Billing Memo

&

Invoice Summary

for each month (Aug to Dec 2020)

LUCAS SOLUTIONS LTD

s.22

September 1, 2020
Invoice L-SC-1

Doug Foster
Ministry of Finance

Re: Special Advisor Site C Project Review
Supplier Number s.22
Contract ID C21CFFS41088
Master RFP#SA-MF5
SoW : 2020 – FIN (Site C Review)

<u>August Invoice</u>

Client: 022 RC: 32056 SL: 34083 STOB: 6101/02 Project: 32DM000

Thank you for the opportunity to conduct the important review of the Site C Project.

The total payable for August 2020 is **$116,584.93** including all labour, disbursements, PST, and GST.

The attached Invoice Summary provides details for Lucas Solutions Ltd. and subcontractors.

If you have any questions, please contact me.

Yours Truly

Peter Milburn

CEO Lucas Solutions

Re: Special Advisor Site C Project Review

Invoice Period: August 2020
Invoice # L-SC-1

Lucas Solutions Ltd.
s.22
Supplier Number s.22
Contract ID C21CFFS41088
Master RFP#SA-MF5
SoW : 2020 – FIN (Site C Review)

Client: 022 RC: 32056 SL: 34083 STOB: 6101/02 Project: 32DM000

	Gross Labour	Other Disbursements	PST	GST	Total
Primary Contractor: Lucas Solutions Ltd.					
Peter Milburn	32,805.00			1,640.25	34,445.25
Shelley McLean	5,040.00			252.00	5,292.00
	37,845.00			**1,892.25**	**39,737.25**
Subcontractors:					
John Mendes, Lesperance Mendes	31,065.00		2,174.55	1,553.25	34,792.80
Other disbursements		142.75	9.99	7.14	159.88
	31,065.00	**142.75**	**2,184.54**	**1,560.39**	**34,952.68**
Frank Margitan, 669251 Alberta Ltd.	**18,900.00**			**945.00**	**19,845.00**
Bruce McAllister, Cumberland Capital Projects Ltd.	**21,000.00**			**1,050.00**	**22,050.00**
	108,810.00	**142.75**	**2,184.54**	**5,447.64**	**116,584.93**
Time					108,810.00
Other disbursements					142.75
Time + disbursements					108,952.75
PST on legal services and other disbursements					2,184.54
Time + disbursements, including PST					111,137.29
GST					5,447.64
Total Invoice					**$ 116,584.93**

LUCAS SOLUTIONS LTD

s.22

January 10, 2021
Invoice L-SC-2A

Doug Foster
Ministry of Finance

Re: Special Advisor Site C Project Review
Supplier Number s.22
Contract ID C21CFFS41088
Master RFP#SA-MF5
SoW : 2020 – FIN (Site C Review)

September Invoice

Client: 022 RC: 32056 SL: 34083 STOB: 6101/02 Project: 32DM000

Thank you for the opportunity to conduct the important review of the Site C Project.

The total payable for September 2020 is **$127,667.85** including all labour, disbursements, PST, and GST.

The attached Invoice Summary provides details for Lucas Solutions Ltd. and subcontractors. Supporting Invoices for Margitan and Mendes include corrections as discussed.

If you have any questions, please contact me.

Yours Truly

Peter Milburn

CEO Lucas Solutions

Re: Special Advisor Site C Project Review

Invoice Period: September 2020
Invoice # L-SC-2A

Lucas Solutions Ltd.
s.22

Supplier Number s.22
Contract ID C21CFFS41088
Master RFP#SA-MF5
SoW : 2020 – FIN (Site C Review)

Client: 022 RC: 32056 SL: 34083 STOB: 6101/02 Project: 32DM000

	Gross Labour	Other Disbursements	PST	GST	Total
Primary Contractor: Lucas Solutions Ltd.					
Peter Milburn	29,835.00			1,491.75	31,326.75
Shelley McLean	5,005.00			250.25	5,255.25
	34,840.00			**1,742.00**	**36,582.00**
Subcontractors:					
John Mendes, Lesperance Mendes	47,025.00		3,291.75	2,351.25	52,668.00
Other disbursements		26.65	1.87	1.33	29.85
	47,025.00	**26.65**	**3,293.62**	**2,352.58**	**52,697.85**
Frank Margitan, 669251 Alberta Ltd.	**23,760.00**			**1,188.00**	**24,948.00**
Bruce McAllister, Cumberland Capital Projects Ltd.	**12,800.00**			**640.00**	**13,440.00**
	118,425.00	**26.65**	**3,293.62**	**5,922.58**	**127,667.85**
Time					118,425.00
Other disbursements					26.65
Time + disbursements					118,451.65
PST on legal services and other disbursements					3,293.62
Time + disbursements, including PST					121,745.27
GST					5,922.58
Total Invoice					**$ 127,667.85**

LUCAS SOLUTIONS LTD

s.22

November 1, 2020
Invoice L-SC-3

Doug Foster
Ministry of Finance

Re: Special Advisor Site C Project Review
Supplier Number s.22
Contract ID C21CFFS41088
Master RFP#SA-MF5
SoW : 2020 – FIN (Site C Review)

October Invoice

Client: 022 RC: 32056 SL: 34083 STOB: 6101/02 Project: 32DM000

Thank you for the opportunity to conduct the important review of the Site C Project.

The total payable for October 2020 is **$58,988.40** including all labour, disbursements, PST, and GST.

The attached Invoice Summary provides details for Lucas Solutions Ltd. and subcontractors.

If you have any questions, please contact me.

Yours Truly

Peter Milburn

CEO Lucas Solutions

Re: Special Advisor Site C Project Review **Invoice Period: October 2020**

Invoice # L-SC-3

Lucas Solutions Ltd.

s.22

Supplier Number s.22

Contract ID C21CFFS41088

Master RFP#SA-MF5

SoW : 2020 – FIN (Site C Review)

Client: 022 RC: 32056 SL: 34083 STOB: 6101/02 Project: 32DM000

	Gross Labour	Other Disbursements	PST	GST	Total
Primary Contractor: Lucas Solutions Ltd.					
Peter Milburn	15,120.00			756.00	15,876.00
Shelley McLean	2,310.00			115.50	2,425.50
	17,430.00			**871.50**	**18,301.50**
Subcontractors:					
John Mendes, Lesperance Mendes	14,487.50		947.63	676.88	16,112.01
	13,537.50		1,014.13	724.38	15,276.01
Other disbursements		38.50	2.70	1.93	43.13
	28,025.00	**38.50**	**1,964.46**	**1,403.19**	**31,431.15**
Frank Margitan, 669251 Alberta Ltd.	**6,615.00**			**330.75**	**6,945.75**
Bruce McAllister, Cumberland Capital Projects Ltd.	**2,200.00**			**110.00**	**2,310.00**
	54,270.00	**38.50**	**1,964.46**	**2,715.44**	**58,988.40**
Time					54,270.00
Other disbursements					38.50
Time + disbursements					54,308.50
PST on legal services and other disbursements					1,964.46
Time + disbursements, including PST					56,272.96
GST					2,715.44
Total Invoice					**$ 58,988.40**

LUCAS SOLUTIONS LTD

s.22

December 1, 2020
Invoice L-SC-4A

Doug Foster
Ministry of Finance

Re: Special Advisor Site C Project Review
Supplier Number s.22
Contract ID C21CFFS41088
Master RFP#SA-MF5
SoW : 2020 – FIN (Site C Review)

<u>November Invoice</u>

Client: 022 RC: 32056 SL: 34083 STOB: 6101/02 Project: 32DM000

Thank you for the opportunity to conduct the important review of the Site C Project.

The total payable for November 2020 is **$9,451.40** including all labour, disbursements, PST, and GST.

The attached Invoice Summary provides details for Lucas Solutions Ltd. and subcontractors.

If you have any questions, please contact me.

Yours Truly

Peter Milburn

CEO Lucas Solutions

Re: Special Advisor Site C Project Review

Invoice Period: November 2020
Invoice # L-SC-4A

Lucas Solutions Ltd.
s.22

Supplier Number s.22
Contract ID C21CFFS41088
Master RFP#SA-MF5
SoW : 2020 – FIN (Site C Review)

Client: 022 RC: 32056 SL: 34083 STOB: 6101/02 Project: 32DM000

	Gross Labour	Other Disbursements	PST	GST	Total
Primary Contractor: Lucas Solutions Ltd.					
Peter Milburn	8,100.00			405.00	8,505.00
Shelley McLean	0.00			0.00	0.00
	8,100.00			**405.00**	**8,505.00**
Subcontractors:					
John Mendes, Lesperance Mendes	95.00		6.65	4.75	106.40
Other disbursements					0.00
	95.00	**0.00**	**6.65**	**4.75**	**106.40**
Frank Margitan, 669251 Alberta Ltd.	**0.00**			**0.00**	**0.00**
Bruce McAllister, Cumberland Capital Projects Ltd.	**800.00**			**40.00**	**840.00**
	8,995.00	**0.00**	**6.65**	**449.75**	**9,451.40**
Time					8,995.00
Other disbursements					0.00
Time + disbursements					8,995.00
PST on legal services and other disbursements					6.65
Time + disbursements, including PST					9,001.65
GST					449.75
Total Invoice					**$ 9,451.40**

LUCAS SOLUTIONS LTD

s.22

January 10, 2021
Invoice L-SC-5A

Doug Foster
Ministry of Finance

Re: Special Advisor Site C Project Review
Supplier Number s.22
Contract ID C21CFFS41088
Master RFP#SA-MF5
SoW : 2020 – FIN (Site C Review)

December Invoice

Client: 022 RC: 32056 SL: 34083 STOB: 6101/02 Project: 32DM000

Thank you for the opportunity to conduct the important review of the Site C Project.

The total payable for December 2020 is **$23,058.00** including all labour, disbursements, PST, and GST.

The attached Invoice Summary provides details for Lucas Solutions Ltd. and subcontractors. Supporting Invoice for Mendes includes corrections as discussed.

If you have any questions, please contact me.

Yours Truly

Peter Milburn

CEO Lucas Solutions

Re: Special Advisor Site C Project Review

Invoice Period: December 2020
Invoice # L-SC-5A

Lucas Solutions Ltd.
s.22
Supplier Number s.22
Contract ID C21CFFS41088
Master RFP#SA-MF5
SoW : 2020 – FIN (Site C Review)

Client: 022 RC: 32056 SL: 34083 STOB: 6101/02 Project: 32DM000

Primary Contractor: Lucas Solutions Ltd.	**Gross Labour**	**Other Disbursements**	**PST**	**GST**	**Total**
Peter Milburn	9,450.00			472.50	9,922.50
Shelley McLean	1,190.00			59.50	1,249.50
	10,640.00			**532.00**	**11,172.00**
Subcontractors:					
John Mendes, Lesperance Mendes	5,700.00		399.00	285.00	6,384.00
Other disbursements					
	5,700.00	**0.00**	**399.00**	**285.00**	**6,384.00**
Frank Margitan, 669251 Alberta Ltd.	**3,240.00**			**162.00**	**3,402.00**
Bruce McAllister, Cumberland Capital Projects Ltd.	**2,000.00**			**100.00**	**2,100.00**
	21,580.00	**0.00**	**399.00**	**1,079.00**	**23,058.00**
Time					21,580.00
Other disbursements					0.00
Time + disbursements					21,580.00
PST on legal services and other disbursements					399.00
Time + disbursements, including PST					21,979.00
GST					1,079.00
Total Invoice					**$ 23,058.00**

Re: Special Advisor Site C Project Review

Invoice Period: All to Dec 31 2020
Invoices # L-SC-1 to L-SC-5A

Lucas Solutions Ltd.
s.22

Supplier Number s.22
Contract ID C21CFFS41088
Master RFP#SA-MF5
SoW : 2020 – FIN (Site C Review)

Client: 022 RC: 32056 SL: 34083 STOB: 6101/02 Project: 32DM000

	Gross Labour	Other Disbursements	PST	GST	Total
Primary Contractor: Lucas Solutions Ltd.					
Peter Milburn	95,310.00			4,765.50	100,075.50
Shelley McLean	13,545.00			677.25	14,222.25
	108,855.00			**5,442.75**	**114,297.75**
Subcontractors:					
John Mendes, Lesperance Mendes	**111,910.00**	**207.90**	**7,848.27**	**5,605.91**	**125,572.08**
Frank Margitan, 669251 Alberta Ltd.	**52,515.00**			**2,625.75**	**55,140.75**
Bruce McAllister, Cumberland Capital Projects Ltd.	**38,800.00**			**1,940.00**	**40,740.00**
	312,080.00	**207.90**	**7,848.27**	**15,614.41**	**335,750.58**
Time					312,080.00
Other disbursements					207.90
Time + disbursements					312,287.90
PST on legal services and other disbursements					7,848.27
Time + disbursements, including PST					320,136.17
GST					15,614.41
Total Invoice					**$ 335,750.58**

Proof of payment covering Aug 2020 to Dec 2020

Photos - Payment Overview - Lucas Solutions Ltd.JPG

See all photos | Add to

Oracle Applications - Production

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ORACLE

Invoice Overview (FI - AP - Entry & Inquiry)

Trading Partner	LUCAS SOLUTIONS LTD.			Site	001
Supplier Num	s.22			Operating Unit	Finance and Citizens S
Invoice Num	s.22	Type	Standard	Date	01-AUG-2020
Batch Name	FI21APRLC30	Currency	CAD	Amount	335,750.58
Voucher				Unpaid	0.00
PO Number	C21CFFS41088	Release		Unapplied	
Receipt Num				Settlement Date	
				Description	Invoice s.22

Invoice Status

Approval	Workflow Approved
Status	Validated
Accounting	Processed
Payment	Fully Paid

Active Hold	Reason

Scheduled Payments

Curr	Amount	Remaining	Due Date	Held
CAD	335,750.58	0.00	12-JAN-2021	☐
				☐
				☐

Actual Payments

Paid By		Paid On
s.22	Checl	14-JAN-2021

Payment Overview | View PO | Supplier | Invoice Workbench

6:17 AM
2021-01-14

FY2020/21 Accrual Estimate for Jan & Feb 2021

(excl. GST tx)

FYE 2020/21 - Accounts Payable Accrual
Ministry of Finance - Deputy Minister's Office

JV #:** Contact Name and Phone #:** Kimberley Boudreau, Procurement Specialist, Ministry of Finance

Supplier Name	Address	Supplier #/Loc	Invoice # and/or estimate	Contract #	SOW#	CI	Resp	SL	STOB	Project	Amount
Lucas Solutions Ltd	s.22	s.22	Jan & Feb 2021 Accural Estimate	C21CFFS41088	2020 - FIN (Site C Review)	022	32056	34083	6101	32DM000	$37,199.23
											$ 37,199.23