

EGRT - Payment Summary
as of July 2016

Draw Request No.	Draw Request Period	Payment including tax
1	Jan-13	\$ 29,735,286.78
2	Feb-13	\$ 9,454,148.30
3	Mar-13	\$ 7,038,497.76
4	Apr-13	\$ 9,673,945.34
5	May-13	\$ 11,181,847.49
6	Jun-13	\$ 7,859,300.06
7	Jul-13	\$ 12,198,473.28
8	Aug-13	\$ 14,190,984.99
9	Sep-13	\$ 11,726,408.85
10	Oct-13	\$ 20,334,636.44
11	Nov-13	\$ 12,407,861.33
12	Dec-13	\$ 24,094,129.39
13	Jan-14	\$ 12,682,939.72
14	Feb-14	\$ 20,395,565.44
15	Mar-14	\$ 18,179,360.18
16	Apr-14	\$ 18,908,500.75
17	May-14	\$ 16,799,074.75
18	Jun-14	\$ 18,283,561.27
19	Jul-14	\$ 17,271,925.16
20	Aug-14	\$ 16,135,077.08
21	Sep-14	\$ 19,364,998.99
22	Oct-14	\$ 16,820,652.18
23	Nov-14	\$ 18,805,801.08
24	Dec-14	\$ 13,028,732.40
25	Jan-15	\$ 13,216,424.21
26	Feb-15	\$ 15,125,000.42
27	Mar-15	\$ 18,040,592.32
28	Apr-15	\$ 13,321,869.94
29	May-15	\$ 17,629,498.61
30	Jun-15	\$ 18,377,975.93
31	Jul-15	\$ 11,009,157.60
32	Aug-15	\$ 7,651,657.02
33	Sep-15	\$ 11,371,322.41
34	Oct-15	\$ 15,158,269.15
35	Nov-15	\$ 22,916,215.71
36	Dec-15	\$ 11,859,897.63
37	Jan-16	\$ 10,816,573.96
38	Feb-16	\$ 8,815,739.49
39	Mar-16	s.17
40	Apr-16	\$ 10,835,967.53
41	May-16	\$ 8,103,634.43
42	Jun-16	\$ 13,236,135.06

Province Invoices to EGRT
as of July 2016

Invoice Description	Invoice #	Invoice Date	Total
Fence	EV10 0058	September 27, 2013	\$ 15,370.88
Web Cam	EV10 0059	September 27, 2013	\$ 7,009.86
CPR	EV10 0061	November 13, 2013	\$ 131,209.38
City of Coquitlam Engineering Inspections	EV10 0065	May 27, 2014	\$ 7,594.45
Property Lease Extension	EV10 0066	May 22, 2014	\$ 15,960.00
Contract Penalty	EV10 0067	May 23, 2014	\$ 25,200.00
Property Lease Extension	EV10 0069	September 25, 2014	\$ 10,500.00
Contract Penalty	EV10 0070	October 10, 2014	\$ 17,745.00
Property Lease Extension	EV10 0071	December 23, 2014	\$ 33,600.00
Property Lease Extension	EV10 0075	February 20, 2015	\$ 19,870.21
Property Lease Extension	EV10 0076	February 20, 2015	\$ 31,500.00
Property Lease Extension	EV10 0077	March 31, 2015	\$ 6,498.90
Property Lease Extension	EV10 0078	June 15, 2015	\$ 23,336.25
Property Lease Extension	EV10 0079	June 15, 2015	\$ 78,356.25