ 86,767.00 | $ 88,902.00 | ZFORM004 |
| 442019568 | 31/05/2017 | 442001630 | Turbine Outside Walls Unit 4 | $ 5,433.34 | $ 815.00 | $ 6,248.34 | $ 295,651.00 | $ 308,536.54 | ZFORM004 |
| 442019568 | 31/05/2017 | 442001633 | Center Transition Dam Monolith 5 | $ 2,938.21 | $ 440.73 | $ 3,378.94 | $ 165,862.40 | $ 165,862.40 | ZFORM002 |
| 442019568 | 31/05/2017 | 442001669 | Stairtower 40m - Andritz | $ 1,819.32 | $ 272.90 | $ 2,092.22 | $ 102,704.00 | $ 102,704.00 | Percentage |
| 442019568 | 31/05/2017 | 442001670 | Stairtower 30m - Supermetal | $ 1,328.85 | $ 199.33 | $ 1,528.18 | $ 75,016.00 | $ 75,016.00 | Percentage |
| 442019568 | 31/05/2017 | 442001789 | Turbine Lower Ring Unit 4 | $ 1,175.32 | $ 176.30 | $ 1,351.62 | $ 66,341.40 | $ 66,341.40 | ZFORM004 |
| 442019568 | 31/05/2017 | 442001792 | Intake Upper Area G/H Unit 4 | $ 24,056.20 | $ 3,608.43 | $ 27,664.63 | $ 1,237,049.80 | $ 1,424,292.60 | ZFORM003 |
| 442019568 | 31/05/2017 | 442001806 | Drafttube Tailrace Piers Unit 3 | $ 18,450.51 | $ 2,767.58 | $ 21,218.09 | $ 1,042,474.20 | $ 1,029,974.20 | ZFORM004 |
| 442019568 | 31/05/2017 | 442001807 | D22 Working platforms for steel beams - Intake | $ 5,619.56 | $ 842.93 | $ 6,462.49 | $ 309,598.00 | $ 343,408.00 | ZFORM003 |
| 442019568 | 31/05/2017 | 442001818 | Turbine Inside Walls Unit 4 | $ 9,092.46 | $ 1,363.87 | $ 10,456.33 | $ 412,239.00 | $ 635,961.70 | ZFORM004 |
| 442019568 | 31/05/2017 | 442001845 | Stair Tower 50m | $ 2,495.73 | $ 374.36 | $ 2,870.09 | $ 140,876.00 | $ 140,930.00 | Percentage |

# ASTALDI SUMMARY OF INVOICES - May 2017

**Rental Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Starting Material Value | Ending Material Value | Cost Code |
|---|---|---|---|---|---|---|---|---|---|
| 442019568 | 31/05/2017 | 442001849 | Additional Stairtower 6 sets 16.8m (100lm) | $ 4,654.53 | $ 698.18 | $ 5,352.71 | $ 262,756.00 | $ 262,756.00 | Percentage |
| 442019568 | 31/05/2017 | 442001866 | Turbine Outside Walls Unit 3 | $ 2,173.29 | $ 325.99 | $ 2,499.28 | $ 223,722.70 | $ - | ZFORM004 |
| 442019568 | 31/05/2017 | 442001867 | Turbine Inside Walls Unit 3 | $ 9,197.12 | $ 1,379.57 | $ 10,576.69 | $ 528,333.00 | $ 516,013.00 | ZFORM004 |
| | | | | **$ 795,951.07** | **$ 119,392.69** | **$ 915,343.76** | **$ 44,616,298.89** | **$ 45,068,026.47** | |

**Sales Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | Cost Code |
|---|---|---|---|---|---|---|---|---|
| 442019404 | 29/05/2017 | 442001047 | Service Charges | $ 150,000.00 | $ 22,500.00 | $ 172,500.00 | PMT FEES - MAY | Percentage |
| 442019405 | 29/05/2017 | 442001047 | Service Charges | $ 40,190.40 | $ 6,028.56 | $ 46,218.96 | FREIGHT CHARGES - MAY | 10005 |
| 442019453 | 31/05/2017 | 442001792 | Intake Upper Area G/H Unit 4 | $ 1,078.00 | $ 161.70 | $ 1,239.70 | SALES | ZFORM003 |
| 442019454 | 31/05/2017 | 442001516 | Drafttube Tailrace Piers Unit 4 | $ 4,504.50 | $ 675.68 | $ 5,180.18 | SALES | ZFORM004 |
| 442019455 | 31/05/2017 | 442001558 | Tailrace Front Walls + Top Construction Unit 2 | $ 3,217.50 | $ 482.63 | $ 3,700.13 | SALES | ZFORM004 |
| 442019456 | 31/05/2017 | 442001601 | Tailrace Front Walls + Top Construction Unit 3 | $ 3,217.50 | $ 482.63 | $ 3,700.13 | SALES | ZFORM004 |
| 442019457 | 31/05/2017 | 442001602 | Tailrace Front Walls + Top Construction Unit 4 | $ 3,217.50 | $ 482.63 | $ 3,700.13 | SALES | ZFORM004 |
| 442019458 | 31/05/2017 | 442001606 | South Transition Dam - Monolith 3 | $ 4,290.00 | $ 643.50 | $ 4,933.50 | SALES | ZFORM002 |
| 442019459 | 31/05/2017 | 442001619 | Turbine Inside Walls Unit 1 | $ 16,087.50 | $ 2,413.13 | $ 18,500.63 | SALES | ZFORM004 |
| 442019460 | 31/05/2017 | 442001623 | Turbine Outside Walls Unit 2 | $ 8,043.75 | $ 1,206.56 | $ 9,250.31 | SALES | ZFORM004 |
| 442019461 | 31/05/2017 | 442001630 | Turbine Outside Walls Unit 4 | $ 8,043.75 | $ 1,206.56 | $ 9,250.31 | SALES | ZFORM004 |
| 442019463 | 31/05/2017 | 442001792 | Intake Upper Area G/H Unit 4 | $ 1,645.15 | $ 246.77 | $ 1,891.92 | SALES | ZFORM003 |
| 442019466 | 31/05/2017 | 442001792 | Intake Upper Area G/H Unit 4 | $ 1,293.60 | $ 194.04 | $ 1,487.64 | SALES | ZFORM003 |
| 442019467 | 31/05/2017 | 442001556 | Intake Roof Slab Upper Area E/F Unit 3 | $ 1,604.49 | $ 240.67 | $ 1,845.16 | SALES | ZFORM003 |
| 442019472 | 31/05/2017 | 442001559 | Tailrace Main Slab Unit 1 | $ 806.00 | $ 120.90 | $ 926.90 | SALES | ZFORM004 |
| 442019495 | 31/05/2017 | 442001047 | Service Charges | $ 38,307.40 | $ 5,746.11 | $ 44,053.51 | ASSEMBLY - MAY | Percentage |
| 442019608 | 31/05/2017 | 442001610 | Intake Upper Area G/H Unit 3 | $ 4,642.13 | $ 696.32 | $ 5,338.45 | SALES | ZFORM003 |
| | | | | **$ 290,189.17** | **$ 43,528.39** | **$ 333,717.56** | | |

**Credit Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | Cost Code |
|---|---|---|---|---|---|---|---|---|
| 442019292 | 09/05/2017 | 442001082 | LAYDOWN YARD | $ (470.76) | $ (70.61) | $ (541.37) | CtP RETURNED ITEMS | Percentage |
| 442019335 | 25/05/2017 | 442001082 | LAYDOWN YARD | $ (56,098.96) | $ (8,414.84) | $ (64,513.80) | LAYDOWN CREDIT - APRIL | Percentage |
| | | | | **$ (56,569.72)** | **$ (8,485.45)** | **$ (65,055.17)** | | |

| | | | |
|---|---|---|---|
| **Total:** | **$ 1,029,570.52** | **$ 154,435.63** | **$ 1,184,006.15** |

**Change Orders:**

| Invoice | Date | Job Site | Change Order Information | Net Amount | Sales tax | Invoice amount | | Cost Code |
|---|---|---|---|---|---|---|---|---|
| 442019216 | | | Normal rental from april invoices | $ 5,731.72 | $ 859.76 | $ 6,491.48 | | Percentage |
| 442019333 | 25/05/2017 | 442001505/004 | COR #128 | | | | COR#125 - RR% correction | |
| 442019218 | | | April invoice | | | | RENTAL FROM APRIL COR#125 | |
| 442018943 | | | March invoices | | | | COR#1129 and 130 | |
| 442019462 | 31/05/2017 | 442001505/000 | Change Orders - as requested by Astaldi | | | | COR#120 | |
| 442019261 | | | April invoice | | | | COR#120 | |
| 442019561 | 31/05/2017 | 442001505/003 | COR #108 | | | | COR#108 start of rental | |
| 442019562 | 31/05/2017 | 442001505/004 | COR #128 | | | | COR #128 | |
| 442019566 | 31/05/2017 | 442001505/007 | COR #121 | | | | COR #121 | |

| | | | |
|---|---|---|---|
| **GRAND TOTAL:** | **$ 1,035,302.24** | **$ 155,295.39** | **$ 1,190,497.63** |

Date : 04-07-17 [13:54]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 107 Up to : 30-06-17

Page : 1
Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DOKA CANADA LTD

Contract n°: 13
tpcus403_ogge : Formwork

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300001 Muskrat Falls** | | | | | | | | | | |
| **For the activity :** | **10005 Mobilization** | | | | | | | | | | |
| 0008 | Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,158,837.05 | 1,158,837.05 | 0.00 | 0.00 | 1,158,837.05 | 1,158,837.05 |
| 0019 | Addendum Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,705,186.38 | 1,705,186.38 | 40,190.40 | 40,190.40 | 1,745,376.78 | 1,745,376.78 |
| | | | | | | **Total x Activity** | 2,864,023.43 | | 40,190.40 | | 2,904,213.83 |
| **For the activity :** | **10017 Travel Allowance** | | | | | | | | | | |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 9,187.43 | 9,187.43 | 0.00 | 0.00 | 9,187.43 | 9,187.43 |
| | | | | | | **Total x Activity** | 9,187.43 | | 0.00 | | 9,187.43 |
| **For the activity :** | **10100 Health and Safety Requirements** | | | | | | | | | | |
| 0013 | Medical examination | LS | CAD | 1.00 | 0.00 | 1,352.00 | 1,352.00 | 0.00 | 0.00 | 1,352.00 | 1,352.00 |
| | | | | | | **Total x Activity** | 1,352.00 | | 0.00 | | 1,352.00 |
| **For the activity :** | **999999999999999 Stnd activity** | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | **Total x Activity** | 0.00 | | 0.00 | | 0.00 |
| | | | | | | **Subproject Total** | 2,874,562.86 | | 40,190.40 | | 2,914,753.26 |
| **Subproject** | **E300002 Muskrat Falls - Reversions** | | | | | | | | | | |
| **For the activity :** | **ZFORM001 SPILLWAY FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0003 | Lump sum Month Account | MON | CAD | 492,937.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0004 | Formwork Spillway | LS | CAD | 82,313.28 | 0.00 | 19.00 | 1,563,952.32 | 0.00 | 0.00 | 19.00 | 1,563,952.32 |
| 0009 | Change Order Formwork Spillway | LS | CAD | 1.00 | 0.00 | 331,941.74 | 331,941.74 | 0.00 | 0.00 | 331,941.74 | 331,941.74 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 2,465.12 | 2,465.12 | 0.00 | 0.00 | 2,465.12 | 2,465.12 |
| 0015 | Addendum Formwork Spillway | LS | CAD | 1.00 | 0.00 | -15.91 | -15.91 | 0.00 | 0.00 | -15.91 | -15.91 |
| | | | | | | **Total x Activity** | 1,898,343.27 | | 0.00 | | 1,898,343.27 |

Date : 04-07-17 [13:54]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 107 Up to : 30-06-17


Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DOKA CANADA LTD

Contract n°: 13
tpcus403.ogge : Formwork

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | E300002 Miskrat Falls - Reversions | | | | | | | | | | |
| For the activity : | ZFORM002 TRANSITION DAM FORMWORKS | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0005 | Formwork Transition Dam | LS | CAD | 50,964.45 | 0.00 | 19.00 | 968,324.55 | 0.00 | 0.00 | 19.00 | 968,324.55 |
| 0010 | Change Order Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 201,038.36 | 201,038.36 | 0.00 | 0.00 | 201,038.36 | 201,038.36 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 1,526.28 | 1,526.28 | 0.00 | 0.00 | 1,526.28 | 1,526.28 |
| 0016 | Addendum Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 216,751.41 | 216,751.41 | 19,189.73 | 19,189.73 | 235,941.14 | 235,941.14 |
| | | | | | | | Total x Activity | 1,387,640.60 | 19,189.73 | | 1,406,830.33 |
| For the activity : | ZFORM003 INTAKE FORMWORKS | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0006 | Formwork Intake | LS | CAD | 233,306.36 | 0.00 | 19.00 | 4,432,820.84 | 0.00 | 0.00 | 19.00 | 4,432,820.84 |
| 0011 | Change Order Formwork Intake | LS | CAD | 1.00 | 0.00 | 317,854.44 | 317,854.44 | 0.00 | 0.00 | 317,854.44 | 317,854.44 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 6,981.06 | 6,987.06 | 0.00 | 0.00 | 6,987.06 | 6,987.06 |
| 0017 | Addendum Formwork Intake | LS | CAD | 1.00 | 0.00 | 8,929,243.61 | 8,929,243.61 | 713,628.55 | 713,628.55 | 9,642,872.16 | 9,642,872.16 |
| | | | | | | | Total x Activity | 13,686,905.95 | 713,628.55 | | 14,400,534.50 |
| For the activity : | ZFORM004 POWER HOUSE FORMWORKS | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0007 | Formwork Power House | LS | CAD | 126,353.23 | 0.00 | 19.00 | 2,400,711.37 | 0.00 | 0.00 | 19.00 | 2,400,711.37 |
| 0012 | Change Order Formwork Power House | LS | CAD | 1.00 | 0.00 | 683,850.37 | 683,850.37 | 0.00 | 0.00 | 683,850.37 | 683,850.37 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 3,784.02 | 3,784.02 | 0.00 | 0.00 | 3,784.02 | 3,784.02 |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 5,819,330.42 | 5,819,330.42 | 318,863.28 | 318,863.28 | 6,138,193.70 | 6,138,193.70 |
| | | | | | | | Total x Activity | 8,907,676.18 | 318,863.28 | | 9,226,539.46 |
| | | | | | | | Subproject Total | 25,880,566.02 | 1,051,681.56 | | 26,932,247.58 |
| | | | | | | | Total | 28,755,128.88 | 1,091,871.96 | | 29,847,000.84 |

Date : 04-07-17 [13:54]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 107 Up to : 30-06-17

Page : 3
Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DOKA CANADA LTD

Contract n°: 13
tpcus403.ogge : Formwork

ATTENZIONE! I prezzi unitari sono esposti come da elenco prezzi, mentre gli importi sono esposti nella valuta del contratto

Note :

| | | | |
|---|---|---|---|
| QUANTITY SURVEYOR | Site Manager | PROJECT MANAGER | DOKA CANADA LTD |

| | |
|---|---|
| **Astaldi Canada Inc. A** | Site: **E300001 Muskrat Falls** |
| SITUATION NR. **111** | According to contractN° **13** Of The **09-05-14** |

Of the following **000000436 DOKA CANADA LTD**

Authorization SUB-CONTRACT **Doka Canada**
For the amount of **35,522,384.210** AUTHORIZED WORKS TYPE **Formwork**
**0.000**
Short Works Description **Formwork**
CONTRACT ASSUMED AMOUNT **35,522,384.210** **0.000**

**Note** : Increse with CO # ACI-DOK-CO-035

DATE OF PAYMENT CERTIFICATE : **31-07-17** currency: **CAD**

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 95 | prog al | 27,902,411.710 |
| 96 | 31-03-2017 | -128,117.810 |
| 97 | 30-04-2017 | -1,540,780.700 |
| 98 | 30-04-2017 | 128,117.810 |
| 99 | 30-04-2017 | 1,522,737.400 |
| 100 | 30-04-2017 | -169,617.810 |
| 101 | 30-04-2017 | 1,126,739.600 |
| 102 | 30-04-2017 | -56,420.840 |
| 103 | 26-05-2017 | -1,126,739.600 |
| 104 | 26-05-2017 | 1,096,799.120 |
| 105 | 31-05-2017 | 1,196,584.810 |
| 106 | 30-06-2017 | -1,196,584.810 |
| 107 | 30-06-2017 | 1,091,871.960 |
| 108 | 30-06-2017 | -56,569.720 |
| 109 | 30-06-2017 | 1,203,927.360 |
| 110 | 31-07-2017 | -1,203,927.360 |
| | **T O T A L:** | **29,790,431.120** |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 30,855,554.630 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 29,790,431.120 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 1,065,123.510 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| **O U T C O M E :** | **30,855,554.630** | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **30,855,554.630** |

**CONTRACTUAL RETENTIONS**

| | | |
|---|---|---|
| RELEASE PERCENTAGE | | |
| RETENTION SI 0.0000 | 0.000 | 0.000 |
| RETENTION | 0.000 | 0.000 |
| RETENTION | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | 2,170,000.000 | 0.000 |
| RETENTIONS RELEASE | 0.000 | 0.000 |
| **TOTAL RETENTIONS** | **2,170,000.000** | **0.000** |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 2,170,000.000 |
| NET REMAINING AMOUNT | 30,855,554.630 |
| PREVIOUS CERTIFIC TO DEDUCT | 29,790,431.120 |
| R O U N D I N G O F F | 0.000 |
| **N E T A M O U N T T O P A Y** | **1,065,123.510** |
| PENALTY APPLICATION | **0.000** |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY
POLICY :

| QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM |
|---|---|---|
| | | |

SAL number : 111 31-07-17
Order Number : Z30000013

**Date : 07-08-17 [12:15]** **PRINT GREEN BOOK** **Page : 1**

Astaldi Canada Inc. A Short Works Description: **Formwork** Company : 581

Project : **E300001** Of the following : **000000436 DOKA CANADA LTD** Contract currency: **CAD**

Contract n°: **13** Contract type : **SUB-CONTRACT** Contract date : **09-05-14**

**SAL Nr 111** Up to : **31-07-17**

| Item code | Subproject | Activity | Description | M/U | Quantity | Measured amount |
|---|---|---|---|---|---|---|
| 0016 | E300002 | ZFORM002 | Addendum Formwork Transition Dam | LS | 12,654.900 | 12,654.900 |
| | | | **Total item** | | **12,654.900** | **12,654.900** |
| 0017 | E300002 | ZFORM003 | Addendum Formwork Intake | LS | 706,880.700 | 706,880.700 |
| | | | **Total item** | | **706,880.700** | **706,880.700** |
| 0018 | E300002 | ZFORM004 | Addendum Formwork PowerHouse | LS | 311,159.910 | 311,159.910 |
| | | | **Total item** | | **311,159.910** | **311,159.910** |
| 0019 | E300001 | 10005 | Addendum Freight (Delivery) | LS | 34,428.000 | 34,428.000 |
| | | | **Total item** | | **34,428.000** | **34,428.000** |

**TOTAL ON PERIOD** **1,065,123.510**

# ASTALDI SUMMARY OF INVOICES - June 2017

**Rental Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Starting Material Value | Ending Material Value | |
|---|---|---|---|---|---|---|---|---|---|
| 442019781 | 30/06/2017 | **442001082** | LAYDOWN YARD | $ 32,113.72 | $ 4,817.06 | $ 36,930.78 | $ 3,239,433.86 | $ 2,252,450.37 | Percentage |
| 442019869 | 30/06/2017 | **442001011** | 4.12 North Service Bay | $ 7,005.84 | $ 1,050.88 | $ 8,056.72 | $ 408,673.60 | $ 408,673.60 | ZFORM004 |
| 442019869 | 30/06/2017 | **442001012** | 4.18 South Service Bay | $ 12,215.64 | $ 1,832.35 | $ 14,047.99 | $ 697,872.50 | $ 1,139,037.50 | ZFORM004 |
| 442019869 | 30/06/2017 | **442001272** | Stair Tower 12 sets @ 40m | $ 22,728.61 | $ 3,409.29 | $ 26,137.90 | $ 1,325,836.00 | $ 1,325,836.00 | Percentage |
| 442019869 | 30/06/2017 | **442001289** | Intake Roof Slab Area B Unit 1 | $ 37,839.89 | $ 5,675.98 | $ 43,515.87 | $ 2,256,120.75 | $ 2,205,453.75 | ZFORM003 |
| 442019869 | 30/06/2017 | **442001290** | Intake Roof Slab Area B Unit 2 | $ 46,018.09 | $ 6,902.71 | $ 52,920.80 | $ 2,688,902.67 | $ 2,685,066.12 | ZFORM003 |
| 442019869 | 30/06/2017 | **442001363** | Drafttube Tailrace Piers Unit 2 | $ 10,541.02 | $ 1,581.15 | $ 12,122.17 | $ 714,494.30 | $ - | ZFORM004 |
| 442019869 | 30/06/2017 | **442001487** | 4.14 Dewatering Gallery - Unit 4 | $ 4,931.51 | $ 739.73 | $ 5,671.24 | $ 286,776.72 | $ 288,353.72 | Percentage |
| 442019869 | 30/06/2017 | **442001516** | Drafttube Tailrace Piers Unit 4 | $ 5,546.98 | $ 832.05 | $ 6,379.03 | $ 334,722.31 | $ - | ZFORM004 |
| 442019869 | 30/06/2017 | **442001530** | Intake Roof Slab Area B Unit 1 - I1PSC-05/06 | $ 9,708.70 | $ 1,456.31 | $ 11,165.01 | $ 566,342.60 | $ 566,342.60 | ZFORM003 |
| 442019869 | 30/06/2017 | **442001531** | Intake Roof Slab Area B Unit 2 - I2PSC-05/06 | $ 10,709.06 | $ 1,606.36 | $ 12,315.42 | $ 624,693.20 | $ 624,693.20 | ZFORM003 |
| 442019869 | 30/06/2017 | **442001543** | Additional Stairtower - 10 sets @ 10m | $ 5,199.79 | $ 779.97 | $ 5,979.76 | $ 303,322.00 | $ 303,322.00 | Percentage |
| 442019869 | 30/06/2017 | **442001544** | Additional Stairtower - 5 sets @ 20m | $ 4,940.69 | $ 741.10 | $ 5,681.79 | $ 288,208.00 | $ 288,208.00 | Percentage |
| 442019869 | 30/06/2017 | **442001546** | Intake Roof Slab Area B Unit 3 - I3PSC-05/06 | $ 10,837.97 | $ 1,625.70 | $ 12,463.67 | $ 632,214.40 | $ 632,214.40 | ZFORM003 |
| 442019869 | 30/06/2017 | **442001547** | Intake Roof Slab Area B Unit 4 - I4PSC-05/06 | $ 10,886.66 | $ 1,633.00 | $ 12,519.66 | $ 635,057.40 | $ 635,057.40 | ZFORM003 |
| 442019869 | 30/06/2017 | **442001548** | Intake Roof Slab Area B Unit 3 | $ 41,199.73 | $ 6,179.96 | $ 47,379.69 | $ 2,403,562.30 | $ 2,403,397.85 | ZFORM003 |
| 442019869 | 30/06/2017 | **442001549** | Intake Roof Slab Area B Unit 4 | $ 45,235.83 | $ 6,785.37 | $ 52,021.20 | $ 2,638,763.25 | $ 2,638,763.25 | ZFORM003 |
| 442019869 | 30/06/2017 | **442001550** | Intake Roof Walls Area C Unit 1 | $ 1,187.04 | $ 178.06 | $ 1,365.10 | $ 69,244.20 | $ 69,244.20 | ZFORM003 |
| 442019869 | 30/06/2017 | **442001551** | Intake Roof Walls Area C Unit 2 | $ 3,918.89 | $ 587.83 | $ 4,506.72 | $ 270,481.45 | $ 223,109.45 | ZFORM003 |
| 442019869 | 30/06/2017 | **442001552** | Intake Roof Walls Area C Unit 3 | $ 5,469.63 | $ 820.44 | $ 6,290.07 | $ 317,357.80 | $ 368,457.80 | ZFORM003 |
| 442019869 | 30/06/2017 | **442001553** | Intake Roof Walls Area C Unit 4 | $ 3,407.88 | $ 511.18 | $ 3,919.06 | $ 198,790.00 | $ 198,790.00 | ZFORM003 |
| 442019869 | 30/06/2017 | **442001554** | Intake Roof Slab Upper Area E/F Unit 1 | $ 45,344.76 | $ 6,801.71 | $ 52,146.47 | $ 2,645,110.20 | $ 2,645,110.20 | ZFORM003 |
| 442019869 | 30/06/2017 | **442001555** | Intake Roof Slab Upper Area E/F Unit 2 | $ 41,756.98 | $ 6,263.55 | $ 48,020.53 | $ 2,436,145.40 | $ 2,435,926.40 | ZFORM003 |
| 442019869 | 30/06/2017 | **442001556** | Intake Roof Slab Upper Area E/F Unit 3 | $ 38,826.10 | $ 5,823.92 | $ 44,650.02 | $ 2,263,906.80 | $ 2,266,190.80 | ZFORM003 |
| 442019869 | 30/06/2017 | **442001557** | Tailrace Front Walls + Top Construction Unit 1 | $ 16,015.00 | $ 2,402.25 | $ 18,417.25 | $ 937,227.50 | $ 935,682.50 | ZFORM004 |
| 442019869 | 30/06/2017 | **442001559** | Tailrace Main Slab Unit 1 | $ 11,356.90 | $ 1,703.54 | $ 13,060.44 | $ 651,365.50 | $ 984,977.50 | ZFORM004 |
| 442019869 | 30/06/2017 | **442001560** | Tailrace Main Slab Unit 2 | $ 12,529.24 | $ 1,879.39 | $ 14,408.63 | $ 728,831.00 | $ 790,031.00 | ZFORM004 |
| 442019869 | 30/06/2017 | **442001589** | Additional Stairtower - 150m | $ 4,948.17 | $ 742.23 | $ 5,690.40 | $ 288,644.00 | $ 288,644.00 | Percentage |
| 442019869 | 30/06/2017 | **442001600** | Intake Roof Slab Upper Area E/F Unit 4 | $ 8,283.38 | $ 1,242.51 | $ 9,525.89 | $ 483,199.00 | $ 483,199.00 | ZFORM003 |
| 442019869 | 30/06/2017 | **442001602** | Tailrace Front Walls + Top Construction Unit 4 | $ 7,611.04 | $ 1,141.66 | $ 8,752.70 | $ 443,975.40 | $ 443,975.40 | ZFORM004 |
| 442019869 | 30/06/2017 | **442001606** | South Transition Dam - Monolith 3 | $ 5,604.85 | $ 840.73 | $ 6,445.58 | $ 335,561.40 | $ 326,335.40 | ZFORM002 |
| 442019869 | 30/06/2017 | **442001607** | MULTI-TRIP PACKAGING | $ 21,051.62 | $ 3,157.74 | $ 24,209.36 | $ 1,270,901.60 | $ 1,235,758.60 | Percentage |
| 442019869 | 30/06/2017 | **442001608** | Intake Upper Area G/H Unit 1 | $ 24,854.19 | $ 3,728.13 | $ 28,582.32 | $ 1,447,291.04 | $ 1,451,773.04 | ZFORM003 |
| 442019869 | 30/06/2017 | **442001609** | Intake Upper Area G/H Unit 2 | $ 26,430.97 | $ 3,964.65 | $ 30,395.62 | $ 1,541,043.84 | $ 1,542,371.84 | ZFORM003 |
| 442019869 | 30/06/2017 | **442001610** | Intake Upper Area G/H Unit 3 | $ 24,313.08 | $ 3,646.96 | $ 27,960.04 | $ 1,405,882.04 | $ 1,430,669.04 | ZFORM003 |
| 442019869 | 30/06/2017 | **442001618** | Turbine Outside Walls Unit 1 | $ 5,484.55 | $ 822.68 | $ 6,307.23 | $ 318,078.66 | $ 321,350.66 | ZFORM004 |
| 442019869 | 30/06/2017 | **442001620** | Turbine Lower Ring Unit 1 | $ 9,566.24 | $ 1,434.94 | $ 11,001.18 | $ 577,238.70 | $ - | ZFORM004 |
| 442019869 | 30/06/2017 | **442001621** | Turbine Upper Ring Unit 1 | $ 151.83 | $ 22.77 | $ 174.60 | $ - | $ 15,629.60 | ZFORM004 |
| 442019869 | 30/06/2017 | **442001623** | Turbine Outside Walls Unit 2 | $ 4,294.04 | $ 644.11 | $ 4,938.15 | $ 248,654.14 | $ 280,543.14 | ZFORM004 |
| 442019869 | 30/06/2017 | **442001624** | Turbine Inside Walls Unit 2 | $ 7,433.55 | $ 1,115.03 | $ 8,548.58 | $ 433,625.00 | $ 433,625.00 | ZFORM004 |
| 442019869 | 30/06/2017 | **442001625** | Turbine Lower Ring Unit 2 | $ 8,928.81 | $ 1,339.32 | $ 10,268.13 | $ 535,623.50 | $ - | ZFORM004 |
| 442019869 | 30/06/2017 | **442001626** | Turbine Upper Ring Unit 2 | $ 242.65 | $ 36.40 | $ 279.05 | $ 14,154.60 | $ 14,154.60 | ZFORM004 |
| 442019869 | 30/06/2017 | **442001629** | Turbine Lower Ring Unit 3 | $ 1,868.08 | $ 280.21 | $ 2,148.29 | $ 88,902.00 | $ 600,983.50 | ZFORM004 |
| 442019869 | 30/06/2017 | **442001630** | Turbine Outside Walls Unit 4 | $ 5,306.61 | $ 795.99 | $ 6,102.60 | $ 308,536.54 | $ 311,586.54 | ZFORM004 |
| 442019869 | 30/06/2017 | **442001633** | Center Transition Dam Monolith 5 | $ 2,843.35 | $ 426.50 | $ 3,269.85 | $ 165,862.40 | $ 165,862.40 | ZFORM002 |
| 442019869 | 30/06/2017 | **442001669** | Stairtower 40m - Andritz | $ 1,760.65 | $ 264.10 | $ 2,024.75 | $ 102,704.00 | $ 102,704.00 | Percentage |
| 442019869 | 30/06/2017 | **442001670** | Stairtower 30m - Supermetal | $ 1,285.98 | $ 192.90 | $ 1,478.88 | $ 75,016.00 | $ 75,016.00 | Percentage |
| 442019869 | 30/06/2017 | **442001789** | Turbine Lower Ring Unit 4 | $ 1,437.56 | $ 215.63 | $ 1,653.19 | $ 66,341.40 | $ 592,480.10 | ZFORM004 |
| 442019869 | 30/06/2017 | **442001792** | Intake Upper Area G/H Unit 4 | $ 24,416.49 | $ 3,662.47 | $ 28,078.96 | $ 1,424,292.60 | $ 1,424,292.60 | ZFORM003 |
| 442019869 | 30/06/2017 | **442001806** | Drafttube Tailrace Piers Unit 3 | $ 16,711.76 | $ 2,506.76 | $ 19,218.52 | $ 1,029,974.20 | $ 966,812.20 | ZFORM004 |
| 442019869 | 30/06/2017 | **442001807** | D22 Working platforms for steel beams - Intake | $ 5,887.01 | $ 883.05 | $ 6,770.06 | $ 343,408.00 | $ 343,408.00 | ZFORM003 |
| 442019869 | 30/06/2017 | **442001818** | Turbine Inside Walls Unit 4 | $ 10,902.20 | $ 1,635.33 | $ 12,537.53 | $ 635,961.70 | $ 635,961.70 | ZFORM004 |
| 442019869 | 30/06/2017 | **442001845** | Stair Tower 50m | $ 2,415.95 | $ 362.39 | $ 2,778.34 | $ 140,930.00 | $ 140,930.00 | Percentage |
| 442019869 | 30/06/2017 | **442001849** | Additional Stairtower 6 sets 16.8m (100lm) | $ 4,504.39 | $ 675.66 | $ 5,180.05 | $ 262,756.00 | $ 262,756.00 | Percentage |
| 442019869 | 30/06/2017 | **442001867** | Turbine Inside Walls Unit 3 | $ 8,845.90 | $ 1,326.89 | $ 10,172.79 | $ 516,013.00 | $ 516,013.00 | ZFORM004 |

# ASTALDI SUMMARY OF INVOICES - June 2017

**Rental Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Starting Material Value | Ending Material Value |
|---|---|---|---|---|---|---|---|---|
| | | | | **$ 744,857.05** | **$ 111,728.58** | **$ 856,585.63** | **$ 45,068,026.47** | **$ 43,721,224.97** |

**Sales Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | | |
|---|---|---|---|---|---|---|---|---|---|
| 442019734 | 30/06/2017 | **442001047** | Service Charges | $ 34,428.00 | $ 5,164.20 | $ 39,592.20 | FREIGHT CHARGES - JUNE | | 10005 |
| 442019735 | 30/06/2017 | **442001047** | Service Charges | $ 150,000.00 | $ 22,500.00 | $ 172,500.00 | PMT CHARGES - JUNE | | Percentage |
| 442019748 | 30/06/2017 | **442001556** | Intake Roof Slab Upper Area E/F Unit 3 | $ 617.50 | $ 92.63 | $ 710.13 | SALES | | ZFORM003 |
| 442019751 | 30/06/2017 | **442001621** | Turbine Upper Ring Unit 1 | $ 194.15 | $ 29.12 | $ 223.27 | SALES | | ZFORM004 |
| 442019754 | 30/06/2017 | **442001608** | Intake Upper Area G/H Unit 1 | $ 1,782.00 | $ 267.30 | $ 2,049.30 | SALES | | ZFORM003 |
| 442019755 | 30/06/2017 | **442001609** | Intake Upper Area G/H Unit 2 | $ 1,782.00 | $ 267.30 | $ 2,049.30 | SALES | | ZFORM003 |
| 442019756 | 30/06/2017 | **442001610** | Intake Upper Area G/H Unit 3 | $ 1,188.00 | $ 178.20 | $ 1,366.20 | SALES | | ZFORM003 |
| 442019805 | 30/06/2017 | **442001047** | Service Charges | $ 35,450.00 | $ 5,317.50 | $ 40,767.50 | COR# 108 Assembly | | Percentage |
| 442019867 | 30/06/2017 | **442001621** | Turbine Upper Ring Unit 1 | $ 21,567.09 | $ 3,235.06 | $ 24,802.15 | SALES | | ZFORM004 |
| 442019868 | 30/06/2017 | **442001626** | Turbine Upper Ring Unit 2 | $ 21,567.09 | $ 3,235.06 | $ 24,802.15 | SALES | | ZFORM004 |
| 442019870 | 30/06/2017 | **442001621** | Turbine Upper Ring Unit 1 | $ 401.43 | $ 60.21 | $ 461.64 | SALES | | ZFORM004 |
| | | | | **$ 268,977.26** | **$ 40,346.58** | **$ 309,323.84** | | | |

**Credit Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | |
|---|---|---|---|---|---|---|---|---|
| 442019675 | 19/06/2017 | **442001082** | LAYDOWN YARD | $ (57,091.30) | $ (8,563.70) | $ (65,655.00) | LAYDOWN CREDIT - MAY | Percentage |
| | | | | **$ (57,091.30)** | **$ (8,563.70)** | **$ (65,655.00)** | | |

**Change Orders:**

| Invoice | Date | Job Site | Change Order Information | Net Amount | Sales tax | Invoice amount | | | |
|---|---|---|---|---|---|---|---|---|---|
| 442019747 | 30/06/2017 | **442001505** | | | | | COR# 119 | | |
| 442019750 | 30/06/2017 | **442001505** | | $ 4,258.80 | $ 638.82 | $ 4,897.62 | COR# 108 | | Percentage |
| 442019783 | 30/06/2017 | **442001505** | | $ 1,191.23 | $ 178.68 | $ 1,369.91 | COR# 108 - Rental | | Percentage |
| 442019784 | 30/06/2017 | **442001505** | | | | | COR# 128 - Rental | | |
| 442019785 | 30/06/2017 | **442001505** | | | | | COR# 121 - Rental | | |
| 442018943 | | | | $ 10,146.75 | $ 1,522.01 | $ 11,668.76 | COR# 129/130 | | Percentage |
| 442019261 | | | | $ 10,816.00 | $ 1,622.40 | $ 12,438.40 | COR# 120 | | Percentage |
| 442019218 | | | | $ 10,727.53 | $ 1,609.13 | $ 12,336.66 | COR# 125 | | Percentage |
| 442019561 | | | | $ 4.71 | $ 0.71 | $ 5.42 | COR# 108 | | Percentage |
| 442019462 | | | | $ 14,534.00 | $ 2,180.10 | $ 16,714.10 | COR# 120 | | Percentage |
| 442019333 | | | | $ (389.82) | $ (58.47) | $ (448.29) | COR# 125 | | Percentage |
| | | | | **$ 51,289.20** | **$ 7,693.38** | **$ 58,982.58** | | | |

| | | | |
|---|---|---|---|
| **Total:** | **$ 1,008,032.21** | **$ 151,204.84** | **$ 1,159,237.05** |

## DOKA FORMWORK

**Sal 111 of 31/07/2017 JUNE ACTUAL**

**Contract**

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining | Cost Code |
|---|---|---|---|---|---|---|---|---|
| 1 | Formwork Spillway | LS | $ 1,646,265.60 | $ 1,563,952.32 | $ - | $ 1,563,952.32 | $ 82,313.28 | ZFORM001 |
| 2 | Formwork Transition Dam | LS | $ 1,019,289.00 | $ 968,324.55 | $ - | $ 968,324.55 | $ 50,964.45 | ZFORM002 |
| 3 | Formwork Intake | LS | $ 4,666,127.20 | $ 4,432,820.84 | $ - | $ 4,432,820.84 | $ 233,306.36 | ZFORM003 |
| 4 | Formwork Power House | LS | $ 2,527,064.60 | $ 2,400,711.37 | $ - | $ 2,400,711.37 | $ 126,353.23 | ZFORM004 |
| 5 | Freigth (delivery) | LS | $ 991,253.20 | $ 1,102,332.05 | $ - | $ 1,102,332.05 | -$ 111,078.85 | 10005 |
| 7 | Medical examination | LS | $ - | $ 1,352.00 | $ - | $ 1,352.00 | $ - | |
| 8 | Travel Costs | LS | 12 flights per person per year | $ 23,949.91 | $ - | $ 23,949.91 | $ - | |
| | **Total to contract** | **LS** | **$ 10,849,999.60** | **$ 10,493,443.04** | **$ -** | **$ 10,493,443.04** | **$ 381,858.47** | |

**ADDENDUM**

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining | Cost Code |
|---|---|---|---|---|---|---|---|---|
| 10 | Addendum Formwork Spillway | LS | -$ 15.91 | -$ 15.91 | $ - | -$ 15.91 | $ - | ZFORM001 |
| 11 | Addendum Formwork Transition Dam | LS | $ 246,677.71 | $ 234,022.81 | $ 12,654.90 | $ 246,677.71 | $ - | ZFORM002 |
| 12 | Addendum Formwork Intake | LS | $ 10,505,484.51 | $ 9,798,603.81 | $ 706,880.70 | $ 10,505,484.51 | $ - | ZFORM003 |
| 13 | Addendum Formwork Power House | LS | $ 6,225,421.27 | $ 5,914,261.36 | $ 311,159.91 | $ 6,225,421.27 | $ - | ZFORM004 |
| 14 | Addendum Freigth (delivery) | LS | $ 1,684,614.33 | $ 1,650,186.33 | $ 34,428.00 | $ 1,684,614.33 | $ - | 10005 |
| | **Total to contract** | **LS** | **$ 18,662,181.91** | **$ 17,597,058.40** | **$ 1,065,123.51** | **$ 18,662,181.91** | **$ -** | |

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount |
|---|---|---|---|---|---|---|
| **9** | **Change Order** | **LS** | | | | |
| 9.01 | Change Order 001 | LS | $ 36,489.58 | $ 36,807.79 | $ - | $ 36,807.79 |
| 9.03 | Change Order 003 | LS | $ 274,863.00 | $ 274,863.00 | $ - | $ 274,863.00 |
| 9.06 | Change Order 006 | LS | $ 72,413.77 | $ 72,413.77 | $ - | $ 72,413.77 |
| 9.07 | Change Order 007 | LS | $ 98,638.57 | $ 98,638.57 | $ - | $ 98,638.57 |
| 9.08 | Change Order 008 | LS | $ 99,867.51 | $ 99,867.51 | $ - | $ 99,867.51 |
| 9.10 | Change Order 010 | LS | $ 657.380 | $ 657.38 | $ - | $ 657.38 |
| 9.11 | Change Order 011 | LS | $ 28,775.67 | $ 28,775.67 | $ - | $ 28,775.67 |
| 9.12 | Change Order 012 | LS | $ 2,992.00 | $ 2,992.00 | $ - | $ 2,992.00 |
| 9.20 | Change Order 020 | LS | $ 22,430.00 | $ 22,430.00 | $ - | $ 22,430.00 |
| 9.21 | Change Order 021 | LS | $ 48,600.00 | $ 48,600.00 | $ - | $ 48,600.00 |
| 9.22 | Change Order 022 | LS | $ 10,963.00 | $ 10,963.00 | $ - | $ 10,963.00 |
| 9.23 | Change Order 023 | LS | $ 56,505.00 | $ 56,505.00 | $ - | $ 56,505.00 |
| 9.26 | Change Order 026 | LS | $ 7,302.40 | $ 7,302.40 | $ - | $ 7,302.40 |
| 9.27 | Change Order 027 | LS | $ 56,235.43 | $ 56,235.43 | $ - | $ 56,235.43 |
| 9.30 | Change Order 030 | LS | $ 240,000.00 | $ 210,000.00 | $ - | $ 210,000.00 |
| 9.35 | Change Order 035 | LS | $ 5,820.00 | $ 5,820.00 | $ - | $ 5,820.00 |
| 9.36 | Change Order 036 | LS | $ 1,507.17 | $ 1,507.17 | $ - | $ 1,507.17 |
| 9.37 | Change Order 037 | LS | $ 1,950.00 | $ 1,950.00 | $ - | $ 1,950.00 |
| 9.38 | Change Order 038 | LS | $ 17,034.68 | $ 17,034.68 | $ - | $ 17,034.68 |
| 9.39 | Change Order 039 | LS | $ 14,370.00 | $ 14,370.00 | $ - | $ 14,370.00 |
| 9.40 | Change Order 040 | LS | $ 7,993.26 | $ 7,993.26 | $ - | $ 7,993.26 |
| 9.42 | Change Order 042 | LS | $ 4,800.00 | $ 4,650.00 | $ - | $ 4,650.00 |
| 9.44 | Change Order 043 | LS | $ 1,962.60 | $ 1,736.96 | $ - | $ 1,736.96 |
| 9.45 | Change Order 044 | LS | $ 13,425.00 | $ 11,999.00 | $ - | $ 11,999.00 |
| 9.46 | Change Order 047 | LS | $ 17,442.75 | $ 14,157.00 | $ - | $ 14,157.00 |
| 9.46 | Change Order (CR69 and CR70) | LS | $ 18,561.41 | $ 18,561.41 | $ - | $ 18,561.41 |
| 9.46 | Change Order Pending | LS | $ 2,285.38 | $ 2,285.38 | $ - | $ 2,285.38 |
| | Reconciliation | LS | $ 518,907.65 | $ 459,210.31 | $ - | $ 459,210.31 |
| | **Total Change Order** | **LS** | **$ 1,841,068.78** | **$ 1,699,929.69** | **$ -** | **$ 1,699,929.69** |
| | **Grand Total** | LS | **$ 31,353,250.29** | **$ 29,790,431.13** | **$ 1,065,123.51** | **$ 30,855,554.64** |

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining |
|---|---|---|---|---|---|---|---|
| | Recovery anticipation | LS | $ 2,170,000.00 | $ 2,170,000.00 | $ - | $ 2,170,000.00 | $ - |

Lanza Danilo

| | |
|---|---|
| From: | Gionet Guillaume |
| Sent: | August-07-17 9:37 AM |
| To: | Lanza Danilo |
| Cc: | Bader Georges; Duplessis Sean; Gregoire Robert; Mitterlehner Markus; Halet Mehdi; Farfeleder Peter |
| Subject: | Doka invoices for June 2017 payment Certificate. |
| Attachments: | 00 Astaldi Laydown Yard Monthly Credit - Astaldi Edit June Summary.xlsx |
| Importance: | High |

Hi Danilo,

Here's the invoices for the June 2017 Payment Certificate. Doka will send to our finance department ONLY the invoices in this PC to avoid confusion.

TOTAL: 1,008,032.21$ NET

Invoices on hold this month:
442019747 – CHR 119 – 14,527.50$ - Open for discussion
442019784 – CHR 128 – 8,200.38$ - CHR to be monthly specific
442019785 – CHR 121 – 3,196.60$ - CHR to be monthly specific

Past Summary:
May 2017
442019333 – CHR 125 – (389.82$) - Paid in June PC
442019462 – CHR 120 – 14,534.00$ - Paid in June PC
442019561 – CHR 108 – 4.71$ - Paid in June PC
442019562 – CHR 128 – 8,473.71$ - CHR to be monthly specific
442019566 – CHR 121 – 2,273.14$ - CHR to be monthly specific

April 2017
442019218 – CHR 125 – 10,727.53$ - Paid in June PC
442019261 – CHR 120 – 10,816.00$ - Paid in June PC
442019087 – 18,700.43$ - ON-HOLD, waiting for Doka beams invoice study (rental vs- purchase)

March 2017
442018866 CHR 111 – 79,859.17$ - ON-HOLD, waiting for Doka beam invoice study (rental vs- purchase)
442018943 CHR 129&130 – 10,146.75$ - Paid in June PC

September 2016:
442017207 - Assembly cost correction – Open for discussion

Thanks,

Guillaume Gionet
*Doka Coordinator*
ASTALDI CANADA Inc.

**Date : 07-08-17 [12:24]** **SAL - WORK IN PROGRESS BY COST CENTER** **Page : 1**

Astaldi Canada Inc. A Company : 581

SAL number : **111** Up to : **31-07-17** Contract currency : **CAD**

Project : **E300001** Contract type : **SUB-CONTRACT** Contract n°: **13** Contract date : **09-05-14**

B Partner: **000000436 DOKA CANADA LTD** tpcus403.ogge : **Formwork**

**tpcus403.bpi8 WORK PROGRESS**

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject E300001 Muskrat Falls** | | | | | | | | | | | |
| **For the activity : 10005 Mobilization** | | | | | | | | | | | |
| 0008 | Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,158,837.05 | 1,158,837.05 | 0.00 | 0.00 | **1,158,837.05** | **1,158,837.05** |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0019 | Addendum Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,745,376.78 | 1,745,376.78 | 34,428.00 | 34,428.00 | **1,779,804.78** | **1,779,804.78** |
| | | | | | **Total x Activity** | | **2,904,213.83** | | 34,428.00 | | **2,938,641.83** |
| **For the activity : 10017 Travel Allowance** | | | | | | | | | | | |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 9,187.43 | 9,187.43 | 0.00 | 0.00 | **9,187.43** | **9,187.43** |
| | | | | | **Total x Activity** | | **9,187.43** | | 0.00 | | **9,187.43** |
| **For the activity : 10100 Health and Safety Requirements** | | | | | | | | | | | |
| 0013 | Medical examination | LS | CAD | 1.00 | 0.00 | 1,352.00 | 1,352.00 | 0.00 | 0.00 | **1,352.00** | **1,352.00** |
| | | | | | **Total x Activity** | | **1,352.00** | | 0.00 | | **1,352.00** |
| **For the activity : 999999999999999 Stnd activity** | | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| | | | | | **Total x Activity** | | **0.00** | | 0.00 | | **0.00** |
| | | | | | **Subproject Total** | | **2,914,753.26** | | 34,428.00 | | **2,949,181.26** |
| **Subproject E300002 Muskrat Falls - Reversions** | | | | | | | | | | | |
| **For the activity : ZFORM001 SPILLWAY FORMWORKS** | | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0003 | Lump sum Month Account | MON | CAD | 492,937.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0004 | Formwork Spillway | LS | CAD | 82,313.28 | 0.00 | 19.00 | 1,563,952.32 | 0.00 | 0.00 | **19.00** | **1,563,952.32** |
| 0009 | Change Order Formwork Spillway | LS | CAD | 1.00 | 0.00 | 331,941.74 | 331,941.74 | 0.00 | 0.00 | **331,941.74** | **331,941.74** |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 2,465.12 | 2,465.12 | 0.00 | 0.00 | **2,465.12** | **2,465.12** |
| 0015 | Addendum Formwork Spillway | LS | CAD | 1.00 | 0.00 | -15.91 | -15.91 | 0.00 | 0.00 | **-15.91** | **-15.91** |
| | | | | | **Total x Activity** | | **1,898,343.27** | | 0.00 | | **1,898,343.27** |

**Date : 07-08-17 [12:24]** **SAL - WORK IN PROGRESS BY COST CENTER** **Page : 2**
Astaldi Canada Inc. A Company : 581
SAL number : **111** Up to : **31-07-17** Contract currency : **CAD**
Project : **E300001** Contract type : **SUB-CONTRACT** Contract n°: **13** Contract date : **09-05-14**
B Partner: **000000436 DOKA CANADA LTD** tpcus403.ogge : **Formwork**

**tpcus403.bpi8 WORK PROGRESS**

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300002 Muskrat Falls - Reversions** | | | | | | | | | | |
| **For the activity :** | **ZFORM002 TRANSISTION DAM FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0005 | Formwork Transition Dam | LS | CAD | 50,964.45 | 0.00 | 19.00 | 968,324.55 | 0.00 | 0.00 | **19.00** | **968,324.55** |
| 0010 | Change Order Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 201,038.36 | 201,038.36 | 0.00 | 0.00 | **201,038.36** | **201,038.36** |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 1,526.28 | 1,526.28 | 0.00 | 0.00 | **1,526.28** | **1,526.28** |
| 0016 | Addendum Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 234,908.93 | 234,908.93 | 12,654.90 | 12,654.90 | **247,563.83** | **247,563.83** |
| | | | | | **Total x Activity** | | **1,405,798.12** | | 12,654.90 | | **1,418,453.02** |
| **For the activity :** | **ZFORM003 INTAKE FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0006 | Formwork Intake | LS | CAD | 233,306.36 | 0.00 | 19.00 | 4,432,820.84 | 0.00 | 0.00 | **19.00** | **4,432,820.84** |
| 0011 | Change Order Formwork Intake | LS | CAD | 1.00 | 0.00 | 317,854.44 | 317,854.44 | 0.00 | 0.00 | **317,854.44** | **317,854.44** |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 6,987.06 | 6,987.06 | 0.00 | 0.00 | **6,987.06** | **6,987.06** |
| 0017 | Addendum Formwork Intake | LS | CAD | 1.00 | 0.00 | 9,604,486.24 | 9,604,486.24 | 706,880.70 | 706,880.70 | **10,311,366.94** | **10,311,366.94** |
| | | | | | **Total x Activity** | | **14,362,148.58** | | 706,880.70 | | **15,069,029.28** |
| **For the activity :** | **ZFORM004 POWER HOUSE FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0007 | Formwork Power House | LS | CAD | 126,353.23 | 0.00 | 19.00 | 2,400,711.37 | 0.00 | 0.00 | **19.00** | **2,400,711.37** |
| 0012 | Change Order Formwork Power House | LS | CAD | 1.00 | 0.00 | 683,850.37 | 683,850.37 | 0.00 | 0.00 | **683,850.37** | **683,850.37** |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 3,784.02 | 3,784.02 | 0.00 | 0.00 | **3,784.02** | **3,784.02** |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 6,121,042.11 | 6,121,042.11 | 311,159.91 | 311,159.91 | **6,432,202.02** | **6,432,202.02** |
| | | | | | **Total x Activity** | | **9,209,387.87** | | 311,159.91 | | **9,520,547.78** |
| | | | | | **Subproject Total** | | **26,875,677.86** | | 1,030,695.51 | | **27,906,373.37** |
| | | | | | **Total** | | **29,790,431.12** | | 1,065,123.51 | | **30,855,554.63** |

**Date : 07-08-17 [12:24]** **SAL - WORK IN PROGRESS BY COST CENTER** **Page : 3**

Astaldi Canada Inc. A Company : 581

SAL number : **111** Up to : **31-07-17** Contract currency : **CAD**

Project : **E300001** Contract type : **SUB-CONTRACT** Contract n°: **13** Contract date : **09-05-14**

B Partner: **000000436 DOKA CANADA LTD** tpcus403.ogge : **Formwork**

ATTENZIONE! I prezzi unitari sono esposti come da elenco prezzi, mentre gli importi sono esposti nella valuta del contratto

**Note** :

| | | | |
|---|---|---|---|
| QUANTITY SURVEYOR | Site Manager | PROJECT MANAGER | DOKA CANADA LTD |

**Astaldi Canada Inc. A** | Site: E300001 **Muskrat Falls**

SITUATION NR. **115** | According to contractN° **13** | Of The **09-05-14**

Of the following **000000436** **DOKA CANADA LTD**

Authorization SUB-CONTRACT **Doka Canada**
For the amount of **35,522,384.210** AUTHORIZED WORKS TYPE **Formwork**
**0.000**
Short Works Description **Formwork**
CONTRACT ASSUMED AMOUNT **35,522,384.210** **0.000**

**Note** : Increse with CO # ACI-DOK-CO-035

DATE OF PAYMENT CERTIFICATE : **31-08-17** currency: **CAD**

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 114 | prog al | 30,798,463.330 |
| | **T O T A L:** | **30,798,463.330** |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 31,715,087.590 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 30,798,463.330 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 916,624.260 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| **O U T C O M E :** | **31,715,087.590** | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **31,715,087.590** |

**CONTRACTUAL RETENTIONS**

| | | | |
|---|---|---|---|
| | RELEASE PERCENTAGE | | |
| RETENTION | SI 0.0000 | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | 2,170,000.000 | 0.000 |
| RETENTIONS RELEASE | | 0.000 | 0.000 |
| **TOTAL RETENTIONS** | | **2,170,000.000** | **0.000** |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 2,170,000.000 |
| NET REMAINING AMOUNT | 31,715,087.590 |
| PREVIOUS CERTIFIC TO DEDUCT | 30,798,463.330 |
| R O U N D I N G O F F | 0.000 |
| **N E T A M O U N T T O P A Y** | **916,624.260** |
| PENALTY APPLICATION | **0.000** |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY

POLICY :

| QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM |
|---|---|---|
| | | |

SAL number : 115 31-08-17
Order Number : Z30000013

Date : 05-09-17 [14:11] PRINT GREEN BOOK Page : 1
Astaldi Canada Inc. A Short Works Description: Formwork Company : 581
Project : E300001 Of the following : 000000436 DOKA CANADA LTD Contract currency: CAD
Contract n°: 13 Contract type : SUB-CONTRACT Contract date : 09-05-14
SAL Nr 115 Up to : 31-08-17

| Item code | Subproject | Activity | Description | M/U | Quantity | Measured amount |
|---|---|---|---|---|---|---|
| 0016 | E300002 | ZFORM002 | Addendum Formwork Transition Dam | LS | 12,234.330 | 12,234.330 |
| | | | **Total item** | | **12,234.330** | **12,234.330** |
| 0017 | E300002 | ZFORM003 | Addendum Formwork Intake | LS | 675,297.290 | 675,297.290 |
| | | | **Total item** | | **675,297.290** | **675,297.290** |
| 0018 | E300002 | ZFORM004 | Addendum Formwork PowerHouse | LS | 219,360.640 | 219,360.640 |
| | | | **Total item** | | **219,360.640** | **219,360.640** |
| 0019 | E300001 | 10005 | Addendum Freight (Delivery) | LS | 9,732.000 | 9,732.000 |
| | | | **Total item** | | **9,732.000** | **9,732.000** |
| | | | **TOTAL ON PERIOD** | | | **916,624.260** |

**Lanza Danilo**

**From:** Gionet Guillaume
**Sent:** September-04-17 2:20 PM
**To:** Lanza Danilo
**Cc:** Bader Georges; Duplessis Sean; Gregoire Robert; Mitterlehner Markus; Halet Mehdi; Farfeleder Peter
**Subject:** Doka invoices for July 2017 payment Certificate.
**Attachments:** July 2017 - Astaldi Laydown Yard Monthly Credit - ASTALDI EDITED.xlsx

Hi Danilo,

Here's the invoices for the July 2017 Payment Certificate. Doka will send to our finance department ONLY the invoices in this PC to avoid confusion.

**TOTAL: 859,339.40$ NET**

**Invoices on hold this month:**
442020016 – CHR 119 – 8,775.00$ - Open for discussion
442020051 – CHR 128 – 8,473.71$ - CHR to be monthly specific
442020052 – CHR 121 – 3,303.16$ - CHR to be monthly specific

**Past Summary:**
June 2017
442019747 – CHR 119 – 14,527.50$ - Open for discussion
442019784 – CHR 128 – 8,200.38$ - CHR to be monthly specific
442019785 – CHR 121 – 3,196.60$ - CHR to be monthly specific

May 2017
442019562 – CHR 128 – 8,473.71$ - CHR to be monthly specific
442019566 – CHR 121 – 2,273.14$ - CHR to be monthly specific

April 2017
442019087 – 18,700.43$ - ON-HOLD, waiting for Doka beams invoice study (rental vs- purchase)

March 2017
442018866 CHR 111 – 79,859.17$ - ON-HOLD, waiting for Doka beam invoice study (rental vs- purchase)

September 2016:
442017207 - Assembly cost correction – Open for discussion

Thanks,

**Guillaume Gionet**
***Doka Coordinator***

ASTALDI CANADA Inc.

E-Mail: g.gionet@astaldi.com
Phone: (709) 752-3782
Mobile: (709) 899-0439

## DOKA FORMWORK

Sal 115 of 31/08/2017 JULY ACTUAL

**Contract**

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining | Cost Code |
|---|---|---|---|---|---|---|---|---|
| 1 | Formwork Spillway | LS | $ 1,646,265.60 | $ 1,563,952.32 | $ - | $ 1,563,952.32 | $ 82,313.28 | ZFORM001 |
| 2 | Formwork Transition Dam | LS | $ 1,019,289.00 | $ 968,324.55 | $ - | $ 968,324.55 | $ 50,964.45 | ZFORM002 |
| 3 | Formwork Intake | LS | $ 4,666,127.20 | $ 4,432,820.84 | $ - | $ 4,432,820.84 | $ 233,306.36 | ZFORM003 |
| 4 | Formwork Power House | LS | $ 2,527,064.60 | $ 2,400,711.37 | $ - | $ 2,400,711.37 | $ 126,353.23 | ZFORM004 |
| 5 | Freigth (delivery) | LS | $ 991,253.20 | $ 1,102,332.05 | $ - | $ 1,102,332.05 | -$ 111,078.85 | 10005 |
| 7 | Medical examination | LS | $ - | $ 1,352.00 | $ - | $ 1,352.00 | $ - | |
| 8 | Travel Costs | LS | 12 flights per person per year | $ 23,949.91 | $ - | $ 23,949.91 | $ - | |
| | **Total to contract** | **LS** | **$ 10,849,999.60** | **$ 10,493,443.04** | **$ -** | **$ 10,493,443.04** | **$ 381,858.47** | |

**ADDENDUM**

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining | Cost Code |
|---|---|---|---|---|---|---|---|---|
| 10 | Addendum Formwork Spillway | LS | -$ 15.91 | -$ 15.91 | $ - | -$ 15.91 | $ - | ZFORM001 |
| 11 | Addendum Formwork Transition Dam | LS | $ 245,976.74 | $ 245,976.74 | $ 12,234.33 | $ 258,211.07 | $ 12,234.33 | ZFORM002 |
| 12 | Addendum Formwork Intake | LS | $ 10,466,329.65 | $ 10,466,329.65 | $ 675,297.29 | $ 11,141,626.94 | $ 675,297.29 | ZFORM003 |
| 13 | Addendum Formwork Power House | LS | $ 6,208,185.80 | $ 6,208,185.80 | $ 219,360.64 | $ 6,427,546.44 | $ 219,360.64 | ZFORM004 |
| 14 | Addendum Freigth (delivery) | LS | $ 1,684,614.33 | $ 1,684,614.33 | $ 9,732.00 | $ 1,694,346.33 | $ 9,732.00 | 10005 |
| | **Total to contract** | **LS** | **$ 18,605,090.61** | **$ 18,605,090.61** | **$ 916,624.26** | **$ 19,521,714.87** | **$ 916,624.26** | |

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount |
|---|---|---|---|---|---|---|
| **9** | **Change Order** | **LS** | | | | |
| 9.01 | Change Order 001 | LS | $ 36,489.58 | $ 36,807.79 | $ - | $ 36,807.79 |
| 9.03 | Change Order 003 | LS | $ 274,863.00 | $ 274,863.00 | $ - | $ 274,863.00 |
| 9.06 | Change Order 006 | LS | $ 72,413.77 | $ 72,413.77 | $ - | $ 72,413.77 |
| 9.07 | Change Order 007 | LS | $ 98,638.57 | $ 98,638.57 | $ - | $ 98,638.57 |
| 9.08 | Change Order 008 | LS | $ 99,867.51 | $ 99,867.51 | $ - | $ 99,867.51 |
| 9.10 | Change Order 010 | LS | $ 657.380 | $ 657.38 | $ - | $ 657.38 |
| 9.11 | Change Order 011 | LS | $ 28,775.67 | $ 28,775.67 | $ - | $ 28,775.67 |
| 9.12 | Change Order 012 | LS | $ 2,992.00 | $ 2,992.00 | $ - | $ 2,992.00 |
| 9.20 | Change Order 020 | LS | $ 22,430.00 | $ 22,430.00 | $ - | $ 22,430.00 |
| 9.21 | Change Order 021 | LS | $ 48,600.00 | $ 48,600.00 | $ - | $ 48,600.00 |
| 9.22 | Change Order 022 | LS | $ 10,963.00 | $ 10,963.00 | $ - | $ 10,963.00 |
| 9.23 | Change Order 023 | LS | $ 56,505.00 | $ 56,505.00 | $ - | $ 56,505.00 |
| 9.26 | Change Order 026 | LS | $ 7,302.40 | $ 7,302.40 | $ - | $ 7,302.40 |
| 9.27 | Change Order 027 | LS | $ 56,235.43 | $ 56,235.43 | $ - | $ 56,235.43 |
| 9.30 | Change Order 030 | LS | $ 240,000.00 | $ 210,000.00 | $ - | $ 210,000.00 |
| 9.35 | Change Order 035 | LS | $ 5,820.00 | $ 5,820.00 | $ - | $ 5,820.00 |
| 9.36 | Change Order 036 | LS | $ 1,507.17 | $ 1,507.17 | $ - | $ 1,507.17 |
| 9.37 | Change Order 037 | LS | $ 1,950.00 | $ 1,950.00 | $ - | $ 1,950.00 |
| 9.38 | Change Order 038 | LS | $ 17,034.68 | $ 17,034.68 | $ - | $ 17,034.68 |
| 9.39 | Change Order 039 | LS | $ 14,370.00 | $ 14,370.00 | $ - | $ 14,370.00 |
| 9.40 | Change Order 040 | LS | $ 7,993.26 | $ 7,993.26 | $ - | $ 7,993.26 |
| 9.42 | Change Order 042 | LS | $ 4,800.00 | $ 4,650.00 | $ - | $ 4,650.00 |
| 9.44 | Change Order 043 | LS | $ 1,962.60 | $ 1,736.96 | $ - | $ 1,736.96 |
| 9.45 | Change Order 044 | LS | $ 13,425.00 | $ 11,999.00 | $ - | $ 11,999.00 |
| 9.46 | Change Order 047 | LS | $ 17,442.75 | $ 14,157.00 | $ - | $ 14,157.00 |
| 9.46 | Change Order (CR69 and CR70) | LS | $ 18,561.41 | $ 18,561.41 | $ - | $ 18,561.41 |
| 9.46 | Change Order Pending | LS | $ 2,285.38 | $ 2,285.38 | $ - | $ 2,285.38 |
| | Reconciliation | LS | $ 518,907.65 | $ 459,210.31 | $ - | $ 459,210.31 |
| | **Total Change Order** | **LS** | **$ 1,841,068.78** | **$ 1,699,929.69** | **$ -** | **$ 1,699,929.69** |
| | **Grand Total** | LS | **$ 31,296,158.99** | **$ 30,798,463.34** | **$ 916,624.26** | **$ 31,715,087.60** |

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining |
|---|---|---|---|---|---|---|---|
| | Recovery anticipation | LS | $ 2,170,000.00 | $ 2,170,000.00 | $ - | $ 2,170,000.00 | $ - |

# ASTALDI SUMMARY OF INVOICES - July 2017

**Rental Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Starting Material Value | Ending Material Value | Cost Code |
|---|---|---|---|---|---|---|---|---|---|
| 442020049 | 31/07/2017 | 442001082 | LAYDOWN YARD | $ 44,448.29 | $ 6,667.24 | $ 51,115.53 | $ 2,252,450.37 | $ 3,790,616.89 | Percentage |
| 442020053 | 31/07/2017 | 442001011 | 4.12 North Service Bay | $ 7,228.28 | $ 1,084.24 | $ 8,312.52 | $ 408,673.60 | $ 408,241.60 | ZFORM004 |
| 442020053 | 31/07/2017 | 442001012 | 4.18 South Service Bay | $ 19,522.64 | $ 2,928.40 | $ 22,451.04 | $ 1,139,037.50 | $ 1,093,828.50 | ZFORM004 |
| 442020053 | 31/07/2017 | 442001272 | Stair Tower 12 sets @ 40m | $ 23,486.25 | $ 3,522.94 | $ 27,009.19 | $ 1,325,836.00 | $ 1,325,836.00 | Percentage |
| 442020053 | 31/07/2017 | 442001289 | Intake Roof Slab Area B Unit 1 | $ 34,179.94 | $ 5,126.99 | $ 39,306.93 | $ 2,205,453.75 | $ 1,918,365.75 | ZFORM003 |
| 442020053 | 31/07/2017 | 442001290 | Intake Roof Slab Area B Unit 2 | $ 45,849.48 | $ 6,877.42 | $ 52,726.90 | $ 2,685,066.12 | $ 2,597,564.92 | ZFORM003 |
| 442020053 | 31/07/2017 | 442001487 | 4.14 Dewatering Gallery - Unit 4 | $ 4,943.20 | $ 741.48 | $ 5,684.68 | $ 288,353.72 | $ - | ZFORM004 |
| 442020053 | 31/07/2017 | 442001530 | Intake Roof Slab Area B Unit 1 - I1PSC-05/0 | $ 9,969.73 | $ 1,495.46 | $ 11,465.19 | $ 566,342.60 | $ 563,212.60 | ZFORM003 |
| 442020053 | 31/07/2017 | 442001531 | Intake Roof Slab Area B Unit 2 - I2PSC-05/0 | $ 11,003.42 | $ 1,650.51 | $ 12,653.93 | $ 624,693.20 | $ 621,563.20 | ZFORM003 |
| 442020053 | 31/07/2017 | 442001543 | Additional Stairtower - 10 sets @ 10m | $ 5,373.16 | $ 805.97 | $ 6,179.13 | $ 303,322.00 | $ 303,322.00 | Percentage |
| 442020053 | 31/07/2017 | 442001544 | Additional Stairtower - 5 sets @ 20m | $ 5,105.41 | $ 765.81 | $ 5,871.22 | $ 288,208.00 | $ 288,208.00 | Percentage |
| 442020053 | 31/07/2017 | 442001546 | Intake Roof Slab Area B Unit 3 - I3PSC-05/0 | $ 11,092.26 | $ 1,663.84 | $ 12,756.10 | $ 632,214.40 | $ 626,989.40 | ZFORM003 |
| 442020053 | 31/07/2017 | 442001547 | Intake Roof Slab Area B Unit 4 - I4PSC-05/0 | $ 11,194.91 | $ 1,679.24 | $ 12,874.15 | $ 635,057.40 | $ 632,447.40 | ZFORM003 |
| 442020053 | 31/07/2017 | 442001548 | Intake Roof Slab Area B Unit 3 | $ 42,251.92 | $ 6,337.79 | $ 48,589.71 | $ 2,403,397.85 | $ 2,385,068.85 | ZFORM003 |
| 442020053 | 31/07/2017 | 442001549 | Intake Roof Slab Area B Unit 4 | $ 46,628.59 | $ 6,994.29 | $ 53,622.88 | $ 2,638,763.25 | $ 2,630,710.25 | ZFORM003 |
| 442020053 | 31/07/2017 | 442001550 | Intake Roof Walls Area C Unit 1 | $ 1,226.62 | $ 183.99 | $ 1,410.61 | $ 69,244.20 | $ 69,244.20 | ZFORM003 |
| 442020053 | 31/07/2017 | 442001551 | Intake Roof Walls Area C Unit 2 | $ 3,210.59 | $ 481.59 | $ 3,692.18 | $ 223,109.45 | $ 191,977.85 | ZFORM003 |
| 442020053 | 31/07/2017 | 442001552 | Intake Roof Walls Area C Unit 3 | $ 6,381.03 | $ 957.15 | $ 7,338.18 | $ 368,457.80 | $ 362,286.80 | ZFORM003 |
| 442020053 | 31/07/2017 | 442001553 | Intake Roof Walls Area C Unit 4 | $ 3,135.05 | $ 470.26 | $ 3,605.31 | $ 198,790.00 | $ 180,646.00 | ZFORM003 |
| 442020053 | 31/07/2017 | 442001554 | Intake Roof Slab Upper Area E/F Unit 1 | $ 41,992.39 | $ 6,298.86 | $ 48,291.25 | $ 2,645,110.20 | $ 2,221,040.20 | ZFORM003 |
| 442020053 | 31/07/2017 | 442001555 | Intake Roof Slab Upper Area E/F Unit 2 | $ 42,479.92 | $ 6,371.99 | $ 48,851.91 | $ 2,435,926.40 | $ 2,382,230.40 | ZFORM003 |
| 442020053 | 31/07/2017 | 442001556 | Intake Roof Slab Upper Area E/F Unit 3 | $ 40,251.85 | $ 6,037.78 | $ 46,289.63 | $ 2,266,190.80 | $ 2,396,688.80 | ZFORM003 |
| 442020053 | 31/07/2017 | 442001557 | Tailrace Front Walls + Top Construction Uni | $ 16,212.93 | $ 2,431.94 | $ 18,644.87 | $ 935,682.50 | $ 917,151.50 | ZFORM004 |
| 442020053 | 31/07/2017 | 442001559 | Tailrace Main Slab Unit 1 | $ 17,448.16 | $ 2,617.22 | $ 20,065.38 | $ 984,977.50 | $ 984,977.50 | ZFORM004 |
| 442020053 | 31/07/2017 | 442001560 | Tailrace Main Slab Unit 2 | $ 13,923.60 | $ 2,088.54 | $ 16,012.14 | $ 790,031.00 | $ 784,835.00 | ZFORM004 |
| 442020053 | 31/07/2017 | 442001589 | Additional Stairtower - 150m | $ 5,113.13 | $ 766.97 | $ 5,880.10 | $ 288,644.00 | $ 288,644.00 | Percentage |
| 442020053 | 31/07/2017 | 442001600 | Intake Roof Slab Upper Area E/F Unit 4 | $ 8,559.51 | $ 1,283.93 | $ 9,843.44 | $ 483,199.00 | $ 483,199.00 | ZFORM003 |
| 442020053 | 31/07/2017 | 442001602 | Tailrace Front Walls + Top Construction Uni | $ 7,864.72 | $ 1,179.71 | $ 9,044.43 | $ 443,975.40 | $ 443,975.40 | ZFORM004 |
| 442020053 | 31/07/2017 | 442001606 | South Transition Dam - Monolith 3 | $ 5,695.72 | $ 854.36 | $ 6,550.08 | $ 326,335.40 | $ 296,168.40 | ZFORM002 |
| 442020053 | 31/07/2017 | 442001607 | MULTI-TRIP PACKAGING | $ 21,060.11 | $ 3,159.02 | $ 24,219.13 | $ 1,235,758.60 | $ 1,196,417.60 | Percentage |
| 442020053 | 31/07/2017 | 442001608 | Intake Upper Area G/H Unit 1 | $ 25,275.01 | $ 3,791.25 | $ 29,066.26 | $ 1,451,773.04 | $ 1,407,178.04 | ZFORM003 |
| 442020053 | 31/07/2017 | 442001609 | Intake Upper Area G/H Unit 2 | $ 27,304.95 | $ 4,095.74 | $ 31,400.69 | $ 1,542,371.84 | $ 1,524,086.84 | ZFORM003 |
| 442020053 | 31/07/2017 | 442001610 | Intake Upper Area G/H Unit 3 | $ 25,309.08 | $ 3,796.36 | $ 29,105.44 | $ 1,430,669.04 | $ 1,407,863.04 | ZFORM003 |
| 442020053 | 31/07/2017 | 442001618 | Turbine Outside Walls Unit 1 | $ 5,685.19 | $ 852.78 | $ 6,537.97 | $ 321,350.66 | $ 318,150.66 | ZFORM004 |
| 442020053 | 31/07/2017 | 442001621 | Turbine Upper Ring Unit 1 | $ 276.86 | $ 41.53 | $ 318.39 | $ 15,629.60 | $ 15,629.60 | ZFORM004 |
| 442020053 | 31/07/2017 | 442001623 | Turbine Outside Walls Unit 2 | $ 5,034.08 | $ 755.11 | $ 5,789.19 | $ 280,543.14 | $ 284,578.14 | ZFORM004 |
| 442020053 | 31/07/2017 | 442001624 | Turbine Inside Walls Unit 2 | $ 2,477.89 | $ 371.68 | $ 2,849.57 | $ 433,625.00 | $ - | ZFORM004 |
| 442020053 | 31/07/2017 | 442001626 | Turbine Upper Ring Unit 2 | $ 250.77 | $ 37.62 | $ 288.39 | $ 14,154.60 | $ 14,154.60 | ZFORM004 |
| 442020053 | 31/07/2017 | 442001629 | Turbine Lower Ring Unit 3 | $ 10,663.37 | $ 1,599.51 | $ 12,262.88 | $ 600,983.50 | $ 523,060.50 | ZFORM004 |
| 442020053 | 31/07/2017 | 442001630 | Turbine Outside Walls Unit 4 | $ 5,577.41 | $ 836.61 | $ 6,414.02 | $ 311,586.54 | $ 314,858.54 | ZFORM004 |
| 442020053 | 31/07/2017 | 442001633 | Center Transition Dam Monolith 5 | $ 2,938.21 | $ 440.73 | $ 3,378.94 | $ 165,862.40 | $ 165,862.40 | ZFORM002 |
| 442020053 | 31/07/2017 | 442001669 | Stairtower 40m - Andritz | $ 1,819.32 | $ 272.90 | $ 2,092.22 | $ 102,704.00 | $ 102,704.00 | Percentage |
| 442020053 | 31/07/2017 | 442001670 | Stairtower 30m - Supermetal | $ 1,328.85 | $ 199.33 | $ 1,528.18 | $ 75,016.00 | $ 75,016.00 | Percentage |
| 442020053 | 31/07/2017 | 442001789 | Turbine Lower Ring Unit 4 | $ 10,424.41 | $ 1,563.66 | $ 11,988.07 | $ 592,480.10 | $ 561,331.10 | ZFORM004 |
| 442020053 | 31/07/2017 | 442001792 | Intake Upper Area G/H Unit 4 | $ 25,337.74 | $ 3,800.66 | $ 29,138.40 | $ 1,424,292.60 | $ 1,429,043.80 | ZFORM003 |
| 442020053 | 31/07/2017 | 442001806 | Drafttube Tailrace Piers Unit 3 | $ 5,524.41 | $ 828.66 | $ 6,353.07 | $ 966,812.20 | $ - | ZFORM004 |
| 442020053 | 31/07/2017 | 442001807 | D22 Working platforms for steel beams - Inta | $ 6,083.24 | $ 912.49 | $ 6,995.73 | $ 343,408.00 | $ 343,408.00 | ZFORM003 |
| 442020053 | 31/07/2017 | 442001818 | Turbine Inside Walls Unit 4 | $ 11,229.00 | $ 1,684.35 | $ 12,913.35 | $ 635,961.70 | $ 619,881.70 | ZFORM004 |
| 442020053 | 31/07/2017 | 442001845 | Stair Tower 50m | $ 2,496.50 | $ 374.48 | $ 2,870.98 | $ 140,930.00 | $ 140,930.00 | Percentage |
| 442020053 | 31/07/2017 | 442001849 | Additional Stairtower 6 sets 16.8m (100lm) | $ 4,654.53 | $ 698.18 | $ 5,352.71 | $ 262,756.00 | $ 262,756.00 | Percentage |
| 442020053 | 31/07/2017 | 442001867 | Turbine Inside Walls Unit 3 | $ 9,140.80 | $ 1,371.12 | $ 10,511.92 | $ 516,013.00 | $ 516,013.00 | ZFORM004 |
| | | | | **$ 745,664.43** | **$ 111,849.68** | **$ 857,514.11** | **$ 43,721,224.97** | **$ 42,411,963.97** | |

# ASTALDI SUMMARY OF INVOICES - July 2017

**Sales Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | | |
|---|---|---|---|---|---|---|---|---|---|
| 442019989 | 28/07/2017 | 442001047 | Service Charges | $ 9,732.00 | $ 1,459.80 | $ 11,191.80 | FREIGHT - JULY | | Percentage |
| 442019990 | 28/07/2017 | 442001047 | Service Charges | $ 150,000.00 | $ 22,500.00 | $ 172,500.00 | PMT - JULY | | Percentage |
| 442020015 | 31/07/2017 | 442001792 | Intake Upper Area G/H Unit 4 | $ 7,255.05 | $ 1,088.26 | $ 8,343.31 | SALES | | ZFORM003 |
| 442020018 | 31/07/2017 | 442001610 | Intake Upper Area G/H Unit 3 | $ 594.00 | $ 89.10 | $ 683.10 | SALES | | ZFORM003 |
| 442020020 | 31/07/2017 | 442001559 | Tailrace Main Slab Unit 1 | $ 1,378.00 | $ 206.70 | $ 1,584.70 | SALES | | ZFORM004 |
| | | | | **$ 168,959.05** | **$ 25,343.86** | **$ 194,302.91** | | | |

**Credit Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | |
|---|---|---|---|---|---|---|---|---|
| 442019908 | 04/07/2017 | 442001082 | LAYDOWN YARD | $ (226.20) | $ (33.93) | $ (260.13) | SALES ITEM CREDIT | Percentage |
| 442019991 | 28/07/2017 | 442001082 | LAYDOWN YARD | $ (57,058.66) | $ (8,558.80) | $ (65,617.46) | LAYDOWN CREDIT - JULY | Percentage |
| | | | | **$ (57,284.86)** | **$ (8,592.73)** | **$ (65,877.59)** | | |

**Change Orders:**

| Invoice | Date | Job Site | Change Order Information | Net Amount | Sales tax | Invoice amount | | | |
|---|---|---|---|---|---|---|---|---|---|
| 442020016 | 31/07/2017 | 442001505/008 | COR #119 | | | | COR 119 | | |
| 442020019 | 31/07/2017 | 442001505/003 | COR #108 | $ 180.86 | $ 27.13 | $ 207.99 | COR 108 | | Percentage |
| 442020050 | 31/07/2017 | 442001505/003 | COR #108 | $ 1,819.92 | $ 272.99 | $ 2,092.91 | COR 108 RENTAL | | Percentage |
| 442020051 | 31/07/2017 | 442001505/004 | COR #128 | | | | COR 128 RENTAL | | |
| 442020052 | 31/07/2017 | 442001505/007 | COR #121 | | | | COR 121 RENTAL | | |
| | | | | **$ 2,000.78** | **$ 300.12** | **$ 2,300.90** | | | |

**Main Contract Total: $ 859,339.40 $ 128,900.93 $ 988,240.33**

Rev 1

ASTALDI CANADA Inc.

# SUBCONTRACT CHANGE ORDER

| | |
|---|---|
| **PROJECT NAME & NUMBER: Lower Churchill Project – Muskrat Falls, CH 0007** | |
| **CHANGE ORDER #: ACI-DOK-CO-062** | **SUBCONTRACT #: ACI-013** |
| **SUBCONTRACTOR: Doka Canada Ltd.** | **Ref CHR/CCN #: 108, 120, 129, 130** |
| **DATE: September 29, 2016** | **PHASE #: Not Applicable** |

**Scope Change:**

This Change Order revises the Subcontract Agreement signed on 09-May-2014 and subsequently revised by an addendum between ASTALDI Canada Inc. (Contractor) and DOKA CANADA LTD. (Subcontractor), in accordance with article 4 of the agreement. In the event additional supplies and services are necessary (e.g. due to alterations in the structural drawings or in the technical descriptions provided by Astaldi, etc.) that means supplies or services which go beyond Doka scope of supply as determined in Annex 10, Astaldi shall order such supplies or services in writing from Doka according to the unit prices set out in Annex 7 (DCAN Pricelist). Astaldi requests Doka to supply the following items :

- **Change Request - 108: Secondary Stage Contrete (rental duration 270 days)**
- **Change Request - 120: April 2017 Sales Misc**
- **Change Request - 125: Rental items April 2017 With new condition agreed(1.3% rental rate for climbing cones)**
- **Change Request - 129: Rental items March 2017 With new condition agreed(1.3% rental rate for climbing cones)**
- **Change Request - 130: Rental Items March 2017**

The completion date, Subcontract price, and all other terms and conditions of the Subcontract, except as amended by this Change Order, shall remain in full force and effect.

| ITEM # | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| 1 | Change Request - 108 (See attached) | 1 | LS | $ 92,153.06 | $ 92,153.06 |
| 2 | Change Request - 120 (See attached) | 1 | LS | $ 25,350.00 | $ 25,350.00 |
| 3 | Change Request - 125 (See attached) | 1 | LS | $ 10,337.71 | $ 10,337.71 |
| 3 | Change Request - 129 (See attached) | 1 | LS | $ 8,503.16 | $ 8,503.16 |
| 4 | Change Request - 130 (See attached) | 1 | LS | $ 1,643.59 | $ 1,643.59 |
| | | | | | $ - |
| | | Total | | | $ 137,987.52 |

| | |
|---|---|
| Original Price of Subcontract | $ 32,277,005.41 |
| Previous Change Orders Price | $ 4,611,868.55 |
| Subcontract Price prior to this Change Order | $ 36,888,873.96 |
| **This Change Order** | **$ 137,987.52** |
| **Revised Total Subcontract Price** | **$ 37,026,861.48** |

| | |
|---|---|
| OWNER'S CHANGE ORDER # In-Process | DATE OF OWNER CHANGE ORDER: In-Process |

| REVIEWED BY: (Astaldi Canada Inc.) | ACCEPTED BY: PM (Astaldi Canada Inc.) | ACCEPTED BY: SUBCONTRACTOR |
|---|---|---|
| SIGNATURE: | SIGNATURE: | SIGNATURE: |
| Robert Gregoire | Don Delarosbil | 05/09/2017 |
| Senior Contracts Manager | Project Manager | |

G. B

Date : 05-09-17 [14:12]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 115 Up to : 31-08-17

Page : 1
Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DOKA CANADA LTD

Contract n°: 13
tpcus403_ogge : Formwork

tpcus403_hpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300001 Muskrat Falls** | | | | | | | | | | |
| **For the activity :** | **10005 Mobilization** | | | | | | | | | | |
| 0008 | Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,158,837.05 | 1,158,837.05 | 0.00 | 0.00 | **1,158,837.05** | **1,158,837.05** |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0019 | Addendum Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,779,804.78 | 1,779,804.78 | 9,732.00 | 9,732.00 | **1,789,536.78** | **1,789,536.78** |
| | | | | | **Total x Activity** | | **2,938,641.83** | | 9,732.00 | | **2,948,373.83** |
| **For the activity :** | **10017 Travel Allowance** | | | | | | | | | | |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 9,187.43 | 9,187.43 | 0.00 | 0.00 | **9,187.43** | **9,187.43** |
| | | | | | **Total x Activity** | | **9,187.43** | | 0.00 | | **9,187.43** |
| **For the activity :** | **10100 Health and Safety Requirements** | | | | | | | | | | |
| 0013 | Medical examination | LS | CAD | 1.00 | 0.00 | 1,352.00 | 1,352.00 | 0.00 | 0.00 | **1,352.00** | **1,352.00** |
| | | | | | **Total x Activity** | | **1,352.00** | | 0.00 | | **1,352.00** |
| **For the activity :** | **999999999999999 Stnd activity** | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| | | | | | **Total x Activity** | | **0.00** | | 0.00 | | **0.00** |
| | | | | | **Subproject Total** | | **2,949,181.26** | | 9,732.00 | | **2,958,913.26** |
| **Subproject** | **E300002 Muskrat Falls - Reversions** | | | | | | | | | | |
| **For the activity :** | **ZFORM001 SPILLWAY FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20 of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0003 | Lump sum Month Account | MON | CAD | 492,937.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **0.00** |
| 0004 | Formwork Spillway | LS | CAD | 82,313.28 | 0.00 | 19.00 | 1,563,952.32 | 0.00 | 0.00 | **19.00** | **1,563,952.32** |
| 0009 | Change Order Formwork Spillway | LS | CAD | 1.00 | 0.00 | 331,941.74 | 331,941.74 | 0.00 | 0.00 | **331,941.74** | **331,941.74** |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 2,465.12 | 2,465.12 | 0.00 | 0.00 | **2,465.12** | **2,465.12** |
| 0015 | Addendum Formwork Spillway | LS | CAD | 1.00 | 0.00 | -15.91 | -15.91 | 0.00 | 0.00 | **-15.91** | **-15.91** |
| | | | | | **Total x Activity** | | **1,898,343.27** | | 0.00 | | **1,898,343.27** |

Date : 05-09-17 [14:12]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 115 Up to : 31-08-17

Page : 2
Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DOFA CANADA LTD

Contract n°: 13
tpcus403.ogge : Formwork

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300002 Muskrat Falls - Reversions | | | | | | | | | | | |
| For the activity : ZFORM002 TRANSITION DAM FORMWORKS | | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0005 | Formwork Transition Dam | LS | CAD | 50,964.46 | 0.00 | 19.00 | 968,324.55 | 0.00 | 0.00 | 19.00 | 968,324.55 |
| 0010 | Change Order Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 201,038.36 | 201,038.36 | 0.00 | 0.00 | 201,038.36 | 201,038.36 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 1,526.28 | 1,526.28 | 0.00 | 0.00 | 1,526.28 | 1,526.28 |
| 0016 | Addendum Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 246,862.86 | 246,862.86 | 12,234.33 | 12,234.33 | 259,097.19 | 259,097.19 |
| | | | | | | Total x Activity | 1,417,752.05 | | 12,234.33 | | 1,429,986.38 |
| For the activity : ZFORM003 INTAKE FORMWORKS | | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0006 | Formwork Intake | LS | CAD | 233,306.36 | 0.00 | 19.00 | 4,432,820.84 | 0.00 | 0.00 | 19.00 | 4,432,820.84 |
| 0013 | Change Order Formwork Intake | LS | CAD | 1.00 | 0.00 | 317,854.44 | 317,854.44 | 0.00 | 0.00 | 317,854.44 | 317,854.44 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 6,987.06 | 6,987.06 | 0.00 | 0.00 | 6,987.06 | 6,987.06 |
| 0017 | Addendum Formwork Intake | LS | CAD | 1.00 | 0.00 | 10,272,212.08 | 10,272,212.08 | 675,297.29 | 675,297.29 | 10,947,509.37 | 10,947,509.37 |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | Total x Activity | 15,029,874.42 | | 675,297.29 | | 15,705,171.71 |
| For the activity : ZFORM004 POWER HOUSE FORMWORKS | | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0007 | Formwork Power House | LS | CAD | 126,353.23 | 0.00 | 19.00 | 2,400,711.37 | 0.00 | 0.00 | 19.00 | 2,400,711.37 |
| 0012 | Change Order Formwork Power House | LS | CAD | 1.00 | 0.00 | 683,850.37 | 683,850.37 | 0.00 | 0.00 | 683,850.37 | 683,850.37 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 3,784.02 | 3,784.02 | 0.00 | 0.00 | 3,784.02 | 3,784.02 |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 6,414,966.55 | 6,414,966.55 | 219,360.64 | 219,360.64 | 6,634,327.19 | 6,634,327.19 |
| | | | | | | Total x Activity | 9,503,312.31 | | 219,360.64 | | 9,722,672.95 |
| | | | | | | Subproject Total | 27,849,282.07 | | 906,892.26 | | 28,756,174.33 |
| | | | | | | Total | 30,798,463.33 | | 916,624.26 | | 31,715,087.59 |

Date : 05-09-17 [14:12] SAL - WORK IN PROGRESS BY COST CENTER Page : 3

Astaldi Canada Inc. A Company : 581

SAL number : 115 Up to : 31-08-17 Contract currency : CAD

Project : E300001 Contract type : SUB-CONTRACT Contract n°: 13 Contract date : 09-05-14

B Partner: 000000436 DORA CANADA LTD tpcus403_ogge : Foxmwork

ATTENZIONE! I prezzi unitari sono esposti come da elenco prezzi, mentre gli importi sono esposti nella valuta del contratto

Note :

| QUANTITY SURVEYOR | Site Manager | PROJECT MANAGER | DORA CANADA LTD |
|---|---|---|---|

**Astaldi Canada Inc. A** Site: E300001 **Muskrat Falls**

SITUATION NR. **125** According to contractN° **13** Of The **09-05-14**

Of the following **000000436** **DOKA CANADA LTD**

Authorization SUB-CONTRACT **Doka Canada**
For the amount of **35,522,384.210** AUTHORIZED WORKS TYPE **Formwork**
**0.000**
Short Works Description **Formwork**
CONTRACT ASSUMED AMOUNT **35,522,384.210** **0.000**

**Note** : Increse with CO # ACI-DOK-CO-035

DATE OF PAYMENT CERTIFICATE : **30-11-17** currency: **CAD**

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 114 | prog al | 30,798,463.330 |
| 115 | 31-08-2017 | 916,624.260 |
| 116 | 31-08-2017 | -57,284.860 |
| 117 | 31-08-2017 | 1,002,656.320 |
| 118 | 30-09-2017 | -1,002,656.320 |
| 119 | 30-09-2017 | 1,002,656.320 |
| 120 | 30-09-2017 | 905,495.580 |
| 121 | 31-10-2017 | 958,722.200 |
| 122 | 20-11-2017 | -1,002,656.320 |
| 123 | 20-11-2017 | -905,495.580 |
| 124 | 20-11-2017 | -958,722.200 |
| | **T O T A L:** | **31,657,802.730** |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 33,018,121.270 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 31,657,802.730 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 1,360,318.540 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| **O U T C O M E :** | **33,018,121.270** | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **33,018,121.270** |

**CONTRACTUAL RETENTIONS**

| | | |
|---|---|---|
| RELEASE PERCENTAGE | | |
| RETENTION SI 0.0000 | 0.000 | 0.000 |
| RETENTION | 0.000 | 0.000 |
| RETENTION | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | 2,170,000.000 | 0.000 |
| RETENTIONS RELEASE | 0.000 | 0.000 |
| **TOTAL RETENTIONS** | **2,170,000.000** | **0.000** |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 2,170,000.000 |
| NET REMAINING AMOUNT | 33,018,121.270 |
| PREVIOUS CERTIFIC TO DEDUCT | 31,657,802.730 |
| R O U N D I N G O F F | 0.000 |
| **N E T A M O U N T T O P A Y** | **1,360,318.540** |
| PENALTY APPLICATION | **0.000** |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY
POLICY :

| QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM |
|---|---|---|
| | | |

SAL number : 125 30-11-17
Order Number : Z30000013

Date : 04-12-17 [12:29]
Astaldi Canada Inc. A
Project : E300001
Contract n°: 13

PRINT GREEN BOOK
Short Works Description: Formwork
Of the following : 000000436 DOKA CANADA LTD
Contract type : SUB-CONTRACT
SAL Nr 125 Up to : 30-11-17

Page : 1
Company : 581
Contract currency: CAD
Contract date : 09-05-14

| Item code | Subproject | Activity | Description | M/U | Quantity | Measured amount |
|---|---|---|---|---|---|---|
| 0016 | E300002 | ZFORM002 | Addendum Formwork Transition Dam | LS | 4,082.840 | 4,082.840 |
| | | | **Total item** | | **4,082.840** | **4,082.840** |
| 0017 | E300002 | ZFORM003 | Addendum Formwork Intake | LS | 1,026,741.970 | 1,026,741.970 |
| | | | **Total item** | | **1,026,741.970** | **1,026,741.970** |
| 0018 | E300002 | ZFORM004 | Addendum Formwork PowerHouse | LS | 286,833.730 | 286,833.730 |
| | | | **Total item** | | **286,833.730** | **286,833.730** |
| 0019 | E300001 | 10005 | Addendum Freight (Delivery) | LS | 42,660.000 | 42,660.000 |
| | | | **Total item** | | **42,660.000** | **42,660.000** |
| | | | **TOTAL ON PERIOD** | | | **1,360,318.540** |

**Lanza Danilo**

---

**From:** Gionet Guillaume
**Sent:** December-04-17 9:16 AM
**To:** Lanza Danilo
**Cc:** Bader Georges; Gregoire Robert; Henderson Timothy; Mitterlehner Markus
**Subject:** Doka invoices for August 2017 payment Certificate.
**Attachments:** Doka August 2017 Invoices for PC.xlsx

Hi Danilo,

Here's the invoices for the August 2017 Payment Certificate. Doka will send to our finance department ONLY the invoices in this PC to avoid confusion.

TOTAL: 1,298,369.02 $ NET

Prepare the payment certificate, and make it official as soon as we receive the agreed credits.

**No Invoices on hold this month:**

**Past Summary:**

July 2017
442020016 – CHR 119 – 8,775.00$ - Paid in Aug PC
442020051 – CHR 128 – 8,473.71$ - Paid in Aug PC
442020052 – CHR 121 – 3,303.16$ - Paid in Aug PC

June 2017
442019747 – CHR 119 – 14,527.50$ - Paid in Aug PC
442019784 – CHR 128 – 8,200.38$ - Paid in Aug PC
442019785 – CHR 121 – 3,196.60$ - Paid in Aug PC

May 2017
442019562 – CHR 128 – 8,473.71$ - Paid in Aug PC
442019566 – CHR 121 – 2,273.14$ - Paid in Aug PC

April 2017
442019087 CHR 111 – 18,700.43$– - Paid in Aug PC

March 2017
442018866 CHR 111 – 79,859.17$ – - Paid in Aug PC

September 2016:
442017207 - Assembly cost correction – 139,929.84$ - Paid in Aug PC

Thanks,

**Guillaume Gionet**
***Doka Coordinator***
ASTALDI CANADA Inc.

# ASTALDI SUMMARY OF INVOICES - August 2017

**Rental Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Starting Material Value | Ending Material Value | Cost Code |
|---|---|---|---|---|---|---|---|---|---|
| 442020391 | 31/08/2017 | 442001082 | LAYDOWN YARD | $ 65,854.71 | $ 9,878.21 | $ 75,732.92 | $ 3,790,616.89 | $ 4,986,432.19 | Percentage |
| 442020397 | 31/08/2017 | 442001626 | Turbine Upper Ring Unit 2 | $ 267.71 | $ 40.16 | $ 307.87 | $ 14,154.60 | $ 28,974.60 | ZFORM004 |
| 442020397 | 31/08/2017 | 442001630 | Turbine Outside Walls Unit 4 | $ 5,548.92 | $ 832.34 | $ 6,381.26 | $ 314,858.54 | $ 313,250.54 | ZFORM004 |
| 442020397 | 31/08/2017 | 442001629 | Turbine Lower Ring Unit 3 | $ 9,219.49 | $ 1,382.92 | $ 10,602.41 | $ 523,060.50 | $ 496,066.50 | ZFORM004 |
| 442020397 | 31/08/2017 | 442001669 | Stairtower 40m - Andritz | $ 1,819.32 | $ 272.90 | $ 2,092.22 | $ 102,704.00 | $ 102,704.00 | Percentage |
| 442020397 | 31/08/2017 | 442001789 | Turbine Lower Ring Unit 4 | $ 9,922.10 | $ 1,488.32 | $ 11,410.42 | $ 561,331.10 | $ 548,652.10 | ZFORM004 |
| 442020397 | 31/08/2017 | 442001807 | D22 Working platforms for steel beams - Intake | $ 6,083.24 | $ 912.49 | $ 6,995.73 | $ 343,408.00 | $ 343,408.00 | ZFORM003 |
| 442020397 | 31/08/2017 | 442001845 | Stair Tower 50m | $ 2,496.50 | $ 374.48 | $ 2,870.98 | $ 140,930.00 | $ 140,930.00 | Percentage |
| 442020397 | 31/08/2017 | 442001867 | Turbine Inside Walls Unit 3 | $ 9,072.29 | $ 1,360.84 | $ 10,433.13 | $ 516,013.00 | $ 511,879.00 | ZFORM004 |
| 442020397 | 31/08/2017 | 442001290 | Intake Roof Slab Area B Unit 2 | $ 44,250.80 | $ 6,637.62 | $ 50,888.42 | $ 2,597,564.92 | $ 2,484,209.92 | ZFORM003 |
| 442020397 | 31/08/2017 | 442001289 | Intake Roof Slab Area B Unit 1 | $ 32,240.48 | $ 4,836.07 | $ 37,076.55 | $ 1,918,365.75 | $ 1,609,065.75 | ZFORM003 |
| 442020397 | 31/08/2017 | 442001272 | Stair Tower 12 sets @ 40m | $ 23,486.25 | $ 3,522.94 | $ 27,009.19 | $ 1,325,836.00 | $ 1,325,836.00 | Percentage |
| 442020397 | 31/08/2017 | 442001012 | 4.18 South Service Bay | $ 19,048.98 | $ 2,857.35 | $ 21,906.33 | $ 1,093,828.50 | $ 1,080,796.50 | ZFORM004 |
| 442020397 | 31/08/2017 | 442001011 | 4.12 North Service Bay | $ 7,231.72 | $ 1,084.76 | $ 8,316.48 | $ 408,241.60 | $ 408,241.60 | ZFORM004 |
| 442020397 | 31/08/2017 | 442001849 | Additional Stairtower 6 sets 16.8m (100lm) | $ 4,654.53 | $ 698.18 | $ 5,352.71 | $ 262,756.00 | $ 262,756.00 | Percentage |
| 442020397 | 31/08/2017 | 442001818 | Turbine Inside Walls Unit 4 | $ 2,833.70 | $ 425.06 | $ 3,258.76 | $ 619,881.70 | $ - | ZFORM004 |
| 442020397 | 31/08/2017 | 442001792 | Intake Upper Area G/H Unit 4 | $ 25,565.82 | $ 3,834.87 | $ 29,400.69 | $ 1,429,043.80 | $ 1,446,858.40 | ZFORM003 |
| 442020397 | 31/08/2017 | 442001670 | Stairtower 30m - Supermetal | $ 1,328.85 | $ 199.33 | $ 1,528.18 | $ 75,016.00 | $ 75,016.00 | Percentage |
| 442020397 | 31/08/2017 | 442001559 | Tailrace Main Slab Unit 1 | $ 15,735.41 | $ 2,360.31 | $ 18,095.72 | $ 984,977.50 | $ 888,289.50 | ZFORM004 |
| 442020397 | 31/08/2017 | 442001557 | Tailrace Front Walls + Top Construction Unit 1 | $ 15,816.26 | $ 2,372.44 | $ 18,188.70 | $ 917,151.50 | $ 898,307.50 | ZFORM004 |
| 442020397 | 31/08/2017 | 442001556 | Intake Roof Slab Upper Area E/F Unit 3 | $ 42,475.85 | $ 6,371.38 | $ 48,847.23 | $ 2,396,688.80 | $ 2,539,069.10 | ZFORM003 |
| 442020397 | 31/08/2017 | 442001555 | Intake Roof Slab Upper Area E/F Unit 2 | $ 41,763.70 | $ 6,264.56 | $ 48,028.26 | $ 2,382,230.40 | $ 2,364,489.40 | ZFORM003 |
| 442020397 | 31/08/2017 | 442001554 | Intake Roof Slab Upper Area E/F Unit 1 | $ 38,875.69 | $ 5,831.35 | $ 44,707.04 | $ 2,221,040.20 | $ 2,185,989.20 | ZFORM003 |
| 442020397 | 31/08/2017 | 442001553 | Intake Roof Walls Area C Unit 4 | $ 807.36 | $ 121.10 | $ 928.46 | $ 180,646.00 | $ - | ZFORM003 |
| 442020397 | 31/08/2017 | 442001552 | Intake Roof Walls Area C Unit 3 | $ 1,425.96 | $ 213.89 | $ 1,639.85 | $ 362,286.80 | $ - | ZFORM003 |
| 442020397 | 31/08/2017 | 442001551 | Intake Roof Walls Area C Unit 2 | $ 1,711.84 | $ 256.78 | $ 1,968.62 | $ 191,977.85 | $ 63,473.85 | ZFORM003 |
| 442020397 | 31/08/2017 | 442001550 | Intake Roof Walls Area C Unit 1 | $ 1,226.62 | $ 183.99 | $ 1,410.61 | $ 69,244.20 | $ 69,244.20 | ZFORM003 |
| 442020397 | 31/08/2017 | 442001549 | Intake Roof Slab Area B Unit 4 | $ 46,601.33 | $ 6,990.20 | $ 53,591.53 | $ 2,630,710.25 | $ 2,630,710.25 | ZFORM003 |
| 442020397 | 31/08/2017 | 442001548 | Intake Roof Slab Area B Unit 3 | $ 40,393.22 | $ 6,058.98 | $ 46,452.20 | $ 2,385,068.85 | $ 2,283,963.85 | ZFORM003 |
| 442020397 | 31/08/2017 | 442001547 | Intake Roof Slab Area B Unit 4 - I4PSC-05/06 | $ 11,038.66 | $ 1,655.80 | $ 12,694.46 | $ 632,447.40 | $ 619,347.40 | ZFORM003 |
| 442020397 | 31/08/2017 | 442001546 | Intake Roof Slab Area B Unit 3 - I3PSC-05/06 | $ 10,925.51 | $ 1,638.83 | $ 12,564.34 | $ 626,989.40 | $ 612,579.40 | ZFORM003 |
| 442020397 | 31/08/2017 | 442001544 | Additional Stairtower - 5 sets @ 20m | $ 5,105.41 | $ 765.81 | $ 5,871.22 | $ 288,208.00 | $ 288,208.00 | Percentage |
| 442020397 | 31/08/2017 | 442001543 | Additional Stairtower - 10 sets @ 10m | $ 4,853.18 | $ 727.98 | $ 5,581.16 | $ 303,322.00 | $ - | Percentage |
| 442020397 | 31/08/2017 | 442001531 | Intake Roof Slab Area B Unit 2 - I2PSC-05/06 | $ 10,829.43 | $ 1,624.41 | $ 12,453.84 | $ 621,563.20 | $ 607,153.20 | ZFORM003 |
| 442020397 | 31/08/2017 | 442001530 | Intake Roof Slab Area B Unit 1 - I1PSC-05/06 | $ 9,932.26 | $ 1,489.84 | $ 11,422.10 | $ 563,212.60 | $ 561,437.60 | ZFORM003 |
| 442020397 | 31/08/2017 | 442001610 | Intake Upper Area G/H Unit 3 | $ 25,251.21 | $ 3,787.68 | $ 29,038.89 | $ 1,407,863.04 | $ 1,434,019.04 | ZFORM003 |
| 442020397 | 31/08/2017 | 442001609 | Intake Upper Area G/H Unit 2 | $ 26,564.96 | $ 3,984.74 | $ 30,549.70 | $ 1,524,086.84 | $ 1,501,913.84 | ZFORM003 |
| 442020397 | 31/08/2017 | 442001608 | Intake Upper Area G/H Unit 1 | $ 24,030.24 | $ 3,604.54 | $ 27,634.78 | $ 1,407,178.04 | $ 1,363,555.04 | ZFORM003 |
| 442020397 | 31/08/2017 | 442001607 | MULTI-TRIP PACKAGING | $ 20,886.74 | $ 3,133.01 | $ 24,019.75 | $ 1,196,417.60 | $ 1,188,907.60 | Percentage |
| 442020397 | 31/08/2017 | 442001606 | South Transition Dam - Monolith 3 | $ 1,353.92 | $ 203.09 | $ 1,557.01 | $ 296,168.40 | $ - | ZFORM002 |
| 442020397 | 31/08/2017 | 442001602 | Tailrace Front Walls + Top Construction Unit 4 | $ 7,446.53 | $ 1,116.98 | $ 8,563.51 | $ 443,975.40 | $ 424,195.40 | ZFORM004 |
| 442020397 | 31/08/2017 | 442001600 | Intake Roof Slab Upper Area E/F Unit 4 | $ 8,559.51 | $ 1,283.93 | $ 9,843.44 | $ 483,199.00 | $ 483,199.00 | ZFORM003 |
| 442020397 | 31/08/2017 | 442001589 | Additional Stairtower - 150m | $ 4,618.30 | $ 692.75 | $ 5,311.05 | $ 288,644.00 | $ - | ZFORM004 |
| 442020397 | 31/08/2017 | 442001560 | Tailrace Main Slab Unit 2 | $ 11,511.40 | $ 1,726.71 | $ 13,238.11 | $ 784,835.00 | $ 652,130.00 | ZFORM004 |
| 442020397 | 31/08/2017 | 442001623 | Turbine Outside Walls Unit 2 | $ 5,017.27 | $ 752.59 | $ 5,769.86 | $ 284,578.14 | $ 283,234.14 | ZFORM004 |
| 442020397 | 31/08/2017 | 442001621 | Turbine Upper Ring Unit 1 | $ 706.79 | $ 106.02 | $ 812.81 | $ 15,629.60 | $ 50,614.80 | ZFORM004 |
| 442020397 | 31/08/2017 | 442001618 | Turbine Outside Walls Unit 1 | $ 5,612.02 | $ 841.80 | $ 6,453.82 | $ 318,150.66 | $ 316,806.66 | ZFORM004 |
| 442020397 | 31/08/2017 | 442001614 | Intake Top Construction Slab Unit 2 | $ 5,353.39 | $ 803.01 | $ 6,156.40 | $ - | $ 327,301.00 | ZFORM003 |
| 442020397 | 31/08/2017 | 442001613 | Intake Top Construction Slab Unit 1 | $ 5,868.57 | $ 880.29 | $ 6,748.86 | $ - | $ 345,170.00 | ZFORM003 |
| 442020397 | 31/08/2017 | 442001612 | Intake Top Construction Wall Unit 2 | $ 4,280.98 | $ 642.15 | $ 4,923.13 | $ - | $ 340,600.00 | ZFORM003 |
| 442020397 | 31/08/2017 | 442001611 | Intake Top Construction Wall Unit 1 | $ 5,124.94 | $ 768.74 | $ 5,893.68 | $ - | $ 290,510.00 | ZFORM003 |
| 442020397 | 31/08/2017 | 442001633 | Center Transition Dam Monolith 5 | $ 526.01 | $ 78.90 | $ 604.91 | $ 165,862.40 | $ - | ZFORM002 |

# ASTALDI SUMMARY OF INVOICES - August 2017

**Rental Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Starting Material Value | Ending Material Value | Cost Code |
|---|---|---|---|---|---|---|---|---|---|
| | | | | $ 733,155.88 | $ 109,973.42 | $ 843,129.30 | $ 42,411,963.97 | $ 41,779,496.07 | |

**Sales Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | | |
|---|---|---|---|---|---|---|---|---|---|
| 442020484 | 31/08/2017 | 442001047 | Service Charges | $ 100,312.29 | $ 15,046.84 | $ 115,359.13 | ASSEMBLY - AUGUST | | Percentage |
| 442020307 | 31/08/2017 | 442001792 | Intake Upper Area G/H Unit 4 | $ 1,578.50 | $ 236.78 | $ 1,815.28 | SALES | | ZFORM003 |
| 442020306 | 31/08/2017 | 442001621 | Turbine Upper Ring Unit 1 | $ 550.28 | $ 82.54 | $ 632.82 | SALES | | ZFORM004 |
| 442020305 | 31/08/2017 | 442001621 | Turbine Upper Ring Unit 1 | $ 62.40 | $ 9.36 | $ 71.76 | SALES | | ZFORM004 |
| 442020304 | 31/08/2017 | 442001621 | Turbine Upper Ring Unit 1 | $ 942.31 | $ 141.35 | $ 1,083.66 | SALES | | ZFORM004 |
| 442020303 | 31/08/2017 | 442001621 | Turbine Upper Ring Unit 1 | $ 907.80 | $ 136.17 | $ 1,043.97 | SALES | | ZFORM004 |
| 442020257 | 29/08/2017 | 442001047 | Service Charges | $ 150,000.00 | $ 22,500.00 | $ 172,500.00 | PMT - AUGUST | | Percentage |
| 442020256 | 29/08/2017 | 442001047 | Service Charges | $ 42,660.00 | $ 6,399.00 | $ 49,059.00 | FREIGHT - AUGUST | | 10005 |
| 442017207 | | | Assembly correction | $ 139,929.84 | $ 20,989.48 | $ 160,919.32 | | | Percentage |
| | | | | $ 436,943.42 | $ 65,541.52 | $ 502,484.94 | | | |

**Credit Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | |
|---|---|---|---|---|---|---|---|---|
| 442020204 | 16/08/2017 | 442001082 | LAYDOWN YARD | $ (55,272.72) | $ (8,290.91) | $ (63,563.63) | LAYDOWN CREDIT - JULY | Percentage |
| 442020190 | 08/08/2017 | 442001047 | Service Charges | $ (6,676.80) | $ (1,001.52) | $ (7,678.32) | SALES ITEM CREDIT | Percentage |
| | | | | $ (61,949.52) | $ (9,292.43) | $ (71,241.95) | | |

| | | | |
|---|---|---|---|
| Main Contract Total: | $ 1,108,149.78 | $ 166,222.51 | $ 1,274,372.29 |

**Change Orders:**

| Invoice | Date | Job Site | Change Order Information | Net Amount | Sales tax | Invoice amount | | | |
|---|---|---|---|---|---|---|---|---|---|
| 442019087 | | | COR #111 | $ 18,700.43 | $ 2,805.06 | $ 21,505.49 | COR #111 | | Percentage |
| 442018866 | | | COR #111 | $ 79,859.17 | $ 11,978.88 | $ 91,838.05 | COR #111 | | Percentage |
| 442020264 | 30/08/2017 | 442001505/009 | COR #131 | $ 20,520.15 | $ 3,078.02 | $ 23,598.17 | COR #131 | | Percentage |
| 442020309 | 31/08/2017 | 442001505/010 | COR #131 | $ 200.07 | $ 30.01 | $ 230.08 | COR #131 | | Percentage |
| 442019747 | | | COR #119 | $ 14,527.50 | $ 2,179.13 | $ 16,706.63 | COR #119 | | Percentage |
| 442020016 | | | COR #119 | $ 8,775.00 | $ 1,316.25 | $ 10,091.25 | COR #119 | | Percentage |
| 442020393 | 31/08/2017 | 442001505/003 | COR #108 | $ 1,939.35 | $ 290.90 | $ 2,230.25 | COR #108 | | Percentage |
| 442019562 | | | COR #128 May | $ 8,473.71 | $ 1,271.06 | $ 9,744.77 | COR #128 | | Percentage |
| 442019784 | | | COR #128 June | $ 8,200.38 | $ 1,230.06 | $ 9,430.44 | COR #128 | | Percentage |
| 442020051 | | | COR #128 July | $ 8,473.71 | $ 1,271.06 | $ 9,744.77 | COR #128 | | Percentage |
| 442020394 | 31/08/2017 | 442001505/004 | COR #128 Aug | $ 8,473.71 | $ 1,271.06 | $ 9,744.77 | COR #128 | | Percentage |
| 442019566 | | | COR #121 May | $ 2,273.14 | $ 340.97 | $ 2,614.11 | COR #121 | | Percentage |
| 442019785 | | | COR #121 June | $ 3,196.60 | $ 479.49 | $ 3,676.09 | COR #121 | | Percentage |
| 442020052 | | | COR #121 July | $ 3,303.16 | $ 495.47 | $ 3,798.63 | COR #121 | | Percentage |
| 442020395 | 31/08/2017 | 442001505/007 | COR #121 Aug | $ 3,303.16 | $ 495.47 | $ 3,798.63 | COR #121 | | Percentage |
| | | | | $ 190,219.24 | $ 28,532.89 | $ 218,752.13 | | | |

| | | | |
|---|---|---|---|
| Change Order Total: | $ 190,219.24 | $ 28,532.89 | $ 218,752.13 |

**GRAND TOTAL FOR AUGUST 2( $ 1,298,369.02**

Date : 04-12-17 [12:32]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 125 Up to : 30-11-17

Page : 1
Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DCKA CANADA LTD

Contract n°: 13
tpcus403.ogge : Formwork

tpcus403.hpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300001 Muskrat Falls** | | | | | | | | | | |
| **For the activity :** | **10005 Mobilization** | | | | | | | | | | |
| 0008 | Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,158,837.05 | 1,158,837.05 | 0.00 | 0.00 | 1,158,837.05 | 1,158,837.05 |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0019 | Addendum Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,789,536.78 | 1,789,536.78 | 42,660.00 | 42,660.00 | 1,832,196.78 | 1,832,196.78 |
| | | | | | | **Total x Activity** | **2,948,373.83** | | 42,660.00 | | **2,991,033.83** |
| **For the activity :** | **10017 Travel Allowance** | | | | | | | | | | |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 9,187.43 | 9,187.43 | 0.00 | 0.00 | 9,187.43 | 9,187.43 |
| | | | | | | **Total x Activity** | **9,187.43** | | 0.00 | | **9,187.43** |
| **For the activity :** | **10100 Health and Safety Requirements** | | | | | | | | | | |
| 0017 | Medical examination | LS | CAD | 1.00 | 0.00 | 1,352.00 | 1,352.00 | 0.00 | 0.00 | 1,352.00 | 1,352.00 |
| | | | | | | **Total x Activity** | **1,352.00** | | 0.00 | | **1,352.00** |
| **For the activity :** | **999999999999999 Stnd activity** | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | **Total x Activity** | **0.00** | | 0.00 | | **0.00** |
| | | | | | | **Subproject Total** | **2,958,913.26** | | **42,660.00** | | **3,001,573.26** |
| **Subproject** | **E300002 Muskrat Falls - Reversions** | | | | | | | | | | |
| **For the activity :** | **ZFORM001 SPILLWAY FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0003 | Lump sum Month Account | MON | CAD | 492,937.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0004 | Formwork Spillway | LS | CAD | 82,313.28 | 0.00 | 19.00 | 1,563,952.32 | 0.00 | 0.00 | 19.00 | 1,563,952.32 |
| 0009 | Change Order Formwork Spillway | LS | CAD | 1.00 | 0.00 | 331,941.74 | 331,941.74 | 0.00 | 0.00 | 331,941.74 | 331,941.74 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 2,465.12 | 2,465.12 | 0.00 | 0.00 | 2,465.12 | 2,465.12 |
| 0015 | Addendum Formwork Spillway | LS | CAD | 1.00 | 0.00 | -15.91 | -15.91 | 0.00 | 0.00 | -15.91 | -15.91 |
| | | | | | | **Total x Activity** | **1,898,343.27** | | 0.00 | | **1,898,343.27** |

Date : 04-12-17 [12:32]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 125 Up to : 30-11-17

Page : 2
Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DOKA CANADA LTD

Contract n°: 13
tpcus403.ogge : Formwork

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | E300002 Muskrat Falls - Reversions | | | | | | | | | | |
| For the activity : | ZFORM002 TRANSITION DAM FORMWORKS | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0005 | Formwork Transition Dam | LS | CAD | 50,964.45 | 0.00 | 19.00 | 968,324.55 | 0.00 | 0.00 | 19.00 | 968,324.55 |
| 0010 | Change Order Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 201,038.36 | 201,038.36 | 0.00 | 0.00 | 201,038.36 | 201,038.36 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 1,526.28 | 1,526.28 | 0.00 | 0.00 | 1,526.28 | 1,526.28 |
| 0016 | Addendum Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 258,324.39 | 258,324.39 | 4,082.84 | 4,082.84 | 262,407.23 | 262,407.23 |
| | | | | | | Total x Activity | 1,429,213.58 | | 4,082.84 | | 1,433,296.42 |
| For the activity : | ZFORM003 INTAKE FORMWORKS | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0006 | Formwork Intake | LS | CAD | 233,306.36 | 0.00 | 19.00 | 4,432,820.84 | 0.00 | 0.00 | 19.00 | 4,432,820.84 |
| 0011 | Change Order Formwork Intake | LS | CAD | 1.00 | 0.00 | 317,854.44 | 317,854.44 | 0.00 | 0.00 | 317,854.44 | 317,854.44 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 6,987.06 | 6,987.06 | 0.00 | 0.00 | 6,987.06 | 6,987.06 |
| 0017 | Addendum Formwork Intake | LS | CAD | 1.00 | 0.00 | 10,904,853.47 | 10,904,853.47 | 1,026,741.97 | 1,026,741.97 | 11,931,595.44 | 11,931,595.44 |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | Total x Activity | 15,662,515.81 | | 1,026,741.97 | | 16,689,257.78 |
| For the activity : | ZFORM004 POWER HOUSE FORMWORKS | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0007 | Formwork Power House | LS | CAD | 126,353.23 | 0.00 | 19.00 | 2,400,711.37 | 0.00 | 0.00 | 19.00 | 2,400,711.37 |
| 0012 | Change Order Formwork Power House | LS | CAD | 1.00 | 0.00 | 683,850.37 | 683,850.37 | 0.00 | 0.00 | 683,850.37 | 683,850.37 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 3,784.02 | 3,784.02 | 0.00 | 0.00 | 3,784.02 | 3,784.02 |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 6,620,471.03 | 6,620,471.03 | 286,833.73 | 286,833.73 | 6,907,304.76 | 6,907,304.76 |
| | | | | | | Total x Activity | 9,708,816.79 | | 286,833.73 | | 9,995,650.52 |
| | | | | | | Subproject Total | 28,698,889.47 | | 1,317,658.54 | | 30,016,548.01 |
| | | | | | | Total | 31,657,802.73 | | 1,360,318.54 | | 33,018,121.27 |

Date : 04-12-17 [12:32]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 125 Up to : 30-11-17

Page : 3
Company : 581
Contract currency : CAD

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DOKA CANADA LTD

Contract n°: 13
tpcus403.ogge : Formwork

Contract date : 09-05-14

ATTENZIONE! I prezzi unitari sono esposti come da elenco prezzi, mentre gli importi sono esposti nella valuta del contratto

Note :

| | | | |
|---|---|---|---|
| QUANTITY SURVEYOR | Site Manager | PROJECT MANAGER | DOKA CANADA LTD |

| | | | |
|---|---|---|---|
| **Astaldi Canada Inc. A** | Site: | **E300001** | **Muskrat Falls** |
| SITUATION NR. **127** | According to contractN° | **13** | Of The **09-05-14** |

Of the following **000000436** **DOKA CANADA LTD**

Authorization SUB-CONTRACT **Doka Canada**
For the amount of **35,522,384.210** AUTHORIZED WORKS TYPE **Formwork**
**0.000**
Short Works Description **Formwork**
CONTRACT ASSUMED AMOUNT **35,522,384.210** **0.000**

**Note** : Increse with CO # ACI-DOK-CO-035

DATE OF PAYMENT CERTIFICATE : **30-11-17** currency: **CAD**

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 114 | prog al | 30,798,463.330 |
| 115 | 31-08-2017 | 916,624.260 |
| 116 | 31-08-2017 | -57,284.860 |
| 117 | 31-08-2017 | 1,002,656.320 |
| 118 | 30-09-2017 | -1,002,656.320 |
| 119 | 30-09-2017 | 1,002,656.320 |
| 120 | 30-09-2017 | 905,495.580 |
| 121 | 31-10-2017 | 958,722.200 |
| 122 | 20-11-2017 | -1,002,656.320 |
| 123 | 20-11-2017 | -905,495.580 |
| 124 | 20-11-2017 | -958,722.200 |
| 125 | 30-11-2017 | 1,360,318.540 |
| 126 | 30-11-2017 | -61,949.520 |
| | **T O T A L:** | **32,956,171.750** |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 33,908,444.110 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 32,956,171.750 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 952,272.360 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| **O U T C O M E :** | **33,908,444.110** | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **33,908,444.110** |

**CONTRACTUAL RETENTIONS**

| | | | |
|---|---|---|---|
| | RELEASE PERCENTAGE | | |
| RETENTION | SI 0.0000 | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | 2,170,000.000 | 0.000 |
| RETENTIONS RELEASE | | 0.000 | 0.000 |
| **TOTAL RETENTIONS** | | **2,170,000.000** | **0.000** |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 2,170,000.000 |
| NET REMAINING AMOUNT | 33,908,444.110 |
| PREVIOUS CERTIFIC TO DEDUCT | 32,956,171.750 |
| R O U N D I N G O F F | 0.000 |
| **N E T A M O U N T T O P A Y** | **952,272.360** |
| PENALTY APPLICATION | **0.000** |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY
POLICY :

| QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM |
|---|---|---|
| | | |

SAL number : 127 30-11-17
Order Number : Z30000013

Date : 04-12-17 [12:55]
Astaldi Canada Inc. A
Project : E300001
Contract n°: 13

PRINT GREEN BOOK
Short Works Description: Formwork
Of the following : 000000436 DORA CANADA LTD
Contract type : SUB-CONTRACT
SAL Nr 127 Up to : 30-11-17

Page : 1
Company : 581
Contract currency: CAD
Contract date : 09-05-14

| Item code | Subproject | Activity | Description | M/U | Quantity | Measured amount |
|---|---|---|---|---|---|---|
| 0017 | E300002 | ZFORM003 | Addendum Formwork Intake | LS | 775,570.490 | 775,570.490 |
| | | | | Total item | 775,570.490 | 775,570.490 |
| 0018 | E300002 | ZFORM004 | Addendum Formwork PowerHouse | LS | 176,701.870 | 176,701.870 |
| | | | | Total item | 176,701.870 | 176,701.870 |
| | | | | TOTAL ON PERIOD | | 952,272.360 |

**Lanza Danilo**

| | |
|---|---|
| **From:** | Gionet Guillaume |
| **Sent:** | December-04-17 9:21 AM |
| **To:** | Lanza Danilo |
| **Cc:** | Bader Georges; Gregoire Robert; Henderson Timothy; Mitterlehner Markus |
| **Subject:** | Doka invoices for September 2017 payment Certificate. |
| **Attachments:** | Doka September 2017 Invoices for PC.xlsx |

Hi Danilo,

Here's the invoices for the September 2017 Payment Certificate. Doka will send to our finance department ONLY the invoices in this PC to avoid confusion.

TOTAL: 887,066.92 $ NET

Prepare the payment certificate, and make it official as soon as we receive the agreed credits.

**Invoices on hold this month:**
442020555 – CHR#132 – 18,428.66$ - Material price to be discussed

Thanks,

**Guillaume Gionet**
***Doka Coordinator***

ASTALDI CANADA INC

E-Mail: g.gionet@astaldi.com
Phone: (709) 752-3782
Mobile: (709) 899-0439

***Please don't print this e-mail or attachments unless necessary.***

***Disclaimer: this email and any file transmitted with it are confidential and may be privileged. If you have received it in error, do not copy or disclose its contents, please notify us immediately and delete it.***

# ASTALDI SUMMARY OF INVOICES - September 2017

**Rental Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Starting Material Value | Ending Material Value | Cost Code |
|---|---|---|---|---|---|---|---|---|---|
| 442020779 | 30/09/2017 | 442001082 | LAYDOWN YARD | $ 76,771.39 | $ 11,515.71 | $ 88,287.10 | $ 4,986,432.19 | $ 5,466,957.89 | Percentage |
| 442020783 | 30/09/2017 | 442001011 | 4.12 North Service Bay | $ 6,398.79 | $ 959.82 | $ 7,358.61 | $ 408,241.60 | $ 243,772.60 | ZFORM004 |
| 442020783 | 30/09/2017 | 442001012 | 4.18 South Service Bay | $ 17,737.04 | $ 2,660.56 | $ 20,397.60 | $ 1,080,796.50 | $ 600,090.50 | ZFORM004 |
| 442020783 | 30/09/2017 | 442001272 | Stair Tower 12 sets @ 40m | $ 22,728.61 | $ 3,409.29 | $ 26,137.90 | $ 1,325,836.00 | $ 1,325,836.00 | Percentage |
| 442020783 | 30/09/2017 | 442001289 | Intake Roof Slab Area B Unit 1 | $ 25,743.09 | $ 3,861.46 | $ 29,604.55 | $ 1,609,065.75 | $ 1,514,675.85 | ZFORM003 |
| 442020783 | 30/09/2017 | 442001290 | Intake Roof Slab Area B Unit 2 | $ 41,859.48 | $ 6,278.92 | $ 48,138.40 | $ 2,484,209.92 | $ 2,410,427.92 | ZFORM003 |
| 442020783 | 30/09/2017 | 442001530 | Intake Roof Slab Area B Unit 1 - I1PSC-05/06 | $ 8,897.58 | $ 1,334.64 | $ 10,232.22 | $ 561,437.60 | $ 526,322.60 | ZFORM003 |
| 442020783 | 30/09/2017 | 442001531 | Intake Roof Slab Area B Unit 2 - I2PSC-05/06 | $ 10,363.24 | $ 1,554.49 | $ 11,917.73 | $ 607,153.20 | $ 602,503.20 | ZFORM003 |
| 442020783 | 30/09/2017 | 442001544 | Additional Stairtower - 5 sets @ 20m | $ 4,940.69 | $ 741.10 | $ 5,681.79 | $ 288,208.00 | $ 288,208.00 | Percentage |
| 442020783 | 30/09/2017 | 442001546 | Intake Roof Slab Area B Unit 3 - I3PSC-05/06 | $ 10,501.37 | $ 1,575.21 | $ 12,076.58 | $ 612,579.40 | $ 612,579.40 | ZFORM003 |
| 442020783 | 30/09/2017 | 442001547 | Intake Roof Slab Area B Unit 4 - I4PSC-05/06 | $ 10,617.35 | $ 1,592.60 | $ 12,209.95 | $ 619,347.40 | $ 619,347.40 | ZFORM003 |
| 442020783 | 30/09/2017 | 442001548 | Intake Roof Slab Area B Unit 3 | $ 39,153.62 | $ 5,873.04 | $ 45,026.66 | $ 2,283,963.85 | $ 2,283,963.85 | ZFORM003 |
| 442020783 | 30/09/2017 | 442001549 | Intake Roof Slab Area B Unit 4 | $ 45,097.76 | $ 6,764.66 | $ 51,862.42 | $ 2,630,710.25 | $ 2,630,710.25 | ZFORM003 |
| 442020783 | 30/09/2017 | 442001550 | Intake Roof Walls Area C Unit 1 | $ 1,187.04 | $ 178.06 | $ 1,365.10 | $ 69,244.20 | $ 69,244.20 | ZFORM003 |
| 442020783 | 30/09/2017 | 442001551 | Intake Roof Walls Area C Unit 2 | $ 1,088.12 | $ 163.22 | $ 1,251.34 | $ 63,473.85 | $ 63,473.85 | ZFORM003 |
| 442020783 | 30/09/2017 | 442001554 | Intake Roof Slab Upper Area E/F Unit 1 | $ 34,813.20 | $ 5,221.98 | $ 40,035.18 | $ 2,185,989.20 | $ 2,045,944.20 | ZFORM003 |
| 442020783 | 30/09/2017 | 442001555 | Intake Roof Slab Upper Area E/F Unit 2 | $ 40,526.55 | $ 6,078.98 | $ 46,605.53 | $ 2,364,489.40 | $ 2,363,607.40 | ZFORM003 |
| 442020783 | 30/09/2017 | 442001556 | Intake Roof Slab Upper Area E/F Unit 3 | $ 43,792.84 | $ 6,568.93 | $ 50,361.77 | $ 2,539,069.10 | $ 2,694,211.10 | ZFORM003 |
| 442020783 | 30/09/2017 | 442001557 | Tailrace Front Walls + Top Construction Unit 1 | $ 5,025.42 | $ 753.81 | $ 5,779.23 | $ 898,307.50 | $ - | ZFORM004 |
| 442020783 | 30/09/2017 | 442001559 | Tailrace Main Slab Unit 1 | $ 4,621.85 | $ 693.28 | $ 5,315.13 | $ 888,289.50 | $ - | ZFORM004 |
| 442020783 | 30/09/2017 | 442001560 | Tailrace Main Slab Unit 2 | $ 4,086.78 | $ 613.02 | $ 4,699.80 | $ 652,130.00 | $ - | ZFORM004 |
| 442020783 | 30/09/2017 | 442001600 | Intake Roof Slab Upper Area E/F Unit 4 | $ 8,283.38 | $ 1,242.51 | $ 9,525.89 | $ 483,199.00 | $ 483,199.00 | ZFORM003 |
| 442020783 | 30/09/2017 | 442001602 | Tailrace Front Walls + Top Construction Unit 4 | $ 1,719.33 | $ 257.90 | $ 1,977.23 | $ 424,195.40 | $ - | ZFORM004 |
| 442020783 | 30/09/2017 | 442001607 | MULTI-TRIP PACKAGING | $ 19,652.80 | $ 2,947.92 | $ 22,600.72 | $ 1,188,907.60 | $ 1,152,298.60 | Percentage |
| 442020783 | 30/09/2017 | 442001608 | Intake Upper Area G/H Unit 1 | $ 22,075.63 | $ 3,311.34 | $ 25,386.97 | $ 1,363,555.04 | $ 1,265,749.04 | ZFORM003 |
| 442020783 | 30/09/2017 | 442001609 | Intake Upper Area G/H Unit 2 | $ 25,747.27 | $ 3,862.09 | $ 29,609.36 | $ 1,501,913.84 | $ 1,501,913.84 | ZFORM003 |
| 442020783 | 30/09/2017 | 442001610 | Intake Upper Area G/H Unit 3 | $ 24,526.68 | $ 3,679.00 | $ 28,205.68 | $ 1,434,019.04 | $ 1,431,264.04 | ZFORM003 |
| 442020783 | 30/09/2017 | 442001611 | Intake Top Construction Wall Unit 1 | $ 5,994.27 | $ 899.14 | $ 6,893.41 | $ 290,510.00 | $ 882,048.00 | ZFORM003 |
| 442020783 | 30/09/2017 | 442001612 | Intake Top Construction Wall Unit 2 | $ 6,151.31 | $ 922.70 | $ 7,074.01 | $ 340,600.00 | $ 491,781.00 | ZFORM003 |
| 442020783 | 30/09/2017 | 442001613 | Intake Top Construction Slab Unit 1 | $ 5,917.19 | $ 887.58 | $ 6,804.77 | $ 345,170.00 | $ 345,170.00 | ZFORM003 |
| 442020783 | 30/09/2017 | 442001614 | Intake Top Construction Slab Unit 2 | $ 5,791.70 | $ 868.76 | $ 6,660.46 | $ 327,301.00 | $ 346,376.00 | ZFORM003 |
| 442020783 | 30/09/2017 | 442001618 | Turbine Outside Walls Unit 1 | $ 5,443.90 | $ 816.59 | $ 6,260.49 | $ 316,806.66 | $ 318,694.66 | ZFORM004 |
| 442020783 | 30/09/2017 | 442001621 | Turbine Upper Ring Unit 1 | $ 1,598.11 | $ 239.72 | $ 1,837.83 | $ 50,614.80 | $ 163,015.70 | ZFORM004 |
| 442020783 | 30/09/2017 | 442001622 | Turbine Top Construction Unit 1 | $ 326.54 | $ 48.98 | $ 375.52 | $ - | $ 29,855.40 | ZFORM004 |
| 442020783 | 30/09/2017 | 442001623 | Turbine Outside Walls Unit 2 | $ 4,853.16 | $ 727.97 | $ 5,581.13 | $ 283,234.14 | $ 281,929.14 | ZFORM004 |
| 442020783 | 30/09/2017 | 442001626 | Turbine Upper Ring Unit 2 | $ 541.50 | $ 81.23 | $ 622.73 | $ 28,974.60 | $ 32,335.80 | ZFORM004 |
| 442020783 | 30/09/2017 | 442001629 | Turbine Lower Ring Unit 3 | $ 8,432.14 | $ 1,264.82 | $ 9,696.96 | $ 496,066.50 | $ 487,666.50 | ZFORM004 |
| 442020783 | 30/09/2017 | 442001630 | Turbine Outside Walls Unit 4 | $ 5,219.48 | $ 782.92 | $ 6,002.40 | $ 313,250.54 | $ 288,730.54 | ZFORM004 |
| 442020783 | 30/09/2017 | 442001669 | Stairtower 40m - Andritz | $ 1,760.65 | $ 264.10 | $ 2,024.75 | $ 102,704.00 | $ 102,704.00 | Percentage |
| 442020783 | 30/09/2017 | 442001670 | Stairtower 30m - Supermetal | $ 1,285.98 | $ 192.90 | $ 1,478.88 | $ 75,016.00 | $ 75,016.00 | Percentage |
| 442020783 | 30/09/2017 | 442001789 | Turbine Lower Ring Unit 4 | $ 9,405.67 | $ 1,410.85 | $ 10,816.52 | $ 548,652.10 | $ 548,652.10 | ZFORM004 |
| 442020783 | 30/09/2017 | 442001792 | Intake Upper Area G/H Unit 4 | $ 24,293.54 | $ 3,644.03 | $ 27,937.57 | $ 1,446,858.40 | $ 1,413,818.40 | ZFORM003 |
| 442020783 | 30/09/2017 | 442001807 | D22 Working platforms for steel beams - Intake | $ 5,887.01 | $ 883.05 | $ 6,770.06 | $ 343,408.00 | $ 343,408.00 | ZFORM003 |
| 442020783 | 30/09/2017 | 442001845 | Stair Tower 50m | $ 2,415.95 | $ 362.39 | $ 2,778.34 | $ 140,930.00 | $ 140,930.00 | Percentage |
| 442020783 | 30/09/2017 | 442001849 | Additional Stairtower 6 sets 16.8m (100lm) | $ 4,504.39 | $ 675.66 | $ 5,180.05 | $ 262,756.00 | $ 262,756.00 | Percentage |
| 442020783 | 30/09/2017 | 442001867 | Turbine Inside Walls Unit 3 | $ 7,709.91 | $ 1,156.49 | $ 8,866.40 | $ 511,879.00 | $ 467,243.00 | ZFORM004 |
| | | | | **$ 665,489.30** | **$ 99,823.42** | **$ 765,312.72** | **$ 41,779,496.07** | **$ 39,218,430.97** | |

# ASTALDI SUMMARY OF INVOICES - September 2017

**Rental Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Starting Material Value | Ending Material Value | Cost Code |
|---|---|---|---|---|---|---|---|---|---|

**Sales Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | | |
|---|---|---|---|---|---|---|---|---|---|
| 442020602 | 29/09/2017 | 442001047 | Service Charges | $ 150,000.00 | $ 22,500.00 | $ 172,500.00 | PMT - SEPTEMBER | | Percentage |
| 442020618 | 29/09/2017 | 442001621 | Turbine Upper Ring Unit 1 | $ 3,514.41 | $ 527.16 | $ 4,041.57 | SALES | | ZFORM004 |
| 442020619 | 29/09/2017 | 442001621 | Turbine Upper Ring Unit 1 | $ 10,050.16 | $ 1,507.52 | $ 11,557.68 | SALES | | ZFORM004 |
| 442020620 | 29/09/2017 | 442001621 | Turbine Upper Ring Unit 1 | $ 2,650.15 | $ 397.52 | $ 3,047.67 | SALES | | ZFORM004 |
| 442020621 | 29/09/2017 | 442001621 | Turbine Upper Ring Unit 1 | $ 1,399.64 | $ 209.95 | $ 1,609.59 | SALES | | ZFORM004 |
| 442020622 | 29/09/2017 | 442001626 | Turbine Upper Ring Unit 2 | $ 209.35 | $ 31.40 | $ 240.75 | SALES | | ZFORM004 |
| 442020623 | 29/09/2017 | 442001626 | Turbine Upper Ring Unit 2 | $ 282.15 | $ 42.32 | $ 324.47 | SALES | | ZFORM004 |
| 442020624 | 29/09/2017 | 442001622 | Turbine Top Construction Unit 1 | $ 83.20 | $ 12.48 | $ 95.68 | SALES | | ZFORM004 |
| 442020625 | 29/09/2017 | 442001626 | Turbine Upper Ring Unit 2 | $ 29.15 | $ 4.37 | $ 33.52 | SALES | | ZFORM004 |
| 442020626 | 29/09/2017 | 442001626 | Turbine Upper Ring Unit 2 | $ 401.43 | $ 60.21 | $ 461.64 | SALES | | ZFORM004 |
| 442020627 | 29/09/2017 | 442001621 | Turbine Upper Ring Unit 1 | $ 401.14 | $ 60.17 | $ 461.31 | SALES | | ZFORM004 |
| 442020785 | 30/09/2017 | 442001047 | Service Charges | $ 86,200.86 | $ 12,930.13 | $ 99,130.99 | ASSEMBLY - SEPT | | Percentage |
| | | | | **$ 255,221.64** | **$ 38,283.23** | **$ 293,504.87** | | | |

**Credit Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | |
|---|---|---|---|---|---|---|---|---|
| 442020553 | 20/09/2017 | 442001082 | LAYDOWN YARD | $ (48,286.97) | $ (7,243.05) | $ (55,530.02) | LAYDOWN CREDIT - AUG | Percentage |
| 442020566 | 22/09/2017 | 442001047 | Service Charges | $ (8,232.00) | $ (1,234.80) | $ (9,466.80) | CREDIT FREIGHT CHARGE - TRUCK 393 | Percentage |
| 442020577 | 25/09/2017 | 442001047 | Service Charges | $ (8,686.47) | $ (1,302.97) | $ (9,989.44) | CREDIT TO CORRECT AUGUST ASSEME | Percentage |
| | | | | **$ (65,205.44)** | **$ (9,780.82)** | **$ (74,986.26)** | | |

**Change Orders:**

| Invoice | Date | Job Site | Change Order Information | Net Amount | Sales tax | Invoice amount | | | |
|---|---|---|---|---|---|---|---|---|---|
| 442020555 | 20/09/2017 | 442001505 | COR #132 | | | | COR #132 | | Percentage |
| 442020668 | 29/09/2017 | 442001505/005 | COR #126 | $ 9,145.17 | $ 1,371.78 | $ 10,516.95 | COR #126 | | Percentage |
| 442020669 | 29/09/2017 | 442001505/006 | COR #127 | $ 9,145.17 | $ 1,371.78 | $ 10,516.95 | COR #127 | | Percentage |
| 442020780 | 30/09/2017 | 442001505/003 | COR #108 | $ 1,874.10 | $ 281.12 | $ 2,155.22 | COR #108 Rental | | Percentage |
| 442020781 | 30/09/2017 | 442001505/004 | COR #128 | $ 8,200.38 | $ 1,230.06 | $ 9,430.44 | COR #128 Rental | | Percentage |
| 442020782 | 30/09/2017 | 442001505/007 | COR #121 | $ 3,196.60 | $ 479.49 | $ 3,676.09 | COR #121 Rental | | Percentage |
| | | | | **$ 31,561.42** | **$ 4,734.23** | **$ 36,295.65** | | | |

**PC TOTAL $ 887,066.92**

Date : 04-12-17 [12:56]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 127 Up to : 30-11-17

Page : 1
Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DORA CANADA LTD

Contract n°: 13
tpcus403.ogge : Formwork

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300001 Muskrat Falls** | | | | | | | | | | |
| **For the activity :** | **10005 Mobilization** | | | | | | | | | | |
| 0008 | Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,158,837.05 | 1,158,837.05 | 0.00 | 0.00 | 1,158,837.05 | 1,158,837.05 |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0019 | Addendum Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,832,196.78 | 1,832,196.78 | 0.00 | 0.00 | 1,832,196.78 | 1,832,196.78 |
| | | | | | | **Total x Activity** | **2,991,033.83** | | 0.00 | | **2,991,033.83** |
| **For the activity :** | **10017 Travel Allowance** | | | | | | | | | | |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 9,187.43 | 9,187.43 | 0.00 | 0.00 | 9,187.43 | 9,187.43 |
| | | | | | | **Total x Activity** | **9,187.43** | | 0.00 | | **9,187.43** |
| **For the activity :** | **10100 Health and Safety Requirements** | | | | | | | | | | |
| 0013 | Medical examination | LS | CAD | 1.00 | 0.00 | 1,352.00 | 1,352.00 | 0.00 | 0.00 | 1,352.00 | 1,352.00 |
| | | | | | | **Total x Activity** | **1,352.00** | | 0.00 | | **1,352.00** |
| **For the activity :** | **999999999999999 Stnd activity** | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | **Total x Activity** | **0.00** | | 0.00 | | **0.00** |
| | | | | | | **Subproject Total** | **3,001,573.26** | | 0.00 | | **3,001,573.26** |
| **Subproject** | **E300002 Muskrat Falls - Reversions** | | | | | | | | | | |
| **For the activity :** | **ZFORM001 SPILLWAY FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0003 | Lump sum Month Account | MON | CAD | 492,937.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0004 | Formwork Spillway | LS | CAD | 82,313.28 | 0.00 | 19.00 | 1,563,952.32 | 0.00 | 0.00 | 19.00 | 1,563,952.32 |
| 0009 | Change Order Formwork Spillway | LS | CAD | 1.00 | 0.00 | 331,941.74 | 331,941.74 | 0.00 | 0.00 | 331,941.74 | 331,941.74 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 2,465.12 | 2,465.12 | 0.00 | 0.00 | 2,465.12 | 2,465.12 |
| 0015 | Addendum Formwork Spillway | LS | CAD | 1.00 | 0.00 | -15.91 | -15.91 | 0.00 | 0.00 | -15.91 | -15.91 |
| | | | | | | **Total x Activity** | **1,898,343.27** | | 0.00 | | **1,898,343.27** |

Date : 04-12-17 [12:56]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 127 Up to : 30-11-17

Page : 2
Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DORA CANADA LTD

Contract n°: 13
tpcus403.ogge : Formwork

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | E300002 Muskrat Falls - Reversions | | | | | | | | | | |
| For the activity : | ZFORM002 TRANSITION DAM FORMWORKS | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0005 | Formwork Transition Dam | LS | CAD | 50,964.45 | 0.00 | 19.00 | 968,324.55 | 0.00 | 0.00 | 19.00 | 968,324.55 |
| 0010 | Change Order Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 201,038.36 | 201,038.36 | 0.00 | 0.00 | 201,038.36 | 201,038.36 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 1,526.28 | 1,526.28 | 0.00 | 0.00 | 1,526.28 | 1,526.28 |
| 0016 | Addendum Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 262,215.28 | 262,215.28 | 0.00 | 0.00 | 262,215.28 | 262,215.28 |
| | | | | | | Total x Activity | 1,433,104.47 | | 0.00 | | 1,433,104.47 |
| For the activity : | ZFORM003 INTAKE FORMWORKS | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0006 | Formwork Intake | LS | CAD | 233,906.36 | 0.00 | 19.00 | 4,432,820.84 | 0.00 | 0.00 | 19.00 | 4,432,820.84 |
| 0011 | Change Order Formwork Intake | LS | CAD | 1.00 | 0.00 | 317,854.44 | 317,854.44 | 0.00 | 0.00 | 317,854.44 | 317,854.44 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 6,987.06 | 6,987.06 | 0.00 | 0.00 | 6,987.06 | 6,987.06 |
| 0017 | Addendum Formwork Intake | LS | CAD | 1.00 | 0.00 | 11,883,323.32 | 11,883,323.32 | 775,570.49 | 775,570.49 | 12,658,893.81 | 12,658,893.81 |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | Total x Activity | 16,640,985.66 | | 775,570.49 | | 17,416,556.15 |
| For the activity : | ZFORM004 POWER HOUSE FORMWORKS | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0007 | Formwork Power House | LS | CAD | 126,353.23 | 0.00 | 19.00 | 2,400,711.37 | 0.00 | 0.00 | 19.00 | 2,400,711.37 |
| 0012 | Change Order Formwork Power House | LS | CAD | 1.00 | 0.00 | 683,850.37 | 683,850.37 | 0.00 | 0.00 | 683,850.37 | 683,850.37 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 3,784.02 | 3,784.02 | 0.00 | 0.00 | 3,784.02 | 3,784.02 |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 6,893,819.31 | 6,893,819.31 | 176,701.87 | 176,701.87 | 7,070,521.18 | 7,070,521.18 |
| | | | | | | Total x Activity | 9,982,165.07 | | 176,701.87 | | 10,150,866.94 |
| | | | | | | Subproject Total | 29,954,598.49 | | 952,272.36 | | 30,906,870.85 |
| | | | | | | Total | 32,956,171.75 | | 952,272.36 | | 33,908,444.11 |

Date : 04-12-17 [12:56]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 127 Up to : 30-11-17

Page : 3
Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DOKA CANADA LTD

Contract n°: 13
tpcus403_ogge : Formwork

ATTENZIONE! I prezzi unitari sono esposti come da elenco prezzi, mentre gli importi sono esposti nella valuta del contratto

Note :

| | | | | |
|---|---|---|---|---|
| QUANTITY SURVEYOR | Site Manager | PROJECT | MANAGER | DOKA CANADA LTD |

**Astaldi Canada Inc. A** Site: **E300001 Muskrat Falls**

SITUATION NR. **129** According to contractN° **13** Of The **09-05-14**

Of the following **000000436 DOKA CANADA LTD**

Authorization SUB-CONTRACT **Doka Canada**
For the amount of **35,522,384.210** AUTHORIZED WORKS TYPE **Formwork**
**0.000**
Short Works Description **Formwork**
CONTRACT ASSUMED AMOUNT **35,522,384.210** **0.000**

**Note** : Increse with CO # ACI-DOK-CO-035

DATE OF PAYMENT CERTIFICATE : **30-11-17** currency: **CAD**

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 114 | prog al | 30,798,463.330 |
| 115 | 31-08-2017 | 916,624.260 |
| 116 | 31-08-2017 | -57,284.860 |
| 117 | 31-08-2017 | 1,002,656.320 |
| 118 | 30-09-2017 | -1,002,656.320 |
| 119 | 30-09-2017 | 1,002,656.320 |
| 120 | 30-09-2017 | 905,495.580 |
| 121 | 31-10-2017 | 958,722.200 |
| 122 | 20-11-2017 | -1,002,656.320 |
| 123 | 20-11-2017 | -905,495.580 |
| 124 | 20-11-2017 | -958,722.200 |
| 125 | 30-11-2017 | 1,360,318.540 |
| 126 | 30-11-2017 | -61,949.520 |
| 127 | 30-11-2017 | 952,272.360 |
| 128 | 30-11-2017 | -65,205.440 |
| | **T O T A L:** | **33,843,238.670** |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 34,656,966.910 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 33,843,238.670 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 813,728.240 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| **O U T C O M E :** | **34,656,966.910** | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **34,656,966.910** |

**CONTRACTUAL RETENTIONS**

| | | | |
|---|---|---|---|
| | RELEASE PERCENTAGE | | |
| RETENTION | SI 0.0000 | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | 2,170,000.000 | 0.000 |
| RETENTIONS RELEASE | | 0.000 | 0.000 |
| **TOTAL RETENTIONS** | | **2,170,000.000** | **0.000** |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 2,170,000.000 |
| NET REMAINING AMOUNT | 34,656,966.910 |
| PREVIOUS CERTIFIC TO DEDUCT | 33,843,238.670 |
| R O U N D I N G O F F | 0.000 |
| **N E T A M O U N T T O P A Y** | **813,728.240** |
| PENALTY APPLICATION | **0.000** |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY
POLICY :

| QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM |
|---|---|---|
| | | |

SAL number : 129 30-11-17
Order Number : Z30000013

Date : 04-12-17 [13:07]
Astaldi Canada Inc. A
Project : E300001
Contract n°: 13

PRINT GREEN BOOK
Short Works Description: Formwork
Of the following : 000000436 DOKA CANADA LTD
Contract type : SUB-CONTRACT
SAL Nr 129 Up to : 30-11-17

Page : 1
Company : 581
Contract currency: CAD
Contract date : 09-05-14

| Item code | Subproject | Activity | Description | M/U | Quantity | Measured amount |
|---|---|---|---|---|---|---|
| 0017 | E300002 | ZFORM003 | Addendum Formwork Intake | LS | 717,495.620 | 717,495.620 |
| | | | | Total item | 717,495.620 | 717,495.620 |
| 001A | E300002 | ZFORM004 | Addendum Formwork PowerHouse | LS | 96,232.620 | 96,232.620 |
| | | | | Total item | 96,232.620 | 96,232.620 |
| | | | | TOTAL ON PERIOD | | 813,728.240 |

**Lanza Danilo**

**From:** Gionet Guillaume
**Sent:** December-04-17 9:32 AM
**To:** Lanza Danilo
**Cc:** Bader Georges; Gregoire Robert; Henderson Timothy; Mitterlehner Markus; Farfeleder Peter
**Subject:** Doka invoices for October 2017 payment Certificate.
**Attachments:** Doka October 2017 Invoices for PC.xlsx

Hi Danilo,

Here's the invoices for the October 2017 Payment Certificate. Doka will send to our finance department ONLY the invoices in this PC to avoid confusion.

**TOTAL: 770,373.78 $ NET**

Prepare the payment certificate, and make it official as soon as we receive the agreed credits.

**Invoices on hold this month:**
442020915 – CHR135 – 1,506.67$ - Change Order cancelled, please send CHR only for this month rental then move the material to ether ship back or re-use
442020915 – CHR133 – 233.78$ - Change Order cancelled, please send CHR only for this month rental then move the material to ether ship back or re-use. As for Engineers/drafting cost in the CHR, this should be invoice to LDV-Nalcor directly

**Past invoices on hold:**
442020555 – CHR#132 – 18,428.66$ - Material price to be discussed

Thanks,

**Guillaume Gionet**
***Doka Coordinator***

ASTALDI CANADA Inc

E-Mail: g.gionet@astaldi.com
Phone: (709) 752-3782
Mobile: (709) 899-0439

***Please don't print this e-mail or attachments unless necessary.***

***Disclaimer: this email and any file transmitted with it are confidential and may be privileged. If you have received it in error, do not copy or disclose its contents, please notify us immediately and delete it.***

# ASTALDI SUMMARY OF INVOICES - October 2017

**Rental Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Starting Material Value | Ending Material Value | Cost Code |
|---|---|---|---|---|---|---|---|---|---|
| 442020910 | 31/10/2017 | 442001082 | LAYDOWN YARD | $ 75,339.90 | $ 11,300.99 | $ 86,640.89 | $ 5,466,957.89 | $ 5,657,109.73 | Percentage |
| 442020917 | 31/10/2017 | 442001629 | Turbine Lower Ring Unit 3 | $ 8,638.79 | $ 1,295.82 | $ 9,934.61 | $ 487,666.50 | $ 487,666.50 | ZFORM004 |
| 442020917 | 31/10/2017 | 442001549 | Intake Roof Slab Area B Unit 4 | $ 46,566.23 | $ 6,984.93 | $ 53,551.16 | $ 2,630,710.25 | $ 2,629,135.25 | ZFORM003 |
| 442020917 | 31/10/2017 | 442001612 | Intake Top Construction Wall Unit 2 | $ 8,852.75 | $ 1,327.91 | $ 10,180.66 | $ 491,781.00 | $ 504,911.00 | ZFORM003 |
| 442020917 | 31/10/2017 | 442001611 | Intake Top Construction Wall Unit 1 | $ 15,718.07 | $ 2,357.71 | $ 18,075.78 | $ 882,048.00 | $ 894,592.00 | ZFORM003 |
| 442020917 | 31/10/2017 | 442001610 | Intake Upper Area G/H Unit 3 | $ 25,832.70 | $ 3,874.91 | $ 29,707.61 | $ 1,431,264.04 | $ 1,461,198.04 | ZFORM003 |
| 442020917 | 31/10/2017 | 442001609 | Intake Upper Area G/H Unit 2 | $ 26,055.02 | $ 3,908.25 | $ 29,963.27 | $ 1,501,913.84 | $ 1,473,593.84 | ZFORM003 |
| 442020917 | 31/10/2017 | 442001011 | 4.12 North Service Bay | $ 4,297.64 | $ 644.65 | $ 4,942.29 | $ 243,772.60 | $ 242,831.60 | ZFORM004 |
| 442020917 | 31/10/2017 | 442001548 | Intake Roof Slab Area B Unit 3 | $ 38,930.42 | $ 5,839.56 | $ 44,769.98 | $ 2,283,963.85 | $ 2,204,102.85 | ZFORM003 |
| 442020917 | 31/10/2017 | 442001547 | Intake Roof Slab Area B Unit 4 - I4PSC-05/06 | $ 10,735.00 | $ 1,610.25 | $ 12,345.25 | $ 619,347.40 | $ 607,317.40 | ZFORM003 |
| 442020917 | 31/10/2017 | 442001600 | Intake Roof Slab Upper Area E/F Unit 4 | $ 8,559.51 | $ 1,283.93 | $ 9,843.44 | $ 483,199.00 | $ 483,199.00 | ZFORM003 |
| 442020917 | 31/10/2017 | 442001556 | Intake Roof Slab Upper Area E/F Unit 3 | $ 47,613.38 | $ 7,142.01 | $ 54,755.39 | $ 2,694,211.10 | $ 2,688,932.10 | ZFORM003 |
| 442020917 | 31/10/2017 | 442001012 | 4.18 South Service Bay | $ 10,395.48 | $ 1,559.32 | $ 11,954.80 | $ 600,090.50 | $ 586,841.00 | ZFORM004 |
| 442020917 | 31/10/2017 | 442001867 | Turbine Inside Walls Unit 3 | $ 8,276.88 | $ 1,241.53 | $ 9,518.41 | $ 467,243.00 | $ 467,243.00 | ZFORM004 |
| 442020917 | 31/10/2017 | 442001849 | Additional Stairtower 6 sets 16.8m (100lm) | $ 4,646.69 | $ 697.00 | $ 5,343.69 | $ 262,756.00 | $ 262,404.00 | Percentage |
| 442020917 | 31/10/2017 | 442001792 | Intake Upper Area G/H Unit 4 | $ 25,523.83 | $ 3,828.57 | $ 29,352.40 | $ 1,413,818.40 | $ 1,443,752.40 | ZFORM003 |
| 442020917 | 31/10/2017 | 442001789 | Turbine Lower Ring Unit 4 | $ 9,719.23 | $ 1,457.88 | $ 11,177.11 | $ 548,652.10 | $ 548,652.10 | ZFORM004 |
| 442020917 | 31/10/2017 | 442001845 | Stair Tower 50m | $ 2,496.50 | $ 374.48 | $ 2,870.98 | $ 140,930.00 | $ 140,930.00 | Percentage |
| 442020917 | 31/10/2017 | 442001807 | D22 Working platforms for steel beams - Intake | $ 6,083.24 | $ 912.49 | $ 6,995.73 | $ 343,408.00 | $ 343,408.00 | ZFORM003 |
| 442020917 | 31/10/2017 | 442001546 | Intake Roof Slab Area B Unit 3 - I3PSC-05/06 | $ 10,745.74 | $ 1,611.86 | $ 12,357.60 | $ 612,579.40 | $ 606,802.40 | ZFORM003 |
| 442020917 | 31/10/2017 | 442001544 | Additional Stairtower - 5 sets @ 20m | $ 5,074.79 | $ 761.22 | $ 5,836.01 | $ 288,208.00 | $ 287,068.00 | Percentage |
| 442020917 | 31/10/2017 | 442001531 | Intake Roof Slab Area B Unit 2 - I2PSC-05/06 | $ 10,672.94 | $ 1,600.94 | $ 12,273.88 | $ 602,503.20 | $ 602,503.20 | ZFORM003 |
| 442020917 | 31/10/2017 | 442001272 | Stair Tower 12 sets @ 40m | $ 23,486.25 | $ 3,522.94 | $ 27,009.19 | $ 1,325,836.00 | $ 1,325,836.00 | Percentage |
| 442020917 | 31/10/2017 | 442001530 | Intake Roof Slab Area B Unit 1 - I1PSC-05/06 | $ 9,317.45 | $ 1,397.62 | $ 10,715.07 | $ 526,322.60 | $ 526,054.60 | ZFORM003 |
| 442020917 | 31/10/2017 | 442001290 | Intake Roof Slab Area B Unit 2 | $ 40,677.84 | $ 6,101.68 | $ 46,779.52 | $ 2,410,427.92 | $ 2,317,428.92 | ZFORM003 |
| 442020917 | 31/10/2017 | 442001289 | Intake Roof Slab Area B Unit 1 | $ 24,521.65 | $ 3,678.25 | $ 28,199.90 | $ 1,514,675.85 | $ 1,403,701.85 | ZFORM003 |
| 442020917 | 31/10/2017 | 442001608 | Intake Upper Area G/H Unit 1 | $ 21,512.39 | $ 3,226.86 | $ 24,739.25 | $ 1,265,749.04 | $ 14,155.60 | ZFORM003 |
| 442020917 | 31/10/2017 | 442001607 | MULTI-TRIP PACKAGING | $ 19,664.45 | $ 2,949.67 | $ 22,614.12 | $ 1,152,298.60 | $ 1,121,641.60 | Percentage |
| 442020917 | 31/10/2017 | 442001554 | Intake Roof Slab Upper Area E/F Unit 1 | $ 36,153.34 | $ 5,423.00 | $ 41,576.34 | $ 2,045,944.20 | $ 2,028,696.20 | ZFORM003 |
| 442020917 | 31/10/2017 | 442001551 | Intake Roof Walls Area C Unit 2 | $ 1,124.39 | $ 168.66 | $ 1,293.05 | $ 63,473.85 | $ 63,473.85 | ZFORM003 |
| 442020917 | 31/10/2017 | 442001550 | Intake Roof Walls Area C Unit 1 | $ 1,226.62 | $ 183.99 | $ 1,410.61 | $ 69,244.20 | $ 69,244.20 | ZFORM003 |
| 442020917 | 31/10/2017 | 442001623 | Turbine Outside Walls Unit 2 | $ 4,994.15 | $ 749.12 | $ 5,743.27 | $ 281,929.14 | $ 281,929.14 | ZFORM004 |
| 442020917 | 31/10/2017 | 442001622 | Turbine Top Construction Unit 1 | $ 528.92 | $ 79.34 | $ 608.26 | $ 29,855.40 | $ 29,855.40 | ZFORM004 |
| 442020917 | 31/10/2017 | 442001621 | Turbine Upper Ring Unit 1 | $ 2,887.77 | $ 433.17 | $ 3,320.94 | $ 163,015.70 | $ 163,015.70 | ZFORM004 |
| 442020917 | 31/10/2017 | 442001618 | Turbine Outside Walls Unit 1 | $ 5,645.46 | $ 846.82 | $ 6,492.28 | $ 318,694.66 | $ 318,694.66 | ZFORM004 |
| 442020917 | 31/10/2017 | 442001614 | Intake Top Construction Slab Unit 2 | $ 6,141.22 | $ 921.18 | $ 7,062.40 | $ 346,376.00 | $ 355,892.00 | ZFORM003 |
| 442020917 | 31/10/2017 | 442001613 | Intake Top Construction Slab Unit 1 | $ 5,981.20 | $ 897.18 | $ 6,878.38 | $ 345,170.00 | $ 337,548.00 | ZFORM003 |
| 442020917 | 31/10/2017 | 442001555 | Intake Roof Slab Upper Area E/F Unit 2 | $ 41,543.95 | $ 6,231.59 | $ 47,775.54 | $ 2,363,607.40 | $ 2,322,552.40 | ZFORM003 |
| 442020917 | 31/10/2017 | 442001626 | Turbine Upper Ring Unit 2 | $ 642.94 | $ 96.44 | $ 739.38 | $ 32,335.80 | $ 41,774.20 | ZFORM004 |
| 442020917 | 31/10/2017 | 442001630 | Turbine Outside Walls Unit 4 | $ 5,114.58 | $ 767.19 | $ 5,881.77 | $ 288,730.54 | $ 288,730.54 | ZFORM004 |
| 442020917 | 31/10/2017 | 442001669 | Stairtower 40m - Andritz | $ 1,819.32 | $ 272.90 | $ 2,092.22 | $ 102,704.00 | $ 102,704.00 | Percentage |
| 442020917 | 31/10/2017 | 442001670 | Stairtower 30m - Supermetal | $ 1,328.85 | $ 199.33 | $ 1,528.18 | $ 75,016.00 | $ 75,016.00 | Percentage |
| | | | | **$ 665,087.47** | **$ 99,763.14** | **$ 764,850.61** | **$ 39,218,430.97** | **$ 37,812,138.27** | |

# ASTALDI SUMMARY OF INVOICES - October 2017

**Rental Invoices:**

**Sales Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Starting Material Value | Ending Material Value | Cost Code |
|---|---|---|---|---|---|---|---|---|---|
| 442020876 | 30/10/2017 | 442001047 | Service Charges | $ 75,000.00 | $ 11,250.00 | $ 86,250.00 | | | Percentage |
| 442020972 | 31/10/2017 | 442001047 | Service Charges | $ 9,952.30 | $ 1,492.85 | $ 11,445.15 | | | Percentage |
| 442021073 | 31/10/2017 | 442001626 | Turbine Upper Ring Unit 2 | $ 1,201.85 | $ 180.28 | $ 1,382.13 | | | ZFORM004 |
| 442021074 | 31/10/2017 | 442001626 | Turbine Upper Ring Unit 2 | $ 706.01 | $ 105.90 | $ 811.91 | | | ZFORM004 |
| | | | | **$ 86,860.16** | **$ 13,029.03** | **$ 99,889.19** | | | |

**Credit Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | |
|---|---|---|---|---|---|---|---|---|
| 442020857 | 24/10/2017 | 442001082 | LAYDOWN YARD | $ (43,354.46) | $ (6,503.17) | $ (49,857.63) | | Percentage |
| | | | | **$ (43,354.46)** | **$ (6,503.17)** | **$ (49,857.63)** | | |

**Change Orders:**

| Invoice | Date | Job Site | Change Order Information | Net Amount | Sales tax | Invoice amount | | | |
|---|---|---|---|---|---|---|---|---|---|
| 442020911 | 31/10/2017 | 442001505/003 | COR #108 | $ 1,933.82 | $ 290.07 | $ 2,223.89 | | | Percentage |
| 442020912 | 31/10/2017 | 442001505/004 | COR #128 | $ 8,473.71 | $ 1,271.06 | $ 9,744.77 | | | Percentage |
| 442020913 | 31/10/2017 | 442001505/007 | COR #121 | $ 3,303.16 | $ 495.47 | $ 3,798.63 | | | Percentage |
| 442020914 | 31/10/2017 | 442001505/011 | COR# 135 - Eurex 60 struts Type 2 | | | | | | Percentage |
| 442020915 | 31/10/2017 | 442001505/012 | COR# 133 - Temporary Shelter Support | | | | | | Percentage |
| 442021075 | 31/10/2017 | 442001505/005 | COR #126 | $ 24,034.96 | $ 3,605.24 | $ 27,640.20 | | | Percentage |
| 442021076 | 31/10/2017 | 442001505/006 | COR #127 | $ 24,034.96 | $ 3,605.24 | $ 27,640.20 | | | Percentage |
| | | | | **$ 61,780.61** | **$ 9,267.08** | **$ 71,047.69** | | | |

| | | | |
|---|---|---|---|
| **TOTAL OCTOBER 2017 PC** | **$ 770,373.78** | **$ 115,556.08** | **$ 885,929.86** |

Date : 04-12-17 [13:08]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 129 Up to : 30-11-17

Page : 1
Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DOKA CANADA LTD

Contract n°: 13
tpcus403.ogge : Formwork

tpcus403.lpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Subproject** | **E300001 Muskrat Falls** | | | | | | | | | | |
| **For the activity :** | **10005 Mobilization** | | | | | | | | | | |
| 0008 | Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,158,837.05 | 1,158,837.05 | 0.00 | 0.00 | 1,158,837.05 | 1,158,837.05 |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0019 | Addendum Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,832,196.78 | 1,832,196.78 | 0.00 | 0.00 | 1,832,196.78 | 1,832,196.78 |
| | | | | | **Total x Activity** | | **2,991,033.83** | | 0.00 | | **2,991,033.83** |
| **For the activity :** | **10017 Travel Allowance** | | | | | | | | | | |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 9,187.43 | 9,187.43 | 0.00 | 0.00 | 9,187.43 | 9,187.43 |
| | | | | | **Total x Activity** | | **9,187.43** | | 0.00 | | **9,187.43** |
| **For the activity :** | **10100 Health and Safety Requirements** | | | | | | | | | | |
| 0013 | Medical examination | LS | CAD | 1.00 | 0.00 | 1,352.00 | 1,352.00 | 0.00 | 0.00 | 1,352.00 | 1,352.00 |
| | | | | | **Total x Activity** | | **1,352.00** | | 0.00 | | **1,352.00** |
| **For the activity :** | **999999999999999 Stod activity** | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | **Total x Activity** | | **0.00** | | 0.00 | | **0.00** |
| | | | | | **Subproject Total** | | **3,001,573.26** | | 0.00 | | **3,001,573.26** |
| **Subproject** | **E300002 Muskrat Falls - Reversions** | | | | | | | | | | |
| **For the activity :** | **ZFOR4001 SPILLWAY FORMWORKS** | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0003 | Lump sum Month Account | MON | CAD | 492,937.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0004 | Formwork Spillway | LS | CAD | 82,313.28 | 0.00 | 19.00 | 1,563,952.32 | 0.00 | 0.00 | 19.00 | 1,563,952.32 |
| 0009 | Change Order Formwork Spillway | LS | CAD | 1.00 | 0.00 | 331,941.74 | 331,941.74 | 0.00 | 0.00 | 331,941.74 | 331,941.74 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 2,465.12 | 2,465.12 | 0.00 | 0.00 | 2,465.12 | 2,465.12 |
| 0015 | Addendum Formwork Spillway | LS | CAD | 1.00 | 0.00 | -15.91 | -15.91 | 0.00 | 0.00 | -15.91 | -15.91 |
| | | | | | **Total x Activity** | | **1,898,343.27** | | 0.00 | | **1,898,343.27** |

Date : 04-12-17 [13:08]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 129 Up to : 30-11-17

Page : 2
Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DOKA CANADA LTD

Contract n°: 13
tpcus403.ogge : Formwork

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | E300002 Muskrat Falls - Reversions | | | | | | | | | | |
| For the activity : | ZFORM002 TRANSITION DAM FORMWORKS | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0005 | Formwork Transition Dam | LS | CAD | 50,964.45 | 0.00 | 19.00 | 968,324.55 | 0.00 | 0.00 | 19.00 | 968,324.55 |
| 0010 | Change Order Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 201,038.36 | 201,038.36 | 0.00 | 0.00 | 201,038.36 | 201,038.36 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 1,526.28 | 1,526.28 | 0.00 | 0.00 | 1,526.28 | 1,526.28 |
| 0016 | Addendum Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 262,215.28 | 262,215.28 | 0.00 | 0.00 | 262,215.28 | 262,215.28 |
| | | | | | | Total x Activity | 1,433,104.47 | | 0.00 | | 1,433,104.47 |
| For the activity : | ZFORM003 INTAKE FORMWORKS | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0006 | Formwork Intake | LS | CAD | 233,306.36 | 0.00 | 19.00 | 4,432,820.84 | 0.00 | 0.00 | 19.00 | 4,432,820.84 |
| 0011 | Change Order Formwork Intake | LS | CAD | 1.00 | 0.00 | 317,854.44 | 317,854.44 | 0.00 | 0.00 | 317,854.44 | 317,854.44 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 6,987.06 | 6,987.06 | 0.00 | 0.00 | 6,987.06 | 6,987.06 |
| 0017 | Addendum Formwork Intake | LS | CAD | 1.00 | 0.00 | 12,605,787.77 | 12,605,787.77 | 717,495.62 | 717,495.62 | 13,323,283.39 | 13,323,283.39 |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | Total x Activity | 17,363,450.11 | | 717,495.62 | | 18,080,945.73 |
| For the activity : | ZFORM004 POWER HOUSE FORMWORKS | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0007 | Formwork Power House | LS | CAD | 126,353.23 | 0.00 | 19.00 | 2,400,711.37 | 0.00 | 0.00 | 19.00 | 2,400,711.37 |
| 0012 | Change Order Formwork Power House | LS | CAD | 1.00 | 0.00 | 683,850.37 | 683,850.37 | 0.00 | 0.00 | 683,850.37 | 683,850.37 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 3,784.02 | 3,784.02 | 0.00 | 0.00 | 3,784.02 | 3,784.02 |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 7,058,421.78 | 7,058,421.78 | 96,232.62 | 96,232.62 | 7,154,654.40 | 7,154,654.40 |
| | | | | | | Total x Activity | 10,146,767.54 | | 96,232.62 | | 10,243,000.16 |
| | | | | | | Subproject Total | 30,841,665.41 | | 813,728.24 | | 31,655,393.65 |
| | | | | | | Total | 33,843,238.67 | | 813,728.24 | | 34,656,966.91 |

Date : 04-12-17 [13:08]
Astaldi Canada Inc. A

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DOKA CANADA LTD

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 129 Up to : 30-11-17

Contract n°: 13
tpcus403.ogge : Formwork

Page : 3
Company : 581
Contract currency : CAD
Contract date : 09-05-14

ATTENZIONE! I prezzi unitari sono esposti come da elenco prezzi, mentre gli importi sono esposti nella valuta del contratto

Note :

| QUANTITY SURVEYOR | Site Manager | PROJECT MANAGER | DOKA CANADA LTD |
|---|---|---|---|

**Astaldi Canada Inc. A** Site: **E300001 Muskrat Falls**

SITUATION NR. **138** According to contractN° **13** Of The **09-05-14**

Of the following **000000436 DOKA CANADA LTD**

Authorization SUB-CONTRACT **Doka Canada**
For the amount of **35,522,384.210** AUTHORIZED WORKS TYPE **Formwork**
**0.000**
Short Works Description **Formwork**
CONTRACT ASSUMED AMOUNT **35,522,384.210** **0.000**

**Note** : Increse with CO # ACI-DOK-CO-035

DATE OF PAYMENT CERTIFICATE : **31-01-18** currency: **CAD**

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 133 | prog al | 32,653,216.660 |
| 134 | 30-11-2017 | 1,500,000.000 |
| 135 | 31-12-2017 | 200,000.000 |
| 136 | 31-01-2018 | -708,918.280 |
| 137 | 31-01-2018 | -200,000.000 |
| | **T O T A L:** | **33,444,298.380** |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 33,935,548.000 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 33,444,298.380 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 491,249.620 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| **O U T C O M E :** | **33,935,548.000** | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **33,935,548.000** |

**CONTRACTUAL RETENTIONS**

| | | | | |
|---|---|---|---|---|
| | RELEASE PERCENTAGE | | | |
| RETENTION | SI | 0.0000 | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | | 2,170,000.000 | 0.000 |
| RETENTIONS RELEASE | | | 0.000 | 0.000 |
| **TOTAL RETENTIONS** | | | **2,170,000.000** | **0.000** |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 2,170,000.000 |
| NET REMAINING AMOUNT | 33,935,548.000 |
| PREVIOUS CERTIFIC TO DEDUCT | 33,444,298.380 |
| R O U N D I N G O F F | 0.000 |
| **N E T A M O U N T T O P A Y** | **491,249.620** |
| PENALTY APPLICATION | **0.000** |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY

POLICY :

QUANTITY SURVEYOR PROJECT MANAGER EXECUTIVE FIRM

SAL number : 138 31-01-18
Order Number : Z30000013

Date : 15-02-18 [09:57]
Astaldi Canada Inc. A
Project : E300001
Contract n°: 13

PRINT GREEN BOOK
Short Works Description: Formwork
Of the following : 000000436 DOKA CANADA LTD
Contract type : SUB-CONTRACT
SAL Nr 138 Up to : 31-01-18

Page : 1
Company : 581
Contract currency: CAD
Contract date : 09-05-14

| Item code | Subproject | Activity | Description | M/U | Quantity | Measured amount |
|---|---|---|---|---|---|---|
| 0017 | E300002 | ZFORM003 | Addendum Formwork Intake | LS | 406,664.120 | 406,664.120 |
| | | | | Total item | 406,664.120 | 406,664.120 |
| 0018 | E300002 | ZFORM004 | Addendum Formwork PowerHouse | LS | 84,585.500 | 84,585.500 |
| | | | | Total item | 84,585.500 | 84,585.500 |
| | | | | TOTAL ON PERIOD | | 491,249.620 |

# ASTALDI SUMMARY OF INVOICES - November 2017

**Rental Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Starting Material Value | Ending Material Value | Cost Code |
|---|---|---|---|---|---|---|---|---|---|
| 442021227 | 30/11/2017 | 442001082 | LAYDOWN YARD | $ 58,772.70 | $ 8,815.91 | $ 67,588.61 | $ 5,657,109.73 | $ 7,078,111.67 | Percentage |
| 442021234 | 30/11/2017 | 442001011 | 4.12 North Service Bay | $ 2,992.02 | $ 448.80 | $ 3,440.82 | $ 242,831.60 | $ 242,831.60 | ZFORM004 |
| 442021234 | 30/11/2017 | 442001012 | 4.18 South Service Bay | $ 7,125.94 | $ 1,068.89 | $ 8,194.83 | $ 586,841.00 | $ 581,635.00 | ZFORM004 |
| 442021234 | 30/11/2017 | 442001272 | Stair Tower 12 sets @ 40m | $ 11,512.52 | $ 1,726.88 | $ 13,239.40 | $ 1,325,836.00 | $ 1,101,819.00 | Percentage |
| 442021234 | 30/11/2017 | 442001289 | Intake Roof Slab Area B Unit 1 | $ 11,493.12 | $ 1,723.97 | $ 13,217.09 | $ 1,403,701.85 | $ 672,176.65 | ZFORM003 |
| 442021234 | 30/11/2017 | 442001290 | Intake Roof Slab Area B Unit 2 | $ 25,076.66 | $ 3,761.50 | $ 28,838.16 | $ 2,317,428.92 | $ 1,734,326.52 | ZFORM003 |
| 442021234 | 30/11/2017 | 442001530 | Intake Roof Slab Area B Unit 1 - I1PSC-05/06 | $ 4,343.87 | $ 651.58 | $ 4,995.45 | $ 526,054.60 | $ 154,252.60 | ZFORM003 |
| 442021234 | 30/11/2017 | 442001531 | Intake Roof Slab Area B Unit 2 - I2PSC-05/06 | $ 7,380.09 | $ 1,107.01 | $ 8,487.10 | $ 602,503.20 | $ 598,843.20 | ZFORM003 |
| 442021234 | 30/11/2017 | 442001544 | Additional Stairtower - 5 sets @ 20m | $ 3,537.09 | $ 530.56 | $ 4,067.65 | $ 287,068.00 | $ 287,068.00 | Percentage |
| 442021234 | 30/11/2017 | 442001546 | Intake Roof Slab Area B Unit 3 - I3PSC-05/06 | $ 7,411.30 | $ 1,111.70 | $ 8,523.00 | $ 606,802.40 | $ 601,312.40 | ZFORM003 |
| 442021234 | 30/11/2017 | 442001547 | Intake Roof Slab Area B Unit 4 - I4PSC-05/06 | $ 7,417.61 | $ 1,112.64 | $ 8,530.25 | $ 607,317.40 | $ 601,827.40 | ZFORM003 |
| 442021234 | 30/11/2017 | 442001548 | Intake Roof Slab Area B Unit 3 | $ 27,157.71 | $ 4,073.66 | $ 31,231.37 | $ 2,204,102.85 | $ 2,204,102.85 | ZFORM003 |
| 442021234 | 30/11/2017 | 442001549 | Intake Roof Slab Area B Unit 4 | $ 32,394.78 | $ 4,859.22 | $ 37,254.00 | $ 2,629,135.25 | $ 2,629,135.25 | ZFORM003 |
| 442021234 | 30/11/2017 | 442001550 | Intake Roof Walls Area C Unit 1 | $ 853.19 | $ 127.98 | $ 981.17 | $ 69,244.20 | $ 69,244.20 | ZFORM003 |
| 442021234 | 30/11/2017 | 442001551 | Intake Roof Walls Area C Unit 2 | $ 782.09 | $ 117.31 | $ 899.40 | $ 63,473.85 | $ 63,473.85 | ZFORM003 |
| 442021234 | 30/11/2017 | 442001554 | Intake Roof Slab Upper Area E/F Unit 1 | $ 24,996.45 | $ 3,749.47 | $ 28,745.92 | $ 2,028,696.20 | $ 2,028,696.20 | ZFORM003 |
| 442021234 | 30/11/2017 | 442001555 | Intake Roof Slab Upper Area E/F Unit 2 | $ 12,821.89 | $ 1,923.28 | $ 14,745.17 | $ 2,322,552.40 | $ 74,812.90 | ZFORM003 |
| 442021234 | 30/11/2017 | 442001556 | Intake Roof Slab Upper Area E/F Unit 3 | $ 33,125.61 | $ 4,968.84 | $ 38,094.45 | $ 2,688,932.10 | $ 2,688,539.10 | ZFORM003 |
| 442021234 | 30/11/2017 | 442001600 | Intake Roof Slab Upper Area E/F Unit 4 | $ 5,953.69 | $ 893.05 | $ 6,846.74 | $ 483,199.00 | $ 483,199.00 | ZFORM003 |
| 442021234 | 30/11/2017 | 442001607 | MULTI-TRIP PACKAGING | $ 12,488.70 | $ 1,873.31 | $ 14,362.01 | $ 1,121,641.60 | $ 1,088,099.40 | Percentage |
| 442021234 | 30/11/2017 | 442001608 | Intake Upper Area G/H Unit 1 | $ 75.59 | $ 11.34 | $ 86.93 | $ 14,155.60 | $ - | ZFORM003 |
| 442021234 | 30/11/2017 | 442001609 | Intake Upper Area G/H Unit 2 | $ 5,624.72 | $ 843.71 | $ 6,468.43 | $ 1,473,593.84 | $ 5,402.00 | ZFORM003 |
| 442021234 | 30/11/2017 | 442001610 | Intake Upper Area G/H Unit 3 | $ 17,326.12 | $ 2,598.92 | $ 19,925.04 | $ 1,461,198.04 | $ 1,416,358.04 | ZFORM003 |
| 442021234 | 30/11/2017 | 442001611 | Intake Top Construction Wall Unit 1 | $ 11,022.64 | $ 1,653.40 | $ 12,676.04 | $ 894,592.00 | $ 894,592.00 | ZFORM003 |
| 442021234 | 30/11/2017 | 442001612 | Intake Top Construction Wall Unit 2 | $ 6,239.29 | $ 935.89 | $ 7,175.18 | $ 504,911.00 | $ 508,047.00 | ZFORM003 |
| 442021234 | 30/11/2017 | 442001613 | Intake Top Construction Slab Unit 1 | $ 4,159.11 | $ 623.87 | $ 4,782.98 | $ 337,548.00 | $ 337,548.00 | ZFORM003 |
| 442021234 | 30/11/2017 | 442001614 | Intake Top Construction Slab Unit 2 | $ 4,385.09 | $ 657.76 | $ 5,042.85 | $ 355,892.00 | $ 355,892.00 | ZFORM003 |
| 442021234 | 30/11/2017 | 442001618 | Turbine Outside Walls Unit 1 | $ 3,926.72 | $ 589.01 | $ 4,515.73 | $ 318,694.66 | $ 318,694.66 | ZFORM004 |
| 442021234 | 30/11/2017 | 442001621 | Turbine Upper Ring Unit 1 | $ 15,717.09 | $ 2,357.56 | $ 18,074.65 | $ 163,015.70 | $ 2,550,559.80 | ZFORM004 |
| 442021234 | 30/11/2017 | 442001622 | Turbine Top Construction Unit 1 | $ 367.87 | $ 55.18 | $ 423.05 | $ 29,855.40 | $ 29,855.40 | ZFORM004 |
| 442021234 | 30/11/2017 | 442001623 | Turbine Outside Walls Unit 2 | $ 3,473.71 | $ 521.06 | $ 3,994.77 | $ 281,929.14 | $ 281,929.14 | ZFORM004 |
| 442021234 | 30/11/2017 | 442001626 | Turbine Upper Ring Unit 2 | $ 867.18 | $ 130.08 | $ 997.26 | $ 41,774.20 | $ 327,790.80 | ZFORM004 |
| 442021234 | 30/11/2017 | 442001629 | Turbine Lower Ring Unit 3 | $ 6,008.69 | $ 901.30 | $ 6,909.99 | $ 487,666.50 | $ 487,666.50 | ZFORM004 |
| 442021234 | 30/11/2017 | 442001630 | Turbine Outside Walls Unit 4 | $ 3,557.52 | $ 533.63 | $ 4,091.15 | $ 288,730.54 | $ 288,730.54 | ZFORM004 |
| 442021234 | 30/11/2017 | 442001669 | Stairtower 40m - Andritz | $ 1,265.47 | $ 189.82 | $ 1,455.29 | $ 102,704.00 | $ 102,704.00 | Percentage |
| 442021234 | 30/11/2017 | 442001670 | Stairtower 30m - Supermetal | $ 924.32 | $ 138.65 | $ 1,062.97 | $ 75,016.00 | $ 75,016.00 | Percentage |
| 442021234 | 30/11/2017 | 442001789 | Turbine Lower Ring Unit 4 | $ 6,760.01 | $ 1,014.00 | $ 7,774.01 | $ 548,652.10 | $ 548,652.10 | ZFORM004 |
| 442021234 | 30/11/2017 | 442001792 | Intake Upper Area G/H Unit 4 | $ 17,789.09 | $ 2,668.36 | $ 20,457.45 | $ 1,443,752.40 | $ 1,443,752.40 | ZFORM003 |
| 442021234 | 30/11/2017 | 442001807 | D22 Working platforms for steel beams - Intake | $ 4,231.28 | $ 634.69 | $ 4,865.97 | $ 343,408.00 | $ 343,408.00 | ZFORM003 |
| 442021234 | 30/11/2017 | 442001845 | Stair Tower 50m | $ 1,736.47 | $ 260.47 | $ 1,996.94 | $ 140,930.00 | $ 140,930.00 | Percentage |
| 442021234 | 30/11/2017 | 442001849 | Additional Stairtower 6 sets 16.8m (100lm) | $ 3,233.19 | $ 484.98 | $ 3,718.17 | $ 262,404.00 | $ 262,404.00 | Percentage |
| 442021234 | 30/11/2017 | 442001867 | Turbine Inside Walls Unit 3 | $ 5,757.06 | $ 863.56 | $ 6,620.62 | $ 467,243.00 | $ 467,243.00 | ZFORM004 |
| | | | | **$ 422,085.26** | **$ 63,312.80** | **$ 485,398.06** | **$ 37,812,138.27** | **$ 36,170,682.17** | |

# ASTALDI SUMMARY OF INVOICES - November 2017

**Sales Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | | |
|---|---|---|---|---|---|---|---|---|---|
| 442021253 | 30/11/2017 | 442001621 | Turbine Upper Ring Unit 1 | $ 16.25 | $ 2.44 | $ 18.69 | Sales | | ZFORM004 |
| 442021254 | 30/11/2017 | 442001626 | Turbine Upper Ring Unit 2 | $ 18.20 | $ 2.73 | $ 20.93 | Sales | | ZFORM004 |
| 442021415 | 30/11/2017 | 442001047 | Service Charges | $ 55,000.00 | $ 8,250.00 | $ 63,250.00 | PMT Fees - November | | Percentage |
| | | | | **$ 55,034.45** | **$ 8,255.17** | **$ 63,289.62** | | | |

**Credit Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | | |
|---|---|---|---|---|---|---|---|---|---|
| 442021416 | 30/11/2017 | 442001082 | LAYDOWN YARD | $ (27,757.13) | $ (4,163.57) | $ (31,920.70) | | | Percentage |
| | | | | **$ (27,757.13)** | **$ (4,163.57)** | **$ (31,920.70)** | | | |

**Change Orders:**

| Invoice | Date | Job Site | Change Order Information | Net Amount | Sales tax | Invoice amount | | | |
|---|---|---|---|---|---|---|---|---|---|
| 442021228 | 30/11/2017 | 442001505/003 | COR #108 | $ 1,345.14 | $ 201.77 | $ 1,546.91 | $ 109,168.60 | $ 109,168.60 | Percentage |
| 442021229 | 30/11/2017 | 442001505/004 | COR #128 | $ 7,254.16 | $ 1,088.12 | $ 8,342.28 | $ 588,744.00 | $ 588,744.00 | Percentage |
| 442021230 | 30/11/2017 | 442001505/007 | COR #121 | $ 2,827.76 | $ 424.16 | $ 3,251.92 | $ 229,500.00 | $ 229,500.00 | Percentage |
| 442021231 | 30/11/2017 | 442001505/011 | COR# 135 - Eurex 60 struts Type 2 | $ 2,450.78 | $ 367.62 | $ 2,818.40 | $ 197,315.00 | $ 200,720.00 | Percentage |
| 442021232 | 30/11/2017 | 442001505/012 | COR# 133 - Temporary Shelter Support | $ 252.07 | $ 37.81 | $ 289.88 | $ 20,457.20 | $ 20,457.20 | Percentage |
| 442021233 | 30/11/2017 | 442001505/013 | COR# 136 - Eurex 60 struts Type 1 | | | | $ - | $ 158,210.00 | |
| | | | | **$ 14,129.91** | **$ 2,119.48** | **$ 16,249.39** | | | |

**PC TOTAL $ 463,492.49**

## DOKA FORMWORK

**Sal 138 of 31/01/2018 ACTUAL NOV 2017**

**Contract**

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining | Cost Code |
|---|---|---|---|---|---|---|---|---|
| 1 | Formwork Spillway | LS | $ 1,563,952.32 | $ 1,563,952.32 | $ - | $ 1,563,952.32 | $ - | ZFORM001 |
| 2 | Formwork Transition Dam | LS | $ 968,324.55 | $ 968,324.55 | $ - | $ 968,324.55 | $ - | ZFORM002 |
| 3 | Formwork Intake | LS | $ 4,432,820.84 | $ 4,432,820.84 | $ - | $ 4,432,820.84 | $ - | ZFORM003 |
| 4 | Formwork Power House | LS | $ 2,400,711.37 | $ 2,400,711.37 | $ - | $ 2,400,711.37 | $ - | ZFORM004 |
| 5 | Freigth (delivery) | LS | $ 1,102,332.05 | $ 1,102,332.05 | $ - | $ 1,102,332.05 | $ - | 10005 |
| 7 | Medical examination | LS | $ - | $ 1,352.00 | $ - | $ 1,352.00 | $ - | |
| 8 | Travel Costs | LS | flights per person per y | $ 23,949.91 | $ - | $ 23,949.91 | $ - | |
| | **Total to contract** | **LS** | **$ 10,468,141.13** | **$ 10,493,443.04** | **$ -** | **$ 10,493,443.04** | **$ -** | |

**ADDENDUM**

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining | Cost Code |
|---|---|---|---|---|---|---|---|---|
| 10 | Addendum Formwork Spillway | LS | -$ 15.91 | -$ 15.91 | $ - | -$ 15.91 | $ - | ZFORM001 |
| 11 | Addendum Formwork Transition Dam | LS | $ 252,053.79 | $ 252,053.79 | $ - | $ 252,053.79 | $ - | ZFORM002 |
| 12 | Addendum Formwork Intake | LS | $ 12,760,516.82 | $ 12,590,516.82 | $ 406,664.12 | $ 12,997,180.94 | $ 236,664.12 | ZFORM003 |
| 13 | Addendum Formwork Power House | LS | $ 6,701,364.63 | $ 6,671,364.63 | $ 84,585.50 | $ 6,755,950.13 | $ 54,585.50 | ZFORM004 |
| 14 | Addendum Freigth (delivery) | LS | $ 1,737,006.33 | $ 1,737,006.33 | $ - | $ 1,737,006.33 | $ - | 10005 |
| | **Total to contract** | **LS** | **$ 21,450,925.66** | **$ 21,250,925.66** | **$ 491,249.62** | **$ 21,742,175.28** | **$ 291,249.62** | |

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount |
|---|---|---|---|---|---|---|
| **9** | **Change Order** | **LS** | | | | |
| 9.01 | Change Order 001 | LS | $ 36,489.58 | $ 36,807.79 | $ - | $ 36,807.79 |
| 9.03 | Change Order 003 | LS | $ 274,863.00 | $ 274,863.00 | $ - | $ 274,863.00 |
| 9.06 | Change Order 006 | LS | $ 72,413.77 | $ 72,413.77 | $ - | $ 72,413.77 |
| 9.07 | Change Order 007 | LS | $ 98,638.57 | $ 98,638.57 | $ - | $ 98,638.57 |
| 9.08 | Change Order 008 | LS | $ 99,867.51 | $ 99,867.51 | $ - | $ 99,867.51 |
| 9.10 | Change Order 010 | LS | $ 657.380 | $ 657.38 | $ - | $ 657.38 |
| 9.11 | Change Order 011 | LS | $ 28,775.67 | $ 28,775.67 | $ - | $ 28,775.67 |
| 9.12 | Change Order 012 | LS | $ 2,992.00 | $ 2,992.00 | $ - | $ 2,992.00 |
| 9.20 | Change Order 020 | LS | $ 22,430.00 | $ 22,430.00 | $ - | $ 22,430.00 |
| 9.21 | Change Order 021 | LS | $ 48,600.00 | $ 48,600.00 | $ - | $ 48,600.00 |
| 9.22 | Change Order 022 | LS | $ 10,963.00 | $ 10,963.00 | $ - | $ 10,963.00 |
| 9.23 | Change Order 023 | LS | $ 56,505.00 | $ 56,505.00 | $ - | $ 56,505.00 |
| 9.26 | Change Order 026 | LS | $ 7,302.40 | $ 7,302.40 | $ - | $ 7,302.40 |
| 9.27 | Change Order 027 | LS | $ 56,235.43 | $ 56,235.43 | $ - | $ 56,235.43 |
| 9.30 | Change Order 030 | LS | $ 240,000.00 | $ 210,000.00 | $ - | $ 210,000.00 |
| 9.35 | Change Order 035 | LS | $ 5,820.00 | $ 5,820.00 | $ - | $ 5,820.00 |
| 9.36 | Change Order 036 | LS | $ 1,507.17 | $ 1,507.17 | $ - | $ 1,507.17 |
| 9.37 | Change Order 037 | LS | $ 1,950.00 | $ 1,950.00 | $ - | $ 1,950.00 |
| 9.38 | Change Order 038 | LS | $ 17,034.68 | $ 17,034.68 | $ - | $ 17,034.68 |
| 9.39 | Change Order 039 | LS | $ 14,370.00 | $ 14,370.00 | $ - | $ 14,370.00 |
| 9.40 | Change Order 040 | LS | $ 7,993.26 | $ 7,993.26 | $ - | $ 7,993.26 |
| 9.42 | Change Order 042 | LS | $ 4,800.00 | $ 4,650.00 | $ - | $ 4,650.00 |
| 9.44 | Change Order 043 | LS | $ 1,962.60 | $ 1,736.96 | $ - | $ 1,736.96 |
| 9.45 | Change Order 044 | LS | $ 13,425.00 | $ 11,999.00 | $ - | $ 11,999.00 |
| 9.46 | Change Order 047 | LS | $ 17,442.75 | $ 14,157.00 | $ - | $ 14,157.00 |
| 9.46 | Change Order (CR69 and CR70) | LS | $ 18,561.41 | $ 18,561.41 | $ - | $ 18,561.41 |
| 9.46 | Change Order Pending | LS | $ 2,285.38 | $ 2,285.38 | $ - | $ 2,285.38 |
| | Reconciliation | LS | $ 518,907.65 | $ 459,210.31 | $ - | $ 459,210.31 |
| | **Total Change Order** | **LS** | **$ 1,841,068.78** | **$ 1,699,929.69** | **$ -** | **$ 1,699,929.69** |
| | **Grand Total** | LS | **$ 33,760,135.57** | **$ 33,444,298.39** | **$ 491,249.62** | **$ 33,935,548.01** |

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining |
|---|---|---|---|---|---|---|---|
| | Recovery anticipation | LS | $ 2,170,000.00 | $ 2,170,000.00 | $ - | $ 2,170,000.00 | $ - |

Rev 1

ASTALDI CANADA

# SUBCONTRACT CHANGE ORDER

| | |
|---|---|
| **PROJECT NAME & NUMBER: Lower Churchill Project – Muskrat Falls, CH 0007** | |
| **CHANGE ORDER #: ACI-DOK-CO-064** | **SUBCONTRACT #: ACI-013** |
| **SUBCONTRACTOR: Doka Canada Ltd.** | **Ref CHR/CCN #: 121, 128, 133, 135, 136** |
| **DATE: February 13, 2018** | **PHASE #: Not Applicable** |

**Scope Change:**

This Change Order revises the Subcontract Agreement signed on 09-May-2014 and subsequently revised by an addendum between ASTALDI Canada Inc. (Contractor) and DOKA CANADA LTD. (Subcontractor), in accordance with article 4 of the agreement. In the event additional supplies and services are necessary (e.g. due to alterations in the structural drawings or in the technical descriptions provided by Astaldi, etc.) that means supplies or services which go beyond Doka scope of supply as determined in Annex 10, Astaldi shall order such supplies or services in writing from Doka according to the unit prices set out in Annex 7 (DCAN Pricelist). Astaldi requests Doka to supply the following items :

**-Change Request - 121: Rental - Universal Climbing Cone 26.5 (November, 2017 - December, 2017)**

**-Change Request - 128: Rental - Additional Universal Climbing Cone 26.5 (November, 2017 - December, 2017)**

**-Change Request - 133: Rental -Temporary Shelter Support - One Unit Only (November, 2017 - December 2017)**

**-Change Request - 135: Rental - Eurex 60 Struts - Type 2 (November, 2017 - December, 2017)**

**-Change Request - 136: Rental - Eurex 60 Struts - Type 1 (December, 2017)**

The completion date, Subcontract price, and all other terms and conditions of the Subcontract, except as amended by this Change Order, shall remain in full force and effect.

| ITEM # | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| 1 | Change Request - 121 (See attached) | 1 | LS | $ 5,749.78 | $ 5,749.78 |
| 2 | Change Request - 128 (See attached) | 1 | LS | $ 14,750.13 | $ 14,750.13 |
| 3 | Change Request - 133 (See attached) | 1 | LS | $ 512.55 | $ 512.55 |
| 3 | Change Request - 135 (See attached) | 1 | LS | $ 5,006.39 | $ 5,006.39 |
| 4 | Change Request - 136 (See attached) | 1 | LS | $ 2,014.35 | $ 2,014.35 |
| | | | | | $ - |
| | | | | | $ - |
| | | Total | | | $ 28,033.20 |

| | |
|---|---|
| Original Price of Subcontract | $ 32.277.005.41 |
| Previous Change Orders Price | $ 5.098.384.21 |
| Subcontract Price prior to this Change Order | $ 37,375.389.62 |
| **This Change Order** | **$ 28,033.20** |
| **Revised Total Subcontract Price** | **$ 37,403,422.82** |

OWNER'S CHANGE ORDER # In-Process | DATE OF OWNER CHANGE ORDER: In-Process

| REVIEWED BY: (Astaldi Canada Inc.) | ACCEPTED BY: PM (Astaldi Canada Inc.) | ACCEPTED BY: SUBCONTRACTOR |
|---|---|---|
| SIGNATURE: | SIGNATURE: | SIGNATURE: |
| Contracts 13-FEB-18 | Don Delarosbil<br>Project Manager | 20/02/18 |

Date : 15-02-18 [09:58]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 138 Up to : 31-01-18

Page : 1
Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DORA CANADA LTD

Contract n°: 13
tpcus403.ogge : Formwork

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | E300001 Muskrat Falls | | | | | | | | | | |
| For the activity : | 10005 Mobilization | | | | | | | | | | |
| 0008 | Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,158,837.05 | 1,158,837.05 | 0.00 | 0.00 | 1,158,837.05 | 1,158,837.05 |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0019 | Addendum Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,832,196.78 | 1,832,196.78 | 0.00 | 0.00 | 1,832,196.78 | 1,832,196.78 |
| | | | | | | Total x Activity | 2,991,033.83 | | 0.00 | | 2,991,033.83 |
| For the activity : | 10017 Travel Allowance | | | | | | | | | | |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 9,187.43 | 9,187.43 | 0.00 | 0.00 | 9,187.43 | 9,187.43 |
| | | | | | | Total x Activity | 9,187.43 | | 0.00 | | 9,187.43 |
| For the activity : | 10100 Health and Safety Requirements | | | | | | | | | | |
| 0013 | Medical examination | LS | CAD | 1.00 | 0.00 | 1,352.00 | 1,352.00 | 0.00 | 0.00 | 1,352.00 | 1,352.00 |
| | | | | | | Total x Activity | 1,352.00 | | 0.00 | | 1,352.00 |
| For the activity : | 999999999999999 Stnd activity | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | Total x Activity | 0.00 | | 0.00 | | 0.00 |
| | | | | | | Subproject Total | 3,001,573.26 | | 0.00 | | 3,001,573.26 |
| Subproject | E300002 Muskrat Falls - Reversions | | | | | | | | | | |
| For the activity : | ZFORM001 SPILLWAY FORMWORKS | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0003 | Lump sum Month Account | MON | CAD | 492,937.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0004 | Formwork Spillway | LS | CAD | 82,313.28 | 0.00 | 19.00 | 1,563,952.32 | 0.00 | 0.00 | 19.00 | 1,563,952.32 |
| 0009 | Change Order Formwork Spillway | LS | CAD | 1.00 | 0.00 | 331,941.74 | 331,941.74 | 0.00 | 0.00 | 331,941.74 | 331,941.74 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 2,465.12 | 2,465.12 | 0.00 | 0.00 | 2,465.12 | 2,465.12 |
| 0015 | Addendum Formwork Spillway | LS | CAD | 1.00 | 0.00 | -15.91 | -15.91 | 0.00 | 0.00 | -15.91 | -15.91 |
| | | | | | | Total x Activity | 1,898,343.27 | | 0.00 | | 1,898,343.27 |

Date : 15-02-18 [09:58]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 138 Up to : 31-01-18

Page : 2
Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DOKA CANADA LTD

Contract n°: 13
tpcus403.ogge : Formwork

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | E300002 Muskrat Falls - Reversions | | | | | | | | | | |
| For the activity : | ZFORM002 TRANSITION DAM FORMWORKS | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0005 | Formwork Transition Dam | LS | CAD | 50,964.45 | 0.00 | 19.00 | 968,324.55 | 0.00 | 0.00 | 19.00 | 968,324.55 |
| 0010 | Change Order Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 201,038.36 | 201,038.36 | 0.00 | 0.00 | 201,038.36 | 201,038.36 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 1,526.28 | 1,526.28 | 0.00 | 0.00 | 1,526.28 | 1,526.28 |
| 0016 | Addendum Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 252,939.91 | 252,939.91 | 0.00 | 0.00 | 252,939.91 | 252,939.91 |
| | | | | | | Total x Activity | 1,423,829.10 | | 0.00 | | 1,423,829.10 |
| For the activity : | ZFORM003 INTAKE FORMWORKS | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0006 | Formwork Intake | LS | CAD | 233,306.36 | 0.00 | 19.00 | 4,432,820.84 | 0.00 | 0.00 | 19.00 | 4,432,820.84 |
| 0011 | Change Order Formwork Intake | LS | CAD | 1.00 | 0.00 | 317,854.44 | 317,854.44 | 0.00 | 0.00 | 317,854.44 | 317,854.44 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 6,987.06 | 6,987.06 | 0.00 | 0.00 | 6,987.06 | 6,987.06 |
| 0017 | Addendum Formwork Intake | LS | CAD | 1.00 | 0.00 | 12,396,399.25 | 12,396,399.25 | 406,664.12 | 406,664.12 | 12,803,063.37 | 12,803,063.37 |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | Total x Activity | 17,154,061.59 | | 406,664.12 | | 17,560,725.71 |
| For the activity : | ZFORM004 POWER HOUSE FORMWORKS | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0007 | Formwork Power House | LS | CAD | 126,353.23 | 0.00 | 19.00 | 2,400,711.37 | 0.00 | 0.00 | 19.00 | 2,400,711.37 |
| 0012 | Change Order Formwork Power House | LS | CAD | 1.00 | 0.00 | 683,850.37 | 683,850.37 | 0.00 | 0.00 | 683,850.37 | 683,850.37 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 3,784.02 | 3,784.02 | 0.00 | 0.00 | 3,784.02 | 3,784.02 |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 6,878,145.38 | 6,878,145.38 | 84,585.50 | 84,585.50 | 6,962,730.88 | 6,962,730.88 |
| | | | | | | Total x Activity | 9,966,491.14 | | 84,585.50 | | 10,051,076.64 |
| | | | | | | Subproject Total | 30,442,725.12 | | 491,249.62 | | 30,933,974.74 |
| | | | | | | Total | 33,444,298.38 | | 491,249.62 | | 33,935,548.00 |

Date : 15-02-18 [09:58]
Astaldi Canada Inc. A

**SAL - WORK IN PROGRESS BY COST CENTER**

SAL number : 138 Up to : 31-01-18

Page : 3
Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DOKA CANADA LTD

Contract n°: 13
tpcus403.ogge : Formwork

ATTENZIONE! I prezzi unitari sono esposti come da elenco prezzi, mentre gli importi sono esposti nella valuta del contratto

Note :

| QUANTITY SURVEYOR | Site Manager | PROJECT MANAGER | DOKA CANADA LTD |
|---|---|---|---|

**Astaldi Canada Inc. A** Site: **E300001 Muskrat Falls**

SITUATION NR. **140** According to contractN° **13** Of The **09-05-14**

Of the following **000000436 DOKA CANADA LTD**

Authorization SUB-CONTRACT **Doka Canada**
For the amount of **35,522,384.210** AUTHORIZED WORKS TYPE **Formwork**
**0.000**
Short Works Description **Formwork**
CONTRACT ASSUMED AMOUNT **35,522,384.210** **0.000**

**Note** : Increse with CO # ACI-DOK-CO-035

DATE OF PAYMENT CERTIFICATE : **31-01-18** currency: **CAD**

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 133 | prog al | 32,653,216.660 |
| 134 | 30-11-2017 | 1,500,000.000 |
| 135 | 31-12-2017 | 200,000.000 |
| 136 | 31-01-2018 | -708,918.280 |
| 137 | 31-01-2018 | -200,000.000 |
| 138 | 31-01-2018 | 491,249.620 |
| 139 | 31-01-2018 | -27,757.130 |
| | **T O T A L:** | **33,907,790.870** |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 34,381,504.280 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 33,907,790.870 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 473,713.410 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| **O U T C O M E :** | **34,381,504.280** | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **34,381,504.280** |

**CONTRACTUAL RETENTIONS**

| | | | | |
|---|---|---|---|---|
| | RELEASE PERCENTAGE | | | |
| RETENTION | SI | 0.0000 | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | | 2,170,000.000 | 0.000 |
| RETENTIONS RELEASE | | | 0.000 | 0.000 |
| **TOTAL RETENTIONS** | | | **2,170,000.000** | **0.000** |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 2,170,000.000 |
| NET REMAINING AMOUNT | 34,381,504.280 |
| PREVIOUS CERTIFIC TO DEDUCT | 33,907,790.870 |
| R O U N D I N G O F F | 0.000 |
| **N E T A M O U N T T O P A Y** | **473,713.410** |
| PENALTY APPLICATION | **0.000** |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY
POLICY :

QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM

SAL number : 140 31-01-18
Order Number : Z30000013

Date : 15-02-18 [10:17] PRINT GREEN BOOK Page : 1

Astaldi Canada Inc. A Short Works Description: Formwork Company : 581

Project : E300001 Of the following : 000000436 DOKA CANADA LTD Contract currency: CAD

Contract n°: 13 Contract type : SUB-CONTRACT Contract date : 09-05-14

SAL Nr 140 Up to : 31-01-18

| Item code | Subproject | Activity | Description | M/U | Quantity | Measured amount |
|---|---|---|---|---|---|---|
| 0017 | E300002 | ZFORM003 | Addendum Formwork Intake | LS | 353,590.590 | 353,590.590 |
| | | | | Total item | 353,590.590 | 353,590.590 |
| 0018 | E300002 | ZFORM004 | Addendum Formwork PowerHouse | LS | 120,122.820 | 120,122.820 |
| | | | | Total item | 120,122.820 | 120,122.820 |
| | | | | TOTAL ON PERIOD | | 473,713.410 |

# ASTALDI SUMMARY OF INVOICES - December 2017

**Rental Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Starting Material Value | Ending Material Value | Cost Code |
|---|---|---|---|---|---|---|---|---|---|
| 442021653 | 31/12/2017 | 442001082 | LAYDOWN YARD | $ 47,301.34 | $ 7,095.20 | $ 54,396.54 | $ 7,078,111.67 | $ 4,566,877.07 | Percentage |
| 442021660 | 31/12/2017 | 442001011 | 4.12 North Service Bay | $ 3,091.79 | $ 463.77 | $ 3,555.56 | $ 242,831.60 | $ 242,831.60 | ZFORM004 |
| 442021660 | 31/12/2017 | 442001012 | 4.18 South Service Bay | $ 7,405.48 | $ 1,110.82 | $ 8,516.30 | $ 581,635.00 | $ 581,635.00 | ZFORM004 |
| 442021660 | 31/12/2017 | 442001272 | Stair Tower 12 sets @ 40m | $ 6,984.25 | $ 1,047.64 | $ 8,031.89 | $ 1,101,819.00 | $ 801,081.00 | Percentage |
| 442021660 | 31/12/2017 | 442001289 | Intake Roof Slab Area B Unit 1 | $ 6,707.45 | $ 1,006.12 | $ 7,713.57 | $ 672,176.65 | $ 639,502.65 | ZFORM003 |
| 442021660 | 31/12/2017 | 442001290 | Intake Roof Slab Area B Unit 2 | $ 21,525.86 | $ 3,228.88 | $ 24,754.74 | $ 1,734,326.52 | $ 1,710,526.52 | ZFORM003 |
| 442021660 | 31/12/2017 | 442001530 | Intake Roof Slab Area B Unit 1 - I1PSC-05/06 | $ 1,964.00 | $ 294.60 | $ 2,258.60 | $ 154,252.60 | $ 154,252.60 | ZFORM003 |
| 442021660 | 31/12/2017 | 442001531 | Intake Roof Slab Area B Unit 2 - I2PSC-05/06 | $ 7,484.86 | $ 1,122.73 | $ 8,607.59 | $ 598,843.20 | $ 589,973.20 | ZFORM003 |
| 442021660 | 31/12/2017 | 442001544 | Additional Stairtower - 5 sets @ 20m | $ 3,655.00 | $ 548.25 | $ 4,203.25 | $ 287,068.00 | $ 287,068.00 | Percentage |
| 442021660 | 31/12/2017 | 442001546 | Intake Roof Slab Area B Unit 3 - I3PSC-05/06 | $ 7,580.83 | $ 1,137.12 | $ 8,717.95 | $ 601,312.40 | $ 598,219.40 | ZFORM003 |
| 442021660 | 31/12/2017 | 442001547 | Intake Roof Slab Area B Unit 4 - I4PSC-05/06 | $ 7,646.71 | $ 1,147.01 | $ 8,793.72 | $ 601,827.40 | $ 594,635.40 | ZFORM003 |
| 442021660 | 31/12/2017 | 442001548 | Intake Roof Slab Area B Unit 3 | $ 27,578.30 | $ 4,136.75 | $ 31,715.05 | $ 2,204,102.85 | $ 2,184,654.85 | ZFORM003 |
| 442021660 | 31/12/2017 | 442001549 | Intake Roof Slab Area B Unit 4 | $ 32,662.16 | $ 4,899.32 | $ 37,561.48 | $ 2,629,135.25 | $ 1,902,931.25 | ZFORM003 |
| 442021660 | 31/12/2017 | 442001550 | Intake Roof Walls Area C Unit 1 | $ - | $ - | $ - | $ 69,244.20 | $ 69,244.20 | ZFORM003 |
| 442021660 | 31/12/2017 | 442001551 | Intake Roof Walls Area C Unit 2 | $ - | $ - | $ - | $ 63,473.85 | $ 63,473.85 | ZFORM003 |
| 442021660 | 31/12/2017 | 442001554 | Intake Roof Slab Upper Area E/F Unit 1 | $ 24,230.65 | $ 3,634.60 | $ 27,865.25 | $ 2,028,696.20 | $ 2,028,696.20 | ZFORM003 |
| 442021660 | 31/12/2017 | 442001555 | Intake Roof Slab Upper Area E/F Unit 2 | $ 952.46 | $ 142.87 | $ 1,095.33 | $ 74,812.90 | $ 74,812.90 | ZFORM003 |
| 442021660 | 31/12/2017 | 442001556 | Intake Roof Slab Upper Area E/F Unit 3 | $ 32,593.12 | $ 4,888.97 | $ 37,482.09 | $ 2,688,539.10 | $ 2,593,149.10 | ZFORM003 |
| 442021660 | 31/12/2017 | 442001600 | Intake Roof Slab Upper Area E/F Unit 4 | $ 6,086.02 | $ 912.90 | $ 6,998.92 | $ 483,199.00 | $ 478,599.00 | ZFORM003 |
| 442021660 | 31/12/2017 | 442001607 | MULTI-TRIP PACKAGING | $ 12,065.42 | $ 1,809.81 | $ 13,875.23 | $ 1,088,099.40 | $ 1,019,317.80 | Percentage |
| 442021660 | 31/12/2017 | 442001609 | Intake Upper Area G/H Unit 2 | $ 68.77 | $ 10.32 | $ 79.09 | $ 5,402.00 | $ 5,402.00 | ZFORM003 |
| 442021660 | 31/12/2017 | 442001610 | Intake Upper Area G/H Unit 3 | $ 16,186.25 | $ 2,427.94 | $ 18,614.19 | $ 1,416,358.04 | $ 1,350,068.04 | ZFORM003 |
| 442021660 | 31/12/2017 | 442001611 | Intake Top Construction Wall Unit 1 | $ 11,390.06 | $ 1,708.51 | $ 13,098.57 | $ 894,592.00 | $ 894,592.00 | ZFORM003 |
| 442021660 | 31/12/2017 | 442001612 | Intake Top Construction Wall Unit 2 | $ 6,468.52 | $ 970.28 | $ 7,438.80 | $ 508,047.00 | $ 508,047.00 | ZFORM003 |
| 442021660 | 31/12/2017 | 442001613 | Intake Top Construction Slab Unit 1 | $ 4,297.65 | $ 644.65 | $ 4,942.30 | $ 337,548.00 | $ 337,548.00 | ZFORM003 |
| 442021660 | 31/12/2017 | 442001614 | Intake Top Construction Slab Unit 2 | $ 4,531.24 | $ 679.69 | $ 5,210.93 | $ 355,892.00 | $ 355,892.00 | ZFORM003 |
| 442021660 | 31/12/2017 | 442001618 | Turbine Outside Walls Unit 1 | $ 4,047.65 | $ 607.15 | $ 4,654.80 | $ 318,694.66 | $ 294,456.66 | ZFORM004 |
| 442021660 | 31/12/2017 | 442001621 | Turbine Upper Ring Unit 1 | $ 32,535.16 | $ 4,880.27 | $ 37,415.43 | $ 2,550,559.80 | $ 2,667,841.80 | ZFORM004 |
| 442021660 | 31/12/2017 | 442001622 | Turbine Top Construction Unit 1 | $ 380.10 | $ 57.02 | $ 437.12 | $ 29,855.40 | $ 29,855.40 | ZFORM004 |
| 442021660 | 31/12/2017 | 442001623 | Turbine Outside Walls Unit 2 | $ 3,589.58 | $ 538.44 | $ 4,128.02 | $ 281,929.14 | $ 281,929.14 | ZFORM004 |
| 442021660 | 31/12/2017 | 442001626 | Turbine Upper Ring Unit 2 | $ 5,003.58 | $ 750.54 | $ 5,754.12 | $ 327,790.80 | $ 1,934,301.60 | ZFORM004 |
| 442021660 | 31/12/2017 | 442001629 | Turbine Lower Ring Unit 3 | $ 6,208.53 | $ 931.28 | $ 7,139.81 | $ 487,666.50 | $ 487,666.50 | ZFORM004 |
| 442021660 | 31/12/2017 | 442001630 | Turbine Outside Walls Unit 4 | $ 3,676.18 | $ 551.43 | $ 4,227.61 | $ 288,730.54 | $ 288,730.54 | ZFORM004 |
| 442021660 | 31/12/2017 | 442001669 | Stairtower 40m - Andritz | $ 1,307.63 | $ 196.14 | $ 1,503.77 | $ 102,704.00 | $ 102,704.00 | Percentage |
| 442021660 | 31/12/2017 | 442001670 | Stairtower 30m - Supermetal | $ 955.12 | $ 143.27 | $ 1,098.39 | $ 75,016.00 | $ 75,016.00 | Percentage |
| 442021660 | 31/12/2017 | 442001789 | Turbine Lower Ring Unit 4 | $ 6,965.76 | $ 1,044.86 | $ 8,010.62 | $ 548,652.10 | $ 502,171.10 | ZFORM004 |
| 442021660 | 31/12/2017 | 442001790 | Turbine Upper Ring Unit 3 | $ 54.86 | $ 8.23 | $ 63.09 | $ - | $ 4,309.00 | ZFORM004 |
| 442021660 | 31/12/2017 | 442001792 | Intake Upper Area G/H Unit 4 | $ 18,014.69 | $ 2,702.20 | $ 20,716.89 | $ 1,443,752.40 | $ 1,414,052.40 | ZFORM003 |
| 442021660 | 31/12/2017 | 442001807 | D22 Working platforms for steel beams - Intake | $ 4,372.32 | $ 655.85 | $ 5,028.17 | $ 343,408.00 | $ 343,408.00 | ZFORM003 |
| 442021660 | 31/12/2017 | 442001845 | Stair Tower 50m | $ 1,794.36 | $ 269.15 | $ 2,063.51 | $ 140,930.00 | $ 140,930.00 | Percentage |
| 442021660 | 31/12/2017 | 442001849 | Additional Stairtower 6 sets 16.8m (100lm) | $ 3,340.98 | $ 501.15 | $ 3,842.13 | $ 262,404.00 | $ 262,404.00 | Percentage |
| 442021660 | 31/12/2017 | 442001867 | Turbine Inside Walls Unit 3 | $ 5,674.48 | $ 851.17 | $ 6,525.65 | $ 467,243.00 | $ 467,243.00 | ZFORM004 |
| | | | | **$ 398,379.17** | **$ 59,756.90** | **$ 458,136.07** | **$ 36,170,682.17** | **$ 33,930,049.77** | |

# ASTALDI SUMMARY OF INVOICES - December 2017

**Rental Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Starting Material Value | Ending Material Value | Cost Code |
|---|---|---|---|---|---|---|---|---|---|
| **Sales Invoices:** | | | | | | | | | |
| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | | |
| 442021700 | 31/12/2017 | 442001621 | Turbine Upper Ring Unit 1 | $ 201.78 | $ 30.27 | $ 232.05 | Sales | | ZFORM004 |
| 442021701 | 31/12/2017 | 442001626 | Turbine Upper Ring Unit 2 | $ 1,736.60 | $ 260.49 | $ 1,997.09 | Sales | | ZFORM004 |
| 442021702 | 31/12/2017 | 442001626 | Turbine Upper Ring Unit 2 | $ 944.43 | $ 141.66 | $ 1,086.09 | Sales | | ZFORM004 |
| 442021703 | 31/12/2017 | 442001790 | Turbine Upper Ring Unit 3 | $ 209.35 | $ 31.40 | $ 240.75 | Sales | | ZFORM004 |
| 442021704 | 31/12/2017 | 442001790 | Turbine Upper Ring Unit 3 | $ 603.79 | $ 90.57 | $ 694.36 | Sales | | ZFORM004 |
| 442021730 | 31/12/2017 | 442001047 | Service Charges | $ 55,000.00 | $ 8,250.00 | $ 63,250.00 | PMT Fees - December | | Percentage |
| | | | | **$ 58,695.95** | **$ 8,804.39** | **$ 67,500.34** | | | |

**Credit Invoices:**

| Invoice | Date | Job Site | Job Site Name | Net Amount | Sales tax | Invoice amount | Comments: | | |
|---|---|---|---|---|---|---|---|---|---|
| 442021503 | 27/12/2017 | 442001082 | LAYDOWN YARD | $ (27,340.79) | $ (4,101.12) | $ (31,441.91) | | | Percentage |
| | | | | **$ (27,340.79)** | **$ (4,101.12)** | **$ (31,441.91)** | | | |

**Change Orders:**

| Invoice | Date | Job Site | Change Order Information | Net Amount | Sales tax | Invoice amount | | | |
|---|---|---|---|---|---|---|---|---|---|
| 442021654 | 31/12/2017 | 442001505/003 | COR #108 | $ 1,389.86 | $ 208.48 | $ 1,598.34 | $ 109,168.60 | $ 109,168.60 | Percentage |
| 442021655 | 31/12/2017 | 442001505/004 | COR #128 | $ 7,495.97 | $ 1,124.40 | $ 8,620.37 | $ 588,744.00 | $ 588,744.00 | Percentage |
| 442021656 | 31/12/2017 | 442001505/007 | COR #121 | $ 2,922.02 | $ 438.30 | $ 3,360.32 | $ 229,500.00 | $ 229,500.00 | Percentage |
| 442021657 | 31/12/2017 | 442001505/011 | COR# 135 - Eurex 60 struts Type 2 | $ 2,555.61 | $ 383.34 | $ 2,938.95 | $ 200,720.00 | $ 200,720.00 | Percentage |
| 442021658 | 31/12/2017 | 442001505/012 | COR# 133 - Temporary Shelter Support | $ 260.48 | $ 39.07 | $ 299.55 | $ 20,457.20 | $ 20,457.20 | Percentage |
| 442021659 | 31/12/2017 | 442001505/013 | COR# 136 - Eurex 60 struts Type 1 | $ 2,014.35 | $ 302.15 | $ 2,316.50 | $ 158,210.00 | $ 158,210.00 | Percentage |
| | | | | **$ 16,638.29** | **$ 2,495.74** | **$ 19,134.03** | | | |

**PC TOTAL $ 446,372.62**

## DOKA FORMWORK

Sal 140 of 31/01/2018 ACTUAL DEC 2017

Contract

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining | Cost Code |
|---|---|---|---|---|---|---|---|---|
| 1 | Formwork Spillway | LS | $ 1,563,952.32 | $ 1,563,952.32 | $ - | $ 1,563,952.32 | $ - | ZFORM001 |
| 2 | Formwork Transition Dam | LS | $ 968,324.55 | $ 968,324.55 | $ - | $ 968,324.55 | $ - | ZFORM002 |
| 3 | Formwork Intake | LS | $ 4,432,820.84 | $ 4,432,820.84 | $ - | $ 4,432,820.84 | $ - | ZFORM003 |
| 4 | Formwork Power House | LS | $ 2,400,711.37 | $ 2,400,711.37 | $ - | $ 2,400,711.37 | $ - | ZFORM004 |
| 5 | Freigth (delivery) | LS | $ 1,102,332.05 | $ 1,102,332.05 | $ - | $ 1,102,332.05 | $ - | 10005 |
| 7 | Medical examination | LS | $ - | $ 1,352.00 | $ - | $ 1,352.00 | $ - | |
| 8 | Travel Costs | LS | flights per person per y | $ 23,949.91 | $ - | $ 23,949.91 | $ - | |
| | **Total to contract** | **LS** | **$ 10,468,141.13** | **$ 10,493,443.04** | **$ -** | **$ 10,493,443.04** | **$ -** | |

ADDENDUM

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining | Cost Code |
|---|---|---|---|---|---|---|---|---|
| 10 | Addendum Formwork Spillway | LS | -$ 15.91 | -$ 15.91 | $ - | -$ 15.91 | $ - | ZFORM001 |
| 11 | Addendum Formwork Transition Dam | LS | $ 252,053.79 | $ 252,053.79 | $ - | $ 252,053.79 | $ - | ZFORM002 |
| 12 | Addendum Formwork Intake | LS | $ 13,327,793.74 | $ 12,974,203.15 | $ 353,590.59 | $ 13,327,793.74 | $ - | ZFORM003 |
| 13 | Addendum Formwork Power House | LS | $ 6,871,293.61 | $ 6,751,170.79 | $ 120,122.82 | $ 6,871,293.61 | $ - | ZFORM004 |
| 14 | Addendum Freigth (delivery) | LS | $ 1,737,006.33 | $ 1,737,006.33 | $ - | $ 1,737,006.33 | $ - | 10005 |
| | **Total to contract** | **LS** | **$ 22,188,131.56** | **$ 21,714,418.15** | **$ 473,713.41** | **$ 22,188,131.56** | **$ -** | |

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount |
|---|---|---|---|---|---|---|
| **9** | **Change Order** | **LS** | | | | |
| 9.01 | Change Order 001 | LS | $ 36,489.58 | $ 36,807.79 | $ - | $ 36,807.79 |
| 9.03 | Change Order 003 | LS | $ 274,863.00 | $ 274,863.00 | $ - | $ 274,863.00 |
| 9.06 | Change Order 006 | LS | $ 72,413.77 | $ 72,413.77 | $ - | $ 72,413.77 |
| 9.07 | Change Order 007 | LS | $ 98,638.57 | $ 98,638.57 | $ - | $ 98,638.57 |
| 9.08 | Change Order 008 | LS | $ 99,867.51 | $ 99,867.51 | $ - | $ 99,867.51 |
| 9.10 | Change Order 010 | LS | $ 657.380 | $ 657.38 | $ - | $ 657.38 |
| 9.11 | Change Order 011 | LS | $ 28,775.67 | $ 28,775.67 | $ - | $ 28,775.67 |
| 9.12 | Change Order 012 | LS | $ 2,992.00 | $ 2,992.00 | $ - | $ 2,992.00 |
| 9.20 | Change Order 020 | LS | $ 22,430.00 | $ 22,430.00 | $ - | $ 22,430.00 |
| 9.21 | Change Order 021 | LS | $ 48,600.00 | $ 48,600.00 | $ - | $ 48,600.00 |
| 9.22 | Change Order 022 | LS | $ 10,963.00 | $ 10,963.00 | $ - | $ 10,963.00 |
| 9.23 | Change Order 023 | LS | $ 56,505.00 | $ 56,505.00 | $ - | $ 56,505.00 |
| 9.26 | Change Order 026 | LS | $ 7,302.40 | $ 7,302.40 | $ - | $ 7,302.40 |
| 9.27 | Change Order 027 | LS | $ 56,235.43 | $ 56,235.43 | $ - | $ 56,235.43 |
| 9.30 | Change Order 030 | LS | $ 240,000.00 | $ 210,000.00 | $ - | $ 210,000.00 |
| 9.35 | Change Order 035 | LS | $ 5,820.00 | $ 5,820.00 | $ - | $ 5,820.00 |
| 9.36 | Change Order 036 | LS | $ 1,507.17 | $ 1,507.17 | $ - | $ 1,507.17 |
| 9.37 | Change Order 037 | LS | $ 1,950.00 | $ 1,950.00 | $ - | $ 1,950.00 |
| 9.38 | Change Order 038 | LS | $ 17,034.68 | $ 17,034.68 | $ - | $ 17,034.68 |
| 9.39 | Change Order 039 | LS | $ 14,370.00 | $ 14,370.00 | $ - | $ 14,370.00 |
| 9.40 | Change Order 040 | LS | $ 7,993.26 | $ 7,993.26 | $ - | $ 7,993.26 |
| 9.42 | Change Order 042 | LS | $ 4,800.00 | $ 4,650.00 | $ - | $ 4,650.00 |
| 9.44 | Change Order 043 | LS | $ 1,962.60 | $ 1,736.96 | $ - | $ 1,736.96 |
| 9.45 | Change Order 044 | LS | $ 13,425.00 | $ 11,999.00 | $ - | $ 11,999.00 |
| 9.46 | Change Order 047 | LS | $ 17,442.75 | $ 14,157.00 | $ - | $ 14,157.00 |
| 9.46 | Change Order (CR69 and CR70) | LS | $ 18,561.41 | $ 18,561.41 | $ - | $ 18,561.41 |
| 9.46 | Change Order Pending | LS | $ 2,285.38 | $ 2,285.38 | $ - | $ 2,285.38 |
| | Reconciliation | LS | $ 518,907.65 | $ 459,210.31 | $ - | $ 459,210.31 |
| | **Total Change Order** | **LS** | **$ 1,841,068.78** | **$ 1,699,929.69** | **$ -** | **$ 1,699,929.69** |
| | **Grand Total** | LS | **$ 34,497,341.47** | **$ 33,907,790.88** | **$ 473,713.41** | **$ 34,381,504.29** |

| Price Item | Price Item Description | Unit of measure | Authorized amount | Previous period | Current period | Cumulative amount | Remaining |
|---|---|---|---|---|---|---|---|
| | Recovery anticipation | LS | $ 2,170,000.00 | $ 2,170,000.00 | $ - | $ 2,170,000.00 | $ - |

Rev 1

ASTALDI CANADA

# SUBCONTRACT CHANGE ORDER

| | |
|---|---|
| **PROJECT NAME & NUMBER: Lower Churchill Project – Muskrat Falls, CH 0007** | |
| **CHANGE ORDER #: ACI-DOK-CO-064** | **SUBCONTRACT #: ACI-013** |
| **SUBCONTRACTOR: Doka Canada Ltd.** | **Ref CHR/CCN #: 121, 128, 133, 135, 136** |
| **DATE: February 13, 2018** | **PHASE #: Not Applicable** |

**Scope Change:**

This Change Order revises the Subcontract Agreement signed on 09-May-2014 and subsequently revised by an addendum between ASTALDI Canada Inc. (Contractor) and DOKA CANADA LTD. (Subcontractor), in accordance with article 4 of the agreement. In the event additional supplies and services are necessary (e.g. due to alterations in the structural drawings or in the technical descriptions provided by Astaldi, etc.) that means supplies or services which go beyond Doka scope of supply as determined in Annex 10, Astaldi shall order such supplies or services in writing from Doka according to the unit prices set out in Annex 7 (DCAN Pricelist). Astaldi requests Doka to supply the following items :

**-Change Request - 121: Rental - Universal Climbing Cone 26.5 (November, 2017 - December, 2017)**

**-Change Request - 128: Rental - Additional Universal Climbing Cone 26.5 (November, 2017 - December, 2017)**

**-Change Request - 133: Rental -Temporary Shelter Support - One Unit Only (November, 2017 - December 2017)**

**-Change Request - 135: Rental - Eurex 60 Struts - Type 2 (November, 2017 - December, 2017)**

**-Change Request - 136: Rental - Eurex 60 Struts - Type 1 (December, 2017)**

The completion date, Subcontract price, and all other terms and conditions of the Subcontract, except as amended by this Change Order, shall remain in full force and effect.

| ITEM # | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| 1 | Change Request - 121 (See attached) | 1 | LS | $ 5,749.78 | $ 5,749.78 |
| 2 | Change Request - 128 (See attached) | 1 | LS | $ 14,750.13 | $ 14,750.13 |
| 3 | Change Request - 133 (See attached) | 1 | LS | $ 512.55 | $ 512.55 |
| 3 | Change Request - 135 (See attached) | 1 | LS | $ 5,006.39 | $ 5,006.39 |
| 4 | Change Request - 136 (See attached) | 1 | LS | $ 2,014.35 | $ 2,014.35 |
| | | | | | $ - |
| | | | | | $ - |
| | | Total | | | $ 28,033.20 |

| | |
|---|---|
| Original Price of Subcontract | $ 32.277.005.41 |
| Previous Change Orders Price | $ 5.098.384.21 |
| Subcontract Price prior to this Change Order | $ 37,375.389.62 |
| **This Change Order** | **$ 28,033.20** |
| **Revised Total Subcontract Price** | **$ 37,403,422.82** |

OWNER'S CHANGE ORDER # In-Process | DATE OF OWNER CHANGE ORDER: In-Process

| REVIEWED BY: (Astaldi Canada Inc.) | ACCEPTED BY: PM (Astaldi Canada Inc.) | ACCEPTED BY: SUBCONTRACTOR |
|---|---|---|
| SIGNATURE: | SIGNATURE: | SIGNATURE: |
| Contracts 13-FEB-18 | Don Delarosbil<br>Project Manager | 20/02/18 |

Date : 15-02-18 [10:19]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 140 Up to : 31-01-18

Page : 1
Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DOKA CANADA LTD

Contract n°: 13
tpcus403.ogge : Formwork

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | E300001 Muskrat Falls | | | | | | | | | | |
| For the activity : 10005 | Mobilization | | | | | | | | | | |
| 0008 | Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,158,837.05 | 1,158,837.05 | 0.00 | 0.00 | 1,158,837.05 | 1,158,837.05 |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0019 | Addendum Freight (Delivery) | LS | CAD | 1.00 | 0.00 | 1,832,196.78 | 1,832,196.78 | 0.00 | 0.00 | 1,832,196.78 | 1,832,196.78 |
| | | | | | | Total x Activity | 2,991,033.83 | | 0.00 | | 2,991,033.83 |
| For the activity : 10017 | Travel Allowance | | | | | | | | | | |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 9,187.43 | 9,187.43 | 0.00 | 0.00 | 9,187.43 | 9,187.43 |
| | | | | | | Total x Activity | 9,187.43 | | 0.00 | | 9,187.43 |
| For the activity : 10100 | Health and Safety Requirements | | | | | | | | | | |
| 0013 | Medical examination | LS | CAD | 1.00 | 0.00 | 1,352.00 | 1,352.00 | 0.00 | 0.00 | 1,352.00 | 1,352.00 |
| | | | | | | Total x Activity | 1,352.00 | | 0.00 | | 1,352.00 |
| For the activity : 999999999999999 | Stnd activity | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | Total x Activity | 0.00 | | 0.00 | | 0.00 |
| | | | | | | Subproject Total | 3,001,573.26 | | 0.00 | | 3,001,573.26 |
| Subproject | E300002 Muskrat Falls - Reversions | | | | | | | | | | |
| For the activity : ZFORM001 | SPILLWAY FORMWORKS | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0003 | Lump sum Month Account | MON | CAD | 492,937.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0004 | Formwork Spillway | LS | CAD | 82,313.28 | 0.00 | 19.00 | 1,563,952.32 | 0.00 | 0.00 | 19.00 | 1,563,952.32 |
| 0009 | Change Order Formwork Spillway | LS | CAD | 1.00 | 0.00 | 331,941.74 | 331,941.74 | 0.00 | 0.00 | 331,941.74 | 331,941.74 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 2,465.12 | 2,465.12 | 0.00 | 0.00 | 2,465.12 | 2,465.12 |
| 0015 | Addendum Formwork Spillway | LS | CAD | 1.00 | 0.00 | -15.91 | -15.91 | 0.00 | 0.00 | -15.91 | -15.91 |
| | | | | | | Total x Activity | 1,898,343.27 | | 0.00 | | 1,898,343.27 |

Date : 15-02-18 [10:19]
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 140 Up to : 31-01-18


Company : 581
Contract currency : CAD
Contract date : 09-05-14

Project : E300001 Contract type : SUB-CONTRACT
B Partner: 000000436 DOKA CANADA LTD

Contract n°: 13
tpcus403.ogge : Formwork

tpcus403.bpi8 WORK PROGRESS

| tpcus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | E300002 Muskrat Falls - Reversions | | | | | | | | | | |
| For the activity : | ZFORM002 TRANSISTION DAM FORMWORKS | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0005 | Formwork Transition Dam | LS | CAD | 50,964.45 | 0.00 | 19.00 | 968,324.55 | 0.00 | 0.00 | 19.00 | 968,324.55 |
| 0010 | Change Order Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 201,038.36 | 201,038.36 | 0.00 | 0.00 | 201,038.36 | 201,038.36 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 1,526.28 | 1,526.28 | 0.00 | 0.00 | 1,526.28 | 1,526.28 |
| 0016 | Addendum Formwork Transition Dam | LS | CAD | 1.00 | 0.00 | 252,939.91 | 252,939.91 | 0.00 | 0.00 | 252,939.91 | 252,939.91 |
| | | | | | | Total x Activity | 1,423,829.10 | | 0.00 | | 1,423,829.10 |
| For the activity : | ZFORM003 INTAKE FORMWORKS | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0006 | Formwork Intake | LS | CAD | 233,306.36 | 0.00 | 19.00 | 4,432,820.84 | 0.00 | 0.00 | 19.00 | 4,432,820.84 |
| 0011 | Change Order Formwork Intake | LS | CAD | 1.00 | 0.00 | 317,854.44 | 317,854.44 | 0.00 | 0.00 | 317,854.44 | 317,854.44 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 6,987.06 | 6,987.06 | 0.00 | 0.00 | 6,987.06 | 6,987.06 |
| 0017 | Addendum Formwork Intake | LS | CAD | 1.00 | 0.00 | 12,780,085.58 | 12,780,085.58 | 353,590.59 | 353,590.59 | 13,133,676.17 | 13,133,676.17 |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | Total x Activity | 17,537,747.92 | | 353,590.59 | | 17,891,338.51 |
| For the activity : | ZFORM004 POWER HOUSE FORMWORKS | | | | | | | | | | |
| 0001 | Advance Payment of 20% of estimated price as per contract ag | LS | CAD | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | Lump sum Month Account | MON | CAD | 384,437.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0007 | Formwork Power House | LS | CAD | 126,353.23 | 0.00 | 19.00 | 2,400,711.37 | 0.00 | 0.00 | 19.00 | 2,400,711.37 |
| 0012 | Change Order Formwork Power House | LS | CAD | 1.00 | 0.00 | 683,850.37 | 683,850.37 | 0.00 | 0.00 | 683,850.37 | 683,850.37 |
| 0014 | Travel costs | LS | CAD | 1.00 | 0.00 | 3,784.02 | 3,784.02 | 0.00 | 0.00 | 3,784.02 | 3,784.02 |
| 0018 | Addendum Formwork PowerHouse | LS | CAD | 1.00 | 0.00 | 6,957,951.54 | 6,957,951.54 | 120,122.82 | 120,122.82 | 7,078,074.36 | 7,078,074.36 |
| | | | | | | Total x Activity | 10,046,297.30 | | 120,122.82 | | 10,166,420.12 |
| | | | | | | Subproject Total | 30,906,217.61 | | 473,713.41 | | 31,379,931.02 |
| | | | | | | Total | 33,907,790.87 | | 473,713.41 | | 34,381,504.28 |

Date : 15-02-18 [10:19] SAL - WORK IN PROGRESS BY COST CENTER Page : 3

Astaldi Canada Inc. A Company : 581

SAL number : 140 Up to : 31-01-18 Contract currency : CAD

Project : E300001 Contract type : SUB-CONTRACT Contract n°: 13 Contract date : 09-05-14

B Partner: 000000436 DOKA CANADA LTD tpcus403.ogge : Formwork

ATTENZIONE! I prezzi unitari sono esposti come da elenco prezzi, mentre gli importi sono esposti nella valuta del contratto

Note :

| QUANTITY SURVEYOR | Site Manager | PROJECT MANAGER | DOKA CANADA LTD |
|---|---|---|---|

**Attachment 6.1.9 – Invoices DRO**

**Attachment 6.1.9 - Invoices DRO**

| POSTING T | ITEM | DESCRIPTION | CURRENC | VALUE IN CA | YEAR | MONTH | DATE | BUSINESS PARTN | BP. NAME | ORDER | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| service orde | C0806013 | WORKS AND SERV | CAD | 8,050.00 | 2017 | 1 | 31-01-2017 | 000000952 | DRO Construction Solutions Inc | E3001156 | advisory services |
| Invoice (Pur | C0806013 | WORKS AND SERV | CAD | 155.00 | 2017 | 1 | 31-12-2016 | 000000952 | DRO Construction Solutions Inc | E3001156 | advisory services |
| service orde | C0806013 | WORKS AND SERV | CAD | 10,100.00 | 2017 | 8 | 13-08-2017 | 000000952 | DRO Construction Solutions Inc | E3001339 | PR11063/S.Duplessis/Contracts DRO Advisory Service |
| service orde | C0806013 | WORKS AND SERV | CAD | 1,125.00 | 2017 | 8 | 13-08-2017 | 000000952 | DRO Construction Solutions Inc | E3001339 | PR11063/S.Duplessis/Contracts DRO Advisory Service |
| Invoice (Pur | C0806013 | WORKS AND SERV | CAD | 186.63 | 2017 | 8 | 13-08-2017 | 000000952 | DRO Construction Solutions Inc | E3001339 | PR11063/S.Duplessis/Contracts DRO Advisory Service |
| service orde | C0806013 | WORKS AND SERV | CAD | 8,600.00 | 2017 | 8 | 31-08-2017 | 000000952 | DRO Construction Solutions Inc | E3001339 | PR11063/S.Duplessis/Contracts DRO Advisory Service |
| service orde | C0806013 | WORKS AND SERV | CAD | 1,125.00 | 2017 | 8 | 31-08-2017 | 000000952 | DRO Construction Solutions Inc | E3001339 | PR11063/S.Duplessis/Contracts DRO Advisory Service |
| Invoice (Pur | C0806013 | WORKS AND SERV | CAD | 199.07 | 2017 | 9 | 01-09-2017 | 000000952 | DRO Construction Solutions Inc | E3001339 | PR11063/S.Duplessis/Contracts DRO Advisory Service |
| service orde | C0806013 | WORKS AND SERV | CAD | 7,200.00 | 2017 | 11 | 02-10-2017 | 000000952 | DRO Construction Solutions Inc | E3001339 | PR11063/S.Duplessis/Contracts DRO Advisory Service |
| service orde | C0806013 | WORKS AND SERV | CAD | 1,125.00 | 2017 | 11 | 02-10-2017 | 000000952 | DRO Construction Solutions Inc | E3001339 | PR11063/S.Duplessis/Contracts DRO Advisory Service |
| Invoice (Pur | C0806013 | WORKS AND SERV | CAD | 208.76 | 2017 | 12 | 02-10-2017 | 000000952 | DRO Construction Solutions Inc | E3001339 | PR11063/S.Duplessis/Contracts DRO Advisory Service |
| service orde | C0806013 | WORKS AND SERV | CAD | 10,200.00 | 2018 | 1 | 02-10-2017 | 000000952 | DRO Construction Solutions Inc | E3001339 | PR11063/S.Duplessis/Contracts DRO Advisory Service |
| service orde | C0806013 | WORKS AND SERV | CAD | 1,125.00 | 2018 | 1 | 02-10-2017 | 000000952 | DRO Construction Solutions Inc | E3001339 | PR11063/S.Duplessis/Contracts DRO Advisory Service |
| service orde | C0806013 | WORKS AND SERV | CAD | 7,400.00 | 2018 | 1 | 02-10-2017 | 000000952 | DRO Construction Solutions Inc | E3001339 | PR11063/S.Duplessis/Contracts DRO Advisory Service |
| service orde | C0806013 | WORKS AND SERV | CAD | 1,125.00 | 2018 | 1 | 02-10-2017 | 000000952 | DRO Construction Solutions Inc | E3001339 | PR11063/S.Duplessis/Contracts DRO Advisory Service |
| Invoice (Pur | C0806013 | WORKS AND SERV | CAD | 284.78 | 2018 | 1 | 02-10-2017 | 000000952 | DRO Construction Solutions Inc | E3001339 | PR11063/S.Duplessis/Contracts DRO Advisory Service |
| Invoice (Pur | C0806013 | WORKS AND SERV | CAD | 223.76 | 2018 | 2 | 02-10-2017 | 000000952 | DRO Construction Solutions Inc | E3001339 | PR11063/S.Duplessis/Contracts DRO Advisory Service |
| service orde | C0806013 | WORKS AND SERV | CAD | 18,000.00 | 2018 | 3 | 02-10-2017 | 000000952 | DRO Construction Solutions Inc | E3001339 | PR11063/S.Duplessis/Contracts DRO Advisory Service |
| service orde | C0806013 | WORKS AND SERV | CAD | 1,750.00 | 2018 | 3 | 02-10-2017 | 000000952 | DRO Construction Solutions Inc | E3001339 | PR11063/S.Duplessis/Contracts DRO Advisory Service |
| Invoice (Pur | C0806013 | WORKS AND SERV | CAD | 452.41 | 2018 | 3 | 02-10-2017 | 000000952 | DRO Construction Solutions Inc | E3001339 | PR11063/S.Duplessis/Contracts DRO Advisory Service |
| | | | | **78,635.41** | | | | | | | |

**Attachment 6.2.1 – Summary Table Incurred Cost by Company**

| Attachment 6.2.1 Summary table Incurred Cost by Company | | |
|---|---|---|
| **Company** | **Cad** | |
| Charter Coating | $ | 47,183 |
| Accuren Group | $ | 24,651 |
| TISI Canada | $ | 40,693 |
| Mequaltech Laboratories | $ | 154,647 |
| **Total Incurred Cost** | **$** | **267,174** |

**Attachment 6.2.2 – Invoices Charter Coating**

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED
RECEIVED MAR 16 2017

**Charter Coating SERVICE (2000) LTD.**

"Failure Avoidance Through Laboratory Testing"

Coating Testing Laboratory
Consulting Services
Field Inspection

# INVOICE NO. 8976

| | | | |
|---|---|---|---|
| **Bill To:** | Astaldi Canada Inc<br>114 Hamilton River Road<br>PO Box 177, station C<br>Happy Valley-Goose Bay, NF., A0P 1C0 | **Ship To: (If different than Bill To)** | |
| **Attention:** | Admin Department | | |
| **CC:** | mf.ap@astaldi.com | | |
| **CC:** | m.vela@astaldi.com | **GST Registration No. 86357 7763 RT** | |
| **Project No:** | **1081-17-01** | **Shipping Date** | **Invoice Date** |
| **P.O. No:** | **E0011879** | | 14-Mar-2017 |

| Quantity | | Description | Cost $ /Unit | Total Cost $ |
|---|---|---|---|---|
| | | **Inspector: Andrew Langille 16-006** | | |
| | | **Inspection, Reporting and Travel** | | |
| 66.0 | hrs | February 9th - 25th, 2017 | $115.00 | $7,590.00 |
| | | **Technical Review** | | |
| 3.0 | hrs | Senior laboratory reviewer (two reports) | $115.00 | $345.00 |
| 6.0 | days | **Subsistence** | $100.00 | $600.00 |
| | | **Inspection Equipment** | | |
| 6.0 | days | Computers / Mobile Phone / Digital Camera | $100.00 | $600.00 |
| | | | Sub-Total | $9.135.00 ✓ |
| | | | 15% GST | $1,370.25 ✓ |
| 1.0 | | **Hotel** | $1,114.52 | $1,114.52 ✓ |
| 1.0 | | **Car Rental** | $646.82 | $646.82 ✓ |
| 1.0 | | **Air / Baggage Fee** | $624.29 | $624.29 ✓ |
| | | | **Total (Including GST)** | **$12,890.88** |

CG: 7446
ASTALDI CANADA INC.
PAID
DATE: PAID APR 28 2017

#6, 4604 - 13th Street N.E., Calgary, AB. T2E 6P1 Tel: (403) 250-3027 Fax: (403) 250-1254
www.chartercoating.com

**Invoices are due and payable upon receipt**

| | |
|---|---|
| PAYMENT DATE | TRANSACTION |
| | |
| REASON OF PAYMENT | CASH/CREDIT |
| Nar | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| AH | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 4760 | 250/37/2526 |

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA Inc

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**: TECHNICAL

**Task to be Completed:** COATING INSPECTION

**Purchase Order N°** E30011879

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 9135.00*

***Company Contracted***: *CHARTER COATING*

***Begin Date*** *(DD-MM-YY) 01/02/2017* ***Estimated End Date*** *(DD-MM-YY) 01/03/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)**

**Brief Description of Service**

INSPECTION SERVICE PERFORMED, INTUMESCENT COATINGS
HOTEL,CAR RENTAL, BAGGAGE FEE BASED ON P.O.

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 01/02/2017* ***End Date*** *(DD-MM-YY) 01/03/2017*

**Amount to be Invoiced**: *$9135.00*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| PRINT: G. TORRIE | PRINT:..... |
| SIGN:..... | SIGN:..... |
| Date: ...../...../..... | Date: ...../...../..... |

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Charter Coating Service (2000) Ltd
#6, 4604 - 13th Street NE
T2E 6P1 Calgary
ALBERTA CANADA

POSTED Mar. 13 17

ATTN: MARINA STEFANELLI 403-250-3027
mstefanelli@chartercoating.com

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000001052
**Your Offer Ref.** QUOTE# 1081-17-01 - 03/10/2017
**Our Order** *E30011879* **Order Date** 11-03-17
**Buyer** Pathanniyil Najeeb
**Ref.** PR E9671 - G. MAZZUCCO
**Original Document Number**
**Req.** E30009671 **RFQ** E30006182
**Total Order** CAD 10,505.25

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30011879

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

TEL. Fax

**Package.** :
**Forw. Agent** : FREE CARRIER

DYTEC FECILITY

**Shipment** :
**Terms of Payment** : Payment 30 days Invoice date

**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0** |
| | English<br>0 Original<br>1 Copy | | | **E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |

NP

**You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.**
**Please, always set forth the item/order number in all of your invoices.**

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : **E30011879** Date 11-03-17 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED BY TECHNICAL DEPT<br>**Project** :E300001 Muskrat Falls | | | | | | |
| 10 | **C0806013**<br>WORKS AND SERVICES (NR)<br>INSPECTION SERVICE PERFORMED BY DYTEC<br>INTUMESCENT COATINGS APPLICATION<br>5 DAYS FROM FEBRUARY 20 TO FEBRUARY 24<br>PLUS 2 DAYS | 1.00 | NR | 9,135.00 | | 9,135.00 | **11-03-17** |

HOTEL, CAR RENTAL & AIR/BAGGAGE FEE CHARGES CAD. 2,385.63 NOT INCLUDED ABOVE PRICE WILL BE PAID EXTRA

PLEASE ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods & Services shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
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## PURCHASE ORDER



to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 780 Brewster Street, Suite 300, Montreal (QC) H4C 2K1.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.
The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Quebec law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

Date : 07-04-17 [10.  .e] PURCHASE ORDER RECEIPTS (BY ORDER) Page 1
Astaldi Canada Inc. A Company : 581

| Sq'o | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| **Order : E30011879** | **Buy From: 000001052 Charter Coating Service (2000) L** | | | | | | | | **CAD** | |
| **Pos. 10** | **C0806013** | WORKS AND SERVICES (NR) | | | | | | **E300001** | **90SUP-002** | |
| 0 | 11-03-2017/M00041325 | | | 1.00 | 1.00/ 1.00 | 0.00 | 0.00 | 9,135.00 | NR | |
| | | **Total Order** | | | **E30011879** | | **0.00** | **9,135.00** | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 07-04-17 [10:...ne]
Astaldi Canada Inc. A

**NON-FINALIZED TRANSACTIONS WITH PERIODS**


Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 4760 | 4760 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 3 | 3 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 4760 Fisc Period: 2017- 3 Rep. Period: 2017- 3 Tax Period : 2017- 3

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS ERJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2FO/37002526 | | 000001052 | 8976 | 14-03-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 12,890.88 | 12,890.88 | 1.000000 | | | 17-03 | 17-03 | 17-03 | | 8976 |
| 2FO/37002526 | | 000001052 | | 14-03-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 9,135.00 | 9,135.00 | 1.000000 | CAN | HST15 | 17-03 | 17-03 | 17-03 | | 8976 |
| 2FO/37002526 | | 000001052 | | 14-03-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 1,370.25 | 1,370.25 | 1.000000 | CAN | | 17-03 | 17-03 | 17-03 | | 8976 |
| 2FO/37002526 | | 000001052 | | 14-03-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 2,385.63 | 2,385.63 | 1.000000 | CAN | ESE | 17-03 | 17-03 | 17-03 | | 8976 |
| 2FO/37002526 | | 000001052 | | 14-03-17 | 581 | 43100009 | GST Tax Purchase | D | CAD | 0.00 | 0.00 | 1.000000 | CAN | | 17-03 | 17-03 | 17-03 | | 8976 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(37002526): | CAD | 12,890.88 | **Debit** | CAD | 12,890.88 **Credit** |
| Total for Trans. Type (2FO): | CAD | 12,890.88 | **Debit** | CAD | 12,890.88 **Credit** |
| Total for Batch ( 4760): | CAD | 12,890.88 | **Debit** | CAD | 12,890.88 **Credit** |
| Final Total: | CAD | 12,890.88 | **Debit** | CAD | 12,890.88 **Credit** |

**Charter Coating SERVICE (2000) LTD.**

Coating Testing Laboratory
Consulting Services
Field Inspection

"Failure Avoidance Through Laboratory Testing"

ASTALDI CANADA INC.
RECEIVED APR 07 2017
ORIGINAL
ADMINISTRATION RECEIVED

# INVOICE NO. 8969

| | | | |
|---|---|---|---|
| **Bill To:** | Astaldi Canada Inc<br>114 Hamilton River Road<br>PO Box 177, station C<br>Happy Valley-Goose Bay, NF., A0P 1C0 | **Ship To: (If different than Bill To)** | |
| **Attention:** | Admin Department | | |
| **CC:** | mf.ap@astaldi.com | | |
| **CC:** | m.vela@astaldi.com | **GST Registration No. 86357 7763 RT** | |
| **Project No:** | **1081-17-01** | **Shipping Date** | **Invoice Date** |
| **P.O. No:** | **E30011642** | | 14-Mar-2017 |

| Quantity | | Description | Cost $ /Unit | Total Cost $ |
|---|---|---|---|---|
| | | **Coating Inspection and Technical Consulting of Failed Chartec 1709 Fireproofed Structural members at the Nalcor Muskrat Falls Hydro Project** | | |
| | | **Purchase Order No.: E30011642** | | |
| | | **Inspector: Andrew Langille 16-006** | | |
| | | **Inspection, Reporting and Travel** | | |
| 66.0 | hrs | February 1st - 8th, 2017 | $115.00 | $7,590.00 |
| 22.0 | hrs | February 9th - 15th, 2017 | $115.00 | $2,530.00 |
| | | **Technical Review** | | |
| 4.0 | hrs | Senior laboratory reviewer (three reports) | $115.00 | $460.00 |
| 6.0 | days | **Subsistence** | $100.00 | $600.00 |
| | | **Inspection Equipment** | | |
| 8.0 | days | Computers / Mobile Phone / Digital Camera | $100.00 | $800.00 |
| | | **Transportation** | | |
| 2.0 | trips | Taxis | $37.50 | $75.00 |

CB: 7446.
ASTALDI CANADA INC.
PAID
DATE: PAID APR 28 2017

| | | |
|---|---|---|
| | **Sub-Total** | **$12,055.00** |
| | 15% GST | $1,808.25 |
| | **Total (Including GST)** | **$13,863.25** |

#6, 4604 - 13th Street N.E., Calgary, AB. T2E 6P1 Tel: (403) 250-3027 Fax: (403) 250-1254
www.chartercoating.com

**Invoices are due and payable upon receipt**

ASTALDI CANADA INC.
PAYMENT BATCH | PAYMENT TRANSACTION
REASON CODE | DEBIT/CREDIT
ACCOUNTANT SIGN | PAID, SHS, 4TH DIMENSION
NBZ
BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER
4764 | ZFO/39/2528

| WORKS & SERVICES PERFORMANCE VOUCHER | ASTALDI CANADA Inc |
|---|---|

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**: TECHNICAL

**Task to be Completed:** COATING INSPECTION

**Purchase Order N°** E30011642

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 11980.00*

***Company Contracted***: *CHARTER COATING*

***Begin Date*** *(DD-MM-YY) 01/02/2017* ***Estimated End Date*** *(DD-MM-YY) 01/03/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)**

**Brief Description of Service**

INSPECTION OF FAILED CHARTEC, 1709 FIREPROOFED STRUCTURAL

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 01/02/2017* ***End Date*** *(DD-MM-YY) 01/03/2017*

**Amount to be Invoiced**: *$11980.00*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| **PRINT:** C. MILLER | **PRINT:** |
| **SIGN:** | **SIGN:** |
| Date: ...../...../..... | Date: ...../...../..... |

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Charter Coating Service (2000) Ltd
#6, 4604 - 13th Street NE
T2E 6P1 Calgary
ALBERTA CANADA

Received Feb.14/17 BS

ATTN: MARINA STEFANELLI 403-250-3027
mstefanelli@chartercoating.com

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

| | |
|---|---|
| **Buy-from BP** 000001052<br>**Your Offer Ref.** QUOTE DATE - 02/10/2017<br>**Our Order** ***E30011642*** **Order Date** 14-02-17<br>**Buyer** Pathanniyil Najeeb<br>**Ref.** PR 9426 - A.LIGUORI<br>**Original Document Number**<br>**Req.** E30009426 **RFQ** E30005983<br>**Total Order** **CAD** **16,298.95** | **Mark**<br>Astaldi Canada Inc.<br>Muskrat Falls Job Site<br>Happy Valley-Goose Bay NEWFOUNDLAND<br><br>Our Order E30011642 |
| **Invoices and documents heading**<br>Astaldi Canada Inc.<br>114 Hamilton River Road<br>PO Box 177, station C<br>Happy Valley-Goose Bay NL CANADA A0P 1C0<br><br>Tax Nr HST 829247709RT0001 Fisc.Code | **Forwarding Agent**<br><br>TEL. Fax |
| **Package.** :<br>**Forw. Agent** : DELIVERED AT PLACE<br>ASTALDI MUSKRAT FALLS SITE | **Shipment** :<br>**Terms of Payment** : Payment 30 days Invoice date<br>**Warranty** : |

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0** |
| | English<br>0 Original<br>1 Copy | | | **E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |
| | | | | |

NP **You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made. Please, always set forth the item/order number in all of your invoices.**

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

**Order :** E30011642 **Date** 14-02-17 **Page** 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED URGENT BY PROJECT<br>ENGINEERING DEPARTMENT<br>**Project** :E300001 Muskrat Falls | | | | | | |
| 10 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>THIRD PARTY INSPECTION OF FAILED CHARTEC<br>1709 FIREPROOFED STRUCTURAL MEMBERS AT<br>THE NALCOR MUSKRAT FALLS HYDRO PROJECT.<br><br>INCLUDED:<br>SITE VISIT AND REPORT<br>AIMA VISIT AND REPORT<br>COLLECTION OF SAMPLE<br>DESTRUCTIVE SAMPLE AND TEST<br>NOT DESCULIVE TEST<br>TESTS REPORT<br>ROOT CAUSE<br>SUPPORT FOR REMEDIAL ACTION | 1.00 | NR | 14,173.00 | | 14,173.00 | **20-02-17** |

ABOVE PRICE ARE ESTIMATED COSTS, ASTALDI WILL BE PAY AS PER ACTUAL HOURS WORKED.

PLEASE ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods & Services shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of

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ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 780 Brewster Street, Suite 300, Montreal (QC) H4C 2K1.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30011642 Date 14-02-17 Page 4

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : **E30011642** Date 14-02-17 Page 5

requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Quebec law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Quebec. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 14,173.00 CAD |
| Tax | 2,125.95 | Grand Total | 16,298.95 |

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| 14/2/17 | 14/2/17 | | |

NP

Date : 07-04-17 [12:..me] **PURCHASE ORDER RECEIPTS (BY ORDER)** Page 1
Astaldi Canada Inc. A Company : 581

| SqNo | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| **Order : E30011642** | **Buy From: 000001052 Charter Costing Service (2000) L** | | | | | | | | **CAD** | |
| **Pos. 10** | **C0806060** | THIRD PARTIES TECHNICAL CONSULTING | | | | | | **E300001** | 90SUP-002 | |
| 0 | 01-03-2017/M00041327 | | | 1.00 | 0.84/ 0.84 | 0.15 | 0.00 | 11,980.44 | NR | |
| | | **Total Order** | | **E30011642** | | | **0.00** | **11,980.44** | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: ROA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

Date : 07-04-17 [13:[illegible]e]
Astaldi Canada Inc. A

**NON-FINALIZED TRANSACTIONS WITH PERIODS**



| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 4764 | 4764 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 3 | 3 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 4764 Fisc Period: 2017- 3 Rep. Period: 2017- 3 Tax Period : 2017- 3

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ccy | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS ERJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2FO/37002528 | | 000001052 | 8969 | 14-03-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 13,863.25 | 13,863.25 | 1.000000 | | | 17-03 | 17-03 | 17-03 | | 8969 |
| 2FO/37002528 | | 000001052 | | 14-03-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 12,055.00 | 12,055.00 | 1.000000 | CAN | HST15 | 17-03 | 17-03 | 17-03 | | 8969 |
| 2FO/37002528 | | 000001052 | | 14-03-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 1,808.25 | 1,808.25 | 1.000000 | CAN | | 17-03 | 17-03 | 17-03 | | 8969 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(37002528): | CAD | 13,863.25 | **Debit** | CAD | 13,863.25 **Credit** |
| Total for Trans. Type (2FO): | CAD | 13,863.25 | **Debit** | CAD | 13,863.25 **Credit** |
| Total for Batch ( 4764): | CAD | 13,863.25 | **Debit** | CAD | 13,863.25 **Credit** |
| Final Total: | CAD | 13,863.25 | **Debit** | CAD | 13,863.25 **Credit** |

RECEIVED JUN 05 2017
ASTALDI CANADA INC.
ORIGINAL

**Charter Coating SERVICE (2000) LTD.**

"Failure Avoidance Through Laboratory Testing"

Coating Testing Laboratory
Consulting Services
Field Inspection

## INVOICE NO. 9008

| | | | |
|---|---|---|---|
| **Bill To:** | Astaldi Canada Inc<br>114 Hamilton River Road<br>PO Box 177, station C<br>Happy Valley-Goose Bay, NF., A0P 1C0 | **Ship To: (If different than Bill To)** | |
| **Attention:** | Admin Department | | |
| **CC:** | mf.ap@astaldi.com | | |
| **CC:** | m.vela@astaldi.com | **GST Registration No. 86357 7763 RT** | |
| **Project No:** | **1081-17-01** | **Shipping Date** | **Invoice Date** |
| **P.O. No:** | **E30012713** | | 1-Jun-2017 |

| Quantity | | Description | Cost $ /Unit | Total Cost $ |
|---|---|---|---|---|
| | | **Consultation Services for Cementitious Fireproofing** | | |
| | | **Inspector: Andrew Langille 17-005** | | |
| | | **Consultation Services** | | |
| 8.0 | hrs | Research and report | $115.00 | $920.00 |
| | | **Technical Review** | | |
| 2.0 | hrs | Senior laboratory reviewer | $115.00 | $230.00 |
| | | ASTALDI CANADA INC. PAID DATE: PAID JUL 03 2017 ch#7776 | | |
| | | | **Sub-Total** | **$1,150.00** |
| | | | 15% GST | $172.50 |
| | | | **Total (Including GST)** | **$1,322.50** |

#6, 4604 - 13th Street N.E., Calgary, AB. T2E 6P1 Tel: (403) 250-3027 Fax: (403) 250-1254
www.chartercoating.com

**Invoices are due and payable upon receipt**

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NOC | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 7842 | 25A 57 2470 |

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

**SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)**

**Requesting Department**: QUALITY

**Task to be Completed:** FIREPROOFING CONSULTATION

**Purchase Order N°** E30012713

**Site Reference**: MUSKRAT FALLS

***Total Cost of Work (before taxes)*** *$ 1150.00*

***Company Contracted***: *CHARTER COATING*

***Begin Date*** *(DD-MM-YY) 01/06/2017* ***Estimated End Date*** *(DD-MM-YY) 01/06/2017*

**Notes**.....

**SPACE RESERVED FOR CONTRACTOR:** (To be completed for financial compensation, as per contract)

**Brief Description of Service**

RESEARCH AND REPORT, SENIOR LABRATORY REVIEW

**Duration of Services**:

***Begin Date*** *(DD-MM-YY) 01/06/2017* ***End Date*** *(DD-MM-YY) 01/06/2017*

**Amount to be Invoiced**: *$1150.00*

**Other Information**

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| **PRINT:** Ed Knox | **PRINT:** |
| **SIGN:** | **SIGN:** |
| Date: 06 / June / 2017 | Date: / / |

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Charter Coating Service (2000) Ltd
#6, 4604 - 13th Street NE
T2E 6P1 Calgary
ALBERTA CANADA

POSTED May 31/17 BS

ATTN: MARINA STEFANELLI 403-250-3027
mstefanelli@chartercoating.com

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000001052
**Your Offer Ref.** QUOTE DATE - 05/25/2017
**Our Order** *E30012713* **Order Date** 31-05-17
**Buyer** Pathanniyil Najeeb
**Ref.** PR E10393 - D.LEWIS
**Original Document Number**
**Req.** E30010393 **RFQ** E30006874
**Total Order** CAD 1,322.50

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30012713

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

TEL. Fax

**Package.** :
**Forw. Agent** : FREE CARRIER

DYTEC FECILITY

**Shipment** :
**Terms of Payment** : Payment 30 days Invoice date

**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0** |
| | English<br>0 Original<br>1 Copy | | | **E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |

NP

**You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made. Please, always set forth the item/order number in all of your invoices.**

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

**Order :** **E30012713** **Date** 31-05-17 **Page** 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED BY QUALITY CONTROL<br>**Project** :P300001 Muskrat Falls | | | | | | |
| 10 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>COMPLETION OF RESEARCH AND REPORT<br>8 Hrs X 115.00 = 920.00 | 1.00 | NR | 920.00 | | 920.00 | **06-06-17** |
| 20 | **C0806060**<br>THIRD PARTIES TECHNICAL CONSULTING<br>TECHNICAL REVIEW OF REPORT<br>2 Hrs X 115.00 = 230.00 | 1.00 | NR | 230.00 | | 230.00 | **06-06-17** |

PLEASE ATTACH SIGNED PROOF OF SERVICES RENDERED/COMPLETED,
IN ADDITION TO A SIGNED COPY OF THE ASTALDI CANADA PURCHASE ORDER, WHEN SUBMITTING INVOICE

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods & Services shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage,

AP

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 780 Brewster Street, Suite 300, Montreal (QC) H4C 2K1.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and

NP

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.
The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Quebec law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : **E30012713** Date 31-05-17 Page 5

validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Quebec.

The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 1,150.00 CAD |
| | Tax | 172.50 Grand Total | 1,322.50 |

Fiscal Regul. **********

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| 31/5/17 | 31/5/17 | | |

**Attachment 6.2.3 – Invoices Accuren Group**

ACUREN GROUP INC.
2190 SPEERS ROAD
OAKVILLE, ONTARIO, CANADA L6L 2X8
TELEPHONE (905) 825-8595 FAX (905) 825-8598

# Invoice

**PLEASE REMIT TO:**
**Acuren Group Inc.**
**c/o (lockbox # 310230)**
**PO Box 578 STN M**
**Calgary, AB T2P 2J2**

| CUSTOMER NO: | JOB #: | DEPARTMENT: | INVOICE DATE: | INVOICE NUMBER: |
|---|---|---|---|---|
| 10-AST001 | 150-17-10AST001 | 150 | 7/6/2017 | 0000282990 |

BILL TO:
ASTALDI CANADA
EMAIL INVOICES TO:
mf.ap@astaldi.com
358 HAMILTON RIVER ROAD
PO BOX 177, STATION C

Attention: ACCOUNTS PAYABLE

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

RECEIVED NOV [illegible] 2017



CUSTOMER P.O. SEE BELOW AUTHORIZED BY: FRED BRADBURY

TO REPLACE INV# 280106 LOWER CHURCHILL PROJECT - MUSKRAT FALLS WO# 0001 DTR#
QF-004576 M.CAMARA MAY 11, 12, 2017

| DESCRIPTION | QUANTITY | UNIT OF MEASURE | PRICE | AMOUNT |
|---|---|---|---|---|
| NDE Technician TOTAL | 1.000 | Hour | 1,922.05 | 1,922.05 |
| VEHICLE MILEAGE | 1.000 | Each | 432.00 | 432.00 |
| Environmental Charge | 1.000 | Each | 30.00 | 30.00 |

NAT

JA

13604 21A/37/4763

| | |
|---|---|
| Net Invoice: | 2,384.05 |
| Less Discount: | 0.00 |
| HST (Reg #136541273RT0002) | 357.61 |
| QST (Reg #1015195106) | 0.00 |
| **Invoice Total:** | 2,741.66 |

TERMS: NET 30 DAYS, INTEREST OF 2% PER MONTH (24% PER ANNUM) CHARGED ON ALL OVERDUE ACCOUNTS

Disbursements not yet received will be invoiced at a later date

**This document and all services and/or products provided in connection with this document and all future sales are subject to and shall be governed by the "Acuren Standard Service Terms" in effect when the services and/or products are ordered. THOSE TERMS ARE AVAILABLE AT WWW.ACUREN.COM/SERVICETERMS, ARE EXPRESSLY INCORPORATED BY REFERENCE INTO THIS DOCUMENT AND SHALL SUPERSEDE ANY CONFLICTING TERMS IN ANY OTHER DOCUMENT (EXCEPT WHERE EXPRESSLY AGREED OTHERWISE IN THAT OTHER DOCUMENT).**

Z30000035
PC 1 - ACUREN
$ 47,182.97

| INVOICE | COST | HST | TOTAL | DOCUMENT # |
|---|---|---|---|---|
| 282990 | $ 2,384.05 | $ 357.61 | $ 2,741.66 | 2FA37004769 |
| 283005 | $ 5,475.10 | $ 821.27 | $ 6,296.37 | 2FA37004774 |
| 283005CM | -$ 57.60 | -$ 8.64 | -$ 66.24 | 2NA37000230 |
| 283007 | $ 4,334.00 | $ 650.10 | $ 4,984.10 | 2FA37004770 |
| 284435 | $ 12,211.42 | $ 1,831.71 | $ 14,043.13 | 2FA37004771 |
| 284436 | $ 5,492.50 | $ 823.88 | $ 6,316.38 | 2FA37004772 |
| 285872 | $ 17,343.50 | $ 2,601.53 | $ 19,945.03 | 2FA37004773 |
| | $ 47,182.97 | | $ 54,260.42 | |

| | |
|---|---|
| **Astaldi Canada Inc. A** | Site: E300001 **Muskrat Falls** |
| SITUATION NR. 1 | According to contractN° 35 Of The **27-03-17** |

the following 000001128 **ACUREN GROUP INC (QC)**

Authorization SUB-CONTRACT
For the amount of CAD 193,200.000 AUTHORIZED WORKS TYPE **Inspection of fabr and nondestruc testing of str**
CAD 0.000
Short Works Description **Inspection of fabr and nondestruc testing of struc**
CONTRACT ASSUMED AMOUNT CAD 193,200.000 CAD 0.000

**Note :**

DATE OF PAYMENT CERTIFICATE : **01-09-17** currency: **CAD**

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| | | |
| | **T O T A L:** | |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 47,182.970 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 47,182.970 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| **O U T C O M E :** | **47,182.970** | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **47,182.970** |

**CONTRACTUAL RETENTIONS**

| | | | |
|---|---|---|---|
| | RELEASE PERCENTAGE | | |
| RETENTION | NO 0.0000 | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | 0.000 | 0.000 |
| RETENTIONS RELEASE | | 0.000 | 0.000 |
| **TOTAL RETENTIONS** | | **0.000** | **0.000** |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 0.000 |
| NET REMAINING AMOUNT | 47,182.970 |
| PREVIOUS CERTIFIC TO DEDUCT | 0.000 |
| R O U N D I N G O F F | 0.000 |
| **N E T A M O U N T T O P A Y** | **47,182.970** |
| PENALTY APPLICATION | **0.000** |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY
POLICY :

| QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM |
|---|---|---|
| | | |

SAL number : 1 01-09-17
Order Number : Z30000035

ACUREN GROUP INC.
2190 SPEERS ROAD
OAKVILLE, ONTARIO, CANADA L6L 2X8
TELEPHONE (905) 825-8595 FAX (905) 825-8598

# FACTURE

**S'IL VOUS PLAÎT REMETTRE A:**
**Acuren Group Inc.**
**C / O (Boîte Postale #310230)**
**Code Postal 578 STN M**
**Calgary, AB T2P 2J2**

| No. du client: | No. de travail: | Département: | Date de la facture: | No. de la facture: |
|---|---|---|---|---|
| 10-AST001 | 150-17-10AST001 | 150 | 7/26/2017 | 0000284436 |

Facturé à:
ASTALDI CANADA
EMAIL INVOICES TO:
mf.ap@astaldi.com
358 HAMILTON RIVER ROAD
PO BOX 177, STATION C
Attention: ACCOUNTS PAYABLE

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED



RECEIVED NOV 03 2017

Bon de commande du client. SEE BELOW Autorisé par: FRED BRADBURY

LOWER CHURCHILL PROJECT - MUSKRAT FALLS WO# 0001 DTR# QF-004587
M.CAMARA -- SEE ATTACHED SPREADSHEET FOR DETAILS --

| DESCRIPTION | Quantité | Unité de mesure | Prix | Montant |
|---|---|---|---|---|
| TECHNICIEN TOTAL | 1.000 | Each | 4,262.50 | 4,262.50 |
| Voyagement-(kilométrage) | 1.000 | Each | 1,080.00 | 1,080.00 |
| UT/MT/RT-Consumables | 1.000 | Each | 150.00 | 150.00 |

| | |
|---|---|
| Facture nette: | 5,492.50 |
| Moins rabais: | 0.00 |
| TPS (Reg #136541273RT0002) | 823.88 |
| TVQ:(1015195106) | 0.00 |
| **Facture totale** | 6,316.38 |

**Conditions: 2% d'intérêt après 30 jours (24% par année) Chargé sur tous les comptes en souffrance**

**Ce document et tous les services et/ou produits fournis en lien avec ce document et toutes les ventes futures sont soumises et gouvernées par les «Conditions générales de service Acuren», effectives lorsque les services ou les produits sont commandés. IL EST POSSIBLE DE CONSULTER CES CONDITIONS AU WWW.ACUREN.COM / SERVICETERMS, ELLES SONT EXPRESSÉMENT INCORPORÉES PAR RENVOI AU PRÉSENT DOCUMENT ET REMPLACE LES TERMES CONTRADICTOIRES DANS TOUT AUTRE DOCUMENT (SAUF SI EXPRESSÉMENT CONVENU AUTREMENT DANS CET AUTRE DOCUMENT).**

13607 2fa 27 4772

Z30000035
PC 1 - ACUREN
$ 47,182.97

| INVOICE | COST | HST | TOTAL | DOCUMENT # |
|---|---|---|---|---|
| 282990 | $ 2,384.05 | $ 357.61 | $ 2,741.66 | 2FA37004769 |
| 283005 | $ 5,475.10 | $ 821.27 | $ 6,296.37 | 2FA37004774 |
| 283005CM | -$ 57.60 | -$ 8.64 | -$ 66.24 | 2NA37000230 |
| 283007 | $ 4,334.00 | $ 650.10 | $ 4,984.10 | 2FA37004770 |
| 284435 | $ 12,211.42 | $ 1,831.71 | $ 14,043.13 | 2FA37004771 |
| 284436 | $ 5,492.50 | $ 823.88 | $ 6,316.38 | 2FA37004772 |
| 285872 | $ 17,343.50 | $ 2,601.53 | $ 19,945.03 | 2FA37004773 |
| | $ 47,182.97 | | $ 54,260.42 | |

Astaldi Canada Inc. A | Site: E300001 Muskrat Falls

SITUATION NR. 1 | According to contractN° 35 | Of The 27-03-17

Of the following 000001128 ACUREN GROUP INC (QC)

Authorization SUB-CONTRACT

For the amount of CAD 193,200.000 AUTHORIZED WORKS TYPE Inspection of fabr and nondestruc testing of str

CAD 0.000

Short Works Description Inspection of fabr and nondestruc testing of struc

CONTRACT ASSUMED AMOUNT CAD 193,200.000 CAD 0.000

Note :

DATE OF PAYMENT CERTIFICATE : 01-09-17 currency: CAD

| Payment status | | | EXECUTED WORKS AMOUNT : FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK : | | |
|---|---|---|---|---|---|
| Number | D A T E | Cumulative amount | | | |
| | | | FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| | | | FOR WORKS NOT SUBJECT TO RETENTION | 47,182.970 | |
| | | | FOR SUPPLIES | 0.000 | |
| | | | FOR RENTALS | 0.000 | |
| | | | CURR 1 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| | | | CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| | | | FOR THIS SAL , IN CURRENCY 1 : | 47,182.970 | |
| | | | FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| | | | O U T C O M E : | 47,182.970 | |
| | | | APPLIED PRICE REVISION | 0.000 | |
| | | | GROSS CUMULATIVE UP TO DATE : | | 47,182.970 |
| | | | CONTRACTUAL RETENTIONS | | |
| | | | RELEASE PERCENTAGE | | |
| | | | RETENTION NO 0.0000 | 0.000 | 0.000 |
| | | | RETENTION | 0.000 | 0.000 |
| | | | RETENTION | 0.000 | 0.000 |
| | | | ADVANCE PAYMENT RECOVERY | 0.000 | 0.000 |
| | | | RETENTIONS RELEASE | 0.000 | 0.000 |
| | | | TOTAL RETENTIONS | 0.000 | 0.000 |
| | | | ADVANCE DISBURSEMENT | | 0.000 |
| | | | NET REMAINING AMOUNT | | 47,182.970 |
| | | | PREVIOUS CERTIFIC TO DEDUCT | | 0.000 |
| | T O T A L: | | R O U N D I N G O F F | | 0.000 |
| | | | N E T A M O U N T T O P A Y | | 47,182.970 |
| | | | PENALTY APPLICATION | | 0.000 |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY

POLICY :

| QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM |
|---|---|---|
| | | |

SAL number : 1 01-09-17

Order Number : Z30000035

ACUREN GROUP INC.
2190 SPEERS ROAD
OAKVILLE, ONTARIO, CANADA L6L 2X8
TELEPHONE (905) 825-8595 FAX (905) 825-8598

# FACTURE

**S'IL VOUS PLAÎT REMETTRE A:**
**Acuren Group Inc.**
**C / O (Boîte Postale #310230)**
**Code Postal 578 STN M**
**Calgary, AB T2P 2J2**

| No. du client: | No. de travail: | Département: | Date de la facture: | No. de la facture: |
|---|---|---|---|---|
| 10-AST001 | 150-17-10AST001 | 150 | 7/26/2017 | 0000284435 |

Facturé à:
ASTALDI CANADA
EMAIL INVOICES TO:
mf.ap@astaldi.com
358 HAMILTON RIVER ROAD
PO BOX 177, STATION C
Attention: ACCOUNTS PAYABLE

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

RECEIVED NOV 0 1 2017



Bon de commande du client. SEE BELOW Autorisé par: FRED BRADBURY

LOWER CHURCHILL PROJECT - MUSKRAT FALLS WO# 0001 DTR# QF-004580, 83 & 84
M.CAMARA -- SEE ATTACHED SPREADSHEET FOR DETAILS --

| DESCRIPTION | Quantité | Unité de mesure | Prix | Montant |
|---|---|---|---|---|
| TECHNICIEN TOTAL | 1.000 | Each | 9,505.42 | 9,505.42 |
| Voyagement-(kilométrage) | 1.000 | Each | 2,376.00 | 2,376.00 |
| UT/MT/RT-Consumables | 1.000 | Each | 330.00 | 330.00 |

| | |
|---|---|
| Facture nette: | 12,211.42 |
| Moins rabais: | 0.00 |
| TPS (Reg #136541273RT0002) | 1,831.71 |
| TVQ:(1015195106) | 0.00 |
| **Facture totale** | 14,043.13 |

**Conditions: 2% d'intérêt après 30 jours (24% par année) Chargé sur tous les comptes en souffrance**

**Ce document et tous les services et/ou produits fournis en lien avec ce document et toutes les ventes futures sont soumises et gouvernées par les «Conditions générales de service Acuren», effectives lorsque les services ou les produits sont commandés. IL EST POSSIBLE DE CONSULTER CES CONDITIONS AU WWW.ACUREN.COM / SERVICETERMS, ELLES SONT EXPRESSÉMENT INCORPORÉES PAR RENVOI AU PRÉSENT DOCUMENT ET REMPLACENT LES TERMES CONTRADICTOIRES DANS TOUT AUTRE DOCUMENT (SAUF SI EXPRESSÉMENT CONVENU AUTREMENT DANS CET AUTRE DOCUMENT).**

NOT

13606 2 19 27 4771

Z30000035
PC 1 - ACUREN
$ 47,182.97

| INVOICE | COST | HST | TOTAL | DOCUMENT # |
|---|---|---|---|---|
| 282990 | $ 2,384.05 | $ 357.61 | $ 2,741.66 | 2FA37004769 |
| 283005 | $ 5,475.10 | $ 821.27 | $ 6,296.37 | 2FA37004774 |
| 283005CM | -$ 57.60 | -$ 8.64 | -$ 66.24 | 2NA37000230 |
| 283007 | $ 4,334.00 | $ 650.10 | $ 4,984.10 | 2FA37004770 |
| 284435 | $ 12,211.42 | $ 1,831.71 | $ 14,043.13 | 2FA37004771 |
| 284436 | $ 5,492.50 | $ 823.88 | $ 6,316.38 | 2FA37004772 |
| 285872 | $ 17,343.50 | $ 2,601.53 | $ 19,945.03 | 2FA37004773 |
| | $ 47,182.97 | | $ 54,260.42 | |

Astaldi Canada Inc. A | Site: E300001 Muskrat Falls

SITUATION NR. 1 | According to contractN° 35 | Of The 27-03-17

For the following 000001128 ACUREN GROUP INC (QC)

Authorization SUB-CONTRACT

For the amount of CAD 193,200.000 AUTHORIZED WORKS TYPE Inspection of fabr and nondestruc testing of str

CAD 0.000

Short Works Description Inspection of fabr and nondestruc testing of struc

CONTRACT ASSUMED AMOUNT CAD 193,200.000 CAD 0.000

Note :

DATE OF PAYMENT CERTIFICATE : 01-09-17 currency: CAD

| Payment status | | | EXECUTED WORKS AMOUNT : FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK : | | |
|---|---|---|---|---|---|
| Number | D A T E | Cumulative amount | | | |
| | | | FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| | | | FOR WORKS NOT SUBJECT TO RETENTION | 47,182.970 | |
| | | | FOR SUPPLIES | 0.000 | |
| | | | FOR RENTALS | 0.000 | |
| | | | CURR 1 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| | | | CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| | | | FOR THIS SAL , IN CURRENCY 1 : | 47,182.970 | |
| | | | FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| | | | O U T C O M E : | 47,182.970 | |
| | | | APPLIED PRICE REVISION | 0.000 | |
| | | | GROSS CUMULATIVE UP TO DATE : | | 47,182.970 |
| | | | CONTRACTUAL RETENTIONS | | |
| | | | RELEASE PERCENTAGE | | |
| | | | RETENTION NO 0.0000 | 0.000 | 0.000 |
| | | | RETENTION | 0.000 | 0.000 |
| | | | RETENTION | 0.000 | 0.000 |
| | | | ADVANCE PAYMENT RECOVERY | 0.000 | 0.000 |
| | | | RETENTIONS RELEASE | 0.000 | 0.000 |
| | | | TOTAL RETENTIONS | 0.000 | 0.000 |
| | | | ADVANCE DISBURSEMENT | | 0.000 |
| | | | NET REMAINING AMOUNT | | 47,182.970 |
| | | | PREVIOUS CERTIFIC TO DEDUCT | | 0.000 |
| | T O T A L: | | R O U N D I N G O F F | | 0.000 |
| A C C I D E N T S I N S U R A N C E | | | N E T A M O U N T T O P A Y | | 47,182.970 |
| Firm's Manpower is insured | | | | | |
| NOTES | | | PENALTY APPLICATION | | 0.000 |

COUNTRY

POLICY :

| QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM |
|---|---|---|
| | | |

SAL number : 1 01-09-17

Order Number : Z30000035

ACUREN GROUP INC.
2190 SPEERS ROAD
OAKVILLE, ONTARIO, CANADA L6L 2X8
TELEPHONE (905) 825-8595 FAX (905) 825-8598

# Invoice

**PLEASE REMIT TO:**
**Acuren Group Inc.**
**c/o (lockbox # 310230)**
**PO Box 578 STN M**
**Calgary, AB T2P 2J2**

| CUSTOMER NO: | JOB #: | DEPARTMENT: | INVOICE DATE: | INVOICE NUMBER: |
|---|---|---|---|---|
| 10-AST001 | 150-17-10AST001 | 150 | 7/6/2017 | 0000283007 |

BILL TO:
ASTALDI CANADA
EMAIL INVOICES TO:
mf.ap@astaldi.com
358 HAMILTON RIVER ROAD
PO BOX 177, STATION C

Attention: ACCOUNTS PAYABLE

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

RECEIVED NOV [illegible] 2017



CUSTOMER P.O. SEE BELOW AUTHORIZED BY: FRED BRADBURY

TO REPLACE INV# 280306
WO# 0001
LOWER CHURCHILL PROJECT - MUSKOKA FALLS
DTR# QF-004579 MAI 23-26, 2017 M.CAMARA

| DESCRIPTION | QUANTITY | UNIT OF MEASURE | PRICE | AMOUNT |
|---|---|---|---|---|
| NDE Technician TOTAL | 1.000 | Hour | 3,410.00 | 3,410.00 |
| Mileage - Passenger Vehicle | 1.000 | Each | 864.00 | 864.00 |
| Environmental Charge | 1.000 | Each | 60.00 | 60.00 |

NOI

A11

731

13605 ZFA/37/4770

| | |
|---|---|
| Net Invoice: | 4,334.00 |
| Less Discount: | 0.00 |
| HST (Reg #136541273RT0002) | 650.10 |
| QST (Reg #1015195106) | 0.00 |
| **Invoice Total:** | 4,984.10 |

TERMS: NET 30 DAYS, INTEREST OF 2% PER MONTH (24% PER ANNUM) CHARGED ON ALL OVERDUE ACCOUNTS

Disbursements not yet received will be invoiced at a later date

**This document and all services and/or products provided in connection with this document and all future sales are subject to and shall be governed by the "Acuren Standard Service Terms" in effect when the services and/or products are ordered. THOSE TERMS ARE AVAILABLE AT WWW.ACUREN.COM/SERVICETERMS, ARE EXPRESSLY INCORPORATED BY REFERENCE INTO THIS DOCUMENT AND SHALL SUPERSEDE ANY CONFLICTING TERMS IN ANY OTHER DOCUMENT (EXCEPT WHERE EXPRESSLY AGREED OTHERWISE IN THAT OTHER DOCUMENT).**

Z30000035
PC 1 - ACUREN
$ 47,182.97

| INVOICE | COST | HST | TOTAL | DOCUMENT # |
|---|---|---|---|---|
| 282990 | $ 2,384.05 | $ 357.61 | $ 2,741.66 | 2FA37004769 |
| 283005 | $ 5,475.10 | $ 821.27 | $ 6,296.37 | 2FA37004774 |
| 283005CM | -$ 57.60 | -$ 8.64 | -$ 66.24 | 2NA37000230 |
| 283007 | $ 4,334.00 | $ 650.10 | $ 4,984.10 | 2FA37004770 |
| 284435 | $ 12,211.42 | $ 1,831.71 | $ 14,043.13 | 2FA37004771 |
| 284436 | $ 5,492.50 | $ 823.88 | $ 6,316.38 | 2FA37004772 |
| 285872 | $ 17,343.50 | $ 2,601.53 | $ 19,945.03 | 2FA37004773 |
| | $ 47,182.97 | | $ 54,260.42 | |

Astaldi Canada Inc. A | Site: E300001 Muskrat Falls

SITUATION NR. 1 | According to contractN° 35 | Of The 27-03-17

Of the following 000001128 ACUREN GROUP INC (QC)

Authorization SUB-CONTRACT

For the amount of CAD 193,200.000 AUTHORIZED WORKS TYPE Inspection of fabr and nondestruc testing of str

CAD 0.000

Short Works Description Inspection of fabr and nondestruc testing of struc

CONTRACT ASSUMED AMOUNT CAD 193,200.000 CAD 0.000

Note :

DATE OF PAYMENT CERTIFICATE : 01-09-17 currency: CAD

| Payment status | | |
|---|---|---|
| Number | D A T E | Cumulative amount |
| | | |
| | T O T A L: | |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 47,182.970 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 47,182.970 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| O U T C O M E : | 47,182.970 | |
| APPLIED PRICE REVISION | 0.000 | |
| GROSS CUMULATIVE UP TO DATE : | | 47,182.970 |

CONTRACTUAL RETENTIONS

| | | | |
|---|---|---|---|
| | RELEASE PERCENTAGE | | |
| RETENTION | NO 0.0000 | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | 0.000 | 0.000 |
| RETENTIONS RELEASE | | 0.000 | 0.000 |
| TOTAL RETENTIONS | | 0.000 | 0.000 |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 0.000 |
| NET REMAINING AMOUNT | 47,182.970 |
| PREVIOUS CERTIFIC TO DEDUCT | 0.000 |
| R O U N D I N G O F F | 0.000 |
| N E T A M O U N T T O P A Y | 47,182.970 |
| PENALTY APPLICATION | 0.000 |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY

POLICY :

| QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM |
|---|---|---|
| | | |

SAL number : 1 01-09-17

Order Number : Z30000035

ACUREN GROUP INC.
2190 SPEERS ROAD
OAKVILLE, ONTARIO, CANADA L6L 2X8
TELEPHONE (905) 825-8595 FAX (905) 825-8598

# Invoice

**PLEASE REMIT TO:**
**Acuren Group Inc.**
**c/o (lockbox # 310230)**
**PO Box 578 STN M**
**Calgary, AB T2P 2J2**

| CUSTOMER NO: | JOB #: | DEPARTMENT: | INVOICE DATE: | INVOICE NUMBER: |
|---|---|---|---|---|
| 10-AST001 | 150-17-10AST001 | 150 | 8/17/2017 | 0000285872 |



BILL TO:
ASTALDI CANADA
EMAIL INVOICES TO:
mf.ap@astaldi.com
358 HAMILTON RIVER ROAD
PO BOX 177, STATION C
Attention: ACCOUNTS PAYABLE

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

RECEIVED NOV 03 2017

CUSTOMER P.O. SEE BELOW AUTHORIZED BY: FRED BRADBURY

LOWER CHURCHILL PROJECT - MUSKRAT FALLS WO# 0001 QF-004585, QF-004588-004590 JUIN 26 JUIL 25, 2017 M.CAMARA -VOIR LA FEUILLE POUR PLUS DE DÉTAILS -

| DESCRIPTION | QUANTITY | UNIT OF MEASURE | PRICE | AMOUNT |
|---|---|---|---|---|
| TECHNICIEN TOTAL | 1.000 | Each | 13,407.50 | 13,407.50 |
| Voyagement-(kilométrage) | 1.000 | Each | 3,456.00 | 3,456.00 |
| UT/MT/RT-Consumables | 1.000 | Each | 480.00 | 480.00 |

NOI

13608 2 fév 17 4773

| | |
|---|---|
| Net Invoice: | 17,343.50 |
| Less Discount: | 0.00 |
| HST (Reg #136541273RT0002) | 2601.53 |
| QST (Reg #1015195106) | 0.00 |
| **Invoice Total:** | 19,945.03 |

TERMS: NET 30 DAYS, INTEREST OF 2% PER MONTH (24% PER ANNUM) CHARGED ON ALL OVERDUE ACCOUNTS

Disbursements not yet received will be invoiced at a later date

**This document and all services and/or products provided in connection with this document and all future sales are subject to and shall be governed by the "Acuren Standard Service Terms" in effect when the services and/or products are ordered. THOSE TERMS ARE AVAILABLE AT WWW.ACUREN.COM/SERVICETERMS, ARE EXPRESSLY INCORPORATED BY REFERENCE INTO THIS DOCUMENT AND SHALL SUPERSEDE ANY CONFLICTING TERMS IN ANY OTHER DOCUMENT (EXCEPT WHERE EXPRESSLY AGREED OTHERWISE IN THAT OTHER DOCUMENT).**

Z30000035
PC 1 - ACUREN
$ 47,182.97

| INVOICE | COST | HST | TOTAL | DOCUMENT # |
|---|---|---|---|---|
| 282990 | $ 2,384.05 | $ 357.61 | $ 2,741.66 | 2FA37004769 |
| 283005 | $ 5,475.10 | $ 821.27 | $ 6,296.37 | 2FA37004774 |
| 283005CM | -$ 57.60 | -$ 8.64 | -$ 66.24 | 2NA37000230 |
| 283007 | $ 4,334.00 | $ 650.10 | $ 4,984.10 | 2FA37004770 |
| 284435 | $ 12,211.42 | $ 1,831.71 | $ 14,043.13 | 2FA37004771 |
| 284436 | $ 5,492.50 | $ 823.88 | $ 6,316.38 | 2FA37004772 |
| 285872 | $ 17,343.50 | $ 2,601.53 | $ 19,945.03 | 2FA37004773 |
| | $ 47,182.97 | | $ 54,260.42 | |

Astaldi Canada Inc. A | Site: E300001 Muskrat Falls

SITUATION NR. 1 | According to contractN° 35 | Of The 27-03-17

Of the following 000001128 ACUREN GROUP INC (QC)

Authorization SUB-CONTRACT

For the amount of CAD 193,200.000 AUTHORIZED WORKS TYPE Inspection of fabr and nondestruc testing of str

CAD 0.000

Short Works Description Inspection of fabr and nondestruc testing of struc

CONTRACT ASSUMED AMOUNT CAD 193,200.000 CAD 0.000

Note :

DATE OF PAYMENT CERTIFICATE : 01-09-17 currency: CAD

| Payment status | | |
|---|---|---|
| Number | D A T E | Cumulative amount |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 47,182.970 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 47,182.970 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| O U T C O M E : | 47,182.970 | |
| APPLIED PRICE REVISION | 0.000 | |
| GROSS CUMULATIVE UP TO DATE : | | 47,182.970 |

CONTRACTUAL RETENTIONS

| | | | |
|---|---|---|---|
| RELEASE PERCENTAGE | | | |
| RETENTION | NO | 0.0000 | 0.000 / 0.000 |
| RETENTION | | | 0.000 / 0.000 |
| RETENTION | | | 0.000 / 0.000 |
| ADVANCE PAYMENT RECOVERY | | | 0.000 / 0.000 |
| RETENTIONS RELEASE | | | 0.000 / 0.000 |
| TOTAL RETENTIONS | | | 0.000 / 0.000 |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 0.000 |
| NET REMAINING AMOUNT | 47,182.970 |
| PREVIOUS CERTIFIC TO DEDUCT | 0.000 |
| R O U N D I N G O F F | 0.000 |
| N E T A M O U N T T O P A Y | 47,182.970 |
| PENALTY APPLICATION | 0.000 |

T O T A L:

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY

POLICY :

QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM

SAL number : 1 01-09-17

Order Number : Z30000035

Date : 26-09-17 [15:36]
Astaldi Canada Inc. A

Project : E300001 Contract type : ADE-CONTRACT
E Partner: 0000011% ACIERN GROUP INC (QC)

SAL - WORK IN PROGRESS AT COST OPTION

SAL number : 1 Up to : 01-09-17

Page : 1
Company : 581
Contract currency : CAD
Contract : 35 Contract date : 27-03-17
Description : Inspection of fabr and nondestruc testing of struc

| Item | Description | (R/V) | Unit price | Period QUANTITY | Previous QUANTITY | Previous AMOUNT | Current QUANTITY | Current AMOUNT | CUMULATIVE QUANTITY | TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| Subproject E300001 Mimikrar Falls | | | | | | | | | | |
| For the activity : 90826-004 Segmental Structural Steel Weld Testing and Repai | | | | | | | | | | |
| 2 | | | 1.00 | 0.00 | 0.00 | 0.00 | 36,765.57 | 36,765.57 | 36,765.57 | 36,765.57 |
| 3 | | | 1.00 | 0.00 | 0.00 | 0.00 | 9,286.00 | 9,286.00 | 9,286.00 | 9,286.00 |
| 4 | | | | 0.00 | 0.00 | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | 1,125.00 |
| | | | | | | Total x Activity | 0.00 | 47,182.57 | | 47,182.57 |
| | | | | | | Subproject Total | 0.00 | 47,182.57 | | 47,182.57 |
| | | | | | | Total | 0.00 | 47,182.57 | | 47,182.57 |

ATTENZIONE! I prezzi unitari sono esposti come da elenco prezzi, mentre gli importi sono esposti nella valuta del contratto

Note :

| Prepared by | Approved by | Accepted by |
|---|---|---|
| | | |

ACUREN GROUP INC.
2190 SPEERS ROAD
OAKVILLE, ONTARIO, CANADA L6L 2X8
TELEPHONE (905) 825-8595 FAX (905) 825-8598

# Invoice

**PLEASE REMIT TO:**
**Acuren Group Inc.**
**c/o (lockbox # 310230)**
**PO Box 578 STN M**
**Calgary, AB T2P 2J2**

| CUSTOMER NO: | JOB #: | DEPARTMENT: | INVOICE DATE: | INVOICE NUMBER: |
|---|---|---|---|---|
| 10-AST001 | 150-17-10AST001 | 150 | 7/6/2017 | 0000283005 |

BILL TO:
ASTALDI CANADA
EMAIL INVOICES TO:
mf.ap@astaldi.com
358 HAMILTON RIVER ROAD
PO BOX 177, STATION C

Attention: ACCOUNTS PAYABLE

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

RECEIVED NOV 03 2017



CUSTOMER P.O. SEE BELOW AUTHORIZED BY: FRED BRADBURY

TO REPLACE INV# 280304
WO# 0001 LOWER CHURCHILL PROJECT - MUSKOKA FALLS
DTR# QF-004577 MAI 15-19, 2017 M.CAMARA

| DESCRIPTION | QUANTITY | UNIT OF MEASURE | PRICE | AMOUNT |
|---|---|---|---|---|
| NDE Technician TOTAL | 1.000 | Hour | 4,262.50 | 4,262.50 |
| Mileage - Passenger Vehicle | 1.000 | Each | 1,137.60 | 1,137.60 |
| Environmental Charge | 1.000 | Each | 75.00 | 75.00 |

$57.60

ZNA|27|230

NO1 Y05000a1

13609 ZEA|27|4774

| | |
|---|---|
| Net Invoice: | 5,475.10 |
| Less Discount: | 0.00 |
| HST (Reg#136541273RT0002) | 821.27 |
| QST (Reg #1015195106) | 0.00 |
| **Invoice Total:** | 6,296.37 |

**TERMS:** NET 30 DAYS, INTEREST OF 2% PER MONTH (24% PER ANNUM) CHARGED ON ALL OVERDUE ACCOUNTS

Disbursements not yet received will be invoiced at a later date

**This document and all services and/or products provided in connection with this document and all future sales are subject to and shall be governed by the "Acuren Standard Service Terms" in effect when the services and/or products are ordered. THOSE TERMS ARE AVAILABLE AT WWW.ACUREN.COM/SERVICETERMS, ARE EXPRESSLY INCORPORATED BY REFERENCE INTO THIS DOCUMENT AND SHALL SUPERSEDE ANY CONFLICTING TERMS IN ANY OTHER DOCUMENT (EXCEPT WHERE EXPRESSLY AGREED OTHERWISE IN THAT OTHER DOCUMENT).**

Z30000035
PC 1 - ACUREN
$ 47,182.97

| INVOICE | COST | HST | TOTAL | DOCUMENT # |
|---|---|---|---|---|
| 282990 | $ 2,384.05 | $ 357.61 | $ 2,741.66 | 2FA37004769 |
| 283005 | $ 5,475.10 | $ 821.27 | $ 6,296.37 | 2FA37004774 |
| 283005CM | -$ 57.60 | -$ 8.64 | -$ 66.24 | 2NA37000230 |
| 283007 | $ 4,334.00 | $ 650.10 | $ 4,984.10 | 2FA37004770 |
| 284435 | $ 12,211.42 | $ 1,831.71 | $ 14,043.13 | 2FA37004771 |
| 284436 | $ 5,492.50 | $ 823.88 | $ 6,316.38 | 2FA37004772 |
| 285872 | $ 17,343.50 | $ 2,601.53 | $ 19,945.03 | 2FA37004773 |
| | $ 47,182.97 | | $ 54,260.42 | |

Astaldi Canada Inc. A | Site: E300001 Muskrat Falls

SITUATION NR. 1 | According to contractN° 35 | Of The 27-03-17

Of the following 000001128 ACUREN GROUP INC (QC)

Authorization SUB-CONTRACT

For the amount of CAD 193,200.000 AUTHORIZED WORKS TYPE Inspection of fabr and nondestruc testing of str

CAD 0.000

Short Works Description Inspection of fabr and nondestruc testing of struc

CONTRACT ASSUMED AMOUNT CAD 193,200.000 CAD 0.000

Note :

DATE OF PAYMENT CERTIFICATE : 01-09-17 currency: CAD

| Payment status | | | EXECUTED WORKS AMOUNT : FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK : | | |
|---|---|---|---|---|---|
| Number | D A T E | Cumulative amount | | | |
| | | | FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| | | | FOR WORKS NOT SUBJECT TO RETENTION | 47,182.970 | |
| | | | FOR SUPPLIES | 0.000 | |
| | | | FOR RENTALS | 0.000 | |
| | | | CURR 1 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| | | | CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| | | | FOR THIS SAL , IN CURRENCY 1 : | 47,182.970 | |
| | | | FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| | | | O U T C O M E : | 47,182.970 | |
| | | | APPLIED PRICE REVISION | 0.000 | |
| | | | GROSS CUMULATIVE UP TO DATE : | | 47,182.970 |
| | | | CONTRACTUAL RETENTIONS | | |
| | | | RELEASE PERCENTAGE | | |
| | | | RETENTION NO 0.0000 | 0.000 | 0.000 |
| | | | RETENTION | 0.000 | 0.000 |
| | | | RETENTION | 0.000 | 0.000 |
| | | | ADVANCE PAYMENT RECOVERY | 0.000 | 0.000 |
| | | | RETENTIONS RELEASE | 0.000 | 0.000 |
| | | | TOTAL RETENTIONS | 0.000 | 0.000 |
| | | | ADVANCE DISBURSEMENT | | 0.000 |
| | | | NET REMAINING AMOUNT | | 47,182.970 |
| | | | PREVIOUS CERTIFIC TO DEDUCT | | 0.000 |
| | T O T A L : | | R O U N D I N G O F F | | 0.000 |
| | | | N E T A M O U N T T O P A Y | | 47,182.970 |
| | | | PENALTY APPLICATION | | 0.000 |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY

POLICY :

QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM

SAL number : 1 01-09-17

Order Number : Z30000035

**Attachment 6.2.4 – Invoices TISI Canada**

RECEIVED MAR 07 2017
ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

**TEAM Industrial Services**

**TISI Canada Inc.**
149 McNamara Drive
Paradise, NL A1L 0A7
Ph 709-745 -1818 / Fax 709-745 -5401

| Page 1 of 1 | Invoice Date | Invoice No |
|---|---|---|
| | 02/21/2017 | 1634345 |

# Invoice: 1634345

ASTALDI CANADA INC.
PAID
DATE: PAID APR 01 2017
Co 7383

**Remit To:**
TISI Canada Inc.
C/O 912110
P O Box 4090 Postal Station A
Toronto, Ontario Canada M5W 0E9

**Bill To:**
ASTALDI CANADA INC.
PO BOX 717, STATION C
358 HAMILTON RIVER ROAD
HAPPY VALLEY
GOOSE BAY, NL A0P 1C0

678551 2 52082576

**Terms:** Net 30 Days

**PO #** E30011244 **Req # / Ref #** FEB 17, 2017 **Due Date:** 03/23/2017

QA/QC/NDT AS REQUIRED

| Description | | Date | UoM | Qty | Unit Price | Ext Price |
|---|---|---|---|---|---|---|
| **Labour** | | | | | | |
| S. BRAZIL | QC/NDT TECHNICIAN | | HRS | 30.00 | $118.00 | $3,540.00 |
| | QC/NDT TECHNICIAN OT | | HRS | 3.00 | $212.40 | $637.20 |
| | | | | SubTotal: | | $4,177.20 |
| **Other** | | | | | | |
| SITE TRUCK | | | EA | 3.00 | $60.000 | $180.000 |
| UT MACHINE | | | EA | 3.00 | $25.000 | $75.000 |
| | | | | SubTotal: | | $255.00 |

| | |
|---|---|
| **Subtotal** | $4,432.20 |
| **GST/HST** | $664.83 |
| **Invoice Total** | **$5,097.03** |

ASTALDI CANADA INC.
PAYMENT BATCH | PAYMENT TRANSACTION
REASON OF PAYMENT | DEBIT/CREDIT
NBZ
ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION
BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER
3171 | CSA/17/1191

ACI 1 QAQC

**GST/HST REG # 101144491RT**

Invoice: **1634345** Invoice Total: **$5,097.03**

Tell us about your performance at http://www.teamindustrialservices.com/survey.html

| WORKS & SERVICES PERFORMANCE VOUCHER | ASTALDI CANADA |
|---|---|

SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)

Requesting Department: QUALITY

Task to be Completed: QA/QC/NDT

Purchase Order N° E30011244

Site Reference: MUSKRAT FALLS

*Total Cost of Work (before taxes)* $ 4,432.00

*Company Contracted:* TISI CANADA INC

*Begin Date (DD-MM-YY)* 11-02-17 *Estimated End Date (DD-MM-YY)* 13-02-17

Notes .....

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

Brief Description of Service

QA/QC/NDT

Duration of Services:

*Begin Date (DD-MM-YY)* 11-02-17 *End Date (DD-MM-YY)* 13-02-17

Amount to be Invoiced: $ 5,097.03

Other Information

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| PRINT: FS Kmx | PRINT: Krishna Lambert |
| SIGN: | SIGN: KLambert |
| Date: ... / ... / ... | Date: 22 / 02 / 17 |

TEAM Industrial Services
TISI Canada Inc.

ISO 9001:2008

# CHARGE SHEET

Job Number: 5208 2576 | P.O. Number: E30011244

Client: Astaldi | Week Ending: February 17th 2017

Work Location: Muskrat Falls

Job Description: QA/QC/NDT as required

| DAY / DATE | PREP HOURS | TRAVEL HOURS | PLEASE USE 24 HOUR CLOCK TIME IN | TIME OUT | TIME IN | TIME OUT | TIME IN | TIME OUT | TRAVEL HOURS | ADDITIONAL HOURS HRS | ON | TOTAL HOURS | MILEAGE | EXAMINATION METHODS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sat. 11th | | | 0700 | 1730 | 1900 | 2200 | | | | | | 13 | Vehicle | QC |
| Sun. 12th | | | 0700 | 1730 | | | | | | | | 10 | Vehicle | QC |
| Mon. 13th | | | 0700 | 1730 | | | | | | | | 10 | Vehicle | QC |
| Tues. 14th | | | | | | | | | | | | | | |
| Wend. 15th | | | | | | | | | | | | | | |
| Thurs. 16th | | | | | | | | | | | | | | |
| Fri. 17th | | | | | | | | | | | | | | |

SUBSISTENCE # OF DAYS

MEALS # OF DAYS

OT MEALS

| | MATERIALS CONSUMED AND WORK PERFORMED |
|---|---|
| SAT. | Ut Machine |
| SUN. | Ut Machine |
| MON. | Ut Machine |
| TUES. | |
| WED. | |
| THURS. | |
| FRI. | |

SPECIAL INSTRUCTIONS

TEAM TECHNICIANS: Stan Brazil

CLIENT REPRESENTATIVE:

Branch Office
41 Sagona Avenue, Mt Pearl, NL A1N4P9
Telephone: (709)745-18182 * Fax (709) 745-5401

E-MAILED JAN 10 2017

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

TISI Canada Inc
41 Sagona Avenue
A1N 4P9 Mount Pearl
NEWFOUNDLAND CANADA

Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

Buy-from BP 000000843
Your Offer Ref. Astaldi 002, Dec. 15/16
Our Order **E30011244** Order Date 19-12-16
Buyer Judy Rotchford
Ref. PR9081, E. Knox - Quality
Original Document Number
Req. E30009081 RFQ E30005643
Total Order CAD 690,000.00

Mark
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30011244

Invoices and documents heading
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

Forwarding Agent

TEL. Fax

Package. :
Forw. Agent : DELIVERED AT PLACE
Muskrat Falls, NL

Shipment :
Terms of Payment : Payment 30 days Invoice date
Warranty :

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

**Order :** E30011244 **Date** 19-12-16 **Page** 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED VERY URGENT BY QUALITY CONTROL DEPT<br>**Project** :E300001 Muskrat Falls | | | | | | |
| 20 | C0806021<br>TECH. & ADMIN. ADVISE (NR)<br>TEAM INDUSTRIAL SERVICES<br><br>QUOTATION ASTALDI 002<br><br>VISUAL/NDT INSPECTION<br><br>DURATION ANTICIPATED : 2 ON 2 OFF ROTATION FOR 2 (TWO) INSPECTORS FULL TIME COVERAGE FROM DECEMBER 15, 2016 TO DECEMBER 16, 2017<br><br>BLENDED HOURLY RATE BASED ON 10 HOURS DAYS FOR 14 DAYS (DAY SHIFT ONLY)<br><br>118.00 PER HOUR PLUS APPLICABLE TAXES<br><br>60.00/DAY SITE TRUCK (6.00 per hour)<br><br>ESTIMATED ANNUAL VALUE 600.000.00<br>2 INSPECTORS WORKING A 2 & 2 SCHEDULE FOR A YEAR.<br><br>ADDITIONAL CONDITIONS:<br>1) WORK ROTATIONAL BASIS, NO UNION/SITE HOLIDAYS INCLUDED BILLED AT X 1.8 RATE<br><br>2) ALL STANDBY OR ADDITIONAL HOURS OUTSIDE THE 10 HOURS PER DAY ARE EXTRA<br><br>3) CONSUMABLES ARE NOT INCLUDED AND ARE CHARGED AT 20.00 PER CAN<br><br>4) QUOTE INCLUDES INSPECTION/EQUIPMENT (MPI/LPI EQUIP.ONLY)<br><br>5) U/T EQUIPMENT WILL BE CHARGED AT 25.00/SHIFT AS REQUIRED | 5084.74 | HRS | 118.00 | | 600,000.00 | 20-12-16 |

Attached signed proof of services rendered / complete, in addition to a signed copy of the Astaldi Canada Inc. purchase order when submitting invoice.

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30011244 Date 19-12-16 Page 3

ALL ORDER MUST BE DELIVERED TO WAREHOUSE
PACKING LIST MUST INDICATE: ATTENTION: WAREHOUSE MANAGER

ALL DELIVERY/PACKING SLIPS MUST CONTAIN WAREHOUSE
RECEIVING STAMP AND ACCOMPANY SUBMITTED INVOICE(S) AND
PURCHASE ORDER BEFORE PAYMENT IS PROCESSED

ALSO ATTACH COPY OF PURCHASE ORDER WITH SHIPPING DOCUMENTS

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods & Services shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 780 Brewster Street, Suite 300, Montreal (QC) H4C 2K1.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30011244 Date 19-12-16 Page 5

Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Quebec law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

ASTALDI CANADA inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30011244 Date 19-12-16 Page 6

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Quebec. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 600,000.00 CAD |
| Tax | 90,000.00 | Grand Total | 690,000.00 |

Fiscal Regul. .....

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | 9/1/17 | | |
| 6/1/17 | | | |

RECEIVED MAR 07 2017
ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

**TEAM Industrial Services**

**TISI Canada Inc.**
149 McNamara Drive
Paradise, NL A1L 0A7
Ph 709-745 -1818 / Fax 709-745 -5401

| Page 1 of 1 | Invoice Date | Invoice No |
|---|---|---|
| | 02/21/2017 | 1634344 |

# Invoice: 1634344

ASTALDI CANADA INC.
PAID
DATE: P A I D APR 0 1 2017
CE: 7283

20-32
20-33

**Remit To:**
TISI Canada Inc.
C/O 912110
P O Box 4090 Postal Station A
Toronto, Ontario Canada M5W 0E9

**Bill To:**
ASTALDI CANADA INC.
PO BOX 717, STATION C
358 HAMILTON RIVER ROAD
HAPPY VALLEY
GOOSE BAY, NL A0P 1C0

678551 2 52082576

**Terms:** Net 30 Days

**PO #** E30011244 **Req # / Ref #** FEB 10, 2017 **Due Date:** 03/23/2017

QA/QC/NDT AS REQUIRED

| Description | Date | UoM | Qty | Unit Price | Ext Price |
|---|---|---|---|---|---|
| **Labour** | | | | | |
| S. BRAZIL — QC/NDT TECHNICIAN | | HRS | 70.00 | $118.00 | $8,260.00 |
| | | | SubTotal: | | $8,260.00 |
| **Other** | | | | | |
| SITE TRUCK | | EA | 7.00 | $60.000 | $420.000 |
| UT MACHINE | | EA | 7.00 | $25.000 | $175.000 |
| | | | SubTotal: | | $595.00 |

| | |
|---|---|
| **Subtotal** | $8,855.00 |
| **GST/HST** | $1,328.25 |
| **Invoice Total** | **$10,183.25** |

ASTALDI CANADA INC.
PAYMENT DATE(S) | PAYMENT TRANSACTION
REASON OF PAYMENT | DEBIT/CREDIT
Nor
ACCOUNTANT SIG.
AA
BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER
3172 | CFA/39/1192

ACI 1 QAQC

**GST/HST REG # 101144491RT**

Invoice: **1634344** Invoice Total: **$10,183.25**

Tell us about our performance at http://www.teamindustrialservices.com/survey.html

| WORKS & SERVICES PERFORMANCE VOUCHER | ASTALDI CANADA |
|---|---|

SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)

Requesting Department: QUALITY

Task to be Completed: QA/QC/NDT

Purchase Order N° E30011244

Site Reference: MUSKRAT FALLS

*Total Cost of Work (before taxes)* $ 8,855.00

*Company Contracted:* TISI CANADA INC

*Begin Date (DD-MM-YY)* 04-02-17 *Estimated End Date (DD-MM-YY)* 10-02-17

Notes.....

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

Brief Description of Service

QA/QC/NDT

Duration of Services:

*Begin Date (DD-MM-YY)* 04-02-17 *End Date (DD-MM-YY)* 10-02-17

Amount to be Invoiced: $ 10,183.25

Other Information

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| PRINT: Ed Kmy | PRINT: Kristine Lambert |
| SIGN: | SIGN: K Lambert |
| Date: ... / ... / ... | Date: 22 / 02 / 17 |

TEAM Industrial Services
TISI Canada Inc.

ISO 9001:2008

# CHARGE SHEET

Job Number: 5208 2576 | P.O. Number: E30011244

Client: Astaldi | Week Ending: February 10th 2017

Work Location: Muskrat Falls

Job Description: QA/QC/NDT as required

| DAY / DATE | PREP HOURS | TRAVEL HOURS | PLEASE USE 24 HOUR CLOCK TIME IN | TIME OUT | TIME IN | TIME OUT | TIME IN | TIME OUT | TRAVEL HOURS | ADDITIONAL HOURS HRS | ON | TOTAL HOURS | MILEAGE | EXAMINATION METHODS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sat. 4th | | | 0700 | 1730 | | | | | | | | 10 | Vehicle | QC |
| Sun. 5th | | | 0700 | 1730 | | | | | | | | 10 | Vehicle | QC |
| Mon. 6th | | | 0700 | 1730 | | | | | | | | 10 | Vehicle | QC |
| Tues. 7th | | | 0700 | 1730 | | | | | | | | 10 | Vehicle | QC |
| Wend. 8th | | | 0700 | 1730 | | | | | | | | 10 | Vehicle | QC |
| Thurs. 9th | | | 0700 | 1730 | | | | | | | | 10 | Vehicle | QC |
| Fri. 10th | | | 0700 | 1730 | | | | | | | | 10 | Vehicle | QC |

SUBSISTENCE # OF DAYS

MEALS # OF DAYS

OT MEALS

| | MATERIALS CONSUMED AND WORK PERFORMED |
|---|---|
| SAT. | Ut Machine |
| SUN. | Ut Machine |
| MON. | Ut Machine |
| TUES. | Ut Machine |
| WED. | Ut Machine |
| THURS. | Ut Machine |
| FRI. | Ut Machine |

SPECIAL INSTRUCTIONS

TEAM TECHNICIANS: Stan Brazil

CLIENT REPRESENTATIVE:

Branch Office
41 Sagona Avenue, Mt. Pearl, NL A1N4P9
Telephone: (709)745-18182 * Fax (709) 745-5401

E-MAILED JAN 10 2017

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

TISI Canada Inc
41 Sagona Avenue
A1N 4P9 Mount Pearl
NEWFOUNDLAND CANADA

Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

Buy-from BP 000000843
Your Offer Ref. Astaldi 002, Dec. 15/16
Our Order **E30011244** Order Date 19-12-16
Buyer Judy Rotchford
Ref. PR9081, E. Knox - Quality
Original Document Number
Req. E30009081 RFQ E30005643
Total Order CAD 690,000.00

Mark
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30011244

Invoices and documents heading
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

Forwarding Agent

TEL. Fax

Package. :
Forw. Agent : DELIVERED AT PLACE
Muskrat Falls, NL

Shipment :
Terms of Payment : Payment 30 days Invoice date
Warranty :

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30011244 Date 19-12-16 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED VERY URGENT BY QUALITY CONTROL DEPT<br>**Project** :E300001 Muskrat Falls | | | | | | |
| 20 | C0806021<br>TECH. & ADMIN. ADVISE (NR)<br>TEAM INDUSTRIAL SERVICES<br><br>QUOTATION ASTALDI 002<br><br>VISUAL/NDT INSPECTION<br><br>DURATION ANTICIPATED : 2 ON 2 OFF ROTATION FOR 2 (TWO) INSPECTORS FULL TIME COVERAGE FROM DECEMBER 15, 2016 TO DECEMBER 16, 2017<br><br>BLENDED HOURLY RATE BASED ON 10 HOURS DAYS FOR 14 DAYS (DAY SHIFT ONLY)<br><br>118.00 PER HOUR PLUS APPLICABLE TAXES<br><br>60.00/DAY SITE TRUCK (6.00 per hour)<br><br>ESTIMATED ANNUAL VALUE 600.000.00<br>2 INSPECTORS WORKING A 2 & 2 SCHEDULE FOR A YEAR.<br><br>ADDITIONAL CONDITIONS:<br>1) WORK ROTATIONAL BASIS, NO UNION/SITE HOLIDAYS INCLUDED BILLED AT X 1.8 RATE<br><br>2) ALL STANDBY OR ADDITIONAL HOURS OUTSIDE THE 10 HOURS PER DAY ARE EXTRA<br><br>3) CONSUMABLES ARE NOT INCLUDED AND ARE CHARGED AT 20.00 PER CAN<br><br>4) QUOTE INCLUDES INSPECTION/EQUIPMENT (MPI/LPI EQUIP.ONLY)<br><br>5) U/T EQUIPMENT WILL BE CHARGED AT 25.00/SHIFT AS REQUIRED | 5084.74 | HRS | 118.00 | | 600,000.00 | 20-12-16 |

Attached signed proof of services rendered / complete, in addition to a signed copy of the Astaldi Canada Inc. purchase order when submitting invoice.

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30011244 Date 19-12-16 Page 3

ALL ORDER MUST BE DELIVERED TO WAREHOUSE
PACKING LIST MUST INDICATE: ATTENTION: WAREHOUSE MANAGER

ALL DELIVERY/PACKING SLIPS MUST CONTAIN WAREHOUSE
RECEIVING STAMP AND ACCOMPANY SUBMITTED INVOICE(S) AND
PURCHASE ORDER BEFORE PAYMENT IS PROCESSED

ALSO ATTACH COPY OF PURCHASE ORDER WITH SHIPPING DOCUMENTS

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods & Services shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30011244 Date 19-12-16 Page 4

conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 780 Brewster Street, Suite 300, Montreal (QC) H4C 2K1.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30011244 Date 19-12-16 Page 5

Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Quebec law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30011244 Date 19-12-16 Page 6

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Quebec. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 600,000.00 CAD |
| Tax | 90,000.00 | Grand Total | 690,000.00 |

Fiscal Regul. .....

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | 9/1/17 | | |
| 6/1/17 | | | |

RECEIVED MAR 07 2017
ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

**TEAM Industrial Services**

**TISI Canada Inc.**
149 McNamara Drive
Paradise, NL A1L 0A7
Ph 709-745 -1818 / Fax 709-745 -5401

| Page 1 of 1 | Invoice Date | Invoice No |
|---|---|---|
| | 02/21/2017 | 1634347 |

# Invoice: 1634347

**Remit To:**
TISI Canada Inc.
C/O 912110
P O Box 4090 Postal Station A
Toronto, Ontario Canada M5W 0E9

**Bill To:**
ASTALDI CANADA INC.
PO BOX 717, STATION C
358 HAMILTON RIVER ROAD
HAPPY VALLEY
GOOSE BAY, NL A0P 1C0

678551 2 52082576

**Terms:** Net 30 Days

**PO #** E30011244 **Req # / Ref #** FEB 10, 2017 **Due Date:** 03/23/2017

QA/QC/NDT AS REQUIRED

| Description | Date | UoM | Qty | Unit Price | Ext Price |
|---|---|---|---|---|---|
| **Labour** | | | | | |
| J. STEWART — QC/NDT TECHNICIAN | | HRS | 70.00 | $118.00 | $8,260.00 |
| | | | SubTotal: | | $8,260.00 |

| | |
|---|---|
| **Subtotal** | $8,260.00 |
| **GST/HST** | $1,239.00 |
| **Invoice Total** | **$9,499.00** |

ASTALDI CANADA INC.
PAID
DATE: PAID APR 0 1 2017
Ce: 1283.

NB2
AH
3173 ZFA/37/1193

ACI 1 QAQC

**GST/HST REG # 101144491RT**

Invoice: **1634347** Invoice Total: **$9,499.00**

Tell us about our performance at http://www.teamindustrialservices.com/survey.html

| WORKS & SERVICES PERFORMANCE VOUCHER | ASTALDI CANADA |
|---|---|

SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)

Requesting Department: QUALITY

Task to be Completed: QA/QC/NDT

Purchase Order N° E30011244

Site Reference: MUSKRAT FALLS

*Total Cost of Work (before taxes)* $ 8,260.00

*Company Contracted:* TISI CANADA INC

*Begin Date (DD-MM-YY)* 04-02-17 *Estimated End Date (DD-MM-YY)* 10-02-17

Notes.....

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

Brief Description of Service

QA/QC/NDT

Duration of Services:

*Begin Date (DD-MM-YY)* 04-02-17 *End Date (DD-MM-YY)* 10-02-17

Amount to be Invoiced: $ 9,499.00

Other Information

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| PRINT: Ed Knox | PRINT: Krystine Lambert |
| SIGN: E K | SIGN: K Lambert |
| Date: ...../...../..... | Date: 22/03/17 |

TEAM Industrial Services
TISI Canada Inc

ISO 9001:2008

# CHARGE SHEET

Job Number: 5208 2576 | P.O. Number: E30011244

Client: Astaldi | Week Ending: February 10th 2017

Work Location: Muskrat Falls

Job Description: QA/QC/NDT as required

| DAY / DATE | PREP HOURS | TRAVEL HOURS | PLEASE USE 24 HOUR CLOCK TIME IN | TIME OUT | TIME IN | TIME OUT | TIME IN | TIME OUT | TRAVEL HOURS | ADDITIONAL HOURS HRS | ON | TOTAL HOURS | MILEAGE | EXAMINATION METHODS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sat. 4th | | | 0700 | 1730 | | | | | | | | 10 | | QC |
| Sun. 5th | | | 0700 | 1730 | | | | | | | | 10 | | QC |
| Mon. 6th | | | 0700 | 1730 | | | | | | | | 10 | | QC |
| Tues. 7th | | | 0700 | 1730 | | | | | | | | 10 | | QC |
| Wend. 8th | | | 0700 | 1730 | | | | | | | | 10 | | QC |
| Thurs. 9th | | | 0700 | 1730 | | | | | | | | 10 | | QC |
| Fri. 10th | | | 0700 | 1730 | | | | | | | | 10 | | QC |

SUBSISTENCE # OF DAYS

MEALS # OF DAYS

OT MEALS

| | MATERIALS CONSUMED AND WORK PERFORMED |
|---|---|
| SAT. | |
| SUN. | |
| MON. | |
| TUES. | |
| WED. | |
| THURS. | |
| FRI. | |

SPECIAL INSTRUCTIONS

TEAM TECHNICIANS: Jim Stewart

CLIENT REPRESENTATIVE:

Branch Office
41 Sagona Avenue, Mt Pearl, NL A1N4P9
Telephone: (709)745-18182 • Fax (709) 745-5401

ASTALDI CANADA Inc

E-MAILED JAN 10 2017

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

TISI Canada Inc
41 Sagona Avenue
A1N 4P9 Mount Pearl
NEWFOUNDLAND CANADA

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

| | | | |
|---|---|---|---|
| **Buy-from BP** | 000000843 | | |
| **Your Offer Ref.** | Astaldi 002, Dec. 15/16 | | |
| **Our Order** | **E30011244** | **Order Date** | 19-12-16 |
| **Buyer** | Judy Rotchford | | |
| **Ref.** | PR9081, E. Knox - Quality | | |
| **Original Document Number** | | | |
| **Req.** | E30009081 | **RFQ** | E30005643 |
| **Total Order** | **CAD** | **690,000.00** | |

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30011244

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

TEL. Fax

**Package.** :
**Forw. Agent** : DELIVERED AT PLACE
Muskrat Falls, NL

**Shipment** :
**Terms of Payment** : Payment 30 days Invoice date
**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0** |
| | English<br>0 Original<br>1 Copy | | | **E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |

**You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.**
**Please, always set forth the item/order number in all of your invoices.**

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

**Order :** E30011244 **Date** 19-12-16 **Page** 2

| Pos | Item Description | Quantity | UM | Price CAD | Disc. | Line Total | Date Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED VERY URGENT BY QUALITY CONTROL DEPT<br>**Project** :E300001 Muskrat Falls | | | | | | |
| 20 | C0806021<br>TECH. & ADMIN. ADVISE (NR)<br>TEAM INDUSTRIAL SERVICES<br><br>QUOTATION ASTALDI 002<br><br>VISUAL/NDT INSPECTION<br><br>DURATION ANTICIPATED : 2 ON 2 OFF ROTATION FOR 2 (TWO) INSPECTORS FULL TIME COVERAGE FROM DECEMBER 15, 2016 TO DECEMBER 16, 2017<br><br>BLENDED HOURLY RATE BASED ON 10 HOURS DAYS FOR 14 DAYS (DAY SHIFT ONLY)<br><br>118.00 PER HOUR PLUS APPLICABLE TAXES<br><br>60.00/DAY SITE TRUCK (6.00 per hour)<br><br>ESTIMATED ANNUAL VALUE 600.000.00<br>2 INSPECTORS WORKING A 2 & 2 SCHEDULE FOR A YEAR.<br><br>ADDITIONAL CONDITIONS:<br>1) WORK ROTATIONAL BASIS, NO UNION/SITE HOLIDAYS INCLUDED BILLED AT X 1.8 RATE<br><br>2) ALL STANDBY OR ADDITIONAL HOURS OUTSIDE THE 10 HOURS PER DAY ARE EXTRA<br><br>3) CONSUMABLES ARE NOT INCLUDED AND ARE CHARGED AT 20.00 PER CAN<br><br>4) QUOTE INCLUDES INSPECTION/EQUIPMENT (MPI/LPI EQUIP.ONLY)<br><br>5) U/T EQUIPMENT WILL BE CHARGED AT 25.00/SHIFT AS REQUIRED | 5084.74 | HRS | 118.00 | | 600,000.00 | 20-12-16 |

Attached signed proof of services rendered / complete, in addition to a signed copy of the Astaldi Canada Inc. purchase order when submitting invoice.

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30011244 Date 19-12-16 Page 3

ALL ORDER MUST BE DELIVERED TO WAREHOUSE
PACKING LIST MUST INDICATE: ATTENTION: WAREHOUSE MANAGER

ALL DELIVERY/PACKING SLIPS MUST CONTAIN WAREHOUSE
RECEIVING STAMP AND ACCOMPANY SUBMITTED INVOICE(S) AND
PURCHASE ORDER BEFORE PAYMENT IS PROCESSED

ALSO ATTACH COPY OF PURCHASE ORDER WITH SHIPPING DOCUMENTS

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods & Services shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 780 Brewster Street, Suite 300, Montreal (QC) H4C 2K1.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the

ASTALDI CANADA inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30011244 Date 19-12-16 Page 5

Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Quebec law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30011244 Date 19-12-16 Page 6

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Quebec. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 600,000.00 CAD |
| Tax | 90,000.00 | Grand Total | 690,000.00 |

Fiscal Regul. .....

Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager

6/1/17 9/1/17

RECEIVED MAR 0 / 2017
ASTALDI CANADA INC
ORIGINAL
ADMINISTRATION RECEIVED

**TEAM Industrial Services**

**TISI Canada Inc.**
149 McNamara Drive
Paradise, NL A1L 0A7
Ph 709-745 -1818 / Fax 709-745 -5401

| Page 1 of 1 | Invoice Date | Invoice No |
|---|---|---|
| | 02/27/2017 | 1634727 |

# Invoice: 1634727

**Remit To:**
TISI Canada Inc.
C/O 912110
P O Box 4090 Postal Station A
Toronto, Ontario Canada M5W 0E9

**Bill To:**
ASTALDI CANADA INC.
PO BOX 717, STATION C
358 HAMILTON RIVER ROAD
HAPPY VALLEY
GOOSE BAY, NL A0P 1C0

678551 2 52082576

**Terms:** Net 30 Days

**PO #** E30011244 **Req # / Ref #** FEB 24, 2017 **Due Date:** 03/29/2017

QA/QC/NDT AS REQUIRED

| Description | Date | UoM | Qty | Unit Price | Ext Price |
|---|---|---|---|---|---|
| **Labour** | | | | | |
| S. BRAZIL — QC/NDT TECHNICIAN | | HRS | 50.00 | $236.00 | $11,800.00 |
| | | | SubTotal: | | $11,800.00 |

Co: 7253
ASTALDI CANADA INC.
PAID
DATE: PAID APR 0 1 2017

| | |
|---|---|
| **Subtotal** | $11,800.00 |
| **GST/HST** | $1,770.00 |
| **Invoice Total** | **$13,570.00** |

ASTALDI CANADA INC.
PAYMENT BATCH | PAYMENT TRANSACTION
REASON OF PAYMENT | DEBIT/CREDIT
NBZ
ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION
BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER
3176 | ZFA/37/1196

ACI 1 QAQC

**GST/HST REG # 101144491RT**

Invoice: **1634727** Invoice Total: **$13,570.00**

Tell us about our performance at http://www.teamindustrialservices.com/survey.html

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)

Requesting Department: QUALITY

Task to be Completed: QA/QC/NDT

Purchase Order N° E30011244

Site Reference: MUSKRAT FALLS

*Total Cost of Work (before taxes)* $ 11,800.00

*Company Contracted:* TISI CANADA INC

*Begin Date (DD-MM-YY)* 18-02-17 *Estimated End Date (DD-MM-YY)* 22-02-17

Notes .....

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

Brief Description of Service

QA/QC/NDT

Duration of Services:

*Begin Date (DD-MM-YY)* 18-02-17 *End Date (DD-MM-YY)* 22-02-17

Amount to be Invoiced: $ 13,570.00

Other Information

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| PRINT: F.S. Kay | PRINT: KEITH GOPAUL |
| SIGN: | SIGN: |
| Date: ...../...../..... | Date: FEB / 27 / 2017 |

Industrial Services
TISI Canada Inc

ISO 9001:2008

# CHARGE SHEET

Job Number: 5208 2576 | P.O. Number: E30011244

Client: Astaldi | Week Ending: February 24th 2017

Work Location: Muskrat Falls

Job Description: QA/QC/NDT as required

| DAY / DATE | PREP HOURS | TRAVEL HOURS | PLEASE USE 24 HOUR CLOCK TIME IN | TIME OUT | TIME IN | TIME OUT | TIME IN | TIME OUT | TRAVEL HOURS | ADDITIONAL HOURS HRS | ON | TOTAL HOURS | MILEAGE | EXAMINATION METHODS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sat 18th | | | 0700 | 1730 | | | | | | | | 10 | | QC |
| Sun 19th | | | 0700 | 1730 | | | | | | | | 10 | | QC |
| Mon 20th | | | 0700 | 1730 | | | | | | | | 10 | | QC |
| Tues. 21st | | | 0700 | 1730 | | | | | | | | 10 | | QC |
| Wend. 22nd | | | 0700 | 1730 | | | | | | | | 10 | | QC |
| Thurs. 23rd | | | | | | | | | | | | | | |
| Fri. 24th | | | | | | | | | | | | | | |

SUBSISTENCE # OF DAYS

MEALS # OF DAYS

OT MEALS

| MATERIALS CONSUMED AND WORK PERFORMED | |
|---|---|
| SAT. | |
| SUN. | |
| MON. | |
| TUES. | |
| WED. | |
| THURS. | |
| FRI. | |

SPECIAL INSTRUCTIONS

TEAM TECHNICIANS: Stan Brazil

CLIENT REPRESENTATIVE

Branch Office
41 Sagona Avenue, Mt. Pearl, NL A1N4P9
Telephone: (709)745-18182 * Fax (709) 745-5401

E-MAILED JAN 10 2017

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

TISI Canada Inc
41 Sagona Avenue
A1N 4P9 Mount Pearl
NEWFOUNDLAND CANADA

**Order in name and on behalf of** 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000000843
**Your Offer Ref.** Astaldi 002, Dec. 15/16
**Our Order** **E30011244** **Order Date** 19-12-16
**Buyer** Judy Rotchford
**Ref.** PR9081, E. Knox - Quality
**Original Document Number**
**Req.** E30009081 **RFQ** E30005643
**Total Order** CAD 690,000.00

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30011244

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

TEL. Fax

**Package.** :
**Forw. Agent** : DELIVERED AT PLACE

Muskrat Falls, NL

**Shipment** :
**Terms of Payment** : Payment 30 days Invoice date

**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30011244 Date 19-12-16 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED VERY URGENT BY QUALITY CONTROL DEPT<br>**Project** :E300001 Muskrat Falls | | | | | | |
| 20 | C0806021<br>TECH. & ADMIN. ADVISE (NR)<br>TEAM INDUSTRIAL SERVICES<br><br>QUOTATION ASTALDI 002<br><br>VISUAL/NDT INSPECTION<br><br>DURATION ANTICIPATED : 2 ON 2 OFF ROTATION FOR 2 (TWO) INSPECTORS FULL TIME COVERAGE FROM DECEMBER 15, 2016 TO DECEMBER 16, 2017<br><br>BLENDED HOURLY RATE BASED ON 10 HOURS DAYS FOR 14 DAYS (DAY SHIFT ONLY)<br><br>118.00 PER HOUR PLUS APPLICABLE TAXES<br><br>60.00/DAY SITE TRUCK (6.00 per hour)<br><br>ESTIMATED ANNUAL VALUE 600.000.00<br>2 INSPECTORS WORKING A 2 & 2 SCHEDULE FOR A YEAR.<br><br>ADDITIONAL CONDITIONS:<br>1) WORK ROTATIONAL BASIS, NO UNION/SITE HOLIDAYS INCLUDED BILLED AT X 1.8 RATE<br><br>2) ALL STANDBY OR ADDITIONAL HOURS OUTSIDE THE 10 HOURS PER DAY ARE EXTRA<br><br>3) CONSUMABLES ARE NOT INCLUDED AND ARE CHARGED AT 20.00 PER CAN<br><br>4) QUOTE INCLUDES INSPECTION/EQUIPMENT (MPI/LPI EQUIP.ONLY)<br><br>5) U/T EQUIPMENT WILL BE CHARGED AT 25.00/SHIFT AS REQUIRED | 5084.74 | HRS | 118.00 | | 600,000.00 | 20-12-16 |

Attached signed proof of services rendered / complete, in addition to a signed copy of the Astaldi Canada Inc. purchase order when submitting invoice.

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30011244 Date 19-12-16 Page 3

ALL ORDER MUST BE DELIVERED TO WAREHOUSE
PACKING LIST MUST INDICATE: ATTENTION: WAREHOUSE MANAGER

ALL DELIVERY/PACKING SLIPS MUST CONTAIN WAREHOUSE
RECEIVING STAMP AND ACCOMPANY SUBMITTED INVOICE(S) AND
PURCHASE ORDER BEFORE PAYMENT IS PROCESSED

ALSO ATTACH COPY OF PURCHASE ORDER WITH SHIPPING DOCUMENTS

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods & Services shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 780 Brewster Street, Suite 300, Montreal (QC) H4C 2K1.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Quebec law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30011244 Date 19-12-16 Page 6

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Quebec. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 600,000.00 CAD |
| Tax | 90,000.00 | Grand Total | 690,000.00 |

Fiscal Regul.

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | 9/1/17 | | |
| 6/1/17 | | | |

**TEAM Industrial Services**

TISI Canada Inc.
149 McNamara Drive
Paradise, NL A1L 0A7
Ph 709-745 -1818 / Fax 709-745 -5401

| Page 1 of 1 | Invoice Date | Invoice No |
|---|---|---|
| | 02/07/2017 | 1633877 |

# Invoice: 1633877

**Remit To:**
TISI Canada Inc.
C/O 912110
P O Box 4090 Postal Station A
Toronto, Ontario Canada M5W 0E9

20-77

**Bill To:**
ASTALDI CANADA INC.
PO BOX 717, STATION C
358 HAMILTON RIVER ROAD
HAPPY VALLEY
GOOSE BAY, NL A0P 1C0

678551 2 52082576

**Terms:** Net 30 Days

**PO #** E30011244 **Req # / Ref #** FEB 03, 2017 **Due Date:** 03/09/2017

QA/QC/NDT AS REQUIRED

| Description | Date | UoM | Qty | Unit Price | Ext Price |
|---|---|---|---|---|---|
| **Labour** | | | | | |
| J. SETWART — QC/NDT TECHNICIAN | | HRS | 17.00 | $118.00 | $2,006.00 |
| | | | SubTotal: | | $2,006.00 |
| **Other** | | | | | |
| MILEAGE | | KM | 350.00 | $0.800 | $280.000 |
| | | | SubTotal: | | $280.00 |
| | | | | **Subtotal** | $2,286.00 |
| | | | | **GST/HST** | $342.90 |
| | | | | **Invoice Total** | **$2,628.90** |

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED
RECEIVED MAY 16 2017

ASTALDI CANADA INC.
PAID
DATE PAID MAY 23 2017
CQ: 7556

N&Z

6807 ZFA/37/2429

**GST/HST REG # 101144491RT**

Invoice: **1633877** Invoice Total: **$2,628.90**

1633877

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)

Requesting Department: QUALITY

Task to be Completed: QA/QC/NDT

Purchase Order N° E30011244

Site Reference: MUSKRAT FALLS

*Total Cost of Work (before taxes)* $ 2,256.00

*Company Contracted:* TISI CANADA INC

*Begin Date (DD-MM-YY)* 02-02-17 *Estimated End Date (DD-MM-YY)* 03-02-17

Notes.....

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

Brief Description of Service

QA/QC/NDT

Duration of Services:

*Begin Date (DD-MM-YY)* 02-02-17 *End Date (DD-MM-YY)* 03-02-17

Amount to be Invoiced: $ 2,628.00

Other Information

| *Manager Signature of Approval ASTALDI CANADA INC.* | *Contractor Signature* |
|---|---|
| PRINT: Ed. Kim | PRINT: G. Renée Dougan |
| SIGN: | SIGN: G. Renée Dougan |
| Date: 05/01/2017 | Date: May 1st 2017 |

TEAM Industrial Services
TISI Canada Inc.

ISO 9001:2008

# CHARGE SHEET

Job Number: 5208 2576 | P.O. Number: E30011244

Client: Astaldi | Week Ending: February 3rd 2017

Work Location: Muskrat Falls

Job Description: QA/QC/NDT as required

| DAY / DATE | PREP HOURS | TRAVEL HOURS | PLEASE USE 24 HOUR CLOCK TIME IN | TIME OUT | TIME IN | TIME OUT | TIME IN | TIME OUT | TRAVEL HOURS | ADDITIONAL HOURS HRS | ON | TOTAL HOURS | MILEAGE | EXAMINATION METHODS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sat. 28th | | | | | | | | | | | | | | |
| Sun. 29th | | | | | | | | | | | | | | |
| Mon. 30th | | | | | | | | | | | | | | |
| Tues. 31st | | | | | | | | | | | | | | |
| Wend. 1st | | | | | | | | | | | | | | |
| Thurs. 2nd | | | 1600 | 2300 | | | | | 4 | | | 7 | 350kms | QC |
| Fri. 3rd | | | 0700 | 1730 | | | | | | | | 10 | | QC |

SUBSISTENCE # OF DAYS

MEALS # OF DAYS

OT MEALS

| | MATERIALS CONSUMED AND WORK PERFORMED |
|---|---|
| SAT. | |
| SUN. | |
| MON. | |
| TUES. | |
| WED. | |
| THURS. | Travel to St. John's 350 kms |
| FRI. | |

SPECIAL INSTRUCTIONS

TEAM TECHNICIANS: Jim Stewart

CLIENT REPRESENTATIVE:

Branch Office
41 Sagona Avenue, Mt. Pearl, NL A1N4P9
Telephone: (709)745-18182 • Fax (709) 745-5401

E-MAILED JAN 10 2017

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

TISI Canada Inc
41 Sagona Avenue
A1N 4P9 Mount Pearl
NEWFOUNDLAND CANADA

Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

Buy-from BP 000000843
Your Offer Ref. Astaldi 002, Dec. 15/16
Our Order **E30011244** Order Date 19-12-16
Buyer Judy Rotchford
Ref. PR9081, E. Knox - Quality
Original Document Number
Req. E30009081 RFQ E30005643
Total Order CAD 690,000.00

Mark
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30011244

Invoices and documents heading
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

Forwarding Agent

TEL. Fax

Package. :
Forw. Agent : DELIVERED AT PLACE

Muskrat Falls, NL

Shipment :
Terms of Payment : Payment 30 days Invoice date

Warranty :

Shipment Documents

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | Astaldi Canada Inc. - Admin Dept.<br>PO Box 177, Station C, 114 Hamilton River Road<br>Happy Valley-Goose Bay NL CANADA A0P 1C0 |
| | English<br>0 Original<br>1 Copy | | | E-MAIL to: mf.ap@astaldi.com |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | E-MAIL to Maria Veronica Vela: m.vela@astaldi.com |

You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made.
Please, always set forth the item/order number in all of your invoices.

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

**Order :** E30011244 **Date** 19-12-16 **Page** 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED VERY URGENT BY QUALITY CONTROL DEPT<br>**Project** :E300001 Muskrat Falls | | | | | | |
| 20 | C0806021<br>TECH. & ADMIN. ADVISE (NR)<br>TEAM INDUSTRIAL SERVICES<br><br>QUOTATION ASTALDI 002<br><br>VISUAL/NDT INSPECTION<br><br>DURATION ANTICIPATED : 2 ON 2 OFF ROTATION<br>FOR 2 (TWO) INSPECTORS FULL TIME COVERAGE<br>FROM DECEMBER 15, 2016 TO DECEMBER 16,<br>2017<br><br>BLENDED HOURLY RATE BASED ON 10 HOURS DAYS<br>FOR 14 DAYS (DAY SHIFT ONLY)<br><br>118.00 PER HOUR PLUS APPLICABLE TAXES<br><br>60.00/DAY SITE TRUCK (6.00 per hour)<br><br>ESTIMATED ANNUAL VALUE 600.000.00<br>2 INSPECTORS WORKING A 2 & 2 SCHEDULE<br>FOR A YEAR.<br><br>ADDITIONAL CONDITIONS:<br>1) WORK ROTATIONAL BASIS, NO UNION/SITE<br>HOLIDAYS INCLUDED BILLED AT X 1.8 RATE<br><br>2) ALL STANDBY OR ADDITIONAL HOURS OUTSIDE<br>THE 10 HOURS PER DAY ARE EXTRA<br><br>3) CONSUMABLES ARE NOT INCLUDED AND ARE<br>CHARGED AT 20.00 PER CAN<br><br>4) QUOTE INCLUDES INSPECTION/EQUIPMENT<br>(MPI/LPI EQUIP.ONLY)<br><br>5) U/T EQUIPMENT WILL BE CHARGED AT<br>25.00/SHIFT AS REQUIRED | 5084.74 | HRS | 118.00 | | 600,000.00 | 20-12-16 |

Attached signed proof of services rendered / complete,
in addition to a signed copy of the Astaldi Canada Inc.
purchase order when submitting invoice.

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



ALL ORDER MUST BE DELIVERED TO WAREHOUSE
PACKING LIST MUST INDICATE: ATTENTION: WAREHOUSE MANAGER

ALL DELIVERY/PACKING SLIPS MUST CONTAIN WAREHOUSE
RECEIVING STAMP AND ACCOMPANY SUBMITTED INVOICE(S) AND
PURCHASE ORDER BEFORE PAYMENT IS PROCESSED

ALSO ATTACH COPY OF PURCHASE ORDER WITH SHIPPING DOCUMENTS

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods & Services shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 780 Brewster Street, Suite 300, Montreal (QC) H4C 2K1.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30011244 Date 19-12-16 Page 5

Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Quebec law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30011244 Date 19-12-16 Page 6

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Quebec. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 600,000.00 CAD |
| Tax | 90,000.00 | Grand Total | 690,000.00 |

Fiscal Regul. .....

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | 9/1/17 | | |
| 6/1/17 | | | |

TEAM Industrial Services
Inspection Services Canada

41 Sagona Avenue
Mt Pearl, NL A1N4P9
Tel. (709) 745-1818
Fax (709) 745-5401

ISO 9001:2008

## STANDARD QUOTATION SHEET

CLIENT : Astaldi Canada
Muskrat Falls Project Labrador

TEAM QUOTE # : ASTALDI 002

PAGE 1 OF 1

CLIENT CONTACT Ed. Knox
Quality Manager

TELEPHONE : 709-745-1818

CLIENT PROJECT REFERENCE: Muskrat Falls Project

INSPECTION CODE REFERENCE : ASME & CWB

TYPE OF INSPECTION : Visual/NDT Inspection

DURATION ANTICIPATED : 2 on 2 off rotation for two inspectors full time coverage

| ITEM DESCRIPTION | QUANTITIES | PRICE |
|---|---|---|
| This Quote is to cover the travel time and on site hours for a Visual/NDT Inspector on a 2 & 2 rotation day shift for full time coverage. Astaldi Canada to book and cover the cost of flights to and from site as well as provide site accomonidations along with site transporation where required | Blended hourly rate based on 10 hour days for 14 days | $118.00 per hour plus Applicale taxes<br>$60.00/day site truck/$0.80/km<br><br>2-Inspectors working a 2&2 schedule for a year |

ADDITIONAL CONDITIONS :

1) Work Rotational basis , no union/site holidays included Billed at x1.8 rate

2) All standby, or additional hours outside the 10 hours per day are extra

3) Consumables are not included and are charged at $ 20.00 per can, meals are $25/each

4) Quote includes inspection/equipment (MPI/LPI equip. only ) .

5) U/T Equipment will be charged at $25.00/shift as required

QUOTATION SUPPLIED BY : Keith Gowan

TITLE : Regional Manager Atlantic Canada

SIGNATURE :

DATE : May. 15th/2016

Date : 17-05-17 [0 me] **PURCHASE ORDER RECEIPTS (BY ORDER)** Pa : 1
Astaldi Canada Inc. A Company : 581

| Sq No | Del.Date / Receipt | Document | Pack. Slip | Quantity Ordered | Quantity Received/Pack. Slip | Quantity Back Order | Discount | Received Amount | Unit | May |
|---|---|---|---|---|---|---|---|---|---|---|
| **Order : E30011244** | **Buy From: 000000843 TISI Canada Inc** | | | | | | | | **CAD** | |
| **Pos. 20 C0806021** | | TECH. & ADMIN. ADVISE (NR) | | | | | | E300001 10740 | | |
| 69 | 30-04-2017/M00042719 | D.C.-2016-50REG60I | | 1779.07 | 60.80/ 60.80 | 1718.27 | 0.00 | 7,174.40 | HRS | |
| 70 | 30-04-2017/M00042720 | S.B.-2016-60REG140I | | 1718.27 | 85.20/ 85.20 | 1633.07 | 0.00 | 10,053.60 | HRS | |
| 71 | 30-04-2017/M00042721 | G.K.-2016-30REG | | 1633.07 | 30.00/ 30.00 | 1603.07 | 0.00 | 3,540.00 | HRS | |
| 72 | 30-04-2017/M00042722 | G.K.-2016-39REG | | 1603.07 | 39.00/ 39.00 | 1564.07 | 0.00 | 4,602.00 | HRS | |
| 73 | 30-04-2017/M00042723 | D.C.-2016-70REG | | 1564.07 | 70.00/ 70.00 | 1494.07 | 0.00 | 8,260.00 | HRS | |
| 74 | 30-04-2017/M00042724 | G.K.-2016-70REG | | 1494.07 | 70.00/ 70.00 | 1424.07 | 0.00 | 8,260.00 | HRS | |
| 75 | 30-04-2017/M00042725 | G.K.-2016-28REG | | 1424.07 | 28.00/ 28.00 | 1396.07 | 0.00 | 3,304.00 | HRS | |
| 76 | 30-04-2017/M00042726 | S.B.-JAN14TO16-30REG30I | | 1396.07 | 35.40/ 35.40 | 1360.67 | 0.00 | 4,177.20 | HRS | |
| 77 | 30-04-2017/M00042727 | J.S.-FEE2TO3-17REG | | 1360.67 | 17.00/ 17.00 | 1343.67 | 0.00 | 2,006.00 | HRS | |
| 78 | 30-04-2017/M00042728 | S.B.-JAN31TOFEB3-40REG | | 1343.67 | 40.00/ 40.00 | 1303.67 | 0.00 | 4,720.00 | HRS | |
| 79 | 30-04-2017/M00042729 | G.K.-JAN28TO30-28REG | | 1303.67 | 28.00/ 28.00 | 1275.67 | 0.00 | 3,304.00 | HRS | |
| 80 | 30-04-2017/M00042730 | J.S.-FEB28TOMAR3-40REG | | 1275.67 | 40.00/ 40.00 | 1235.67 | 0.00 | 4,720.00 | HRS | |
| 81 | 30-04-2017/M00042731 | G.K.-MAR14TO17-40REG60I | | 1235.67 | 50.80/ 50.80 | 1184.87 | 0.00 | 5,994.40 | HRS | |
| 82 | 30-04-2017/M00042733 | S.B.-MAR4TO10-70REG4.50I | | 1184.87 | 78.10/ 78.10 | 1106.77 | 0.00 | 9,215.80 | HRS | |
| 83 | 30-04-2017/M00042734 | J.F.-MAR14TO17-40REG60I | | 1106.77 | 50.80/ 50.80 | 1055.97 | 0.00 | 5,994.40 | HRS | |
| 84 | 30-04-2017/M00042735 | S.B.-MAR11TO13-30REG4.50O | | 1055.97 | 38.10/ 38.10 | 1017.87 | 0.00 | 4,495.80 | HRS | |
| 85 | 30-04-2017/M00042736 | J.S.-MAR4TO10-70REG4.50OI | | 1017.87 | 78.10/ 78.10 | 939.77 | 0.00 | 9,215.80 | HRS | |
| 86 | 30-04-2017/M00042737 | J.S.-MAR11TO13-30REG4.50O | | 939.77 | 38.10/ 38.10 | 901.67 | 0.00 | 4,495.80 | HRS | |
| | | **Total Order** | | | **E30011244** | | 0.00 | 103,533.20 | | |

| | yes | No |
|---|---|---|
| Have goods been checked against order..... | [ ] | [ ] |
| Any manufactoring defect..... | [ ] | [ ] |
| Have goods been damaged..... | [ ] | [ ] |
| Dimensional checks have been done and are conform to drawings/spec./PO | [ ] | [ ] |
| Are any manuals included with goods..... | [ ] | [ ] |
| Any identification marking, stamping, etc..... | [ ] | [ ] |
| Is a non conformance report required..... | [ ] | [ ] |
| Is there a quality control plan for the goods..... | [ ] | [ ] |

REFERENCES: CONTRACT[ ] LAWS/STANDARDS [ ] DRAWINGS [ ]
.....
ATTACHMENTS: RDA[ ] PO[ ] DEL.NOTE [ ] CERTIFICATES [ ] OTHER.....
Inspected by:_____ Signature:_____ Inspection date_____
Distribution_____

**TEAM Industrial Services**

TISI Canada Inc.
149 McNamara Drive
Paradise, NL A1L 0A7
Ph 709-745 -1818 / Fax 709-745 -5401

| Page 1 of 1 | Invoice Date | Invoice No |
|---|---|---|
| | 02/07/2017 | 1633878 |

# Invoice: 1633878

**Remit To:**
TISI Canada Inc.
C/O 912110
P O Box 4090 Postal Station A
Toronto, Ontario Canada M5W 0E9

20-78

**Bill To:**
ASTALDI CANADA INC.
PO BOX 717, STATION C
358 HAMILTON RIVER ROAD
HAPPY VALLEY
GOOSE BAY, NL A0P 1C0

678551 2 52082576

**Terms:** Net 30 Days

**PO #** E30011244 **Req # / Ref #** FEB 03, 2017 **Due Date:** 03/09/2017

QA/QC/NDT AS REQUIRED

| Description | Date | UoM | Qty | Unit Price | Ext Price |
|---|---|---|---|---|---|
| **Labour** | | | | | |
| S. BRAZIL — QC/NDT TECHNICIAN | | HRS | 40.00 | $118.00 | $4,720.00 |
| | | | SubTotal: | | $4,720.00 |
| **Other** | | | | | |
| TE TRUCK | | EA | 4.00 | $60.000 | $240.000 |
| UT MACHINE | | EA | 4.00 | $25.000 | $100.000 |
| | | | SubTotal: | | $340.00 |

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED
RECEIVED MAY 16 2017

| | |
|---|---|
| **Subtotal** | $5,060.00 |
| **GST/HST** | $759.00 |
| **Invoice Total** | **$5,819.00** |

NB2

6808 2FA/37/2430

ASTALDI CANADA INC.
PAID
DATE: PAID MAY 23 2017
CQ: 7556

**GST/HST REG # 101144491RT**

Invoice: **1633878** Invoice Total: **$5,819.00**

1633878

# WORKS & SERVICES PERFORMANCE VOUCHER

ASTALDI CANADA

SPACE RESERVED FOR APPLICANT: (To be completed at the time of the assignment)

Requesting Department: QUALITY

Task to be Completed: QA/QC/NDT

Purchase Order N° E30011244

Site Reference: MUSKRAT FALLS

*Total Cost of Work (before taxes)* $ 5,060.00

*Company Contracted:* TISI CANADA INC

*Begin Date (DD-MM-YY)* 31-01-17 *Estimated End Date (DD-MM-YY)* 03-02-17

Notes.....

SPACE RESERVED FOR CONTRACTOR: (To be completed for financial compensation, as per contract)

Brief Description of Service

QA/QC/NDT

Duration of Services:

*Begin Date (DD-MM-YY)* 31-01-17 *End Date (DD-MM-YY)* 03-02-17

Amount to be Invoiced: $ 5,819.00

Other Information

| *Manager Signature of Approval* ASTALDI CANADA INC. | *Contractor Signature* |
|---|---|
| PRINT: Ed Gray | PRINT: |
| SIGN: | SIGN: |
| Date 16 / 05 / 2017 | Date 1/02/2017 |

TEAM Industrial Services
TISI Canada Inc.

ISO 9001:2008

# CHARGE SHEET

Job Number: 5208 2576 P.O. Number: E30011244

Client: Astaldi Week Ending: February 3rd 2017

Work Location: Muskrat Falls

Job Description: QA/QC/NDT as required

| DAY / DATE | PREP HOURS | TRAVEL HOURS | PLEASE USE 24 HOUR CLOCK TIME IN | TIME OUT | TIME IN | TIME OUT | TIME IN | TIME OUT | TRAVEL HOURS | ADDITIONAL HOURS HRS | ON | TOTAL HOURS | MILEAGE | EXAMINATION METHODS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sat. 28th | | | | | | | | | | | | | | |
| Sun. 29th | | | | | | | | | | | | | | |
| Mon. 30th | | | | | | | | | | | | | | |
| Tues. 31st | | | 0700 | 1730 | | | | | | | | 10 | Vehicle | QC |
| Wend. 1st | | | 0700 | 1730 | | | | | | | | 10 | Vehicle | QC |
| Thurs. 2nd | | | 0700 | 1730 | | | | | | | | 10 | Vehicle | QC |
| Fri. 3rd | | | 0700 | 1730 | | | | | | | | 10 | Vehicle | QC |

SUBSISTENCE # OF DAYS

MEALS # OF DAYS

OT MEALS

## MATERIALS CONSUMED AND WORK PERFORMED

| | |
|---|---|
| SAT | |
| SUN. | |
| MON | |
| TUES | Ut Machine |
| WED. | Ut Machine |
| THURS. | Ut Machine |
| FRI. | Ut Machine |

SPECIAL INSTRUCTIONS

TEAM TECHNICIANS: Stan Brazil CLIENT REPRESENTATIVE:

Branch Office
41 Sagona Avenue, Mt. Pearl, NL A1N4P9
Telephone: (709)745-18182 • Fax (709) 745-5401

E-MAILED JAN 10 2017

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE, SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

TISI Canada Inc
41 Sagona Avenue
A1N 4P9 Mount Pearl
NEWFOUNDLAND CANADA

Order in name and on behalf of 581 - Astaldi Canada Inc - 780 Brewster Suite 300 -H4C 2K1 Montreal QC

**Buy-from BP** 000000843
**Your Offer Ref.** Astaldi 002, Dec. 15/16
**Our Order** **E30011244** **Order Date** 19-12-16
**Buyer** Judy Rotchford
**Ref.** PR9081, E. Knox - Quality
**Original Document Number**
**Req.** E30009081 **RFQ** E30005643
**Total Order** **CAD** **690,000.00**

**Mark**
Astaldi Canada Inc.
Muskrat Falls Job Site
Happy Valley-Goose Bay NEWFOUNDLAND

Our Order E30011244

**Invoices and documents heading**
Astaldi Canada Inc.
114 Hamilton River Road
PO Box 177, station C
Happy Valley-Goose Bay NL CANADA A0P 1C0

Tax Nr HST 829247709RT0001 Fisc.Code

**Forwarding Agent**

TEL. Fax

**Package.** :
**Forw. Agent** : DELIVERED AT PLACE

Muskrat Falls, NL

**Shipment** :
**Terms of Payment** : Payment 30 days Invoice date

**Warranty** :

**Shipment Documents**

| Proforma Invoice | Final Invoice | Packing List | Certificate of origin | To be dispatched to the Company |
|---|---|---|---|---|
| | English<br>1 Original<br>0 Copies | | | **Astaldi Canada Inc. - Admin Dept.**<br>**PO Box 177, Station C, 114 Hamilton River Road**<br>**Happy Valley-Goose Bay NL CANADA A0P 1C0** |
| | English<br>0 Original<br>1 Copy | | | **E-MAIL to: mf.ap@astaldi.com** |
| | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copy | English<br>0 Original<br>1 Copies | **E-MAIL to Maria Veronica Vela: m.vela@astaldi.com** |

**You are kindly asked to return copy of this order duly signed for acceptance. In failure thereof, no payment may be made. Please, always set forth the item/order number in all of your invoices.**

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30011244 Date 19-12-16 Page 2

| Pos | Item<br>Description | Quantity | UM | Price<br>CAD | Disc. | Line Total | Date<br>Delivery |
|---|---|---|---|---|---|---|---|
| | REQUESTED VERY URGENT BY QUALITY CONTROL DEPT<br>Project :E300001 Muskrat Falls | | | | | | |
| 20 | C0806021<br>TECH. & ADMIN. ADVISE (NR)<br>TEAM INDUSTRIAL SERVICES | 5084.74 | HRS | 118.00 | | 600,000.00 | 20-12-16 |

QUOTATION ASTALDI 002

VISUAL/NDT INSPECTION

DURATION ANTICIPATED : 2 ON 2 OFF ROTATION
FOR 2 (TWO) INSPECTORS FULL TIME COVERAGE
FROM DECEMBER 15, 2016 TO DECEMBER 16,
2017

BLENDED HOURLY RATE BASED ON 10 HOURS DAYS
FOR 14 DAYS (DAY SHIFT ONLY)

118.00 PER HOUR PLUS APPLICABLE TAXES

60.00/DAY SITE TRUCK (6.00 per hour)

ESTIMATED ANNUAL VALUE 600.000.00
2 INSPECTORS WORKING A 2 & 2 SCHEDULE
FOR A YEAR.

ADDITIONAL CONDITIONS:

1) WORK ROTATIONAL BASIS, NO UNION/SITE HOLIDAYS INCLUDED BILLED AT X 1.8 RATE

2) ALL STANDBY OR ADDITIONAL HOURS OUTSIDE THE 10 HOURS PER DAY ARE EXTRA

3) CONSUMABLES ARE NOT INCLUDED AND ARE CHARGED AT 20.00 PER CAN

4) QUOTE INCLUDES INSPECTION/EQUIPMENT (MPI/LPI EQUIP.ONLY)

5) U/T EQUIPMENT WILL BE CHARGED AT 25.00/SHIFT AS REQUIRED

Attached signed proof of services rendered / complete,
in addition to a signed copy of the Astaldi Canada Inc.
purchase order when submitting invoice.

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

# PURCHASE ORDER

Order : E30011244 Date 19-12-16 Page 3

ALL ORDER MUST BE DELIVERED TO WAREHOUSE
PACKING LIST MUST INDICATE: ATTENTION: WAREHOUSE MANAGER

ALL DELIVERY/PACKING SLIPS MUST CONTAIN WAREHOUSE
RECEIVING STAMP AND ACCOMPANY SUBMITTED INVOICE(S) AND
PURCHASE ORDER BEFORE PAYMENT IS PROCESSED

ALSO ATTACH COPY OF PURCHASE ORDER WITH SHIPPING DOCUMENTS

1. DELIVERY, TIME AND MANNER, PRIME CONTRACT

Delivery of Goods & Services shall be made at the location herein specified during regular business hours unless the parties agree to another time of delivery. Seller shall notify Buyer by telephone of the expected time of delivery as soon as such a time can be reasonably determined. All Goods and/or any container in which Goods are delivered shall be accompanied by or have affixed hereto a detailed packing list or lists. Seller acknowledges that he Goods are being ordered in connection with a construction project and other building projects (The Project ) for which Buyer is under contract (the Prime Contract ) with either private owners or governmental institutions, (hereinafter collectively referred to as the Principal ), and further acknowledges that Seller s ability to perform its other obligations with respect to the Project is therefore, a primary basis for the bargain represented by the Agreement.

In light of the foregoing facts known to Seller, Buyer shall have the option to immediately cancel this Agreement if delivery of the Goods is not made when required by Buyer (time being of the essence) and failure of timely delivery as set forth in this Agreement shall be a breach of this Agreement, regardless of the cause of such failure. Seller further agrees that Buyer may, when coordination of construction operations for the Project necessitates, require changes to the schedule for delivery of the Goods. In the event the Prime Contract is terminated for any reason other than a default by Buyer, the Agreement shall terminate and Buyer shall be relieved of any liability of duty to Seller. Seller in accepting this order, agrees to abide by all the terms and conditions contained herein or in the Prime Contract (as same may affect Buyer or Seller) including without limitation, all specifications attached hereto and set forth in the Prime Contract.

2. ACCEPTANCE OF GOODS, REVOCATION

Buyer shall have a period of ten days following the date of delivery of the Goods within which cause said Goods to be inspected and to notify Seller of an intention to reject all or any portion of the Goods for failure to said goods or their tender of delivery to conform to this Agreement. Express notice of acceptance to Seller during said ten days shall constitute acceptance of said Goods. Risk of loss and title to the Goods shall pass from Seller to Buyer only upon acceptance of the Goods. Buyer exercise of any right of inspection prior to delivery shall not affect the right of inspection following delivery, nor shall the conclusion of any inspection after delivery or the payment of all or any part of the Purchase Price be deemed acceptance of the Goods. Buyer shall have the rights to reject all or any portion of the Goods, to revoke acceptance of the Goods and to seek any remedy for breach of the Agreement notwithstanding acceptance of the Goods, as such rights may be granted by Canadian law or any other statute or granted and/or broadened by this Agreement. In the event that Buyer rejects or revokes acceptance of all or any portion of the Goods.

Buyer may in addition to rights to resale as provided by law, arrange for the return of such Goods to the point of origin of Seller s delivery, with the cost of such return to be paid by Seller to Buyer with reimbursement for the cost of storage, purchase price and taxes, if any, already paid by Buyer for such returned Goods. Payment by Seller hereunder shall be due and payable to Buyer within ten days of notice of rejection or revocation of acceptance. Notwithstanding anything therein to the contrary, if during period set forth in the Prime Contract, the Principal determines that any goods provided by Seller are non-conforming to the standards and specifications of the Prime Agreement, regardless of whether Buyer has had an opportunity to discover or should have discovered any such non-conformity or whether such Goods have been incorporated into the Project or their condition has otherwise changed to such an extent that their return to Seller is impracticable. Seller shall be in breach of this Agreement and Buyer s rights shall include such remedies and damages for breach in regard to accepted goods or in regard to rejected goods.

3. WARRANTIES

In addition to all warranties, expressed and implied, set forth in Canadian Statutes, which warranties Seller hereby makes to Buyer, Seller further warrants that the goods shall be free from defects in material and/or workmanship and that they

ASTALDI CANADA Inc.

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



conform to all applicable specifications, drawings, samples. All warranties and representations herein expressly made or incorporated by reference shall inure to the benefit of Buyer and its successors or assigns. In addition, Seller warrants that neither the Goods nor fact of Seller providing the Goods to the Buyer violate any statute, ordinance, Canadian or foreign patent or trademark. Seller acknowledges that the Prime Contract has been made available to Seller at Buyer s office located at 780 Brewster Street, Suite 300, Montreal (QC) H4C 2K1.

4. ASSURANCES OF PERFORMANCE

In addition to any other assurances of performance to which Buyer may be entitled under law, Buyer, its designee and/or its Principal shall have the rights to make such inspections of the Seller s facilities and progress of work and/or otherwise make such inquiries of Seller and/or Seller s suppliers or subcontractors to assure themselves that Seller shall be in a position to perform its obligations under the Agreement. Such right of inspection and inquiry shall in no way diminish, limit or constitute a waiver of any of Seller s obligations, representations or warranties under this Agreement, nor shall said right preclude or otherwise adversely affect any other rights of inspection available to Buyer.

5. TERMINATION

Should the Seller fail to perform in strict accordance with the Prime Contract, this Agreement where or as Buyer may so direct, or should the Seller become insolvent, unable to or fail to pay its obligations as they mature, or, in any other respect, fail, in the opinion of Buyer to properly prosecute and perform any part of its works, fail to exert its best performance efforts, be involved in labor disputes, or be terminated under any other contract with Buyer, then the Seller may be deemed by Buyer to have materially breached this Agreement. In case of a breach, as indicated in any part of this Agreement or as might otherwise be determined by law, then Buyer may, at its discretion, terminate this Agreement, or any part thereof by giving written notice thereof to the Seller.

The Seller, on termination, will be deemed to have offered to Buyer an assignment of all of its subcontracts and purchase orders relating to this Project. Buyer may, at its discretion, do whatever is necessary to assure performance of any terminated work, and to take such action, if necessary in the Seller s name. Buyer may withhold from Seller any monies due or to become due under this or any other Agreement to offset the damages incurred or possibly incurred as a result from Seller's breach or threatened breach.

6. CLAIMS

Buyer may, in its discretion, and upon the written request of the Seller, offer reasonable assistance with respect to any affirmative claims by the Seller, (against a party other than Buyer) arising in connection with this Agreement provided Seller is not in default hereunder. In such event, the Seller shall pay all costs attributable thereto and shall render all assistance requested by Buyer, if any. The Seller shall be bound by the determination of the Principal, or in the event of an appeal of further action or proceeding by the determination of same, and shall be entitled only to its proportionate share of any actual net recovery less overhead and profit to Buyer and less Buyer s expenses and attorney s fees in handling said matter.

The Seller hereby waives and releases any and all claims of actions, and rights to further payment beyond the Agreement amount, except as Buyer may receive funds of extensions of time from the Principal. The Seller shall post whatever security may be required by Buyer to cover Buyer s cost and expenses, including attorney s fees, prior to and as a condition to Buyer s proceeding on the Seller s behalf.

7. MUTUALITY OF DOCUMENTS

The Seller hereby acknowledges that it has carefully reviewed and examined this Agreement with all of its attachments, and all other documents directly or indirectly relating to this Agreement including without limitation, the Prime Contract and that any and all prior ambiguities and discrepancies have previously been clarified and /or corrected. The Seller agrees that it will not make any claim or demand upon Buyer based upon or arising out of any misunderstanding or misconception on its part of the provisions and requirements of the Prime Contract or the Agreement. Any information given or statements made to the Seller by Buyer or others as to nature or characteristics of work included herein, or as to particular details relating to the Seller s work, shall not reduce the work to be performed by the Seller under this Agreement.

The Seller acknowledges that it has fully examined and analyzed all conditions that could affect the performance of price of this Agreement. In case of any ambiguity or discrepancy in this Agreement, the Seller shall promptly submit the matter to Buyer, in writing, otherwise the Seller will be held solely liable to make any change necessary to correct same. Any decision or adjustment by the Seller without written determination by Buyer shall be at the Seller s sole risk and expense. Any and all decisions by the Principal or relative to any ambiguity or discrepancy shall be binding on the Seller when furnished to the Seller by Buyer. The Seller shall be required to do all things and be bound by all rulings of the

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER



Principal to the same extent and degree as Buyer is bound.

8. SUBMITTALS

Seller shall submit shop drawings for approval as required by the Prime Contract. The approval by Buyer, Principal, or any submittals of the Seller shall not relieve it of liability for any deviations from the Prime Contract or this Agreement unless specifically called to Buyer s attention, in writing, and it is then solely acknowledged by Buyer in writing.

9. CONDITIONAL CONTRACT

This Agreement is made conditional upon the approval of the Seller and supplies by the Principal where such approval is required. However, the Seller is responsible to maintain and abide by all statements and quotes given to Buyer, and upon which Buyer is relying.

10. DAMAGES & REMEDIES

In addition to any other measure of damages or remedy available at law in equity, Buyer shall be entitled to recover from Seller all costs, disbursements and expense, including attorney s fees at trial and all levels of appeals, incurred as a result of: (a) Seller s breach or threatened breach of any terms, warranty or condition of this Agreement, or (b) Buyer s having to defend itself or participate in any action or proceeding that directly or indirectly relates to acts or omissions of Seller or its subcontractors or suppliers. Buyer at all times shall have the right to set off or deduct from amount owed to Seller any amount that Seller may owe to Buyer under any provision of this Agreement.

11. INDEMNIFICATION

The Seller agrees to indemnify and save harmless Buyer, its partners and their officers, agents, servants, employees and each of them (hereinafter individually and collectively the indemnities ), from and against and all claims made or asserted for any damage or injury of any kind or nature whatsoever (including death resulting there from) to any person or property including, without limitation, claims for damage or injury to any employees of the Seller, its subcontractors or otherwise, which claims are resulting from, arising out of, or occurring in connection with the execution of this Agreement, whether or not such claims are based upon indemnities alleged active or passive negligence, alleged strict liability in tort or participation in the wrong or upon any alleged breach of any statutory duty or obligation on the part of indemnities (regardless of the percentage or degree that the conduct of indemnities contributed to the loss in question) and further from and against all loss, costs, expense, liability, damage or injury, including legal fees, that indemnities may directly or indirectly sustain, suffer or incur as a result thereof and the Seller agrees to and does hereby assume, on behalf of indemnities the defense of any action at law or in equity which may be brought against indemnities by reason of such claims, loss, costs, expense, liability damage or injury, including legal fees or disbursements. For the consideration recited herein and the sum of Ten Dollars (10.00), the receipt whereof is hereby acknowledged the Seller has agreed to indemnify the indemnities from liability for damages to persons or property caused, in whole or in part by any act, omission of default of the Buyer (including its partners and their officers, agents, servants, and employees) as aforesaid if an insurance schedule is attached, Seller agrees to maintain insurance in the amount and in accordance with schedule requirements.

12. MISCELLANEOUS

a) Governing law, construction of Agreement - This Agreement and the respective rights and obligations of the parties shall be governed by Canadian law and specifically, but without limitation, by Quebec law, unless the express provisions of this Agreement are inconsistent with said statutes, in which case the terms of this Agreement shall prevail to the extent of such inconsistency. All words and terms in this Agreement shall have the meanings given them under Canadian law unless otherwise defined herein. If any invalidity is found, it shall not affect the enforceability and validity of the rest of this Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Prime Contract, the latter shall control.

b) Notice Buyer has made a copy of the Prime Contract available to Seller, who shall be deemed to have full knowledge and notice of matters contained herein. Any other notice permitted or required by this Agreement shall be in writing and shall be effective when mailed, postage prepaid, to the party to be noticed and the address shown on the fact of this purchase order.

c) Time Time shall be of the essence in the performance of obligations hereunder.

d) Entire Agreement This Agreement constitutes the entire Agreement between Buyer and Seller. Neither Buyer nor Seller and relying upon any representation (written or oral) made by the other in entering this Agreement. Unless expressly noted, this Agreement supersedes all other Agreements between the parties.

13. LEGAL FORUM

ASTALDI CANADA Inc

LOWER CHURCHILL PROJECT – MUSKRAT FALLS
CH0007: CONSTRUCTION OF INTAKE AND POWERHOUSE,
SPILLWAY AND TRANSITION DAMS

## PURCHASE ORDER

Order : E30011244 Date 19-12-16 Page 6

Any dispute or claim arising out of this Agreement, or from a breach of this Agreement, and which is not resolved by the terms and provisions of this Agreement, shall be submitted to judicial courts within the province of Quebec. The Seller agrees to participate in, join in, and be bound by any proceeding, be it Judicial Administrative, Arbitration or other, which is directly or indirectly related to this Agreement or Project and for which Buyer demands, by written notice, which the Seller participates.

Any claims or action by the Seller must be commenced within two years of the date the cause of action accrued, but in no event later than one year after final payment to the Seller. If any claim or dispute arises relating to this Agreement, the Seller shall immediately make all of its books and reports available to Buyer for review and audit. Notwithstanding the foregoing, if Buyer is either required under the Prime Contract, or requested by Principal, to have any dispute resolved in a forum other than above, Seller agrees to the obligations contained in this paragraph with respect to such forum.

14. ASSIGNMENT

This purchase order is issued to the Seller in reliance upon his personal performance of the duties imposed by accepting same the Seller agrees not to assign this order or delegate the performance of its duties without the consent in writing of Buyer. Any such assignment of the delegation attempted without the previous written consent of Buyer shall effect at the option of Buyer, a cancellation of all Buyer obligations hereunder.

| | | | |
|---|---|---|---|
| | | Total Order | 600,000.00 CAD |
| Tax | 90,000.00 | Grand Total | 690,000.00 |

Fiscal Regul.

| Purchase Manager | Administrative Manager | Deputy Project Manager | Project Manager |
|---|---|---|---|
| | 9/1/17 | | |
| 6/1/17 | | | |

TEAM® Industrial Services
Inspection Services Canada

41 Sagona Avenue
Mt Pearl, NL A1N4P9
Tel: (709) 745-1818
Fax (709) 745-5401

ISO 9001:2008

## STANDARD QUOTATION SHEET

CLIENT : Astaldi Canada
Muskrat Falls Project Labrador

TEAM QUOTE # : ASTALDI 002

PAGE 1 OF 1

CLIENT CONTACT: Ed. Knox
Quality Manager

TELEPHONE : 709-745-1818

CLIENT PROJECT REFERENCE: Muskrat Falls Project

INSPECTION CODE REFERENCE : ASME & CWB

TYPE OF INSPECTION : Visual/NDT Inspection

DURATION ANTICIPATED : 2 on 2 off rotation for two inspectors full time coverage

| ITEM DESCRIPTION | QUANTITIES | PRICE |
|---|---|---|
| This Quote is to cover the travel time and on site hours for a Visual/NDT Inspector on a 2 & 2 rotation day shift for full time coverage. Astaldi Canada to book and cover the cost of flights to and from site as well as provide site accomonidations along with site transporation where required | Blended hourly rate based on 10 hour days for 14 days | $118.00 per hour plus Applicale taxes<br>$60.00/day site truck/$0.80/km<br><br>2-Inspectors working a 2&2 schedule for a year |

ADDITIONAL CONDITIONS :

1) Work Rotational basis , no union/site holidays included Billed at x1.8 rate

2) All standby, or additional hours outside the 10 hours per day are extra

3) Consumables are not included and are charged at $ 20.00 per can, meals are $25/each

4) Quote includes inspection/equipment (MPI/LPI equip. only ) .

5) U/T Equipment will be charged at $25.00/shift as required

QUOTATION SUPPLIED BY : Keith Gowan

TITLE : Regional Manager Atlantic Canada

SIGNATURE :

DATE : May. 15th/2016

Date : 17-05-17 [08:[illegible]me] **NON-FINALIZED TRANSACTIONS WITH PERIODS** **Page** 1
Astaldi Canada Inc. A **Company** 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 6808 | 6808 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 4 | 4 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 6808 Fisc Period: 2017- 4 Rep. Period: 2017- 4 Tax Period : 2017- 4

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | ERJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period Fisc | Rep | Tax | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2EA/37002430 | | 000000843 | 1633878 | 07-02-17 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 5,819.00 | 5,819.00 | 1.000000 | | | 17-04 | 17-04 | 17-04 | | 1633878 |
| 2EA/37002430 | | 000000843 | | 07-02-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 5,060.00 | 5,060.00 | 1.000000 | CAN | HST15 | 17-04 | 17-04 | 17-04 | | 1633878 |
| 2EA/37002430 | | 000000843 | | 07-02-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 759.00 | 759.00 | 1.000000 | CAN | | 17-04 | 17-04 | 17-04 | | 1633878 |

| | | | | |
|---|---|---|---|---|
| Total for Document(37002430): | CAD | 5,819.00 | Debit | CAD 5,819.00 Credit |
| Total for Trans. Type (2EA): | CAD | 5,819.00 | Debit | CAD 5,819.00 Credit |
| Total for Batch ( 6808): | CAD | 5,819.00 | Debit | CAD 5,819.00 Credit |
| Final Total: | CAD | 5,819.00 | Debit | CAD 5,819.00 Credit |

## 6.2.5 – Invoices Mequaltech Labouratories

LABORATOIRE D'ESSAI MEQUALTECH

RECEIVED MAY 19 2017
ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

# INVOICE

| CLIENT | FACTURE |
|---|---|
| ASTALDI CANADA INC.<br><br>114 HAMILTON RIVER ROAD<br>HAPPY VALLEY-GOOSE BAY, N.L. A0P 1C0 | 142255/141644/141673/142227/142166/141190 |
| | **DATE** |
| | MAY 15th, 2017 |

| RÉFÉRENCE | CONTRACT | TERRITOIRE |
|---|---|---|
| | CH0007 | MONTRÉAL |

| QTE | DESCRIPTION | TAUX | MONTANT |
|---|---|---|---|
| | Project: Churchill Project - Muskrat Falls | | |
| | RE: INSPECTION SERVICES AGREEMENT | | |
| | As per payment certificate no. 01 | | 60 029,47 $ |
| | CONTRACT NO: Z30000029 | | |
| | Business registration: 1143770320 | | |

ASTALDI CANADA INC.
PAID
DATE: PAID JUL 03 2017
ch# 7803

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N01 | 74110003 |
| ACCOUNTANT SIGN | |
| JH | 300 000 |
| PATCH NUMBER (INVOICE) | |
| 7010 | 2F0/JJ/3213 |


| | |
|---|---|
| Sous-Total | 60 029,47 $ |
| TPS | 3 001,47 $ |
| TVQ | 5 987,94 $ |
| Total | 69 018,88 $ |

Le terme de paiement est net 30 jours.

division de GROUPE MEQUALTECH

2883 Boulevard Guillaume-Couture | Lévis (Québec) G6W 6N9 Tél.: 418 839-3575 / Fax 418 839-9541
700, boulevard Alphonse-Deshaies | Bécancour (Québec) G9H 2Y9 Tél.: 819 294-1034 / Fax: 819 294-1216
8740 BOULEVARD PIE IX / MONTRÉAL, QUÉBEC H1Z 3V1 TÉL.: 514-593-5755 / FAX: 514-593-8049

Astaldi Canada Inc. A Site: E300001 Muskrat Falls

SITUATION NR. 1 29 Of The 17-02-17

Of the following 000001084 Laboratoire D'Essai Mequaltech

Authorization SUB-CONTRACT
For the amount of CAD 348,000.000 AUTHORIZED WORKS TYPE Inspection of Fabrication,welding,coating of str
CAD 0.000
Short Works Description Inspection of Fabrication,welding,coating of struc
CONTRACT ASSUMED AMOUNT CAD 348,000.000 CAD 0.000

Note :

DATE OF PAYMENT CERTIFICATE : 30-04-17 currency: CAD

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

Cumulative amount

| | |
|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 |
| FOR WORKS NOT SUBJECT TO RETENTION | 60,029.450 |
| FOR SUPPLIES | 0.000 |
| FOR RENTALS | 0.000 |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 0.000 |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 |
| FOR THIS SAL , IN CURRENCY 1 : | 60,029.450 |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 |
| O U T C O M E : | 60,029.450 |
| APPLIED PRICE REVISION | 0.000 |

**GROSS CUMULATIVE UP TO DATE : 60,029.450**

**CONTRACTUAL RETENTIONS**

| | | RELEASE PERCENTAGE | | |
|---|---|---|---|---|
| RETENTION | SI | 10.0000 | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| RETENTION | NO | 0.0000 | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | | 0.000 | 0.000 |
| RETENTIONS RELEASE | | | 0.000 | 0.000 |
| **TOTAL RETENTIONS** | | | **0.000** | **0.000** |

ADVANCE DISBURSEMENT 0.000
NET REMAINING AMOUNT 60,029.450

PREVIOUS CERTIFIC TO DEDUCT 0.000
TOTAL: R O U N D I N G O F F 0.000

A C C I D E N T S I N S U R A N C E **N E T A M O U N T T O P A Y** **60,029.450**

Firm's Manpower is insured
NOTES PENALTY APPLICATION **0.000**

COUNTRY
POLICY :

QUANTITY SURVEYOR PROJECT MANAGER EXECUTIVE FIRM

SAL number : 1 30-04-17
Order Number : Z30000029

SWORN DECLARATION -ACCOMPANYING INVOICE FOR PAYMENT

| | |
|---|---|
| CANADA | ) IN THE MATTER OF THE AGREEMENT |
| | ) BETWEEN COMPANY AND |
| PROVINCE OF NEWFOUNDLAND | ) [Sub-contractor name] |
| AND LABRADOR | ) DATED AS OF [Date of agreement] FOR THE |
| | [Nature of Job sub-contracted_____] |
| | ) BEING AGREEMENT NO. [_____] |
| | ) (the "Agreement") |

I, **Nathalie Desautels**_ born in (_Sherbrooke ), on _June 24, 1975_, resident of _Mascouche____, do solemnly declare that:

1. I am the Vice-Presidente Finance of Laboratoire d'Essai Mequaltech Inc. and as such have personal knowledge of the facts set out in this Declaration.

2. Defined terms used in this sworn Declaration but not defined in this Declaration have the meanings given to those terms in the Agreement.

3. All (a) payments due to Subcontractors, (b) wages and benefit payments due to any of the Contractor's Personnel, and (c) Taxes, contributions, premiums, allowances and remittances due to any Authority, pension fund, benefit plan or union fund in accordance with a collective agreement or Applicable Laws, have been paid in a timely manner on or before the date of the Invoice and associated Payment Certificate to which this Declaration relates, subject to any withholdings or holdbacks required by Applicable Laws.

4. Title to the applicable part of the Work will pass to Company in accordance with Article 27 of the Agreement.

5. (a) There are no known outstanding Claims under the Agreement, including Claims by Contractor against Company, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim;

or

14.2.1 (b) There are outstanding Claims, including Claims by Contractor against Company, which have not been communicated to Company and each of these Claims is described and listed in the Appendix to this Declaration and is delivered to Company in a timely manner, and there are no other known outstanding Claims under the Agreement, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are

Described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim.

6. The last application for payment for which we have received payment is No. _____ dated _____.

14.2.2 I make this Declaration conscientiously believing it to be true and knowing it is of the same force as if made under oath.

DECLARED before me at the City of
Mont St-Hilaire,
in the province of **Québec**
**[CANADA]**
on Date May 15, 2017

Lise St-Amand
Name:
A Commissioner etc.

Declarant

Lise St-Amand

Commissaire à l'assermentation
LISE ST-AMAND
# 205757
Pour le Québec

Date : 19-05-17 [15:4 ]
Astaldi Canada Inc. A

**NON-FINALIZED TRANSACTIONS WITH PERIODS**

Page 1
Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 7010 | 7010 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 5 | 5 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 7010 Fisc Period: 2017- 5 Rep. Period: 2017- 5 Tax Period : 2017- 5

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | ERJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period Fisc | Rep | Tax | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37003213 | | 000001084 | 141190 no1 | 15-05-17 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 69,018.88 | 69,018.88 | 1.000000 | | | 17-05 | 17-05 | 17-05 | | 141190 |
| 2FO/37003213 | | 000001084 | | 15-05-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 60,029.47 | 60,029.47 | 1.000000 | CAN | QST | 17-05 | 17-05 | 17-05 | | 141190 |
| 2FO/37003213 | | 000001084 | | 15-05-17 | 581 | 43100009 | | | | | GST Tax Purchase | D | CAD | 3,001.47 | 3,001.47 | 1.000000 | CAN | | 17-05 | 17-05 | 17-05 | | 141190 |
| 2FO/37003213 | | 000001084 | | 15-05-17 | 581 | 43101005 | | | | | QST Tax Purchase | D | CAD | 5,987.94 | 5,987.94 | 1.000000 | CAN | | 17-05 | 17-05 | 17-05 | | 141190 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document (37003213): | CAD | 69,018.88 | Debit | CAD | 69,018.88 Credit |
| Total for Trans. Type (2FO): | CAD | 69,018.88 | Debit | CAD | 69,018.88 Credit |
| Total for Batch ( 7010): | CAD | 69,018.88 | Debit | CAD | 69,018.88 Credit |
| Firal Total: | CAD | 69,018.88 | Debit | CAD | 69,018.88 Credit |

RECEIVED JUN 20 2017

**LABORATOIRE D'ESSAI MEQUALTECH**

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

# Facture

| FACTURE |
|---|
| 142945 |
| Date |
| 31/05/2017 |

**Facturé à**

3844
ASTALDI CANADA INC.
DON DELAROSBIL
114, HAMILTON RIVER RD.
HAPPY VALLEY-GOOSE BAY, A0P 1C0

d.delarosbil@astaldi.com

| Référence | Numéro de commande | Autres informations | Territoire |
|---|---|---|---|
| MONTH OF MAY | | PAR COURRIEL | 1 |

| Quantité | Description | Prix unitaire | Montant |
|---|---|---|---|
| 0.00 | TO COVER THE FEES OF INSPECTOR'S (NACE) | 0.00 | 0.00 |
| 0.00 | AT DRYTEC/TERREBONNE AND QUEBEC CITY | 0.00 | 0.00 |
| 0.00 | RE: INSPECTION SERVICES AGREEMENT | 0.00 | 0.00 |
| 0.00 | LOWER CHURCHILL PROJECT - MUSKRAT FALLS | 0.00 | 0.00 |
| 0.00 | CONTRACT CH0007 | 0.00 | 0.00 |
| 0.00 | AT SUPERMÉTAL LÉVIS (UT INSPECTOR) | 0.00 | 0.00 |
| 0.00 | 17Q073-17Q074-17Q098-17Q100-17Q104-17Q113-17Q115- | 0.00 | 0.00 |
| 0.00 | 17Q125-17Q129-17Q131-17Q135 | 0.00 | 0.00 |
| 21.25 | CGSB LEVEL II UT TECHNICIAN | 73.50 | 1,561.88 |
| 260.00 | CWB LEVEL II WELD INSPECTOR | 73.50 | 19,110.00 |
| 20.00 | CWB LEVEL II WELD INSPECTOR OVERTIME | 110.25 | 2,205.00 |
| 555.00 | VEHICLE MILEAGE | 0.65 | 360.75 |
| 0.00 | NACE INSPECTOR (SUPERMETAL/LEVIS) | 0.00 | 0.00 |

SIÉGE SOCIAL

8740 boul. Pie-IX, Montréal (Québec) H1Z 3V1
Tél 514 593-5755 - 1 800 625-5755
Téléc 514 593-8338

| ASTALDI CANADA INC. | |
|---|---|
| PAYMENT BATCH | PAYMENT TRANSACTION |
| REASON OF PAYMENT | DEBIT/CREDIT |
| N01 | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| mpl | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 8695 | 2FA137 3007 |

SUCCURSALES

2863, boul. Rive-Sud, St-Romuald (Québec) G6W 6N9
Tél 418 839-3575 Téléc 418 839-9641
700, boul. Alphonse-Desjardins, Bécancour (Québec) G9H 2Y9
Tél 1-800-625-5755

division de GROUPE MEQUALTECH



**** Suite autre page ****

LABORATOIRE D'ESSAI
MEQUALTECH

Envoyez votre paiement à / Send your payment to:
8740, boul. Pie-IX, Montréal (Québec) H1Z 3V1

# Facture

| FACTURE |
| --- |
| 142945 |
| Date |
| 31/05/2017 |

**Facturé à**

3844
ASTALDI CANADA INC.
DON DELAROSBIL
114, HAMILTON RIVER RD.
HAPPY VALLEY-GOOSE BAY, A0P 1C0

d.delarosbil@astaldi.com

Notre adresse courriel / Our email address
comptabilite@mequaltech.com
accounting@mequaltech.com

| Référence | Numéro de commande | Autres informations | Territoire |
| --- | --- | --- | --- |
| MONTH OF MAY | | PAR COURRIEL | 1 |

| Quantité | Description | Prix unitaire | Montant |
| --- | --- | --- | --- |
| 0.00 | VISIT MAY 5, 12 17M1613-16 | 0.00 | 0.00 |
| 16.00 | NACE COATING INSPECTOR | 87.50 | 1,400.00 |
| 3.50 | NACE COATING INSPECTOR OVERTIME | 131.25 | 459.38 |
| 1000.00 | VEHICLE MILEAGE | 0.65 | 650.00 |
| 2.00 | MEAL | 50.00 | 100.00 |
| 0.00 | NACE INSPECTOR (DRYTEC/TERREBONNE | 0.00 | 0.00 |
| 0.00 | VISIT MAY 2, 4, 8,9,15,18,23,24 17M1612-16 | 0.00 | 0.00 |
| 34.00 | NACE COATING INSPECTOR | 87.50 | 2,975 00 |
| 368.00 | VEHICLE MILEAGE | 0.65 | 239.20 |
| 0.00 | VISIT MOF MAY 29 17M1859-16 (SUPERMETAL/LEVIS) | 0.00 | 0.00 |
| 8.00 | NACE COATING INSPECTOR | 87.50 | 700.00 |
| 1.50 | NCE COATING INSPECTOR O.T. | 131.25 | 196.88 |
| 500.00 | VEHICLE MILEAGE | 0.65 | 325.00 |

LABORATOIRE D'ESSAI MEQUALTECH

# Facture

| FACTURE |
| --- |
| 142845 |
| Date |
| 31/05/2017 |

Facture à

3844
ASTALDI CANADA INC.
DON DELAROSBIL
114, HAMILTON RIVER RD
HAPPY VALLEY-GOOSE BAY, A0P 1C0

d.delarosbil@astaldi.com

Notre adresse courriel / Our email address
comptabilite@mequaltech.com
accounting@mequaltech.com

| Reference | Numero de commande | Autres informations | Territoire |
| --- | --- | --- | --- |
| MONTH OF MAY | | PAR COURRIEL | 1 |

| Quantité | Description | Prix unitaire | Montant |
| --- | --- | --- | --- |
| 1.00 | MEAL | 50.00 | 50.00 |

| | | | |
| --- | --- | --- | --- |
| | | Sous-total : | 30,333.09 |
| TPS : | 803860881RT0001 | TPS : | 1,516.65 |
| TVQ : | 1028190078TQ0001 | TVQ : | 3,025.73 |
| TERMES : | Net 30 jour(s) | TOTAL : | 34,875.47 |

SIÈGE SOCIAL

9740 Rue Ste-Catherine, Montréal (Québec) H4C 3P1
Tél : 514 593 3755 1 800 525 3755
Télec : 514 593 9746

SUCCURSALES

2683 boul. Rive Sud, St-Romuald, Québec G6W 6N9
Tél : 418 839-3075 Télec : 418 839-9541

760 boul. Arthur-Sicotte, Gaspé, Bécancour (Québec) G9H 2Y4
Tél : 1 800 525 3755

division de GROUPE MEQUALTECH

**Astaldi Canada Inc. A** Site: E300001 **Muskrat Falls**

SITUATION NR. (2) According to contractN° 29 Of The 17-02-17

Of the following 000001084 **Laboratoire D'Essai Mequaltech**

Authorization SUB-CONTRACT
For the amount of CAD 348,000.000 AUTHORIZED WORKS TYPE **Inspection of Fabrication,welding,coating of str**
CAD 0.000
Short Works Description **Inspection of Fabrication,welding,coating of struc**
CONTRACT ASSUMED AMOUNT CAD 348,000.000 CAD 0.000

**Note :**

: 31-05-17 currency: CAD

Payment status

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

Number DATE

| | | | | |
|---|---|---|---|---|
| 1 30-04-2017 | 60,029.450 | FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| | | FOR WORKS NOT SUBJECT TO RETENTION | 90,362.540 | |
| | | FOR SUPPLIES | 0.000 | |
| | | FOR RENTALS | 0.000 | |
| | | CURR 1 PREVIOUS SALs TOTAL AMOUNT | 60,029.450 | |
| | | CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| | | FOR THIS SAL , IN CURRENCY 1 : | 30,333.090 | |
| | | FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| | | O U T C O M E : | 90,362.540 | |
| | | APPLIED PRICE REVISION | 0.000 | |
| | | **GROSS CUMULATIVE UP TO DATE :** | | **90,362.540** |
| | | **CONTRACTUAL RETENTIONS** | | |
| | | RELEASE PERCENTAGE | | |
| | | RETENTION SI 10.0000 | 0.000 | 0.000 |
| | | RETENTION | 0.000 | 0.000 |
| | | RETENTION NO 0.0000 | 0.000 | 0.000 |
| | | ADVANCE PAYMENT RECOVERY | 0.000 | 0.000 |
| | | RETENTIONS RELEASE | 0.000 | 0.000 |
| | | **TOTAL RETENTIONS** | **0.000** | **0.000** |
| | | ADVANCE DISBURSEMENT | | 0.000 |
| | | NET REMAINING AMOUNT | | 90,362.540 |
| | | PREVIOUS CERTIFIC TO DEDUCT | | 60,029.450 |
| TOTAL: | 60,029.450 | R O U N D I N G O F F | | 0.000 |
| A C C I D E N T S I N S U R A N C E | | **N E T A M O U N T T O P A Y** | | **30,333.090** |

Firm's Manpower is insured
NOTES

PENALTY APPLICATION **0.000**

COUNTRY
POLICY :

QUANTITY SURVEYOR PROJECT MANAGER EXECUTIVE FIRM

SAL number : (2) 31-05-17
Order Number : Z30000029

Date : 24-0 .0:19, Ame] NON-FINALIZED TRANSACTIONS WITH PERIC Page
Astaldi Canada . A Company

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 8695 | 8695 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 6 | 6 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 8695 Fisc Period: 2017- 6 Rep. Period: 2017- 6 Tax Period : 2017- 6

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS ERJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2EA/37003007 | | 000001084 | 142945 PC 2 | 31-05-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 34,875.47 | 34,875.47 | 1.000000 | | | 17-06 | 17-06 | 17-06 | | 142945 |
| 2EA/37003007 | | 000001084 | | 31-05-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 30,333.09 | 30,333.09 | 1.000000 | CAN | QST | 17-06 | 17-06 | 17-06 | | 142945 |
| 2EA/37003007 | | 000001084 | | 31-05-17 | 581 | 43100009 | GST Tax: Purchase | D | CAD | 1,516.65 | 1,516.65 | 1.000000 | CAN | | 17-06 | 17-06 | 17-06 | | 142945 |
| 2EA/37003007 | | 000001084 | | 31-05-17 | 581 | 43101005 | QST Tax: Purchase | D | CAD | 3,025.73 | 3,025.73 | 1.000000 | CAN | | 17-06 | 17-06 | 17-06 | | 142945 |

| | | | | | |
|---|---|---|---|---|---|
| Total for Document(37003007): | CAD | 34,875.47 | Debit | CAD | 34,875.47 Credit |
| Total for Trans. Type (2EA): | CAD | 34,875.47 | Debit | CAD | 34,875.47 Credit |
| Total for Batch ( 8695): | CAD | 34,875.47 | Debit | CAD | 34,875.47 Credit |
| Final Total: | CAD | 34,875.47 | Debit | CAD | 34,875.47 Credit |

LABORATOIRE D'ESSAI
MEQUALTECH

RECEIVED JUL 2 6 2017
ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

# INVOICE



| CLIENT |
|---|
| ASTALDI CANADA INC.<br><br>114 HAMILTON RIVER ROAD<br>HAPPY VALLEY-GOOSE BAY, N.L. A0P 1C0 |

| FACTURE |
|---|
| 143485 |

| DATE |
|---|
| June 29th 2017 |

| RÉFÉRENCE | CONTRACT |
|---|---|
| | CH0007 |

| TERRITOIRE |
|---|
| MONTRÉAL |

| QTE | DESCRIPTION | TAUX | MONTANT |
|---|---|---|---|
| | Project: Churchill Project - Muskrat Falls | | |
| | RE: INSPECTION SERVICES AGREEMENT | | |
| | As per payment certificate no. 03 | | 19 654,03 $ |
| | CONTRACT NO: Z30000029 | | |
| | Business registration: 1143770320 | | |

ASTALDI CANADA INC.
PAID
DATE: A I D JUL 31 2017
Ch. 7867

ASTALDI CANADA INC.

| PAYMENT BATCH | PAYMENT TRANSACTION |
|---|---|
| | |
| REASON OF PAYMENT | DEBIT/CREDIT |
| NOI | |
| ACCOUNTANT SIGN | 2ND, 3RD, 4TH DIMENSION |
| | |
| BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER |
| 9850 | ZFO/37/4463 |

| | |
|---|---|
| Sous-Total | 19 654,03 $ |
| TPS | 982,70 $ |
| TVQ | 1 960,49 $ |
| Total | 22 597,22 $ |

Le terme de paiement est net 30 jours.

division de GROUPE MEQUALTECH

2883 Boulevard Guillaume-Couture | Lévis (Québec) G6W 6N9 Tél.: 418 839-3575 / Fax 418 839-9541
700, boulevard Alphonse-Deshaies | Bécancour (Québec) G9H 2Y9 Tél.: 819 294-1034 / Fax: 819 294-1216
8740 BOULEVARD PIE IX / MONTRÉAL, QUÉBEC H1Z 3V1 TÉL.: 514-593-5755 / FAX: 514-593-8049

**Astaldi Canada Inc. A** Site: **E300001 Muskrat Falls**

SITUATION NR. **3** According to contractN° **29** Of The **17-02-17**

Of the following **000001084 Laboratoire D'Essai Maqualtech**

Authorization SUB-CONTRACT
For the amount of CAD **348,000.000** AUTHORIZED WORKS TYPE **Inspection of Fabrication,welding,coating of str**
CAD **0.000**
Short Works Description **Inspection of Fabrication,welding,coating of struc**
CONTRACT ASSUMED AMOUNT CAD **348,000.000** CAD **0.000**

**Note :**

DATE OF PAYMENT CERTIFICATE : 30-06-17 currency: CAD

Payment status

Number D A T E Cumulative amount

1 30-04-2017 60,029.450
2 31-05-2017 30,333.090

TOTAL: 90,362.540

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 110,016.570 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 90,362.540 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 19,654.030 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| O U T C O M E : | 110,016.570 | |
| APPLIED PRICE REVISION | 0.000 | |
| GROSS CUMULATIVE UP TO DATE : | | 110,016.570 |

CONTRACTUAL RETENTIONS

| | | RELEASE PERCENTAGE | | |
|---|---|---|---|---|
| RETENTION | SI | 10.0000 | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| RETENTION | NO | 0.0000 | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | | 0.000 | 0.000 |
| RETENTIONS RELEASE | | | 0.000 | 0.000 |
| TOTAL RETENTIONS | | | 0.000 | 0.000 |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 0.000 |
| NET REMAINING AMOUNT | 110,016.570 |
| PREVIOUS CERTIFIC TO DEDUCT | 90,362.540 |
| R O U N D I N G O F F | 0.000 |
| A C C I D E N T S I N S U R A N C E N E T A M O U N T T O P A Y | 19,654.030 |
| PENALTY APPLICATION | 0.000 |

Firm's Manpower is insured
NOTES

COUNTRY
POLICY :

QUANTITY SURVEYOR PROJECT MANAGER EXECUTIVE FIRM

SAL number : 3 30-06-17
Order Number : Z30000029

Date : 04-07-17 (12:40)
Arcaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 3 Up to : 30-06-17

Page : 1
Company : 581
Contract currency : CAD
Contract n°: 29 Contract date : 17-02-17
tpsus403.cygp : Inspection of Fabrication,welding,coating of steel

Project : E300001 Contract type : SUB-CONTRACT
S Partner: 0000001084 Laboratoire D'Essai Mequaltech

tpsus403.lps8 WORK PROGRESS

| tpsus | Description | M/D | VAL | Unit price | BUDGET QUANTITY | | PREVIOUS QUANTITY | AMOUNT | CURRENT QUANTITY | AMOUNT | CUMULATIVE QUANTITY | TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | E300001 Manbout Falls | | | | | | | | | | | |
| For the activity : | 30EXP-004 Segmental Structural Steel Weld Testing and Repai | | | | | | | | | | | |
| 1.01 | [illegible] | LS | AU | | 0.00 | 59,342.18 | 39,942.18 | 4,856.25 | 4,856.25 | 44,198.44 | 44,198.44 | |
| 1.02 | [illegible] | LS | AU | | 0.00 | 8,195.38 | 8,195.26 | 1,672.13 | 1,672.13 | 9,867.39 | 9,867.39 | |
| 1.03 | [illegible] | LS | AU | | 0.00 | 37,687.13 | 37,687.13 | 11,760.00 | 11,760.00 | 49,447.13 | 49,447.13 | |
| 1.04 | [illegible] | LS | AU | | 0.00 | 4,837.96 | 4,837.96 | 1,365.65 | 1,365.65 | 6,203.61 | 6,203.61 | |
| 1.05 | [illegible] | LS | AU | | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 300.00 | |
| | | | | | | Total z Activity | 90,362.84 | | 19,654.03 | | 110,016.57 | |
| | | | | | | Subproject Total | 90,362.84 | | 19,654.03 | | 110,016.57 | |
| | | | | | | Total | 90,362.84 | | 19,654.03 | | 110,016.57 | |

ATTENTION!! I prezzi unitari sono esposti come da elenco prezzi, mentre gli importi sono esposti nella valuta del contratto

Note

[illegible] Monitor Laboratoire D'Essai Mequaltech

SWORN DECLARATION -ACCOMPANYING INVOICE FOR PAYMENT

| | |
|---|---|
| CANADA | ) IN THE MATTER OF THE AGREEMENT |
| | ) BETWEEN COMPANY AND |
| PROVINCE OF NEWFOUNDLAND | ) Laboratoire d'essai Mequaltech |
| AND LABRADOR | ) DATED AS OF [Date of agreement] FOR THE |
| | [Nature of Job sub-contracted_____] |
| | ) BEING AGREEMENT NO. Z30000029 |
| | ) (the "Agreement") |

I, **Alexandre Desautels** born in St-Jean-sur-Richelieu, Québec, on March 27, 1981, resident of Montreal, Québec, do solemnly declare that:

1. I am the Vice President, of Laboratoire d'Essai Mequaltech and as such have personal knowledge of the facts set out in this Declaration.

2. Defined terms used in this sworn Declaration but not defined in this Declaration have the meanings given to those terms in the Agreement.

3. All (a) payments due to Subcontractors, (b) wages and benefit payments due to any of the Contractor's Personnel, and (c) Taxes, contributions, premiums, allowances and remittances due to any Authority, pension fund, benefit plan or union fund in accordance with a collective agreement or Applicable Laws, have been paid in a timely manner on or before the date of the Invoice and associated Payment Certificate to which this Declaration relates, subject to any withholdings or holdbacks required by Applicable Laws.

4. Title to the applicable part of the Work will pass to Company in accordance with Article 27 of the Agreement.

5. (a) There are no known outstanding Claims under the Agreement, including Claims by Contractor against Company, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim;

or

14.2.1 (b) There are outstanding Claims, including Claims by Contractor against Company, which have not been communicated to Company and each of these Claims is described and listed in the Appendix to this Declaration and is delivered to Company in a timely manner, and there are no other known outstanding Claims under the Agreement, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are

Described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim.

6. The last application for payment for which we have received payment is No. 7803 dated July 11th.

14.2.2 I make this Declaration conscientiously believing it to be true and knowing it is of the same force as if made under oath.

**DECLARED before me at the City of Montreal,**
**in the province of Quebec, CANADA**
**on Date:**

Name:
A Commissioner etc. JP DUFOUR

Declarant

**Barreto Francisco**

**From:** Barreto Francisco
**Sent:** June-20-17 5:08 PM
**To:** Robert Rhéaume
**Cc:** Mylène Gagné
**Subject:** FW: WHSCC from NL for invoice payment

Hi Robert
I have received the confirmation from WHSCC to accept the CNESST letter.
We will go ahead in registering this invoice.
In the future, In the invoice the only description required is "Job done as per payment certificate No. (____)"
The net amount value on the PC should reflect on the invoice.

If you have any query, please feel free to call.
Regards
Francisco

---

**From:** Button, Michelle [mailto:Michelle.Button@workplacenl.ca]
**Sent:** Tuesday, June 20, 2017 3:18 PM
**To:** Barreto Francisco <f.barreto@Astaldi.com>
**Subject:** RE: WHSCC from NL for invoice payment

As a follow up to our telephone conversation, any employer performing work in the province of NL are required to register with WorkplaceNL and pay assessments for the work performed in NL.

Michelle

---

**From:** Barreto Francisco [mailto:f.barreto@Astaldi.com]
**Sent:** June 20, 2017 12:15 PM
**To:** Button, Michelle
**Subject:** FW: WHSCC from NL for invoice payment

Hi Michelle
Could you please confirm.
Regards
Francsico

---

**From:** Robert Rhéaume [mailto:r.rheaume@mequaltech.com]
**Sent:** Thursday, June 15, 2017 2:11 PM
**To:** Barreto Francisco <f.barreto@Astaldi.com>
**Cc:** Mylène Gagné <m.gagne@mequaltech.com>
**Subject:** WHSCC from NL for invoice payment

Hello Francisco,

I just spoke with a representative from WorkplaceNL and she informed me that if all the work is done in Quebec – we need not register in NL.

CNESST

Direction régionale de
Montréal - 3
Tour Sud, 31e étage
1, Complexe Desjardins
C. P. 3, succ. Place-Desjardins
Montréal (Québec) H5B 1H1
Tél.: 514 906-3000
Téléc.: 514 764-4371

Québec, le 12 juillet 2017

Madame Nathalie Desautels
Laboratoire d'Essais Mequaltech inc.
8740, boulevard Pie-IX
Montréal (Québec) H1Z 3V1

Numéro d'entreprise du Québec (NEQ) : 1143770320

Numéro de la demande : A1-0370613

**Objet : Information sur la cotisation relative à la santé et à la sécurité du travail due par un entrepreneur**

Madame,

Il a été démontré que Astaldi Canada inc. (NEQ : 1168070192) retient les services de l'entrepreneur Laboratoire d'Essais Mequaltech inc. pour l'exécution du contrat suivant :

Titre du contrat : E300001 Lower Churchill project -Muskrat Falls
Nature des travaux : inspection of fabrication,welding,coating of structure
Montant du contrat (avant taxes) : 348 000,00 $
Date du début des travaux : 2017-02-17
Date de la fin des travaux : 2017-12-31

En conséquence, la Commission des normes, de l'équité, de la santé et de la sécurité du travail (CNESST) peut indiquer, pendant la durée du contrat, si une cotisation est due par Laboratoire d'Essais Mequaltech inc.. Veuillez porter une attention particulière aux données du contrat mentionné ci-dessus, car il est possible qu'elles aient été modifiées.

Sur la foi des renseignements qui nous ont été fournis et après analyse du dossier de Laboratoire d'Essais Mequaltech inc., nous indiquons qu'il **est actuellement conforme** à la loi en ce qui concerne le paiement de la cotisation due à la CNESST. Toutefois, seule une attestation de conformité demandée à la fin des travaux pourra libérer Astaldi Canada inc. de sa responsabilité en ce qui concerne la prime relative à ce contrat, en vertu de l'article 316 de la Loi sur les accidents du travail et les maladies professionnelles, dont vous trouverez copie en annexe.

Date : 20-07-17 [...., Ame] NON-FINALIZED TRANSACTIONS WI... ERIODS Page
Astaldi Canada Inc. A Company

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 9850 | 9850 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 7 | 7 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 9850 Fisc Period: 2017- 7 Rep. Period: 2017- 7 Tax Period : 2017- 7

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2FO/37004463 | | 000001084 | 143485 | 29-06-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 22,597.22 | 22,597.22 | 1.000000 | | | 17-07 | 17-07 | 17-07 | | 143485 |
| 2FO/37004463 | | 000001084 | | 29-06-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 19,654.03 | 19,654.03 | 1.000000 | CAN | QST | 17-07 | 17-07 | 17-07 | | 143485 |
| 2FO/37004463 | | 000001084 | | 29-06-17 | 581 | 43100009 | GST Tax Purchase | D | CAD | 982.70 | 982.70 | 1.000000 | CAN | | 17-07 | 17-07 | 17-07 | | 143485 |
| 2FO/37004463 | | 000001084 | | 29-06-17 | 581 | 43101005 | QST Tax Purchase | D | CAD | 1,960.49 | 1,960.49 | 1.000000 | CAN | | 17-07 | 17-07 | 17-07 | | 143485 |

| | | | | |
|---|---|---|---|---|
| Total for Document(37004463): | CAD | 22,597.22 | **Debit** | CAD 22,597.22 **Credit** |
| Total for Trans. Type (2FO): | CAD | 22,597.22 | **Debit** | CAD 22,597.22 **Credit** |
| Total for Batch ( 9850): | CAD | 22,597.22 | **Debit** | CAD 22,597.22 **Credit** |
| Final Total: | CAD | 22,597.22 | **Debit** | CAD 22,597.22 **Credit** |

LABORATOIRE D'ESSAI MEQUALTECH

# INVOICE

| CLIENT |
|---|
| ASTALDI CANADA INC.<br><br>114 HAMILTON RIVER ROAD<br>HAPPY VALLEY-GOOSE BAY, N.L. A0P 1C0 |

| INVOICE |
|---|
| 144222 |

| DATE |
|---|
| July 31st, 2017 |

| RÉFÉRENCE | CONTRACT |
|---|---|
| | CH0007 |

| TERRITOIRE |
|---|
| MONTRÉAL |

| QTE | DESCRIPTION | TAUX | MONTANT |
|---|---|---|---|
| | Project: Churchill Project - Muskrat Falls | | |
| | RE: INSPECTION SERVICES AGREEMENT | | |
| | As per payment certificate no. 4 | | 6 556,48 $ |
| | CONTRACT NO: Z30000029 | | |
| | Business registration: 1143770320 | | |

ASTALDI CANADA INC.
PAYMENT DATE
TRANSACTION
REASON OF PAY
N01
ACCOUNTANT'S
BATCH NUMBER INVOICE
11585
37-4144

| | |
|---|---|
| Sous-Total | 6 556,48 $ |
| TPS | 327,82 $ |
| TVQ | 654,01 $ |
| Total | 7 538,31 $ |

Le terme de paiement est net 30 jours.

division de GROUPE MEQUALTECH

2883 Boulevard Guillaume-Couture | Lévis (Québec) G6W 6N9 Tél.: 418 839-3575 / Fax 418 839-9541
700, boulevard Alphonse-Deshaies | Bécancour (Québec) G9H 2Y9 Tél.: 819 294-1034 / Fax: 819 294-1216
8740 BOULEVARD PIE IX / MONTRÉAL, QUÉBEC H1Z 3V1 TÉL.: 514-593-5755 / FAX: 514-593-8049

Asteldi Canada Inc. A E300001 Muskrat Falls

SITUATION NR 4 According to contractN° 29 Of The 17-02-17

Of the following 000001084 Laboratoire D'Essai Maqualtech

Authorization SUB-CONTRACT
For the amount of CAD 348,000.000 AUTHORIZED WORKS TYPE Inspection of Fabrication,welding,coating of str
CAD 0.000
Short Works Description Inspection of Fabrication,welding,coating of struc
CONTRACT ASSUMED AMOUNT CAD 348,000.000 CAD 0.000

Note :

DATE OF PAYMENT CERTIFICATE : 31-07-17 currency: CAD

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 1 | 30-04-2017 | 60,029.450 |
| 2 | 31-05-2017 | 30,333.090 |
| 3 | 30-06-2017 | 19,654.030 |
| | T O T A L: | 110,016.570 |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 116,573.050 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 110,016.570 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 6,556.480 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| O U T C O M E : | 116,573.050 | |
| APPLIED PRICE REVISION | 0.000 | |
| GROSS CUMULATIVE UP TO DATE : | | 116,573.050 |

CONTRACTUAL RETENTIONS

| | | RELEASE PERCENTAGE | | |
|---|---|---|---|---|
| RETENTION | SI | 10.0000 | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| RETENTION | NO | 0.0000 | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | | 0.000 | 0.000 |
| RETENTIONS RELEASE | | | 0.000 | 0.000 |
| TOTAL RETENTIONS | | | 0.000 | 0.000 |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 0.000 |
| NET REMAINING AMOUNT | 116,573.050 |
| PREVIOUS CERTIFIC TO DEDUCT | 110,016.570 |
| R O U N D I N G O F F | 0.000 |
| A C C I D E N T S I N S U R A N C E N E T A M O U N T T O P A Y | 6,556.480 |
| PENALTY APPLICATION | 0.000 |

Firm's Manpower is insured
NOTES

COUNTRY
POLICY :

MANAGER EXECUTIVE FIRM

Aug 10/2017

SAL number : 4 31-07-17
Order Number : Z30000029



Rob MacGuire
AUG 10/2017

Described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim.

6. The last application for payment for which we have received payment is No 1867 dated August 4th

14.2.2 I make this Declaration conscientiously believing it to be true and knowing it is of the same force as if made under oath.

DECLARED before me at the City of Montreal,
in the province of Quebec, CANADA
on Date: 8th Sept 17

Name:
A Commissioner etc. JP DUFOUR.

Declarant

Nous vous invitons à communiquer avec nous au 1 844 838-0808 ou à vous rendre à cnesst.gouv.qc.ca/sst si vous avez besoin de renseignements supplémentaires à ce sujet.

Nous vous prions d'agréer, Madame, nos salutations distinguées.

**Le centre de conformité et**
**de vérification des employeurs**

**p. j. Article 316 de la Loi sur les accidents du travail et les maladies professionnelles**

Date : 02-09-17 15:53, NON-FINALIZED TRANSACTIONS WITH PERIODS Page 1
Company 551

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 11563 | 11563 | Home currency | CAD |
| Company | 551 | 551 | Type transaction | | ZZ | | |
| Journal Period | 8 | 8 | Document | 0 | 9999999 | | |

Company : 551 Parallel Canada Inc Year: 2017 Batch: 11563 Fisc Period: 2017 - 8 Rep. Period: 2017 - 8 Tax Period : 2017 - 8

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Curv | Tax C | Period | | | JSTR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Fisc | Rep | Tax | | |
| [illegible] | 00001081 | [illegible] | [illegible] | 31-08-17 | 551 | 4000101 | Supplies-Gen.M | C | CAD | 7,536.31 | 7,536.31 | 1.000000 | | | 17-08 | 17-08 | 17-08 | | 144222 |
| [illegible] | 00001081 | | | 31-08-17 | 551 | 4000101 | Supplies Inv.Acc.C | D | CAD | 6,556.48 | 6,556.48 | 1.000000 | CAN QST | | 17-08 | 17-08 | 17-08 | | 144222 |
| [illegible] | 00001081 | | | 31-08-17 | 551 | 4000101 | GST Tax Purchase | D | CAD | 327.82 | 327.82 | 1.000000 | CAN | | 17-08 | 17-08 | 17-08 | | 144222 |
| [illegible] | 00001081 | | | 31-08-17 | 551 | 4000101 | QST Tax Purchase | D | CAD | 654.01 | 654.01 | 1.000000 | CAN | | 17-08 | 17-08 | 17-08 | | 144222 |
| | | | Total for Document(3700144): | | | | | | CAD | 7,538.31 | Debit | | CAD | 7,538.31 | Credit | | | | |
| | | | Total for Trans. Type (ZZ): | | | | | | CAD | 7,538.31 | Debit | | CAD | 7,538.31 | Credit | | | | |
| | | | Total for Batch ( 11563): | | | | | | CAD | 7,538.31 | Debit | | CAD | 7,538.31 | Credit | | | | |
| | | | Final Total: | | | | | | CAD | 7,538.31 | Debit | | CAD | 7,538.31 | Credit | | | | |

LABORATOIRE D'ESSAI MEQUALTECH

# INVOICE

RECEIVED SEP 2017

| CLIENT | FACTURE |
|---|---|
| ASTALDI CANADA INC.<br><br>114 HAMILTON RIVER ROAD<br>HAPPY VALLEY-GOOSE BAY, N.L. A0P 1C0 | 144920 |
| | **DATE** |
| | August 31th, 2017 |

| RÉFÉRENCE | CONTRACT | TERRITOIRE |
|---|---|---|
| | CH0007 | MONTRÉAL |

| QTE | DESCRIPTION | TAUX | MONTANT |
|---|---|---|---|
| | **Project: Churchill Project - Muskrat Falls**<br><br>**RE: INSPECTION SERVICES AGREEMENT**<br><br>**As per payment certificate no. 5** | | **20 379,30 $** |
| | **CONTRACT NO: Z30000029**<br><br>**Business registration: 1143770320**<br><br>N01<br><br>11682 ZFA 37 4174 | | |

| | |
|---|---|
| Sous-Total | 20 379,30 $ |
| TPS | 1 018,97 $ |
| TVQ | 2 032,84 $ |
| Total | 23 431,10 $ |

Le terme de paiement est net 30 jours.

division de GROUPE MEQUALTECH

2883 Boulevard Guillaume-Couture | Lévis (Québec) G6W 6N9 Tél.: 418 839-3575 / Fax 418 839-9541
700, boulevard Alphonse-Deshaies | Bécancour (Québec) G9H 2Y9 Tél.: 819 294-1034 / Fax: 819 294-1216
8740 BOULEVARD PIE IX / MONTRÉAL, QUÉBEC H1Z 3V1 TÉL.: 514-593-5755 / FAX: 514-593-8049

Astaldi Canada Inc. A Site: E300001 Muskrat Falls

SITUATION NR. 5 According to contractN° 29 Of The 17-02-17

Of the following 000001084 Laboratoire D'Essai Mequaltech

Authorization SUB-CONTRACT
For the amount of CAD 348,000.000 AUTHORIZED WORKS TYPE Inspection of Fabrication,welding,coating of str
CAD 0.000
Short Works Description Inspection of Fabrication,welding,coating of struc
CONTRACT ASSUMED AMOUNT CAD 348,000.000 CAD 0.000

Note :

DATE OF PAYMENT CERTIFICATE : 31-08-17 currency: CAD

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 1 | 30-04-2017 | 60,029.450 |
| 2 | 31-05-2017 | 30,333.090 |
| 3 | 30-06-2017 | 19,654.030 |
| 4 | 31-07-2017 | 6,556.480 |
| | TOTAL: | 116,573.050 |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 136,952.350 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 116,573.050 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 20,379.300 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| O U T C O M E : | 136,952.350 | |
| APPLIED PRICE REVISION | 0.000 | |
| GROSS CUMULATIVE UP TO DATE : | | 136,952.350 |

CONTRACTUAL RETENTIONS

| | RELEASE | PERCENTAGE | | |
|---|---|---|---|---|
| RETENTION | SI | 10.0000 | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| RETENTION | NO | 0.0000 | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | | 0.000 | 0.000 |
| RETENTIONS RELEASE | | | 0.000 | 0.000 |
| TOTAL RETENTIONS | | | 0.000 | 0.000 |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 0.000 |
| NET REMAINING AMOUNT | 136,952.350 |
| PREVIOUS CERTIFIC TO DEDUCT | 116,573.050 |
| R O U N D I N G O F F | 0.000 |
| N E T A M O U N T T O P A Y | 20,379.300 |
| PENALTY APPLICATION | 0.000 |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY
POLICY :

QUANTITY SURVEYOR PROJECT MANAGER EXECUTIVE FIRM

M. number : 5 31-08-17
rder Number : Z30000029

LABORATOIRE D'ESSAI MEQUALTECH

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED
RECEIVED OCT 03 2017

# INVOICE

| CLIENT |
|---|
| ASTALDI CANADA INC.<br>114 HAMILTON RIVER ROAD<br>HAPPY VALLEY-GOOSE BAY, N.L. A0P 1C0 |

| FACTURE |
|---|
| 145521 |

| DATE |
|---|
| September 30, 2017 |

| RÉFÉRENCE | CONTRACT |
|---|---|
| | CH0007 |

| TERRITOIRE |
|---|
| MONTRÉAL |

| QTE | DESCRIPTION | TAUX | MONTANT |
|---|---|---|---|
| | Project: Churchill Project - Muskrat Falls<br><br>RE: INSPECTION SERVICES AGREEMENT<br><br>As per payment certificate no. 6 | | 12 220,28 $ |
| | CONTRACT NO: Z30000029<br><br>Business registration: 1143770320 | | |

ASTALDI CANADA INC.
PAYMENT BATCH
REASON
NO
ACCOUNT
PATCH
17675 7 60 37 5569

| | |
|---|---|
| Sous-Total | 12 220,28 $ |
| TPS | 611,01 $ |
| TVQ | 1 218,97 $ |
| Total | 14 050,27 $ |

Le terme de paiement est net 30 jours.

Division de GROUPE MEQUALTECH

2883 Boulevard Guillaume-Couture | Lévis (Québec) G6W 6N9 Tél.: 418 839-3575 / Fax 418 839-9541
700, boulevard Alphonse-Deshaies | Bécancour (Québec) G9H 2Y9 Tél.: 819 294-1034 / Fax: 819 294-1216
8740 BOULEVARD PIE IX / MONTRÉAL, QUÉBEC H1Z 3V1 TÉL.: 514-593-5755 / FAX: 514-593-8049

Astaldi Canada Inc. A E300001 Muskrat Falls

SITUATION NR 6 According to contractN° 29 Of The 17-02-17

Of the following 000001084 Laboratoire D'Essai Mequaltech

Authorization SUB-CONTRACT
For the amount of CAD 348,000.000 AUTHORIZED WORKS TYPE Inspection of Fabrication,welding,coating of str
CAD 0.000
Short Works Description Inspection of Fabrication,welding,coating of struc
CONTRACT ASSUMED AMOUNT CAD 348,000.000 CAD 0.000

Note :

DATE OF PAYMENT CERTIFICATE : 30-09-17 currency: CAD

Payment status

Number | Cumulative amount

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | | | |
|---|---|---|---|---|
| | | FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| : 30-04-2017 | 60,029.450 | FOR WORKS NOT SUBJECT TO RETENTION | 149,172.630 | |
| 31-05-2017 | 30,333.090 | FOR SUPPLIES | 0.000 | |
| : 30-06-2017 | 19,654.030 | FOR RENTALS | 0.000 | |
| 31-07-2017 | 6,556.480 | | | |
| 31-08-2017 | 20,379.300 | CURR 1 PREVIOUS SALs TOTAL AMOUNT | 136,952.350 | |
| | | CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| | | FOR THIS SAL , IN CURRENCY 1 : | 12,220.280 | |
| | | FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| | | O U T C O M E | 149,172.630 | |
| | | APPLIED PRICE REVISION | 0.000 | |
| | | **GROSS CUMULATIVE UP TO DATE :** | | 149,172.630 |
| | | **CONTRACTUAL RETENTIONS** | | |
| | | RELEASE PERCENTAGE | | |
| | | RETENTION SI 10.0000 | 0.000 | 0.000 |
| | | RETENTION | 0.000 | 0.000 |
| | | RETENTION NO 0.0000 | 0.000 | 0.000 |
| | | ADVANCE PAYMENT RECOVERY | 0.000 | 0.000 |
| | | RETENTIONS RELEASE | 0.000 | 0.000 |
| | | **TOTAL RETENTIONS** | 0.000 | 0.000 |
| | | ADVANCE DISBURSEMENT | | 0.000 |
| | | NET REMAINING AMOUNT | | 149,172.630 |
| | | PREVIOUS CERTIFIC TO DEDUCT | | 136,952.350 |
| TOTAL: | 136,952.350 | R O U N D I N G O F F | | 0.000 |
| ACCIDENTS INSURANCE | | **NET AMOUNT TO PAY** | | 12,220.280 |
| | | PENALTY APPLICATION | | 0.000 |

Firm's Manpower is insured
NOTES

COUNTRY
POLICY :

QUANTITY SURVEYOR PROJECT MANAGER EXECUTIVE FIRM

SAL. number : 6 30-09-17
Order Number : 230000029

LABORATOIRE D'ESSAI MEQUALTECH

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

# INVOICE

RECEIVED NOV 16 2017

| CLIENT |
|---|
| ASTALDI CANADA INC.<br><br>114 HAMILTON RIVER ROAD<br>HAPPY VALLEY-GOOSE BAY, N.L. A0P 1C0 |

| FACTURE |
|---|
| 146237 |

| DATE |
|---|
| October 31st, 2017 |

| RÉFÉRENCE | CONTRACT |
|---|---|
| | CH0007 |

| TERRITOIRE |
|---|
| MONTRÉAL |

| QTE | DESCRIPTION | TAUX | MONTANT |
|---|---|---|---|
| | Project: Churchill Project - Muskrat Falls<br><br>RE: INSPECTION SERVICES AGREEMENT<br><br>As per payment certificate no. 07<br><br>CONTRACT NO: Z30000029 | | 4 037,25 $ |

Business registration: 1143770320

No1

14174 ZE0/37/5896

| | |
|---|---|
| Sous-Total | 4 037,25 $ |
| TPS | 201,86 $ |
| TVQ | 402,72 $ |
| Total | 4 641,83 $ |

Le terme de paiement est net 30 jours.

Division de GROUPE MEQUALTECH

2883 Boulevard Guillaume-Couture | Lévis (Québec) G6W 6N9 Tél.: 418 839-3575 / Fax 418 839-9541
700, boulevard Alphonse-Deshaies | Bécancour (Québec) G9H 2Y9 Tél.: 819 294-1034 / Fax: 819 294-1216
8740 BOULEVARD PIE IX / MONTRÉAL, QUÉBEC H1Z 3V1 TÉL.: 514-593-5755 / FAX: 514-593-8049

Astaldi Canada Inc. A Site: E300001 Muskrat Falls

SITUATION NR. 7 According to contractN° 29 Of The 17-02-17

Of the following 000001084 Laboratoire D'Essai Maqualtech

Authorization SUB-CONTRACT
For the amount of CAD 348,000.000 AUTHORIZED WORKS TYPE Inspection of Fabrication,welding,coating of str
CAD 0.000
Short Works Description Inspection of Fabrication,welding,coating of struc
CONTRACT ASSUMED AMOUNT CAD 348,000.000 CAD 0.000

Note :

DATE OF PAYMENT CERTIFICATE : 31-10-17 currency: CAD

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 1 | 30-04-2017 | 60,029.450 |
| 2 | 31-05-2017 | 30,333.090 |
| 3 | 30-06-2017 | 19,654.030 |
| 4 | 31-07-2017 | 6,556.480 |
| 5 | 31-08-2017 | 20,379.300 |
| 6 | 30-09-2017 | 12,220.280 |
| | T O T A L: | 149,172.630 |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 153,209.880 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 149,172.630 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 4,037.250 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| O U T C O M E : | 153,209.880 | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **153,209.880** |

CONTRACTUAL RETENTIONS

| | RELEASE | PERCENTAGE | | |
|---|---|---|---|---|
| RETENTION | SI | 10.0000 | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| RETENTION | NO | 0.0000 | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | | 0.000 | 0.000 |
| RETENTIONS RELEASE | | | 0.000 | 0.000 |
| TOTAL RETENTIONS | | | 0.000 | 0.000 |
| ADVANCE DISBURSEMENT | | | | 0.000 |
| NET REMAINING AMOUNT | | | | 153,209.880 |
| PREVIOUS CERTIFIC TO DEDUCT | | | | 149,172.630 |
| R O U N D I N G O F F | | | | 0.000 |
| **NET AMOUNT TO PAY** | | | | **4,037.250** |
| PENALTY APPLICATION | | | | **0.000** |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured
NOTES

COUNTRY
POLICY :

QUANTITY SURVEYOR MANAGER EXECUTIVE FIRM

SAL number : 7 31-10-17
Order Number : Z30000029

LABORATOIRE D'ESSAI MEQUALTECH

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

# INVOICE

| CLIENT | INVOICE |
|---|---|
| ASTALDI CANADA INC.<br><br>114 HAMILTON RIVER ROAD<br>HAPPY VALLEY-GOOSE BAY, N.L. A0P 1C0 | 147656 |
| | **DATE** |
| | 01-01-2018 |

| RÉFÉRENCE | CONTRACT | TERRITOIRE |
|---|---|---|
| | CH0007 | MONTRÉAL |

| QTE | DESCRIPTION | TAUX | MONTANT |
|---|---|---|---|
| | **Project: Churchill Project - Muskrat Falls** | | |
| | **RE: INSPECTION SERVICES AGREEMENT** | | |
| | **As per payment certificate no. 8** | | 1 034,75 $ |
| | **CONTRACT NO: Z30000029** | | |
| | ASTALDI CAN<br>PAYMENT BATCH<br>**Business registration: 1143770320**<br>No 1<br>(INVOICE)<br>253 Z F0/38/229 | | |

| | |
|---|---|
| Sous-Total | 1 034,75 $ |
| TPS | 51,74 $ |
| TVQ | 103,22 $ |
| Total | 1 189,70 $ |

Le terme de paiement est net 30 jours.

division du GROUPE MEQUALTECH

Astaldi Canada Inc. A Site: 8300001 Muskrat Falls

SITUATION NR. 8 According to contractN° 29 Of The 17-02-17

Of the following 000001084 Laboratoire D'Essai Mequaltech

Authorization SUB CONTRACT
For the amount of CAD 348,000.000 AUTHORIZED WORKS TYPE Inspection of Fabrication,welding,coating of str
CAD 0.000
Short Works Description Inspection of Fabrication,welding,coating of struc
CONTRACT ASSUMED AMOUNT CAD 348,000.000 CAD 0.000

Note :

DATE OF PAYMENT CERTIFICATE : 01-01-18 currency: CAD

Payment status

| Number | DATE | Cumulative amount |
|---|---|---|
| 1 | 30-04-2017 | 60,029.450 |
| 2 | 31-05-2017 | 30,333.090 |
| 3 | 30-06-2017 | 19,654.030 |
| 4 | 31-07-2017 | 6,556.480 |
| 5 | 31-08-2017 | 20,379.300 |
| 6 | 30-09-2017 | 12,220.280 |
| 7 | 31-10-2017 | 4,037.250 |
| | TOTAL: | 153,209.880 |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 154,244.630 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 153,209.880 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 1,034.750 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| O U T C O M E : | 154,244.630 | |
| APPLIED PRICE REVISION | 0.000 | |
| GROSS CUMULATIVE UP TO DATE : | | 154,244.630 |

CONTRACTUAL RETENTIONS

| | RELEASE | PERCENTAGE | | |
|---|---|---|---|---|
| RETENTION | SI | 10.0000 | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| RETENTION | NO | 0.0000 | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | | 0.000 | 0.000 |
| RETENTIONS RELEASE | | | 0.000 | 0.000 |
| TOTAL RETENTIONS | | | 0.000 | 0.000 |
| ADVANCE DISBURSEMENT | | | | 0.000 |
| NET REMAINING AMOUNT | | | | 154,244.630 |
| PREVIOUS CERTIFIC TO DEDUCT | | | | 153,209.880 |
| R O U N D I N G O F F | | | | 0.000 |
| N E T A M O U N T T O P A Y | | | | 1,034.750 |
| PENALTY APPLICATION | | | | 0.000 |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY
POLICY :

QUANTITY SURVEYOR PROJECT MANAGER EXECUTIVE FIRM

SAL number : 8 01-01-18
Order Number : Z30000029

**Attachment 7.1.1 – Invoices SW**

SWS

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

SWS Canada Consultants Ltd

478 Huron Street
Toronto ON, M5R 2R3

www.swsglobal.com

RECEIVED SEP 20 2017

**Astaldi Canada**
P.O. BOX 177, Stn C
Happy Valley - Goose Bay, NL, A0P 1C0

**Attention to:**
Mr. Ruggero Martinenghi, Administration Manager
Mr. Fancisco Barreto, Chief Accountant

DATE: September 19, 2017
26_2017
RE: PROJECT: Astaldi Canada / SWS 16/08/2014
Change Order #1
FOR: On site Project Assistance
PM: Guido Venturini

GST/HST #: 811102573

# INVOICE #: 26_2017

## Overdue in: 30 days

| DESCRIPTION | | AMOUNT |
|---|---|---|
| **ON-SITE assitance - Aug 2017** | | |
| On site assistance - Laump Sum Addendum 1 | $ | 88,000.00 |

| Consultant | Rate ($/month) | work % | |
|---|---|---|---|
| | $ - | 0% | $ - |
| | $ - | 0% | $ - |
| | $ - | 0% | $ - |
| NAI | $ - | 0% | $ - |

| | | |
|---|---|---|
| *Fees* | $ | **88,000.00** |
| *Administration Fees* | $ | - |
| *Expenses* | | |
| *Subtotal* | $ | 88,000.00 |
| *HST @ 15%* | $ | 13,200.00 |
| *AMOUNT PAYABLE* | $ | 101,200.00 |

12059 FEB/27/2014

Payable upon receipt to: SWS Canada Consultants Ltd
Please, payment by wire or by cheque to the following address: 478 Huron Street, Toronto ON M5R 2R3
Please confirm your transfer by sending an email to: g.venturini@swsglobal.com

**Bank Information for wire transfert**
RBC - Royal Bank of Canada
179 Roncesvalles Ave
Toronto, ON, M6R 2L5

Swift Code/BIC: ROYCCAT2
Transit # 00001
Institution No. 003
Account No. 107-672-8

**Astaldi Canada Inc. A** Site: E300001 Muskrat Falls

SITUATION NR. 47 According to contractN° 14 Of The 16-08-14

Of the following 000000553 SWS CANADA CONSULTANTS LTD

Authorization ENGINEERING

For the amount of 4,115,624.000 AUTHORIZED WORKS TYPE Engineering contract on-site

0.000

Short Works Description Engineering contract on-site

CONTRACT ASSUMED AMOUNT 3,223,874.000 0.000

**Note :** increase contract with Letter Sept. 2014

DATE OF PAYMENT CERTIFICATE : 31-08-17 currency: CAD

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 38 | prog al | 3,121,828.610 |
| 39 | 28-02-2017 | 82,500.000 |
| 40 | 28-02-2017 | 88,000.000 |
| 41 | 31-03-2017 | 88,000.000 |
| 42 | 30-04-2017 | 88,000.000 |
| 43 | 27-05-2017 | 80,812.500 |
| 44 | 27-05-2017 | 88,000.000 |
| 45 | 30-06-2017 | 88,000.000 |
| 46 | 27-07-2017 | 88,000.000 |
| | **T O T A L:** | **3,813,141.110** |

EXECUTED WORKS AMOUNT :

FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 3,901,141.110 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 3,813,141.110 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 88,000.000 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| **O U T C O M E :** | **3,901,141.110** | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **3,901,141.110** |

CONTRACTUAL RETENTIONS

| | | | |
|---|---|---|---|
| | RELEASE PERCENTAGE | | |
| RETENTION | NO 0.0000 | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | 61,920.000 | 0.000 |
| RETENTIONS RELEASE | | 0.000 | 0.000 |
| TOTAL RETENTIONS | | **61,920.000** | **0.000** |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 61,920.000 |
| NET REMAINING AMOUNT | 3,901,141.110 |
| PREVIOUS CERTIFIC TO DEDUCT | 3,813,141.110 |
| R O U N D I N G O F F | 0.000 |
| **N E T A M O U N T T O P A Y** | **88,000.000** |
| PENALTY APPLICATION | **0.000** |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY

POLICY :

QUANTITY SURVEYOR PROJECT MANAGER EXECUTIVE FIRM

SAL number : 47 31-08-17

Order Number : Z30000014

# SWORN DECLARATION -ACCOMPANYING INVOICE FOR PAYMENT

Province of Newfoundland and Labrador - Canada

In the matter of the Agreement between Astaldi Canada (the Company) and SWS Canada Consultants Ltd, dated as of 16th August 2014, No. 14 for the "On Site Engineering Assistance" (the "Agreement")

I, Guido Venturini, born in Italy (Turin, Italy), on 19th Nov 1967, resident of Canada, 37 Indian Trail, M6R1Z8, Toronto (ON), do solemnly declare that

1. I am the CEO of SWS Canada Consultants Ltd and as such have personal knowledge of the facts set out in this Declaration.
2. Defined terms used in this sworn Declaration but not defined in this Declaration have the meanings given to those terms in the Agreement.
3. All (a) payments due to Subcontractors, (b) wages and benefit payments due to any of the Contractor's Personnel, and (c) Taxes, contributions, premiums, allowances and remittances due to any Authority, pension fund, benefit plan or union fund in accordance with a collective agreement or Applicable Laws, have been paid in a timely manner on or before the date of the Invoice and associated Payment Certificate to which this Declaration relates, subject to any withholdings or holdbacks required by Applicable Laws.
4. Title to the applicable part of the Work will pass to Company in accordance with Article 27 of the Agreement.
5. There are no known outstanding Claims under the Agreement, including Claims by Contractor against Company, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim;
6. The last application for payment for which we have received payment is No. 45 dated 30 June 2017.

I make this Declaration conscientiously believing it to be true and knowing it is of the same force as if made under oath.

Declarant Name: Guido Venturini

DECLARED before me at the City of Toronto in the province of Newfoundland and Labrador, Canada, on Date Sept 19, 2017

Commissioner Name: Lesa O'Brian

COMMISSIONER OF OATHS
LESA O'BRIEN
22977
EXPIRES
DEC 31, 2019
PROVINCE OF NL

WorkplaceNL

Health | Safety | Compensation

Assessment Services Department

SEPTEMBER 19 2017

SWS CANADA CONSULTANTS LTD
SWS CANADA
478 HURON STREET
TORONTO ON M5R 2R3

**Clearance Letter**
**Confirmation Number: 0475273**

TO: ASTALDI CANADA INC.

RE: SWS CANADA CONSULTANTS LTD
T/A SWS CANADA

Request Purpose: Contract Work – Current Year
Onsite engineering services - Sept 2017

This confirms that the above referenced employer is in good standing with WorkplaceNL as of today's date for contract work. This clearance is provided for the purposes of Section 120 of the *Workplace Health, Safety and Compensation Act* only, which indicates that a person using a contractor or subcontractor to perform work may be responsible for unpaid assessments of the contractor or subcontractor.

This clearance letter expires 45 days from the date of issue. If the contract work has not been completed by that date, we recommend that you request another clearance letter to protect your business from any potential assessment liability related to this employer.

If you have any questions, please call us at 709.778.2902 or you may use our toll free number 1.800.563.9000 (ext. 2902) if calling within Newfoundland and Labrador.

Sincerely,

Assessment Services Department

**To alter this document constitutes fraud**

WL1

Date : 20-09-17 [14 me] NON-FINALIZED TRANSACTIONS WITH PERI Page 1
Astaldi Canada Inc. A Comp 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 12059 | 12059 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 9 | 9 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 12059 Fisc Period: 2017- 9 Rep. Period: 2017- 9 Tax Period : 2017- 9

| Document | Line Number | Business Reference Partner | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period Fisc | Rep | Tax | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37005214 | 000000553 | 26_2017 | 19-09-17 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 101,200.00 | 101,200.00 | 1.000000 | | | 17-09 | 17-09 | 17-09 | | 26_2017 |
| 2FO/37005214 | 000000553 | | 19-09-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 88,000.00 | 88,000.00 | 1.000000 | CAN | HST15 | 17-09 | 17-09 | 17-09 | | 26_2017 |
| 2FO/37005214 | 000000553 | | 19-09-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 13,200.00 | 13,200.00 | 1.000000 | CAN | | 17-09 | 17-09 | 17-09 | | 26_2017 |

| | | | | |
|---|---|---|---|---|
| Total for Document(37005214): | CAD | 101,200.00 | Debit | CAD 101,200.00 Credit |
| Total for Trans. Type (2FO): | CAD | 101,200.00 | Debit | CAD 101,200.00 Credit |
| Total for Batch ( 12059): | CAD | 101,200.00 | Debit | CAD 101,200.00 Credit |
| Final Total: | CAD | 101,200.00 | Debit | CAD 101,200.00 Credit |

RECEIVED JAN 1[illegible] 2018

SWS™

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

**SWS Canada Consultants Ltd**

478 Huron Street
Toronto ON, M5R 2R3

www.swsglobal.com

**Astaldi Canada**
P.O. BOX 177, Stn C
Happy Valley - Goose Bay, NL, A0P 1C0

**Attention to:**
Mr. Ruggero Martinenghi, Administration Manager
Mr. Fancisco Barreto, Chief Accountant

| | |
|---|---|
| *DATE:* | January 16, 2018 |
| *INVOICE #* | 1_2018 |
| *MANDATE #* | Astaldi Canada / SWS 16/08/2014 Change Order #2 |
| *FOR:* | On site Project Assistance |
| *P.M* | Guido Venturini |
| *GST/HST #:* | 811102573 |

# INVOICE #: 1_2018

## Overdue in: 30 days

| DESCRIPTION | | | AMOUNT |
|---|---|---|---|
| **ON-SITE assitance - Dec 2017** | | | |
| On site assistance - Laump Sum Addendum 1 | | | $ 66,000.00 |
| Payment Certificate # 5**1** | | | |
| | | | |
| **Consultant** | **Rate ($/month)** | **work %** | |
| | $ - | 0% | $ - |
| | $ - | 0% | $ - |
| | $ - | 0% | $ - |
| | $ - | 0% | $ - |
| | | ***Fees*** | **$ 66,000.00** |
| | | ***Administration Fees*** | $ - |
| | | ***Expenses*** | |
| | | ***Subtotal*** | $ 66,000.00 |
| | | ***HST @ 15%*** | $ 9,900.00 |
| | | ***AMOUNT PAYABLE*** | **$ 75,900.00** |

Payable upon receipt to: SWS Canada Consultants Ltd
Please, payment by wire or by cheque to the following address: 478 Huron Street, Toronto ON M5R 2R3
Please confirm your transfer by sending an email to: g.venturini@swsglobal.com

| | | |
|---|---|---|
| **Bank Information for wire transfert** | Swift Code/BIC: | ROYCCAT2 |
| RBC - Royal Bank of Canada | Transit # | 00001 |
| 179 Roncesvalles Ave | Institution No. | 002 |
| Toronto, ON, M6R 2L5 | Account No. | 121-69-67 |

N01

254 [illegible]

Astaldi Canada Inc. A Site: E300001 Muskrat Falls

SITUATION NR. 52 According to contractN° 14 Of The 16-08-14

f the following 000000553 SNC CANADA CONSULTANTS LTD

Authorization ENGINEERING
For the amount of 4,692,574.000 AUTHORIZED WORKS TYPE Engineering contract on-site
0.000
Short Works Description Engineering contract on-site
CONTRACT ASSUMED AMOUNT 3,223,874.000 0.000

Note : increase contract with Letter Sept. 2014

DATE OF PAYMENT CERTIFICATE : 31-12-17 currency: CAD

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 38 | prog al | 3,121,828.610 |
| 39 | 28-02-2017 | 82,500.000 |
| 40 | 28-02-2017 | 88,000.000 |
| 41 | 31-03-2017 | 88,000.000 |
| 42 | 30-04-2017 | 88,000.000 |
| 43 | 27-05-2017 | 80,812.500 |
| 44 | 27-05-2017 | 88,000.000 |
| 45 | 30-06-2017 | 88,000.000 |
| 46 | 27-07-2017 | 88,000.000 |
| 47 | 31-08-2017 | 88,000.000 |
| 48 | 20-09-2017 | 21,950.000 |
| 49 | 30-09-2017 | 88,000.000 |
| 50 | 31-10-2017 | 88,000.000 |
| 51 | 30-11-2017 | 66,000.000 |
| | T O T A L: | 4,165,091.110 |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 4,231,091.110 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 4,165,091.110 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 66,000.000 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| O U T C O M E : | 4,231,091.110 | |
| APPLIED PRICE REVISION | 0.000 | |
| GROSS CUMULATIVE UP TO DATE : | | 4,231,091.110 |

CONTRACTUAL RETENTIONS

| | | | | |
|---|---|---|---|---|
| | RELEASE PERCENTAGE | | | |
| RETENTION | NO | 0.0000 | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| RETENTION | | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | | 61,920.000 | 0.000 |
| RETENTIONS RELEASE | | | 0.000 | 0.000 |
| TOTAL RETENTIONS | | | 61,920.000 | 0.000 |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 61,920.000 |
| NET REMAINING AMOUNT | 4,231,091.110 |
| PREVIOUS CERTIFIC TO DEDUCT | 4,165,091.110 |
| R O U N D I N G O F F | 0.000 |
| N E T A M O U N T T O P A Y | 66,000.000 |
| PENALTY APPLICATION | 0.000 |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY
POLICY :

QUANTITY SURVEYOR PROJECT MANAGER EXECUTIVE FIRM

SAL number : 52 31-12-17
Order Number : Z30000014

| Item | Description | M/U | Var | Unit price | Subject Quantity | Previous Quantity | Previous Amount | Current Quantity | Current Amount | Cumulative Quantity | Cumulative Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sub-Project | 8300001 Woodcock Hills | | | | | | | | | | |
| For the activity : | 0000000000000000 Steel activity | | | | | | | | | | |
| | | | | | Total 0 Activity | 0.00 | | 0.00 | | | 0.00 |
| | | | | | Subproject Total | 4,188,881.11 | | 44,000.00 | | | 4,232,881.11 |
| | | | | | Total | 4,188,881.11 | | 44,000.00 | | | 4,232,881.11 |

ATTENTION! Prego: Validare sono esposti come da elenco prezzi, mentre gli importi sono esposti nella valuta del contratto

Note :

| Quantity Surveyor | Site Manager | Project Manager | Owner/Owner Representative |
|---|---|---|---|
| | | | |

13/JAN/2018

WorkplaceNL

Health | Safety | Compensation

**Assessment Services Department**

JANUARY 08 2018

SWS CANADA CONSULTANTS LTD
SWS CANADA
478 HURON STREET
TORONTO ON M5R 2R3

**Clearance Letter**
**Confirmation Number: 0485823**

TO: ASTALDI CANADA INC.

RE: SWS CANADA CONSULTANTS LTD
T/A SWS CANADA

Request Purpose: Contract Work – Current Year
On-site services Dec 2017

This confirms that the above referenced employer is in good standing with WorkplaceNL as of today's date for contract work. This clearance is provided for the purposes of Section 120 of the *Workplace Health, Safety and Compensation Act* only, which indicates that a person using a contractor or subcontractor to perform work may be responsible for unpaid assessments of the contractor or subcontractor.

This clearance letter expires 45 days from the date of issue. If the contract work has not been completed by that date, we recommend that you request another clearance letter to protect your business from any potential assessment liability related to this employer.

If you have any questions, please call us at 709.778.2902 or you may use our toll free number 1.800.563.9000 (ext. 2902) if calling within Newfoundland and Labrador.

Sincerely,

Assessment Services Department

**To alter this document constitutes fraud**

WL1

# SWORN DECLARATION -ACCOMPANYING INVOICE FOR PAYMENT

Province of Newfoundland and Labrador - Canada

In the matter of the Agreement between Astaldi Canada (the Company) and SWS Canada Consultants Ltd, dated as of 16th August 2014, No. 14 for the "On Site Engineering Assistance" (the "Agreement")

I, Guido Venturini, born in Italy (Turin, Italy), on 19th Nov 1967, resident of Canada, 37 Indian Trail, M6R1Z8, Toronto (ON), do solemnly declare that

1. I am the CEO of SWS Canada Consultants Ltd and as such have personal knowledge of the facts set out in this Declaration.
2. Defined terms used in this sworn Declaration but not defined in this Declaration have the meanings given to those terms in the Agreement.
3. All (a) payments due to Subcontractors, (b) wages and benefit payments due to any of the Contractor's Personnel, and (c) Taxes, contributions, premiums, allowances and remittances due to any Authority, pension fund, benefit plan or union fund in accordance with a collective agreement or Applicable Laws, have been paid in a timely manner on or before the date of the Invoice and associated Payment Certificate to which this Declaration relates, subject to any withholdings or holdbacks required by Applicable Laws.
4. Title to the applicable part of the Work will pass to Company in accordance with Article 27 of the Agreement.
5. There are no known outstanding Claims under the Agreement, including Claims by Contractor against Company, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim;
6. The last application for payment for which we have received payment is No. 50 dated 31 Oct 2017.

I make this Declaration conscientiously believing it to be true and knowing it is of the same force as if made under oath.

Declarant Name: Guido Venturini

DECLARED before me at the City of Toronto in the province of Newfoundland and Labrador, Canada, on Date Jan 14, 2018

Commissioner Name: Lesa O'Brian

COMMISSIONER OF OATHS
LESA O'BRIEN
22977
EXPIRES
DEC 31, 2019
PROVINCE OF NL

Date : 17-01-18 [ me] NON-FINALIZED TRANSACTIONS WITH PERIO Pa 1
Astaldi Canada Inc. Com 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2018 | 2018 | Batch Number | 254 | 254 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 1 | 1 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2018 Batch: 254 Fisc Period: 2018- 1 Rep. Period: 2018- 1 Tax Period : 2018- 1

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period Fisc | Rep | Tax | ISIR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/38000230 | | 000000553 | 1_2018 | 16-01-18 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 75,900.00 | 75,900.00 | 1.000000 | | | 18-01 | 18-01 | 18-01 | | 1_2018 |
| 2FO/38000230 | | 000000553 | | 16-01-18 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 66,000.00 | 66,000.00 | 1.000000 | CAN | HST15 | 18-01 | 18-01 | 18-01 | | 1_2018 |
| 2FO/38000230 | | 000000553 | | 16-01-18 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 9,900.00 | 9,900.00 | 1.000000 | CAN | | 18-01 | 18-01 | 18-01 | | 1_2018 |

| | | | | |
|---|---|---|---|---|
| Total for Document(38000230): | CAD | 75,900.00 | Debit | |
| | CAD | 75,900.00 | Credit | |
| Total for Trans. Type (2FO): | CAD | 75,900.00 | Debit | |
| | CAD | 75,900.00 | Credit | |
| Total for Batch ( 254): | CAD | 75,900.00 | Debit | |
| | CAD | 75,900.00 | Credit | |
| Final Total: | CAD | 75,900.00 | Debit | |
| | CAD | 75,900.00 | Credit | |

SWS

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

SWS Canada Consultants Ltd

478 Huron Street
Toronto ON, M5R 2R3

www.swsglobal.com

RECEIVED AUG 07 2017

**Astaldi Canada**
P.O. BOX 177, Stn C
Happy Valley - Goose Bay, NL, A0P 1C0

**Attention to:**
Mr. Ruggero Martinenghi, Administration Manager
Mr. Fancisco Barreto, Chief Accountant

| | |
|---|---|
| *DATE:* | August 7, 2017 |
| *INVOICE #* | 21_2017 |
| *MANDATE #* | Astaldi Canada / SWS 16/08/2014 Change Order #1 |
| *FOR:* | On site Project Assistance |
| *P.M* | Guido Venturini |
| *GST/HST #:* | 811102573 |

# INVOICE #: 21_2017

## Overdue in: 30 days

| DESCRIPTION | | AMOUNT |
|---|---|---|
| **ON-SITE assitance - July 2017** | | |
| On site assistance - Laump Sum Addendum 1 | | $ 88,000.00 |
| | | |
| | | |

| Consultant | Rate ($/month) | work % | |
|---|---|---|---|
| | $ - | 0% | $ - |
| | $ - | 0% | $ - |
| | $ - | 0% | $ - |
| | $ - | 0% | $ - |

| | |
|---|---|
| ***Fees*** | **$ 88,000.00** |
| ***Administration Fees*** | $ - |
| ***Expenses*** | |
| ***Subtotal*** | $ 88,000.00 |
| ***HST @ 15%*** | $ 13,200.00 |
| ***AMOUNT PAYABLE*** | **$ 101,200.00** |

PAYMENT DATE PAYMENT TRANSACTION
REASON OF PAYMENT DEBIT/CREDIT
NOI
ACCOUNTANT SIGN 2ND, 3RD, 4TH DIMENSION
BATCH NUMBER (INVOICE) TYPE OF TRANSACTION & DOCUMENT NUMBER
10551 2FA/27/3420

Payable upon receipt to: SWS Canada Consultants Ltd
Please, payment by wire or by cheque to the following address: 478 Huron Street, Toronto ON M5R 2R3
Please confirm your transfer by sending an email to: g.venturini@swsglobal.com

**Bank Information for wire transfert**
RBC - Royal Bank of Canada
179 Roncesvalles Ave
Toronto, ON, M6R 2L5

| | |
|---|---|
| Swift Code/BIC: | ROYCCAT2 |
| Transit # | 00001 |
| Institution No. | 003 |
| Account No. | 107-672-8 |

**Astaldi Canada Inc. A** | Site: E300001 Muskrat Falls

SITUATION NR. 46 | According to contractN° 14 | Of The 16-08-14

Of following 000000553 **SWS CANADA CONSULTANTS LTD**

Authorization ENGINEERING

For the amount of 4,115,624.000 AUTHORIZED WORKS TYPE **Engineering contract on-site**

0.000

Short Works Description **Engineering contract on-site**

CONTRACT ASSUMED AMOUNT 3,223,874.000 0.000

Note : increase contract with Letter Sept. 2014

DATE OF PAYMENT CERTIFICATE : 27-07-17 currency: CAD

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 38 | prog al | 3,121,828.610 |
| 39 | 28-02-2017 | 82,500.000 |
| 40 | 28-02-2017 | 88,000.000 |
| 41 | 31-03-2017 | 88,000.000 |
| 42 | 30-04-2017 | 88,000.000 |
| 43 | 27-05-2017 | 80,812.500 |
| 44 | 27-05-2017 | 88,000.000 |
| 45 | 30-06-2017 | 88,000.000 |
| | T O T A L: | 3,725,141.110 |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 3,813,141.110 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 3,725,141.110 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 88,000.000 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| O U T C O M E : | 3,813,141.110 | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **3,813,141.110** |

CONTRACTUAL RETENTIONS

| | | | |
|---|---|---|---|
| | RELEASE PERCENTAGE | | |
| RETENTION | NO 0.0000 | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | 61,920.000 | 0.000 |
| RETENTIONS RELEASE | | 0.000 | 0.000 |
| | TOTAL RETENTIONS | 61,920.000 | 0.000 |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 61,920.000 |
| NET REMAINING AMOUNT | 3,813,141.110 |
| PREVIOUS CERTIFIC TO DEDUCT | 3,725,141.110 |
| R O U N D I N G O F F | 0.000 |
| N E T A M O U N T T O P A Y | 88,000.000 |
| PENALTY APPLICATION | 0.000 |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY

POLICY :

| QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM |
|---|---|---|

SAL number : 46 27-07-17

Order Number : Z30000014

# SWORN DECLARATION -ACCOMPANYING INVOICE FOR PAYMENT

Province of Newfoundland and Labrador - Canada

In the matter of the Agreement between Astaldi Canada (the Company) and SWS Canada Consultants Ltd, dated as of 16th August 2014, No. 14 for the "On Site Engineering Assistance" (the "Agreement")

---

I, Guido Venturini, born in Italy (Turin, Italy), on 19th Nov 1967, resident of Canada, 37 Indian Trail, M6R1Z8, Toronto (ON), do solemnly declare that

1. I am the CEO of SWS Canada Consultants Ltd and as such have personal knowledge of the facts set out in this Declaration.
2. Defined terms used in this sworn Declaration but not defined in this Declaration have the meanings given to those terms in the Agreement.
3. All (a) payments due to Subcontractors, (b) wages and benefit payments due to any of the Contractor's Personnel, and (c) Taxes, contributions, premiums, allowances and remittances due to any Authority, pension fund, benefit plan or union fund in accordance with a collective agreement or Applicable Laws, have been paid in a timely manner on or before the date of the Invoice and associated Payment Certificate to which this Declaration relates, subject to any withholdings or holdbacks required by Applicable Laws.
4. Title to the applicable part of the Work will pass to Company in accordance with Article 27 of the Agreement.
5. There are no known outstanding Claims under the Agreement, including Claims by Contractor against Company, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim;
6. The last application for payment for which we have received payment is No. 42 dated 30 Apr 2017.

I make this Declaration conscientiously believing it to be true and knowing it is of the same force as if made under oath.

Declarant Name: Guido Venturini

DECLARED before me at the City of Toronto in the province of Newfoundland and Labrador, Canada, on Date July 25, 2017

Commissioner Name: Lesa O'Brian

COMMISSIONER OF OATHS
LESA O'BRIEN
22977
EXPIRES
DEC 31, 2019.
PROVINCE OF NL

WorkplaceNL

Health | Safety | Compensation

**Assessment Services Department**

AUGUST 07 2017

SWS CANADA CONSULTANTS LTD
SWS CANADA
478 HURON STREET
TORONTO ON M5R 2R3

**Clearance Letter**
**Confirmation Number: 0471605**

TO: ASTALDI CANADA INC.

RE: SWS CANADA CONSULTANTS LTD
T/A SWS CANADA

Request Purpose: Contract Work – Current Year
On-site services June 2017 (requested Aug 2017)

This confirms that the above referenced employer is in good standing with WorkplaceNL as of today's date for contract work. This clearance is provided for the purposes of Section 120 of the *Workplace Health, Safety and Compensation Act* only, which indicates that a person using a contractor or subcontractor to perform work may be responsible for unpaid assessments of the contractor or subcontractor.

This clearance letter expires 45 days from the date of issue. If the contract work has not been completed by that date, we recommend that you request another clearance letter to protect your business from any potential assessment liability related to this employer.

If you have any questions, please call us at 709.778.2902 or you may use our toll free number 1.800.563.9000 (ext. 2902) if calling within Newfoundland and Labrador.

Sincerely,

Assessment Services Department

**To alter this document constitutes fraud**

WL1

SWS

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED

RECEIVED DEC 19 2017

**SWS Canada Consultants Ltd**

478 Huron Street
Toronto ON, M5R 2R3

www.swsglobal.com

**Astaldi Canada**
P.O. BOX 177, Stn C
Happy Valley - Goose Bay, NL, A0P 1C0

**Attention to:**
Mr. Ruggero Martinenghi, Administration Manager
Mr. Fancisco Barreto, Chief Accountant

| | |
|---|---|
| *DATE:* | December 13, 2017 |
| *INVOICE #* | 31_2017 |
| *MANDATE #* | Astaldi Canada / SWS 16/08/2014 Change Order #1 |
| *FOR:* | On site Project Assistance |
| *P.M* | Guido Venturini |
| *GST/HST #:* | 811102573 |

# INVOICE #: 31_2017

## Overdue in: 30 days

| DESCRIPTION | | | AMOUNT |
|---|---|---|---|
| **ON-SITE assitance - Nov 2017** | | | |
| On site assistance - Laump Sum Addendum 1 | | | $ 66,000.00 |
| Payment Certificate # 50 | | | |
| | | | |
| **Consultant** | **Rate ($/month)** | **work %** | |
| | $ - | 0% | $ - |
| | $ - | 0% | $ - |
| | $ - | 0% | $ - |
| | $ - | 0% | $ - |
| | | ***Fees*** | **$ 66,000.00** |
| | | ***Administration Fees*** | $ - |
| | | ***Expenses*** | |
| | | ***Subtotal*** | $ 66,000.00 |
| | | ***HST @ 15%*** | $ 9,900.00 |
| | | ***AMOUNT PAYABLE*** | **$ 75,900.00** |

NOT

ACCOUNTANT SIGN | GL ACCOUNT DIMENSION
BATCH NUMBER (INVOICE) | TYPE OF TRANSACTION & DOCUMENT NUMBER
15426 | 2EA22 | $319

Payable upon receipt to: SWS Canada Consultants Ltd
Please, payment by wire or by cheque to the following address: 478 Huron Street, Toronto ON M5R 2R3
Please confirm your transfer by sending an email to: g.venturini@swsglobal.com

**Bank Information for wire transfert**
RBC - Royal Bank of Canada
179 Roncesvalles Ave
Toronto, ON, M6R 2L5

| | |
|---|---|
| Swift Code/BIC: | ROYCCAT2 |
| Transit # | 00001 |
| Institution No. | 002 |
| Account No. | 121-69-67 |

Astaldi Canada Inc. A | Site: B300001 Muskrat Falls

SITUATION NR. 51 | According to contractN° 14 | Of The 16-08-14

The following 000000553 SNC CANADA CONSULTANTS LTD

Authorization ENGINEERING

For the amount of 4,115,624.000 AUTHORIZED WORKS TYPE Engineering contract on-site

0.000

Short Works Description Engineering contract on-site

CONTRACT ASSUMED AMOUNT 3,223,874.000 0.000

Note : increase contract with Letter Sept. 2014

DATE OF PAYMENT CERTIFICATE : 30-11-17 currency: CAD

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 38 | prog al | 3,121,828.610 |
| 39 | 28-02-2017 | 82,500.000 |
| 40 | 28-02-2017 | 88,000.000 |
| 41 | 31-03-2017 | 88,000.000 |
| 42 | 30-04-2017 | 88,000.000 |
| 43 | 27-05-2017 | 80,812.500 |
| 44 | 27-05-2017 | 88,000.000 |
| 45 | 30-06-2017 | 88,000.000 |
| 46 | 27-07-2017 | 88,000.000 |
| 47 | 31-08-2017 | 88,000.000 |
| 48 | 20-09-2017 | 21,950.000 |
| 49 | 30-09-2017 | 88,000.000 |
| 50 | 31-10-2017 | 88,000.000 |
| | TOTAL: | 4,099,091.110 |

EXECUTED WORKS AMOUNT :

FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 4,165,091.110 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 4,099,091.110 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 66,000.000 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| O U T C O M E : | 4,165,091.110 | |
| APPLIED PRICE REVISION | 0.000 | |
| GROSS CUMULATIVE UP TO DATE : | | 4,165,091.110 |

CONTRACTUAL RETENTIONS

RELEASE PERCENTAGE

| | | | |
|---|---|---|---|
| RETENTION | NO 0.0000 | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | 61,920.000 | 0.000 |
| RETENTIONS RELEASE | | 0.000 | 0.000 |
| TOTAL RETENTIONS | | 61,920.000 | 0.000 |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 61,920.000 |
| NET REMAINING AMOUNT | 4,165,091.110 |
| PREVIOUS CERTIFIC TO DEDUCT | 4,099,091.110 |
| R O U N D I N G O F F | 0.000 |
| NET AMOUNT TO PAY | 66,000.000 |
| PENALTY APPLICATION | 0.000 |

ACCIDENTS INSURANCE

Firm's Manpower is insured

NOTES

COUNTRY POLICY :

QUANTITY SURVEYOR | PROJECT MANAGER | EXECUTIVE FIRM

SAL number : 51 30-11-17

Order Number : 239000014

# SWORN DECLARATION -ACCOMPANYING INVOICE FOR PAYMENT

Province of Newfoundland and Labrador - Canada

In the matter of the Agreement between Astaldi Canada (the Company) and SWS Canada Consultants Ltd, dated as of 16th August 2014, No. 14 for the "On Site Engineering Assistance" (the "Agreement")

---

I, Guido Venturini, born in Italy (Turin, Italy), on 19th Nov 1967, resident of Canada, 37 Indian Trail, M6R1Z8, Toronto (ON), do solemnly declare that

1. I am the CEO of SWS Canada Consultants Ltd and as such have personal knowledge of the facts set out in this Declaration.
2. Defined terms used in this sworn Declaration but not defined in this Declaration have the meanings given to those terms in the Agreement.
3. All (a) payments due to Subcontractors, (b) wages and benefit payments due to any of the Contractor's Personnel, and (c) Taxes, contributions, premiums, allowances and remittances due to any Authority, pension fund, benefit plan or union fund in accordance with a collective agreement or Applicable Laws, have been paid in a timely manner on or before the date of the Invoice and associated Payment Certificate to which this Declaration relates, subject to any withholdings or holdbacks required by Applicable Laws.
4. Title to the applicable part of the Work will pass to Company in accordance with Article 27 of the Agreement.
5. There are no known outstanding Claims under the Agreement, including Claims by Contractor against Company, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim;
6. The last application for payment for which we have received payment is No. 49 dated 30 Sept 2017.

I make this Declaration conscientiously believing it to be true and knowing it is of the same force as if made under oath.

Declarant Name: Guido Venturini

DECLARED before me at the City of Toronto in the province of Newfoundland and Labrador, Canada, on Date Dec 13, 2017

Commissioner Name: Lesa O'Brian

COMMISSIONER OF OATHS
LESA O'BRIEN
22977
EXPIRES
DEC 31, 2019
PROVINCE OF NL

WorkplaceNL
Health | Safety | Compensation

**Assessment Services Department**

DECEMBER 13 2017

SWS CANADA CONSULTANTS LTD
SWS CANADA
478 HURON STREET
TORONTO ON M5R 2R3

**Clearance Letter**
**Confirmation Number: 0483814**

TO: ASTALDI CANADA INC.

RE: SWS CANADA CONSULTANTS LTD
T/A SWS CANADA

Request Purpose: Contract Work – Current Year
Onsite activities - Nov 2017

This confirms that the above referenced employer is in good standing with WorkplaceNL as of today's date for contract work. This clearance is provided for the purposes of Section 120 of the *Workplace Health, Safety and Compensation Act* only, which indicates that a person using a contractor or subcontractor to perform work may be responsible for unpaid assessments of the contractor or subcontractor.

This clearance letter expires 45 days from the date of issue. If the contract work has not been completed by that date, we recommend that you request another clearance letter to protect your business from any potential assessment liability related to this employer.

If you have any questions, please call us at 709.778.2902 or you may use our toll free number 1.800.563.9000 (ext. 2902) if calling within Newfoundland and Labrador.

Sincerely,

Assessment Services Department

**To alter this document constitutes fraud**

WL1

Date : 21-12-17 [ Ame]
Astaldi Canada Inc.

NON-FINALIZED TRANSACTIONS WITH PERI

Par 1
Co 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 15426 | 15426 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 12 | 12 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 15426 Fisc Period: 2017-12 Rep. Period: 2017-12 Tax Period : 2017-12

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2FA/37005319 | | 000000553 | 31_2017 | 13-12-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 75,900.00 | 75,900.00 | 1.000000 | | | 17-12 | 17-12 | 17-12 | | 31_2017 |
| 2FA/37005319 | | 000000553 | | 13-12-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 66,000.00 | 66,000.00 | 1.000000 | CAN | HST15 | 17-12 | 17-12 | 17-12 | | 31_2017 |
| 2FA/37005319 | | 000000553 | | 13-12-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 9,900.00 | 9,900.00 | 1.000000 | CAN | | 17-12 | 17-12 | 17-12 | | 31_2017 |

| | | | | |
|---|---|---|---|---|
| Total for Document(37005319): | CAD | 75,900.00 | Debit | |
| | CAD | 75,900.00 | Credit | |
| Total for Trans. Type (2FA): | CAD | 75,900.00 | Debit | |
| | CAD | 75,900.00 | Credit | |
| Total for Batch ( 15426): | CAD | 75,900.00 | Debit | |
| | CAD | 75,900.00 | Credit | |
| Final Total: | CAD | 75,900.00 | Debit | |
| | CAD | 75,900.00 | Credit | |

ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVER
RECEIVED NOV 2 2017

SWS

**SWS Canada Consultants Ltd**

478 Huron Street
Toronto ON, M5R 2R3

www.swsglobal.com

**Astaldi Canada**
P.O. BOX 177, Stn C
Happy Valley - Goose Bay, NL, A0P 1C0

**Attention to:**
Mr. Ruggero Martinenghi, Administration Manager
Mr. Fancisco Barreto, Chief Accountant

| | |
|---|---|
| *DATE:* | November 21, 2017 |
| *INVOICE #* | 30_2017 |
| *MANDATE #* | Astaldi Canada / SWS 16/08/2014 Change Order #1 |
| *FOR:* | On site Project Assistance |
| *P.M* | Guido Venturini |
| *GST/HST #:* | 811102573 |

# INVOICE #: 30_2017

## Overdue in: 30 days

| DESCRIPTION | | | AMOUNT |
|---|---|---|---|
| **ON-SITE assitance - Oct 2017** | | | |
| On site assistance - Laump Sum Addendum 1 | | | $ 88,000.00 |
| Payment Certificate # 50 | | | |
| **Consultant** | **Rate ($/month)** | **work %** | |
| | $ - | 0% | $ - |
| | $ - | 0% | $ - |
| | $ - | 0% | $ - |
| NOI | $ - | 0% | $ - |
| | | ***Fees*** | **$ 88,000.00** |
| | | ***Administration Fees*** | $ - |
| | | ***Expenses*** | |
| 14244 2(11/17 $953 | | ***Subtotal*** | $ 88,000.00 |
| | | ***HST @ 15%*** | $ 13,200.00 |
| | | ***AMOUNT PAYABLE*** | **$ 101,200.00** |

Payable upon receipt to: SWS Canada Consultants Ltd
Please, payment by wire or by cheque to the following address: 478 Huron Street, Toronto ON M5R 2R3
Please confirm your transfer by sending an email to: g.venturini@swsglobal.com

| **Bank Information for wire transfert** | Swift Code/BIC: | ROYCCAT2 |
|---|---|---|
| RBC - Royal Bank of Canada | Transit # | 00001 |
| 179 Roncesvalles Ave | Institution No. | 002 |
| Toronto, ON, M6R 2L5 | Account No. | 121-69-67 |

Astaldi Canada Inc. A | Site: E300001 Muskrat Falls

SITUATION NR. 50 | According to contractN° 14 | Of The 16-08-14

The following 000000553 SNS CANADA CONSULTANTS LTD

Authorization ENGINEERING

For the amount of 4,115,624.000 AUTHORIZED WORKS TYPE Engineering contract on-site

0.000

Short Works Description Engineering contract on-site

CONTRACT ASSUMED AMOUNT 3,223,874.000 0.000

Note : increase contract with Letter Sept. 2014

DATE OF PAYMENT CERTIFICATE : 31-10-17 currency: CAD

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 38 | prog al | 3,121,828.610 |
| 39 | 28-02-2017 | 82,500.000 |
| 40 | 28-02-2017 | 88,000.000 |
| 41 | 31-03-2017 | 88,000.000 |
| 42 | 30-04-2017 | 88,000.000 |
| 43 | 27-05-2017 | 80,812.500 |
| 44 | 27-05-2017 | 88,000.000 |
| 45 | 30-06-2017 | 88,000.000 |
| 46 | 27-07-2017 | 88,000.000 |
| 47 | 31-08-2017 | 88,000.000 |
| 48 | 20-09-2017 | 21,950.000 |
| 49 | 30-09-2017 | 88,000.000 |
| | T O T A L: | 4,011,091.110 |

EXECUTED WORKS AMOUNT :

FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 4,099,091.110 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 4,011,091.110 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 88,000.000 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| O U T C O M E : | 4,099,091.110 | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | 4,099,091.110 |

**CONTRACTUAL RETENTIONS**

| | RELEASE PERCENTAGE | | |
|---|---|---|---|
| RETENTION | NO 0.0000 | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | 61,920.000 | 0.000 |
| RETENTIONS RELEASE | | 0.000 | 0.000 |
| **TOTAL RETENTIONS** | | 61,920.000 | 0.000 |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 61,920.000 |
| NET REMAINING AMOUNT | 4,099,091.110 |
| PREVIOUS CERTIFIC TO DEDUCT | 4,011,091.110 |
| R O U N D I N G O F F | 0.000 |
| **N E T A M O U N T T O P A Y** | **88,000.000** |
| PENALTY APPLICATION | 0.000 |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY

POLICY :

SAL number : 50 31-10-17

Order Number : Z30000014

QUANTITY SURVEYOR PROJECT MANAGER EXECUTIVE FIRM

Date : 06-12-17 (09:06)
Astaldi Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

Page : 2
Company : 501
Contract currency : CAD

Project : K000001 Contract type : [illegible]
B Partner: 0000000583 SNC CANADA CONSULTANTS LTD

SAL number : 30 Up to : 31-10-17

Contract n°: 14 Contract date : 16-08-14
tpcsa403.opga : Engineering contract en-mito

tpcsa403.lga10 WORK PROGRESS

| tpcsa | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | K000001 Montreal Bella | | | | | | | | | | |
| For the activity : | 0000000000000 Stnd activity | | | | | | | | | | |
| | | | | | | Total x Activity | 0.00 | | 0.00 | | 0.00 |
| | | | | | | Subproject Total | 4,011,091.11 | | 88,000.00 | | 4,099,091.11 |
| | | | | | | Total | 4,011,091.11 | | 88,000.00 | | 4,099,091.11 |

ATTENZIONE! I prezzi unitari sono espressi come da elenco prezzi, mentre gli importi sono espressi nella valuta del contratto

Note :

| [illegible] | [illegible] | [illegible] | [illegible] | SNC CANADA CONSULTANTS LTD |
|---|---|---|---|---|

G. MAZZUCCO
7/NOV/2017

# SWORN DECLARATION -ACCOMPANYING INVOICE FOR PAYMENT

Province of Newfoundland and Labrador - Canada

In the matter of the Agreement between Astaldi Canada (the Company) and SWS Canada Consultants Ltd, dated as of 16th August 2014, No. 14 for the "On Site Engineering Assistance" (the "Agreement")

I, Guido Venturini, born in Italy (Turin, Italy), on 19th Nov 1967, resident of Canada, 37 Indian Trail, M6R1Z8, Toronto (ON), do solemnly declare that

1. I am the CEO of SWS Canada Consultants Ltd and as such have personal knowledge of the facts set out in this Declaration.
2. Defined terms used in this sworn Declaration but not defined in this Declaration have the meanings given to those terms in the Agreement.
3. All (a) payments due to Subcontractors, (b) wages and benefit payments due to any of the Contractor's Personnel, and (c) Taxes, contributions, premiums, allowances and remittances due to any Authority, pension fund, benefit plan or union fund in accordance with a collective agreement or Applicable Laws, have been paid in a timely manner on or before the date of the Invoice and associated Payment Certificate to which this Declaration relates, subject to any withholdings or holdbacks required by Applicable Laws.
4. Title to the applicable part of the Work will pass to Company in accordance with Article 27 of the Agreement.
5. There are no known outstanding Claims under the Agreement, including Claims by Contractor against Company, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim;
6. The last application for payment for which we have received payment is No. 47 dated 31 Aogust 2017.

I make this Declaration conscientiously believing it to be true and knowing it is of the same force as if made under oath.

Declarant Name: Guido Venturini

DECLARED before me at the City of Toronto in the province of Newfoundland and Labrador, Canada, on Date Nov 21, 2017

Commissioner Name: Lesa O'Brian

COMMISSIONER OF OATHS
LESA O'BRIEN
22977
EXPIRES
DEC 31, 2019
PROVINCE OF NL

WorkplaceNL

Health | Safety | Compensation

**Assessment Services Department**

NOVEMBER 21 2017

SWS CANADA CONSULTANTS LTD
SWS CANADA
478 HURON STREET
TORONTO ON M5R 2R3

**Clearance Letter**
**Confirmation Number: 0481627**

TO: ASTALDI CANADA INC.

RE: SWS CANADA CONSULTANTS LTD
T/A SWS CANADA

Request Purpose: Contract Work – Current Year
On site activity - Oct 2017

This confirms that the above referenced employer is in good standing with WorkplaceNL as of today's date for contract work. This clearance is provided for the purposes of Section 120 of the *Workplace Health, Safety and Compensation Act* only, which indicates that a person using a contractor or subcontractor to perform work may be responsible for unpaid assessments of the contractor or subcontractor.

This clearance letter expires 45 days from the date of issue. If the contract work has not been completed by that date, we recommend that you request another clearance letter to protect your business from any potential assessment liability related to this employer.

If you have any questions, please call us at 709.778.2902 or you may use our toll free number 1.800.563.9000 (ext. 2902) if calling within Newfoundland and Labrador.

Sincerely,

Assessment Services Department

**To alter this document constitutes fraud**

WL1

Date : 22-11-17 [illegible], Ame] NON-FINALIZED TRANSACTIONS WITH PERIOD Page 1
Astaldi Canada Inc C 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 14243 | 14243 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 11 | 11 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 14243 Fisc Period: 2017-11 Rep. Period: 2017-11 Tax Period : 2017-11

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. C.O. | R.C. | A.F. | SGS | PRJ | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period Fisc | Rep | Tax | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2FO/37005952 | | 000000694 | SMS-4822 | 16-11-17 | 581 | 40100001 | | | | | Suppliers-Centr.M | C | CAD | 748,010.02 | 748,010.02 | 1.000000 | | | 17-11 | 17-11 | 17-11 | | SMS-4822 |
| 2FO/37005952 | | 000000694 | | 16-11-17 | 581 | 40300001 | | | | | Suppl.s inv.rec.C | D | CAD | 650,443.50 | 650,443.50 | 1.000000 | CAN | HST15 | 17-11 | 17-11 | 17-11 | | SMS-4822 |
| 2FO/37005952 | | 000000694 | | 16-11-17 | 581 | 43101003 | | | | | HST Tax Purchase | D | CAD | 97,566.52 | 97,566.52 | 1.000000 | CAN | | 17-11 | 17-11 | 17-11 | | SMS-4822 |

| | | | | |
|---|---|---|---|---|
| Total for Document(37005952): | CAD | 748,010.02 | Debit | CAD 748,010.02 Credit |
| Total for Trans. Type (2FO): | CAD | 748,010.02 | Debit | CAD 748,010.02 Credit |
| Total for Batch ( 14243): | CAD | 748,010.02 | Debit | CAD 748,010.02 Credit |
| Final Total: | CAD | 748,010.02 | Debit | CAD 748,010.02 Credit |

SWS

## SWS Canada Consultants Ltd

478 Huron Street
Toronto ON, M5R 2R3

www.swsglobal.com

**Astaldi Canada**
P.O. BOX 177, Stn C
Happy Valley - Goose Bay, NL, A0P 1C0

**Attention to:**
Mr. Ruggero Martinenghi, Administration Manager
Mr. Fancisco Barreto, Chief Accountant

DATE: November 7, 2017
INVOICE #: 29_2017
MANDATE #: Astaldi Canada / SWS 16/08/2014 Change Order #1
FOR: On site Project Assistance
P.M: Guido Venturini

GST/HST #: 811102573

# INVOICE #: 29_2017

**Overdue in: 30 days**

| DESCRIPTION | | | AMOUNT |
|---|---|---|---|
| **ON-SITE assitance - Sept 2017** | | | |
| On site assistance - Laump Sum Addendum 1 | | | $ 88,000.00 |
| Payment Certificate # 49 | | | |
| **Consultant** | **Rate ($/month)** | **work %** | |
| | $ - | 0% | $ - |
| | $ - | 0% | $ - |
| | $ - | 0% | $ - |
| | $ - | 0% | $ - |
| | | ***Fees*** | **$ 88,000.00** |
| | | ***Administration Fees*** | $ - |
| | | ***Expenses*** | |
| | | ***Subtotal*** | $ 88,000.00 |
| | | ***HST @ 15%*** | $ 13,200.00 |
| | | ***AMOUNT PAYABLE*** | **$ 101,200.00** |

Payable upon receipt to: SWS Canada Consultants Ltd
Please, payment by wire or by cheque to the following address: 478 Huron Street, Toronto ON M5R 2R3
Please confirm your transfer by sending an email to: g.venturini@swsglobal.com

| **Bank Information for wire transfert** | Swift Code/BIC: | ROYCCAT2 |
|---|---|---|
| RBC - Royal Bank of Canada | Transit # | 00001 |
| 179 Roncesvalles Ave | Institution No. | 002 |
| Toronto, ON, M6R 2L5 | Account No. | 121-69-67 |

**Astaldi Canada Inc. A** Site: **E300001 Muskrat Falls**

SITUATION NR. **49** According to contractN° **14** Of The **16-08-14**

he following **000000553 SNS CANADA CONSULTANTS LTD**

Authorization ENGINEERING
For the amount of **4,115,624.000** AUTHORIZED WORKS TYPE **Engineering contract on-site**
**0.000**
Short Works Description **Engineering contract on-site**
CONTRACT ASSUMED AMOUNT **3,223,874.000** **0.000**

**Note** : increase contract with Letter Sept. 2014

DATE OF PAYMENT CERTIFICATE : **30-09-17** currency: **CAD**

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 38 | prog al | 3,121,828.610 |
| 39 | 28-02-2017 | 82,500.000 |
| 40 | 28-02-2017 | 88,000.000 |
| 41 | 31-03-2017 | 88,000.000 |
| 42 | 30-04-2017 | 88,000.000 |
| 43 | 27-05-2017 | 80,812.500 |
| 44 | 27-05-2017 | 88,000.000 |
| 45 | 30-06-2017 | 88,000.000 |
| 46 | 27-07-2017 | 88,000.000 |
| 47 | 31-08-2017 | 88,000.000 |
| 48 | 20-09-2017 | 21,950.000 |
| | **T O T A L:** | **3,923,091.110** |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 4,011,091.110 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 3,923,091.110 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 88,000.000 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| **O U T C O M E :** | **4,011,091.110** | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **4,011,091.110** |

**CONTRACTUAL RETENTIONS**

| | RELEASE PERCENTAGE | | |
|---|---|---|---|
| RETENTION | NO 0.0000 | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | 61,920.000 | 0.000 |
| RETENTIONS RELEASE | | 0.000 | 0.000 |
| **TOTAL RETENTIONS** | | **61,920.000** | **0.000** |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 61,920.000 |
| NET REMAINING AMOUNT | 4,011,091.110 |
| PREVIOUS CERTIFIC TO DEDUCT | 3,923,091.110 |
| R O U N D I N G O F F | 0.000 |
| **N E T A M O U N T T O P A Y** | **88,000.000** |
| PENALTY APPLICATION | **0.000** |

A C C I D E N T S I N S U R A H C E

Firm's Manpower is insured

NOTES

COUNTRY

POLICY :

QUANTITY SURVEYOR PROJECT MANAGER EXECUTIVE FIRM

SAL number : 49 30-09-17
Order Number : Z3000014

Date : 30-09-17 (08:38)
Autodesk Canada Inc. A

SAL - WORK IN PROGRESS BY COST CENTER

SAL number : 49 Up to : 30-09-17

Page : 2
Company : 501
Contract currency : CAD
Contract date : 26-09-14

Project : E000001 Contract type : [illegible]
A Partner: 0000000553 [illegible] CANADA CONSULTANTS LTD

Contract n°: 14
tpsus403.opgs : Engineering contract on-site

tpsus403.kpi9 [illegible]

| tpsus | Description | M/U | VAL | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject | E000001 Mackrat Falls | | | | | | | | | | |
| For the activity : | [illegible] Cost activity | | | | | | | | | | |
| | | | | | | Total x Activity | 0.00 | | 0.00 | | 0.00 |
| | | | | | | Subproject Total | 3,923,091.11 | | 88,000.00 | | 4,011,091.11 |
| | | | | | | Total | 3,923,091.11 | | 88,000.00 | | 4,011,091.11 |

ATTENZIONE! I prezzi unitari sono espressi come da singoli pareri, mentre gli importi sono espressi nella valuta del contratto

Note

[illegible] MANAGER [illegible] MANAGER [illegible] CANADA CONSULTANTS LTD

WorkplaceNL
Health | Safety | Compensation

**Assessment Services Department**

NOVEMBER 07 2017

SWS CANADA CONSULTANTS LTD
SWS CANADA
478 HURON STREET
TORONTO ON M5R 2R3

**Clearance Letter**
**Confirmation Number: 0480294**

TO: ASTALDI CANADA INC.

RE: SWS CANADA CONSULTANTS LTD
T/A SWS CANADA

Request Purpose: Contract Work – Current Year
Onsite activities Oct 2017

This confirms that the above referenced employer is in good standing with WorkplaceNL as of today's date for contract work. This clearance is provided for the purposes of Section 120 of the *Workplace Health, Safety and Compensation Act* only, which indicates that a person using a contractor or subcontractor to perform work may be responsible for unpaid assessments of the contractor or subcontractor.

This clearance letter expires 45 days from the date of issue. If the contract work has not been completed by that date, we recommend that you request another clearance letter to protect your business from any potential assessment liability related to this employer.

If you have any questions, please call us at 709.778.2902 or you may use our toll free number 1.800.563.9000 (ext. 2902) if calling within Newfoundland and Labrador.

Sincerely,

Assessment Services Department

**To alter this document constitutes fraud**

WL1

# SWORN DECLARATION -ACCOMPANYING INVOICE FOR PAYMENT

Province of Newfoundland and Labrador - Canada

In the matter of the Agreement between Astaldi Canada (the Company) and SWS Canada Consultants Ltd, dated as of 16th August 2014, No. 14 for the "On Site Engineering Assistance" (the "Agreement")

---

I, Guido Venturini, born in Italy (Turin, Italy), on 19th Nov 1967, resident of Canada, 37 Indian Trail, M6R1Z8, Toronto (ON), do solemnly declare that

1. I am the CEO of SWS Canada Consultants Ltd and as such have personal knowledge of the facts set out in this Declaration.
2. Defined terms used in this sworn Declaration but not defined in this Declaration have the meanings given to those terms in the Agreement.
3. All (a) payments due to Subcontractors, (b) wages and benefit payments due to any of the Contractor's Personnel, and (c) Taxes, contributions, premiums, allowances and remittances due to any Authority, pension fund, benefit plan or union fund in accordance with a collective agreement or Applicable Laws, have been paid in a timely manner on or before the date of the Invoice and associated Payment Certificate to which this Declaration relates, subject to any withholdings or holdbacks required by Applicable Laws.
4. Title to the applicable part of the Work will pass to Company in accordance with Article 27 of the Agreement.
5. There are no known outstanding Claims under the Agreement, including Claims by Contractor against Company, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim;
6. The last application for payment for which we have received payment is No. 46 dated 17 July 2017.

I make this Declaration conscientiously believing it to be true and knowing it is of the same force as if made under oath.

Declarant Name: Guido Venturini

DECLARED before me at the City of Toronto in the province of Newfoundland and Labrador, Canada, on Date Nov 3, 2017

Commissioner Name: Lesa O'Brian

COMMISSIONER OF OATHS
LESA O'BRIEN
22977
EXPIRES
DEC 31, 2019
PROVINCE OF NL

Date : 09-11-17 [ Ame]
Astaldi Canada Inc.

NON-FINALIZED TRANSACTIONS WITH PERI

Pag 1
Co 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 13871 | 13871 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 11 | 11 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 13871 Fisc Period: 2017-11 Rep. Period: 2017-11 Tax Period : 2017-11

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period Fisc | Period Rep | Period Tax | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | | | | | |
| 2FO/37005841 | | 000000553 | 29_2017 | 07-11-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 101,200.00 | 101,200.00 | 1.000000 | | | 17-11 | 17-11 | 17-11 | | 29_2017 |
| 2FO/37005841 | | 000000553 | | 07-11-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 88,000.00 | 88,000.00 | 1.000000 | CAN | HST15 | 17-11 | 17-11 | 17-11 | | 29_2017 |
| 2FO/37005841 | | 000000553 | | 07-11-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 13,200.00 | 13,200.00 | 1.000000 | CAN | | 17-11 | 17-11 | 17-11 | | 29_2017 |

| | | | | |
|---|---|---|---|---|
| Total for Document(37005841): | CAD | 101,200.00 | Debit | CAD 101,200.00 Credit |
| Total for Trans. Type (2FO): | CAD | 101,200.00 | Debit | CAD 101,200.00 Credit |
| Total for Batch ( 13871): | CAD | 101,200.00 | Debit | CAD 101,200.00 Credit |
| Final Total: | CAD | 101,200.00 | Debit | CAD 101,200.00 Credit |

SWS

## SWS Canada Consultants Ltd

478 Huron Street
Toronto ON, M5R 2R3

www.swsglobal.com

**Astaldi Canada**
P.O. BOX 177, Stn C
Happy Valley - Goose Bay, NL, A0P 1C0

**Attention to:**
Mr. Ruggero Martinenghi, Administration Manager
Mr. Fancisco Barreto, Chief Accountant

DATE: November 7, 2017
INVOICE #: 28_2017
MANDATE #: Astaldi Canada / SWS 16/08/2014 Change Order #1
FOR: On site Project Assistance
P.M: Guido Venturini

GST/HST #: 811102573

# INVOICE #: 28_2017

## Overdue in: 30 days

| DESCRIPTION | | | AMOUNT |
|---|---|---|---|
| **ON-SITE assitance - Sept 2017** | | | |
| CO#05, CO#07, CH#08, CO#09 | | | $ 21,950.00 |
| Payment Certificate # 48 | | | |
| **Consultant** | **Rate ($/month)** | **work %** | |
| | $ - | 0% | $ - |
| | $ - | 0% | $ - |
| | $ - | 0% | $ - |
| | $ - | 0% | $ - |
| | | ***Fees*** | **$ 21,950.00** |
| | | ***Administration Fees*** | $ - |
| | | ***Expenses*** | |
| | | ***Subtotal*** | $ 21,950.00 |
| | | ***HST @ 15%*** | $ 3,292.50 |
| | | ***AMOUNT PAYABLE*** | **$ 25,242.50** |

Payable upon receipt to: SWS Canada Consultants Ltd
Please, payment by wire or by cheque to the following address: 478 Huron Street, Toronto ON M5R 2R3
Please confirm your transfer by sending an email to: g.venturini@swsglobal.com

**Bank Information for wire transfert**
RBC - Royal Bank of Canada
179 Roncesvalles Ave
Toronto, ON, M6R 2L5

Swift Code/BIC: ROYCCAT2
Transit # 00001
Institution No. 002
Account No. 121-69-67

Astaldi Canada Inc. A | Site: B300001 Muskrat Falls

SITUATION NR. 48 | According to contractN° 14 | Of The 16-08-14

For the following 000000553 SNC CANADA CONSULTANTS LTD

Authorization ENGINEERING
For the amount of 4,115,624.000 AUTHORIZED WORKS TYPE Engineering contract on-site
0.000
Short Works Description Engineering contract on-site
CONTRACT ASSUMED AMOUNT 3,223,874.000 0.000

Note : increase contract with Letter Sept. 2014

DATE OF PAYMENT CERTIFICATE : 20-09-17 currency: CAD

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 38 | prog al | 3,121,828.610 |
| 39 | 28-02-2017 | 82,500.000 |
| 40 | 28-02-2017 | 88,000.000 |
| 41 | 31-03-2017 | 88,000.000 |
| 42 | 30-04-2017 | 88,000.000 |
| 43 | 27-05-2017 | 80,812.500 |
| 44 | 27-05-2017 | 88,000.000 |
| 45 | 30-06-2017 | 88,000.000 |
| 46 | 27-07-2017 | 88,000.000 |
| 47 | 31-08-2017 | 88,000.000 |
| | TOTAL: | 3,901,141.110 |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | |
|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | 3,923,091.110 | |
| FOR SUPPLIES | 0.000 | |
| FOR RENTALS | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | 3,901,141.110 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | 21,950.000 | |
| FOR THIS SAL , IN CURRENCY 2 : | 0.000 | |
| O U T C O M E : | 3,923,091.110 | |
| APPLIED PRICE REVISION | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | **3,923,091.110** |

CONTRACTUAL RETENTIONS

| | | | |
|---|---|---|---|
| | RELEASE PERCENTAGE | | |
| RETENTION | NO 0.0000 | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | 61,920.000 | 0.000 |
| RETENTIONS RELEASE | | 0.000 | 0.000 |
| | **TOTAL RETENTIONS** | 61,920.000 | **0.000** |

| | |
|---|---|
| ADVANCE DISBURSEMENT | 61,920.000 |
| NET REMAINING AMOUNT | 3,923,091.110 |
| PREVIOUS CERTIFIC TO DEDUCT | 3,901,141.110 |
| R O U N D I N G O F F | 0.000 |
| **NET AMOUNT TO PAY** | **21,950.000** |
| PENALTY APPLICATION | **0.000** |

ACCIDENTS INSURANCE

Firm's Manpower is insured

NOTES

COUNTRY
POLICY :

QUANTITY SURVEYOR for PROJECT MANAGER EXECUTIVE FIRM

SAL number : I 31-08-14
Order Number : Z30000014

Date : 24-09-17 (11:15)
Activity Canada Inc. A

Project : [illegible] Contract type : [illegible]
A Partner: 00000053 AMEC FOSTER WHEELER LTD

WBS - WORK IN PROGRESS BY COST CENTER

WBL number : 48 Up to : 30-08-17

Page : 2
Company : 501
Contract currency : CAD
Contract n°: 16 Contract date : 16-08-16
tpcm403.eggs : Engineering contract ex-sites

tpcm403.kpi0 WORK PROGRESS

| Cpcos | Description | M/I | VN | Unit price | BUDGET QUANTITY | PREVIOUS PERIOD QUANTITY | PREVIOUS PERIOD AMOUNT | CURRENT PERIOD QUANTITY | CURRENT PERIOD AMOUNT | CUMULATIVE TOTAL QUANTITY | CUMULATIVE TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subproject [illegible] Mankarat Fulla | | | | | | | | | | | |
| For the activity : 0000000000000 Dual activity | | | | | | | | | | | |
| | | | | | Total x Activity | | 0.00 | | 0.00 | | 0.00 |
| | | | | | Subproject Total | | 3,901,141.11 | | 21,950.00 | | 3,923,091.11 |
| | | | | | Total | | 3,901,141.11 | | 21,950.00 | | 3,923,091.11 |

ATTENZIONE! I prezzi unitari sono espressi come da elenco prezzi, mentre gli importi sono espressi nella valuta del contratto

Note :

FR

ENG [illegible] 30/Set/2017

WorkplaceNL

Health | Safety | Compensation

**Assessment Services Department**

NOVEMBER 07 2017

SWS CANADA CONSULTANTS LTD
SWS CANADA
478 HURON STREET
TORONTO ON M5R 2R3

**Clearance Letter**
**Confirmation Number: 0480294**

TO: ASTALDI CANADA INC.

RE: SWS CANADA CONSULTANTS LTD
T/A SWS CANADA

Request Purpose: Contract Work – Current Year
Onsite activities Oct 2017

This confirms that the above referenced employer is in good standing with WorkplaceNL as of today's date for contract work. This clearance is provided for the purposes of Section 120 of the *Workplace Health, Safety and Compensation Act* only, which indicates that a person using a contractor or subcontractor to perform work may be responsible for unpaid assessments of the contractor or subcontractor.

This clearance letter expires 45 days from the date of issue. If the contract work has not been completed by that date, we recommend that you request another clearance letter to protect your business from any potential assessment liability related to this employer.

If you have any questions, please call us at 709.778.2902 or you may use our toll free number 1.800.563.9000 (ext. 2902) if calling within Newfoundland and Labrador.

Sincerely,

Assessment Services Department

**To alter this document constitutes fraud**

WL1

Date : 09-11-17 [ . Ame] NON-FINALIZED TRANSACTIONS WITH PER Pa 1
Astaldi Canada Inc. / Co 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2017 | 2017 | Batch Number | 13870 | 13870 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 11 | 11 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2017 Batch: 13870 Fisc Period: 2017-11 Rep. Period: 2017-11 Tax Period : 2017-11

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Ctry | TaxC | Period | | | ISLR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SGS PRJ | | | | | | | | | Fisc | Rep | Tax | | |
| 2FO/37005840 | | 000000553 | 28_2017 | 07-11-17 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 25,242.50 | 25,242.50 | 1.000000 | | | 17-11 | 17-11 | 17-11 | | 28_2017 |
| 2FO/37005840 | | 000000553 | | 07-11-17 | 581 | 40300001 | Suppl.s inv.rec.C | D | CAD | 21,950.00 | 21,950.00 | 1.000000 | CAN | HST15 | 17-11 | 17-11 | 17-11 | | 28_2017 |
| 2FO/37005840 | | 000000553 | | 07-11-17 | 581 | 43101003 | HST Tax Purchase | D | CAD | 3,292.50 | 3,292.50 | 1.000000 | CAN | | 17-11 | 17-11 | 17-11 | | 28_2017 |

| | | | | |
|---|---|---|---|---|
| Total for Document (37005840) : | CAD | 25,242.50 | Debit | CAD 25,242.50 Credit |
| Total for Trans. Type (2FO) : | CAD | 25,242.50 | Debit | CAD 25,242.50 Credit |
| Total for Batch ( 13870) : | CAD | 25,242.50 | Debit | CAD 25,242.50 Credit |
| Final Total: | CAD | 25,242.50 | Debit | CAD 25,242.50 Credit |

SWS

RECEIVED MAR 2018
ASTALDI CANADA INC.
ORIGINAL
ADMINISTRATION RECEIVED
RECEIVED MAR 2018

**SWS Canada Consultants Ltd**

478 Huron Street
Toronto ON, M5R 2R3

www.swsglobal.com

**Astaldi Canada**
P.O. BOX 177, Stn C
Happy Valley - Goose Bay, NL, A0P 1C0

**Attention to:**
Mr. Ruggero Martinenghi, Administration Manager
Mr. Fancisco Barreto, Chief Accountant

| | |
|---|---|
| *DATE:* | March 19, 2018 |
| *INVOICE #* | 3_2018 |
| *MANDATE #* | Astaldi Canada / SWS 16/08/2014 Change Order #2 |
| *FOR:* | On site Project Assistance |
| *P.M* | Guido Venturini |
| *GST/HST #:* | 811102573 |

# INVOICE #: 3_2018

**Overdue in: 30 days**

| DESCRIPTION | | | AMOUNT |
|---|---|---|---|
| **ON-SITE assitance - Feb 2018** | | | |
| On site assistance - Laump Sum Addendum 1 (PC #54) | | | $ 44,000.00 |
| C-AST-SWS-11 (PC #54) | | | $ 2,630.00 |
| | | | |
| **Consultant** | **Rate ($/month)** | **work %** | |
| | $ - | 0% | $ - |
| | $ - | 0% | $ - |
| | $ - | 0% | $ - |
| | $ - | 0% | $ - |
| | | ***Fees*** | **$ 46,630.00** |
| | | ***Administration Fees*** | $ - |
| | | ***Expenses*** | |
| | | ***Subtotal*** | $ 46,630.00 |
| | | ***HST @ 15%*** | $ 6,994.50 |
| | | ***AMOUNT PAYABLE*** | **$ 53,624.50** |

Payable upon receipt to: SWS Canada Consultants Ltd
Please, payment by wire or by cheque to the following address: 478 Huron Street, Toronto ON M5R 2R3
Please confirm your transfer by sending an email to: g.venturini@swsglobal.com

**Bank Information for wire transfert**
RBC - Royal Bank of Canada
179 Roncesvalles Ave
Toronto, ON, M6R 2L5

Swift Code/BIC: ROYCCAT2
Transit # 00001
Institution No. 002
Account No. 121-69-67

ASTALDI CANADA INC.
PAYMENT TRANSACTION
DEBIT/CREDIT
M01
2ND, 3RD, 4TH DIMENSION
TYPE OF TRANSACTION & DOCUMENT NUMBER
2236
2F0/38-986

Astaldi Canada Inc. A E300001 Muskrat Falls

SITUATION NR. 54 14 Of The 16-08-14

Of the following 000000553 SNC CANADA CONSULTANTS LTD

Authorization ENGINEERING
For the amount of 4,692,574.000 AUTHORIZED WORKS TYPE Engineering contract on-site
0.000
Short Works Description Engineering contract on-site
CONTRACT ASSUMED AMOUNT 3,223,874.000 0.000

Note : increase contract with Letter Sept. 2014

DATE OF PAYMENT CERTIFICATE : 28-02-18 currency: CAD

Payment status

| Number | D A T E | Cumulative amount |
|---|---|---|
| 38 | prog al | 3,121,828.610 |
| 39 | 28-02-2017 | 82,500.000 |
| 40 | 28-02-2017 | 88,000.000 |
| 41 | 31-03-2017 | 88,000.000 |
| 42 | 30-04-2017 | 88,000.000 |
| 43 | 27-05-2017 | 80,812.500 |
| 44 | 27-05-2017 | 88,000.000 |
| 45 | 30-06-2017 | 88,000.000 |
| 46 | 27-07-2017 | 88,000.000 |
| 47 | 31-08-2017 | 88,000.000 |
| 48 | 20-09-2017 | 21,950.000 |
| 49 | 30-09-2017 | 88,000.000 |
| 50 | 31-10-2017 | 88,000.000 |
| 51 | 30-11-2017 | 66,000.000 |
| 52 | 31-12-2017 | 66,000.000 |
| 53 | 31-01-2018 | 44,000.000 |
| | **T O T A L:** | 4,275,091.110 |

EXECUTED WORKS AMOUNT :
FOLLOWING AMOUNTS RESULT FROM MEASUREMENT BOOK :

| | | | |
|---|---|---|---|
| FOR WORKS SUBJECT TO RETENTIONS | | 0.000 | |
| FOR WORKS NOT SUBJECT TO RETENTION | | 4,321,721.110 | |
| FOR SUPPLIES | | 0.000 | |
| FOR RENTALS | | 0.000 | |
| CURR 1 PREVIOUS SALs TOTAL AMOUNT | | 4,275,091.110 | |
| CURR 2 PREVIOUS SALs TOTAL AMOUNT | | 0.000 | |
| FOR THIS SAL , IN CURRENCY 1 : | | 46,630.000 | |
| FOR THIS SAL , IN CURRENCY 2 : | | 0.000 | |
| **O U T C O M E :** | | **4,321,721.110** | |
| APPLIED PRICE REVISION | | 0.000 | |
| **GROSS CUMULATIVE UP TO DATE :** | | | **4,321,721.110** |
| **CONTRACTUAL RETENTIONS** | | | |
| | RELEASE PERCENTAGE | | |
| RETENTION | NO 0.0000 | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| RETENTION | | 0.000 | 0.000 |
| ADVANCE PAYMENT RECOVERY | | 61,920.000 | 0.000 |
| RETENTIONS RELEASE | | 0.000 | 0.000 |
| **TOTAL RETENTIONS** | | **61,920.000** | **0.000** |
| ADVANCE DISBURSEMENT | | | 61,920.000 |
| NET REMAINING AMOUNT | | | 4,321,721.110 |
| PREVIOUS CERTIFIC TO DEDUCT | | | 4,275,091.110 |
| R O U N D I N G O F F | | | 0.000 |
| **N E T A M O U N T T O P A Y** | | | **46,630.000** |
| PENALTY APPLICATION | | | 0.000 |

A C C I D E N T S I N S U R A N C E

Firm's Manpower is insured

NOTES

COUNTRY
POLICY :

QUANTITY SURVEYOR PROJECT MANAGER EXECUTIVE FIRM

SAL number : 54 28-02-18
Order Number : Z30000014

| Item | Description | UOM | Unit price | BUDGET QUANTITY | | CUMULATIVE QUANTITY | TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|
| Subproject | | | | | | | |
| Wbs activity | Wbs activity | | | | | | |
| | | | 0. | | 0.00 | 0.00 | 0.00 |
| | | | | Total : Activity | 0.00 | | 0.00 |
| | | | | Subproject Total | 4,275,081.11 | | 4,325,725.11 |
| | | | | Total | 4,275,081.11 | | 4,325,725.11 |

14/MAR/2018

# SWORN DECLARATION -ACCOMPANYING INVOICE FOR PAYMENT

Province of Newfoundland and Labrador - Canada

In the matter of the Agreement between Astaldi Canada (the Company) and SWS Canada Consultants Ltd, dated as of 16th August 2014, No. 14 for the "On Site Engineering Assistance" (the "Agreement")

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I, Guido Venturini, born in Italy (Turin, Italy), on 19th Nov 1967, resident of Canada, 37 Indian Trail, M6R1Z8, Toronto (ON), do solemnly declare that

1. I am the CEO of SWS Canada Consultants Ltd and as such have personal knowledge of the facts set out in this Declaration.
2. Defined terms used in this sworn Declaration but not defined in this Declaration have the meanings given to those terms in the Agreement.
3. All (a) payments due to Subcontractors, (b) wages and benefit payments due to any of the Contractor's Personnel, and (c) Taxes, contributions, premiums, allowances and remittances due to any Authority, pension fund, benefit plan or union fund in accordance with a collective agreement or Applicable Laws, have been paid in a timely manner on or before the date of the Invoice and associated Payment Certificate to which this Declaration relates, subject to any withholdings or holdbacks required by Applicable Laws.
4. Title to the applicable part of the Work will pass to Company in accordance with Article 27 of the Agreement.
5. There are no known outstanding Claims under the Agreement, including Claims by Contractor against Company, except for those Claims which have already been communicated to Company in a timely manner in the form of Notice required by the Agreement and which are described and listed in the Appendix to this Declaration, including an estimate of the value of each such Claim;
6. The last application for payment for which we have received payment is No. 52 dated 30 Dec 2017.

I make this Declaration conscientiously believing it to be true and knowing it is of the same force as if made under oath.

Declarant Name: Guido Venturini

DECLARED before me at the City of Toronto in the province of Newfoundland and Labrador, Canada, on Date Mar 16, 2018

Commissioner Name: Lesa O'Brian

COMMISSIONER OF OATHS
LESA O'BRIEN
22977
EXPIRES
DEC 31, 2019
PROVINCE OF NL

WorkplaceNL

Health | Safety | Compensation

**Assessment Services Department**

MARCH 19 2018

SWS CANADA CONSULTANTS LTD
SWS CANADA
478 HURON STREET
TORONTO ON M5R 2R3

**Clearance Letter**
**Confirmation Number: 0493309**

TO: ASTALDI CANADA INC.

RE: SWS CANADA CONSULTANTS LTD
T/A SWS CANADA

Request Purpose: Contract Work – Current Year
On-site activity Feb 2018

This confirms that the above referenced employer is in good standing with WorkplaceNL as of today's date for contract work. This clearance is provided for the purposes of Section 120 of the *Workplace Health, Safety and Compensation Act* only, which indicates that a person using a contractor or subcontractor to perform work may be responsible for unpaid assessments of the contractor or subcontractor.

This clearance letter expires 45 days from the date of issue. If the contract work has not been completed by that date, we recommend that you request another clearance letter to protect your business from any potential assessment liability related to this employer.

If you have any questions, please call us at 709.778.2902 or you may use our toll free number 1.800.563.9000 (ext. 2902) if calling within Newfoundland and Labrador.

Sincerely,

Assessment Services Department

**To alter this document constitutes fraud**

WL1

Date : 20-03-18 [14:57, Ane] NON-FINALIZED TRANSACTIONS WITH ERRORS Page 1
Astaldi Canada Inc. A Company 581

| | From | To | | From | To | | |
|---|---|---|---|---|---|---|---|
| Fiscal Year | 2018 | 2018 | Batch Number | 2236 | 2236 | Home currency | CAD |
| Company | 581 | 581 | Type transaction | | ZZZ | | |
| Fiscal Period | 3 | 3 | Document | 0 | 99999999 | | |

Company : 581 Astaldi Canada Inc Year: 2018 Batch: 2236 Fisc Period: 2018-3 Rep. Period: 2018-3 Tax Period : 2018-3

| Document | Line Number | Business Partner | Reference | Doc Date | Comp | Ledger Acc. | Description | D/C | Currency | Amount | Amount in CAD | Rate | Cty | TaxC | Period | | | ISTR | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | C.O. R.C. A.F. SSS ERU | | | | | | | | | Fisc | Rep | Tax | | |
| 280/3600986 | 000000563 | 3_2018, EC54 | | 19-03-18 | 581 | 40100001 | Suppliers-Centr.M | C | CAD | 53,624.50 | 53,624.50 | 1.000000 | | | 18-03 | 18-03 | 18-03 | | 3_2018 |
| 280/3600986 | 000000563 | | | 19-03-18 | 581 | 40900001 | Suppl.s inv.rec.C | D | CAD | 46,630.00 | 46,630.00 | 1.000000 | CAN | HST15 | 18-03 | 18-03 | 18-03 | | 3_2018 |
| 280/3600986 | 000000563 | | | 19-03-18 | 581 | 43101003 | HST Tax Purchase | D | CAD | 6,994.50 | 6,994.50 | 1.000000 | CAN | | 18-03 | 18-03 | 18-03 | | 3_2018 |

| | | | | |
|---|---|---|---|---|
| Total for Document (3600986): | CAD | 53,624.50 | Debit | |
| | CAD | 53,624.50 | Credit | |
| Total for Trans. Type (280): | CAD | 53,624.50 | Debit | |
| | CAD | 53,624.50 | Credit | |
| Total for Batch ( 2236): | CAD | 53,624.50 | Debit | |
| | CAD | 53,624.50 | Credit | |
| Final Total: | CAD | 53,624.50 | Debit | |
| | CAD | 53,624.50 | Credit | |