



## **Claim for Progress Payment Demande de paiement progressif**

If necessary, use form PWGSC-TPSGC 1112 to record detail costs

*Si nécessaire, utiliser le formulaire PWGSC-TPSGC 1112 pour inscrire les coûts détaillés*

Contractor's Name and Address Nom et adresse de l'entrepreneur	Claim No. N° de la demande	Date YYYY-MM-DD / AAAA-MM-JJ	Contract Price - Prix contractuel
	File No. - N° du dossier	Contract Serial No. N° de série du contrat	
Contractor's Procurement Business Number (PBN) Numéro d'entreprise-approvisionnement (NEA) de l'entrepreneur	Financial Code(s) - Code(s) financier(s)		

### **Contractor's Report of Work Progress (if needed, use additional sheets)**

## Financial Code(s) - Code(s) financier(s)

Contractor's Report of Work Progress (if needed, use additional sheets)  
Compte rendu de l'avancement des travaux par l'entrepreneur (si nécessaire, utiliser des feuilles supplémentaires)

Total Amount of Claim (including applicable taxes)  
Montant total de la demande (incluant les taxes applicables)

### Montant total de la demande (incluant les taxes applicables)

### Percentage of the work completed Pourcentage des travaux achevés

%

## Current Claim Demande courante

**Amount due  
Montant dû**

Claim No. N° de la demande	Contract Serial No. N° de série du contrat
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## CERTIFICATE OF CONTRACTOR

I certify that:

- All authorizations required under the contract have been obtained. The claim is consistent with the progress of the work and is in accordance with the contract.
- Indirect costs have been paid for or accrued in the accounts.
- Direct materials and the subcontracted work have been received, accepted and either paid for or accrued in the accounts following receipt of invoice from supplier/subcontractor, and have been or will be used exclusively for the purpose of the contract.
- All direct labour costs have been paid for or accrued in the accounts and all such costs were incurred exclusively for the purpose of the contract;
- All other direct costs have been paid for or accrued in the accounts following receipt of applicable invoice or expense voucher and all such costs were incurred exclusively for the purpose of the contract; and
- No liens, encumbrances, charges or other claims exist against the work except those which may arise by operation of law such as a lien in the nature of an unpaid contractor's lien and in respect of which a progress payment and/or advance payment has been or will be made by Canada.

## ATTESTATION DE L'ENTREPRENEUR

J'atteste que :

- Toutes les autorisations exigées en vertu du contrat ont été obtenues. La demande correspond à l'avancement des travaux et est conforme au contrat.
- Les coûts indirects ont été réglés ou portés aux livres.
- Les matières directes et les travaux de sous-traitance ont été reçus, et le tout a été accepté et payé, ou encore porté aux livres après réception de factures envoyées par le fournisseur ou le sous-traitant; ces matières et ces travaux ont été ou seront utilisés exclusivement aux fins du contrat.
- Tous les coûts de la main-d'œuvre directe ont été réglés ou portés aux livres et tous ces coûts ont été engagés exclusivement aux fins du contrat.
- Tous les autres coûts indirects ont été réglés ou portés aux livres après réception des factures ou pièces justificatives pertinentes et tous ces coûts ont été engagés exclusivement aux fins du contrat.
- Il n'existe aucun privilège ni demande ou imputation à l'égard de ces travaux sauf ceux qui pourraient survenir par effet de la loi, notamment le privilège d'un entrepreneur non payé à l'égard duquel un paiement progressif et(ou) un paiement anticipé a été ou sera effectué par le Canada.

Contractor's Signature - Signature de l'entrepreneur

Check the box if the claim is being made with respect to advance payment provisions included in the basis of payment of the contract.

This claim, or a portion of this claim, is for an advance payment.

I certify that:

- The funds received will be used solely for the purpose of the contract and attached is a complete description of the purpose to which the advance payment will be applied.
- The amount of the payment is established in accordance with the conditions of the contract.
- The contractor is not in default of its obligations under the contract.
- The payment is related to an identifiable part of the contractual work.

Title - Titre

Date (YYYY-MM-DD / AAAA-MM-JJ)

Cocher la case si la demande est faite en rapport avec les dispositions relatives aux paiements anticipés qui se trouvent dans la base de paiement du contrat.

Cette demande, ou une partie de cette demande, est pour un paiement anticipé.

J'atteste que :

- Les fonds reçus ne serviront uniquement qu'aux fins du contrat; ci-joint est une description complète des fins auxquelles le paiement anticipé sera utilisé.
- Le montant du paiement est établi conformément aux conditions du contrat.
- L'entrepreneur n'a pas manqué à ses obligations en vertu du contrat.
- Le paiement porte sur une partie identifiable des travaux précisés dans le contrat.

Contractor's Signature - Signature de l'entrepreneur

## CERTIFICATES OF DEPARTMENTAL REPRESENTATIVES

**Scientific/Project/Inspection Authority:** I certify that the work meets the quality standards required under the contract, and its progress is in accordance with the conditions of the contract.

**Inspection Authority (all other contracts):** I certify that the quality of the work performed is in accordance with the standards required under the contract.

Title - Titre

Date (YYYY-MM-DD / AAAA-MM-JJ)

## ATTESTATIONS DES REPRÉSENTANTS DU MINISTÈRE

**Autorité scientifique ou responsable du projet / de l'inspection :** J'atteste que les travaux sont conformes aux normes de qualité exigées en vertu du contrat et que leur avancement est conforme aux conditions du contrat.

**Responsable de l'inspection (tous les autres contrats) :** J'atteste que la qualité des travaux exécutés est conforme aux normes exigées en vertu du contrat.

Signature of Scientific / Project / Inspection Authority  
Signature de l'autorité scientifique ou responsable du projet / de l'inspection

Date (YYYY-MM-DD / AAAA-MM-JJ)

**PWGSC Contracting Authority:** I certify that, to the best of my knowledge, the claim is consistent with the progress of the work and is in accordance with the contract. This claim, however, may be subject to further verification and any necessary adjustment before final settlement.

**Autorité contractante de TPSGC :** J'atteste, au meilleur de ma connaissance, que la demande correspond à l'avancement des travaux et est conforme au contrat. Toutefois, cette demande pourrait faire l'objet d'une autre vérification et de tout rajustement nécessaire avant le règlement final.

Contracting Authority Signature de l'autorité

**Client's Authorized Signing Officer - (must sign the interim claim):** I certify that the claim is in accordance with the contract.

Title - Titre

Date (YYYY-MM-DD / AAAA-MM-JJ)

**Signataire autorisé du client - (doit signer la demande provisoire) :** J'atteste que la demande est conforme au contrat.

Client Signature du client

**Client's Authorized Signing Officer - (must sign the final claim):** I certify that all goods have been received and all services have been rendered, that the work has been properly performed and that the claim is in accordance with the contract.

Title - Titre

Date (YYYY-MM-DD / AAAA-MM-JJ)

**Signataire autorisé du client - (doit signer la demande finale) :** J'atteste que tous les biens ont été reçus, que tous les services ont été rendus, que tous les travaux ont été exécutés convenablement, et que la demande est conforme au contrat.

Client Signature du client

Title - Titre

Date (YYYY-MM-DD / AAAA-MM-JJ)

<b>Cumulative (W/O tax)</b>	<b>82 289 048,06 \$</b>
5% tax claim cumulative W/O tx	59 972 312,22 \$
15% tax claim cumulative W/O tx	16 367 155,59 \$
14% tax claim cumulative W/O tx	5 949 580,25 \$
 <b>Cumulative Tax</b>	 <b>6 286 630,18 \$</b>
5% tax rate cumulative	2 998 615,61 \$
15% tax rate cumulative	2 455 073,34 \$
14% tax rate cumulative	832 941,24 \$
 <b>Cumulative TOTAL to date</b>	 <b>88 575 678,24 \$</b>

DESCRIPTION	Claim #	Claim amount	Tax rate		Tax amount	Total to date
			5%	15%		
Milestone 3 Payment #1 C-228	1	131 656,25 \$	5%		6 582,81 \$	138 239,06 \$
Milestone 3 Payment #2 C-229	2	131 656,25 \$	5%		6 582,81 \$	138 239,06 \$
Milestone 3 Payment #3 C-230	3	131 656,25 \$		15%	19 748,44 \$	151 404,69 \$
Milestone 3 Payment #4 C-231	4	131 656,25 \$		15%	19 748,44 \$	151 404,69 \$
Total milestone #3		526 625,00 \$				
Milestone 1 Claim 5 C-228	5	439 863,61 \$	5%		21 993,18 \$	461 856,79 \$
Milestone 1 Claim 6 C-229	6	439 863,61 \$	5%		21 993,18 \$	461 856,79 \$
Milestone 1 Claim 7 C-230	7	439 863,60 \$		15%	65 979,54 \$	505 843,14 \$
Milestone 1 Claim 8 C-231	8	439 863,60 \$		15%	65 979,54 \$	505 843,14 \$
Total milestone #1		1 759 454,42 \$				
Milestone 2 Claim 9 _C-228	9	879 727,21 \$	5%		43 986,36 \$	923 713,57 \$
Milestone 2 Claim 10 _C-229	10	879 727,21 \$	5%		43 986,36 \$	923 713,57 \$
Milestone 2 Claim 11 _C-230	11	879 727,21 \$		15%	131 959,08 \$	1 011 686,29 \$
Milestone 2 Claim 12 _C-231	12	879 727,21 \$		15%	131 959,08 \$	1 011 686,29 \$
Total milestone #2		3 518 908,84 \$				
Milestone 4.a Claim 13 _C-228	13	36 125,12 \$	5%		1 806,26 \$	37 931,38 \$
Milestone 4.a Claim 14 _C-229	14	36 125,12 \$	5%		1 806,26 \$	37 931,38 \$
Milestone 4.a Claim 15 _C-230	15	36 125,13 \$		15%	5 418,77 \$	41 543,90 \$
Milestone 4.a Claim 16 _C-231	16	36 125,13 \$		15%	5 418,77 \$	41 543,90 \$
Total milestone #4.a		144 500,50 \$				
Milestone 5.a Claim 17 _C-228	17	506 009,87 \$	5%		25 300,49 \$	531 310,36 \$
Milestone 5.a Claim 18 _C-229	18	506 009,87 \$	5%		25 300,49 \$	531 310,36 \$
Milestone 5.a Claim 19 _C-230	19	506 009,87 \$		15%	75 901,48 \$	581 911,35 \$
Milestone 5.a Claim 20 _C-231	20	506 009,87 \$		15%	75 901,48 \$	581 911,35 \$
Total milestone #5.a		2 024 039,48 \$				
Milestone 6.a Claim 21 _C-228	21	442 084,25 \$	5%		22 104,21 \$	464 188,46 \$
Milestone 6.a Claim 22 _C-229	22	442 084,25 \$	5%		22 104,21 \$	464 188,46 \$
Milestone 6.a Claim 23 _C-230	23	442 084,25 \$		15%	66 312,64 \$	508 396,89 \$
Milestone 6.a Claim 24 _C-231	24	442 084,25 \$		15%	66 312,64 \$	508 396,89 \$
Total milestone #6.a		1 768 337,00 \$				
Milestone 12.a Claim 25 _C-228	25	87 990,00 \$	5%		4 399,50 \$	92 389,50 \$
Milestone 12.a Claim 26 _C-229	26	87 990,00 \$	5%		4 399,50 \$	92 389,50 \$
Milestone 12.a Claim 27 _C-230	27	87 990,00 \$		15%	13 198,50 \$	101 188,50 \$
Milestone 12.a Claim 28 _C-231	28	87 990,00 \$		15%	13 198,50 \$	101 188,50 \$
Total milestone #12.a		351 960,00 \$				
Milestone 14.a Claim 29 _C-228	29	3 429,00 \$	5%		171,45 \$	3 600,45 \$
Milestone 14.a Claim 30 _C-229	30	3 429,00 \$	5%		171,45 \$	3 600,45 \$
Milestone 14.a Claim 31 _C-230	31	3 429,00 \$		15%	514,35 \$	3 943,35 \$
Milestone 14.a Claim 32 _C-231	32	3 429,00 \$		15%	514,35 \$	3 943,35 \$
Total milestone #14.a		13 716,00 \$				
Milestone 4.b Claim 33 _C-228	33	2 603 056,50 \$	5%		130 152,83 \$	2 733 209,33 \$
Milestone 4.b Claim 34 _C-229	34	2 603 056,50 \$	5%		130 152,83 \$	2 733 209,33 \$
Milestone 4.b Claim 35 _C-230	35	2 603 056,50 \$		15%	390 458,48 \$	2 993 514,98 \$
Milestone 4.b Claim 36 _C-231	36	2 603 056,50 \$		15%	390 458,48 \$	2 993 514,98 \$
Total milestone #4.b		10 412 226,00 \$				
Milestone 5.b Claim 37 _C-228	37	1 253 444,55 \$	5%		62 672,23 \$	1 316 116,78 \$
Total milestone #5.b		1 253 444,55 \$				
DCR-001-ENG - Exterior Watertight Power Receptacles	38	2 660,00 \$	5%		133,00 \$	2 793,00 \$
DCR-016-ENG - Deck Crane Upgrade	38	18 900,00 \$	5%		945,00 \$	19 845,00 \$
DCR-025-ENG - Power Lashing to Submarines	38	18 400,00 \$	5%		920,00 \$	19 320,00 \$
DCR-027-ENG - Grey Water Treatment Capability	38	14 770,00 \$	5%		738,50 \$	15 508,50 \$
Total DCR Claim 38		54 730,00 \$				
DCR 017-ENG EARLY ORDER OF MATERIAL ASSESSMENT	39	68 180,00 \$	5%		3 409,00 \$	71 589,00 \$
Total DCR Claim 39		68 180,00 \$				
DCR-004-ENG - Upgrade of 5 skyport to heated skyport	40	22 400,00 \$	5%		1 120,00 \$	23 520,00 \$
Total DCR Claim 40		22 400,00 \$				
DCR-006-ENG Tie-Downs on Aft Deck	41	9 100,00 \$	5%		455,00 \$	9 555,00 \$
Total DCR Claim 41		9 100,00 \$				
DCR-008-Pyrotechnics Locker	42	15 600,00 \$	5%		780,00 \$	16 380,00 \$
Total DCR Claim 42		15 600,00 \$				
DCR-011-ENG - Connecting to Shore Power	43	27 300,00 \$	5%		1 365,00 \$	28 665,00 \$
Total DCR Claim 43		27 300,00 \$				
DCR-013-ENG - Connecting to Shore Power	44	7 000,00 \$	5%		350,00 \$	7 350,00 \$
Total DCR Claim 44		7 000,00 \$				
DCR-014-ENG - Storage Cabinets in Z Drive	45	5 180,00 \$	5%		259,00 \$	5 439,00 \$
Total DCR Claim 45		5 180,00 \$				
DCR-015-ENG - Exterior Superstructure Light Fixtures	46	3 640,00 \$	5%		182,00 \$	3 822,00 \$
Total DCR Claim 46		3 640,00 \$				
Milestone 6.b.1 Claim 47	47	877 506,57 \$	5%		43 875,33 \$	921 381,90 \$

Total Milestone 6.b.1 Claim 47		877 506,57 \$					
DCR-007-ENG - Addition of storage locker for NERT	48	15 400,00 \$	5%	770,00 \$	16 170,00 \$		
Total DCR Calim 48		15 400,00 \$					
Milestone 5.b.1	49	1 253 444,55 \$	5%	62 672,23 \$	1 316 116,78 \$		
Total Claim 49 Milestone 5.b.1		1 253 444,55 \$					
Milestone 7.1	50	2 199 318,03 \$	5%	109 965,90 \$	2 309 283,93 \$		
Total Claim 50 Milestone 7.1		2 199 318,03 \$					
DCR-019 COVID-19 Health and Safety Measures Nov 2020-March 2021	51	125 500,66 \$	5%	6 275,03 \$	131 775,69 \$		
DCR-019 COVID-19 Health and Safety Measures April 2021-February 2022	51	400 027,11 \$	5%	20 001,36 \$	420 028,47 \$		
Total Claim 51 DCR-019 Health and Safety Measrues Nov 2020 - February 2022		525 527,77 \$					
DCR-019 COVID-19 Health and Safety Measures March 2022	52	61 287,17 \$	5%	3 064,36 \$	64 351,53 \$		
Total Claim 52 DCR-019 COVID-19 Health and Safety Measures March 2022		61 287,17 \$					
DCR-019 COVID-19 Health and Safety Measures April 2022	53	74 652,20 \$	5%	3 732,61 \$	78 384,81 \$		
Total Claim 53 DCR-019 COVID-19 Health and Safety Measures April 2022		74 652,20 \$					
DCR-017-228_Early order of Material	54	134 333,66 \$	5%	6 716,68 \$	141 050,34 \$		
DCR-017-229_Early order of Material	54	149 958,42 \$	5%	7 497,92 \$	157 456,34 \$		
Total Claim 54 DCR-017 Early order of material		284 292,08 \$					
DCR-006-228 Tie-down aft deck	55	54 970,00 \$	5%	2 748,50 \$	57 718,50 \$		
DCR-006-229 Tie-down aft deck	55	49 773,00 \$	5%	2 488,65 \$	52 261,65 \$		
Total Claim 55 DCR-006 Tie-down aft deck		104 743,00 \$					
DCR-019 COVID-19 Health and Safety Measures May 2022	56	57 320,63 \$	5%	2 866,03 \$	60 186,66 \$		
Total Claim 56 DCR-019 COVID-19 Health and Safety Measures May 2022		57 320,63 \$					
Milestone 6.2.b	57	877 506,57 \$	5%	43 875,33 \$	921 381,90 \$		
Total Claim 57 Milestone 6.2.b		877 506,57 \$					
DCR-025-C-228 Power Lashing to Submarines	58	103 501,66 \$	5%	5 175,08 \$	108 676,74 \$		
DCR-025-C-229 Power Lashing to Submarines	58	95 998,34 \$	5%	4 799,92 \$	100 798,26 \$		
Total Claim 58 DCR-025 Power lashing to submarines C-228_C-229		199 500,00 \$					
Milestone 8.2.a Prime Movers installed and accepted by Canada_C-229	59	879 727,21 \$	5%	43 986,36 \$	923 713,57 \$		
Total Claim 59 Milestone 8.2.a Prime Movers installed and accepted		879 727,21 \$					
NOT ACCEPTED DCR-001 C-228 Watertight Power Receptacles	60	- \$	5%	- \$	- \$		
NOT ACCEPTED DCR-001 C-229 Watertight Power Receptacles	60	- \$	5%	- \$	- \$		
Total Claim 60 DCR-001 Watertight Power Receptacles		- \$					
Milestone 8.1.a Prime Movers installed and accepted by Canada_C-228	61	879 727,21 \$	5%	43 986,36 \$	923 713,57 \$		
Total Claim 61 Milestone 8.1.a Prime Movers installed and accepted		879 727,21 \$					
DCR-004 Heated Skyports - C-228	62	14 157,00 \$	5%	707,85 \$	14 864,85 \$		
DCR-004 Heated Skyports - C-229	62	13 728,00 \$	5%	686,40 \$	14 414,40 \$		
Total Claim 62 DCR-004 Heated skyports_C-228_C-229		27 885,00 \$					
NOT ACCEPTED DCR-011 Connecting to Shore Power C-228	63	- \$	5%	- \$	- \$		
NOT ACCEPTED DCR-011 Connecting to Shore Power C-229	63	- \$	5%	- \$	- \$		
Total Claim 63 DCR-011 Connecting to Shore Power_C-228,C-229		- \$					
DCR-009 ENG	64	27 853,20 \$	5%	1 392,66 \$	29 245,86 \$		
DCR-009 Space Heaters C-228	64	97 627,60 \$	5%	4 881,38 \$	102 508,98 \$		
Total Claim 64 DCR-009- ENG and Space Heaters		125 480,80 \$					
NOT ACCEPTED DCR-015-Exterior Superstructure Light Fixtures	65	- \$	5%	- \$	- \$		
Total Claim 65 DCR-015-Exterior Superstructure Light Fixtures		- \$					
DCR-027-Grey Water Treatment C-228	66	44 676,18 \$	5%	2 233,81 \$	46 909,99 \$		
Total Claim 66 DCR-027 Grey Water Treatment		44 676,18 \$					
DCR-020 COVID-19 Subcontractor Cost Assistance - January - March 2022	67	977 272,16 \$	5%	48 863,61 \$	1 026 135,77 \$		
Total Claim 67 DCR-020 COVID-19 Subcontractor Cost Assistance		977 272,16 \$					
Milestone #7.2b/Hull, deck and wheelhouse enclosed and accepted by Canada	68	2 199 318,03 \$	5%	109 965,90 \$	2 309 283,93 \$		
Total Claim 68 Milestone #7.2b/Hull, deck and wheelhouse enclosed and accepted by Canada		2 199 318,03 \$					
NOT ACCEPTED DCR-020 COVID-19 Subcontractor Cost Assistance - April, May, June 2022	69	- \$	5%	- \$	- \$		
Total Claim 69 DCR-020 Subcontractor Cost Assistance		- \$					
Milestone #8,1,b Prime Movers Alignment	70	1 319 590,82 \$	5%	65 979,54 \$	1 385 570,36 \$		
Total Claim 70 Milestone #8,1,b Prime Movers Alignment		1 319 590,82 \$					
Milestone # 16,a Completion Aboriginal Report C-228, C-229	71	219 931,80 \$	5%	10 996,59 \$	230 928,39 \$		
Milestone # 16,a Completion Aboriginal Report C-228, C-229	71	219 931,80 \$		15%	32 989,77 \$	252 921,57 \$	
Total Claim 71 Milstone # 16,a Completion Aboriginal Report		439 863,60 \$					
Milstone # 5.3 b Delivery of Propulsion Machinery by ship set to shipyard	72	1 253 444,55 \$		15%	188 016,68 \$	1 441 461,23 \$	
Total Claim 72 Milestone # 5.3.b Delivery Propulsion Machinery		1 253 444,55 \$					
DCR-020 COVID-19 Subcontractor Cost Assistance - April, May, June 2022	73	1 492 798,45 \$	5%	74 639,92 \$	1 567 438,37 \$		
Total Claim 73 DCR-020 Subcontractor Cost Assistance		1 492 798,45 \$					
Milestone #6,3,b Delivery of Electrical Equipment	74	877 506,57 \$		15%	131 625,99 \$	1 009 132,56 \$	
Total Claim 74 Milestone #6.3.b Delivery of Electrical Equipment		877 506,57 \$					
DCR-020 COVID19 Subcontractor cost assistance July 2022	75	485 299,91 \$	5%	24 265,00 \$	509 564,91 \$		
Total Claim 75 DCR-020 COVID19 Subcontractor cost assistance July 2022		485 299,91 \$					
DCR-020 COVID19 Subcontractor cost assistance August 2022	76	550 343,25 \$	5%	27 517,16 \$	577 860,41 \$		
Total Claim 76 DCR-020 COVID19 Subcontractor cost assistance August 2022		550 343,25 \$					
Claim Milestone 5,4,b Delivery of propulsion machinery	77	1 253 444,55 \$		15%	188 016,68 \$	1 441 461,23 \$	
Total Claim 77 Milestone 5,4,b Delivery of propulsion machinery		1 253 444,55 \$					
Claim Milestont 6,4b Delivery of Electrical Equipment Package	78	877 506,57 \$		15%	131 625,99 \$	1 009 132,56 \$	
Claim Milestone 6,4b Delivery of Electrical Equipment Package		877 506,57 \$					
Milstone # 16,b Completion Aboriginal Report C-228, C-229	79	219 931,80 \$	5%	10 996,59 \$	230 928,39 \$		
Milstone # 16,b Completion Aboriginal Report C-230, C-231	79	219 931,80 \$		15%	32 989,77 \$	252 921,57 \$	
Total Claim 79 Milstone # 16,b Completion Aboriginal Report		439 863,60 \$					
Milestone 10,1 C-228 CVM Template	80	109 965,90 \$	5%	5 498,30 \$	115 464,20 \$		
Milestone 10,1 C-229 CVM Template	80	109 965,90 \$		5 498,30 \$	115 464,20 \$		
Milestone 10,1 C-230 CVM Template	80	109 965,90 \$		15%	16 494,89 \$	126 460,79 \$	
Milestone 10,1 C-231 CVM Template	80	109 965,90 \$		15%	16 494,89 \$	126 460,79 \$	
Total Claim 80 Milestone 10,1-10,4		439 863,60 \$					
Milestone 13,1 ILS documents (Draft) received and accepted (NLT1 and NLT2)	81	131 959,08 \$	5%	6 597,95 \$	138 557,03 \$		
Milestone 13,1 ILS documents (Draft) received and accepted (NLT3 and NLT4)	81	131 959,08 \$		15%	19 793,86 \$	151 752,94 \$	
Total Claim 81 Milestone 13,1		263 918,16 \$					
DCR-001 DCR-001 Exterior Watertight Power Receptacles NLT 1	82	16 163,50 \$	5%	808,18 \$	16 971,68 \$		
Total Claim 82 DCR-001 Exterior Watertight Power Receptacles		16 163,50 \$					
DCR-014-Laundry Equipment NLT 1	83	18 767,50 \$	5%	938,38 \$	19 705,88 \$		
Total Claim 83-Laundry Equipment		18 767,50 \$					
DCR-015-Exterior Superstructure Light Fixtures NLT 1	84	12 310,00 \$	5%	615,50 \$	12 925,50 \$		
Total Claim 84 DCR-015 Exterior Superstructure Light Fixtures NLT 1		12 310,00 \$					
DCR-016 C228- Deck Crane Upgrade	85	28 280,32 \$	5%	1 414,02 \$	29 694,34 \$		
Total Claim 85 C228-Deck Crane Upgrade		28 280,32 \$					
Milestone #8,2,b1 Prime Movers Alignment	86	527 836,33 \$	5%	26 391,82 \$	554 228,15 \$		

Total Claim 86 Milestone #8,2,b1 Prime Movers Alignment		527 836,33 \$			
DCR-008 C-228- Floodable Pyrotechnics Locker	87	57 764,00 \$	5%	2 888,20 \$	60 652,20 \$
Total Claim 87 DCR-008 C-228- Floodable Pyrotechnics Locker		57 764,00 \$			
DCR-011 C-228 Connecting to Shore Power	88	15 778,30 \$	5%	788,92 \$	16 567,22 \$
Total Claim 88 DCR-011 C-229 Connecting to shore power		15 778,30 \$			
DCR-011 C-229 Connecting to Shore Power	89	13 698,20 \$	5%	684,91 \$	14 383,11 \$
Total Claim 89 DCR-011 C-229 Connecting to shore power		13 698,20 \$			
DCR-008 C-229- Floodable Pyrotechnics Locker	90	46 377,20 \$	5%	2 318,86 \$	48 696,06 \$
Total Claim 90 DCR-008 C-229- Floodable Pyrotechnics Locker		46 377,20 \$			
DCR-013 C-228 Storage Cabinets Z-Drive	91	8 835,50 \$	5%	441,78 \$	9 277,28 \$
Total Claim 91 DCR-013 C-228 Storage Cabinets Z-Drive		8 835,50 \$			
DCR-009-C229-Addition of Eight (8) Space Heaters	92	89 214,40 \$	5%	4 460,72 \$	93 675,12 \$
Total Claim 92 DCR-009-C229-Addition of Eight (8) Space Heaters		89 214,40 \$			
DCR-007-C228-Addition storage locker for NERT in FWD Store	93	27 079,00 \$	5%	1 353,95 \$	28 432,95 \$
DCR-007-C228-Addition storage locker for NERT in FWD Store		27 079,00 \$			
DCR-007-C229-Addition storage locker for NERT in FWD Store	94	22 789,80 \$	5%	1 139,49 \$	23 929,29 \$
DCR-007-C229-Addition storage locker for NERT in FWD Store		22 789,80 \$			
DCR-001-C229-Add exterior watertight power receptacles	95	15 973,05 \$	5%	798,65 \$	16 771,70 \$
DCR-001-C229-Add exterior watertight power receptacles		15 973,05 \$			
DCR-013-C229-Add 2 storage cabinets in Z-Drive cabinets	96	8 042,00 \$	5%	402,10 \$	8 444,10 \$
DCR-013-C229-Add 2 storage cabinets in Z-Drive cabinets		8 042,00 \$			
DCR-015 C-229 Exterior Superstructure Light Fixtures	97	11 202,00 \$	5%	560,10 \$	11 762,10 \$
DCR-015 C-229 Exterior Superstructure Light Fixtures		11 202,00 \$			
DCR-014 C-229 Add laundry equipment in accomodation space	98	16 841,50 \$	5%	842,08 \$	17 683,58 \$
DCR-014 C-229 Add laundry equipment in accomodation space		16 841,50 \$			
Claim 99 DCR-016 C-229 Addition of a second winch on the deck crane	99	26 791,12 \$	5%	1 339,56 \$	28 130,68 \$
Claim 99 DCR-016 C-229 Addition of a second winch on the deck crane		26 791,12 \$			
Claim 100 DCR-027 C-229 Grey Water Treatment	100	40 360,13 \$	5%	2 018,01 \$	42 378,14 \$
Claim 100 DCR-027 C-229 Grey Water Treatment		40 360,13 \$			
Claim 101 Test and Trials Program Complete and Accepted by Canada C-228	101	164 948,85 \$	5%	8 247,44 \$	173 196,29 \$
Claim 101 Test and Trials Program Complete and Accepted by Canada C-229	101	164 948,85 \$	5%	8 247,44 \$	173 196,29 \$
Claim 101 Test and Trials Program Complete and Accepted by Canada		329 897,70 \$			
Claim 102 Test and Trials Program Complete and Accepted by Canada C-230	102	164 948,85 \$	15%	24 742,33 \$	189 691,18 \$
Claim 102 Test and Trials Program Complete and Accepted by Canada C-231	102	164 948,85 \$	15%	24 742,33 \$	189 691,18 \$
Claim 102 Test and Trials Program Complete and Accepted by Canada		329 897,70 \$			
Claim 103 DCR-023 TDP Partitioning	103	4 620,00 \$	5%	231,00 \$	4 851,00 \$
Claim 103 DCR-023 TDP Partitioning		4 620,00 \$			
Claim 104 Milestone 8.2b2 Final alignment complete and accepted by Canada	104	791 754,49 \$	5%	39 587,72 \$	831 342,21 \$
Claim 104 Milestone 8.2b2 Final alignment complete and accepted by Canada		791 754,49 \$			
Claim 105 Milestone 12,1b1 RSPL complete and accepted by Canada	105	70 374,73 \$	5%	3 518,74 \$	73 893,47 \$
Claim 105 Milestone 12,1b1 RSPL complete and accepted by Canada		70 374,73 \$			
Claim 106 Milestone 10.1b1 Upon Provisional Acceptance Certification signed by Canada	106	494 846,55 \$	5%	24 742,33 \$	519 588,88 \$
Claim 106 Milestone 10.1b1 Upon Provisional Acceptance Certification signed by Canada		494 846,55 \$			
Claim 107 Milestone 9,1d Trials Reports Submitted and Accepted by Canada	107	659 795,41 \$	5%	32 989,77 \$	692 785,18 \$
Claim 107 Milestone 9,1d Trials Reports Submitted and Accepted by Canada		659 795,41 \$			
Claim 108 Milestone 12,2b1 RSPL Complete and Accepted by Canada	108	70 374,73 \$	5%	3 518,74 \$	73 893,47 \$
Claim 108 Milestone 12,2b1 RSPL Complete and Accepted by Canada		70 374,73 \$			
Claim 109 Milestone 10,2b1 Provisional Acceptance 50%	109	494 846,56 \$	5%	24 742,33 \$	519 588,89 \$
Claim 109 Milestone 10,2b1 Provisional Acceptance 50%		494 846,56 \$			
Claim 110 Milestone 9,1c Trials Conduct Complete and Acceptor by CAN	110	1 484 539,67 \$	5%	74 226,98 \$	1 558 766,65 \$
Claim 110 Milestone 9,1c Trials Conduct Complete and Acceptor by CAN		1 484 539,67 \$			
Claim 111 Milestone 9,2c Trials Conduct Complete and Acceptor by CAN	111	1 484 539,67 \$	5%	74 226,98 \$	1 558 766,65 \$
Claim 111 Milestone 9,2c Trials Conduct Complete and Acceptor by CAN		1 484 539,67 \$			
Claim 112 Milestone 9,2d Trials Reports Submitted and accepted by CAN	112	659 795,41 \$	5%	32 989,77 \$	692 785,18 \$
Claim 112 Milestone 9,2d Trials Reports Submitted and accepted by CAN		659 795,41 \$			
Claim 113 Milestone 14,1b1 Training Plan including course manuals complete and accepted by CAN	113	196 909,92 \$	5%	9 845,50 \$	206 755,42 \$
Claim 113 Milestone 14,2b1 Training Plan including course manuals complete and accepted by CAN	113	196 909,92 \$	5%	9 845,50 \$	206 755,42 \$
Claim 113 Milestone 14,1b1_14,2b1 Training Plan including course manuals complete and accepted by CAN		393 819,84 \$			
Claim 114 Milestone 14,3b1 Training Plan including course manuals complete and accepted by CAN	114	196 909,92 \$	15%	29 536,49 \$	226 446,41 \$
Claim 114 Milestone 14,4b1 Training Plan including course manuals complete and accepted by CAN	114	196 909,92 \$	15%	29 536,49 \$	226 446,41 \$
Claim 114 Milestone 14,3b1_14,4b1 Training Plan including course manuals complete and accepted by CAN		393 819,84 \$			
Claim 115 Milestone 12.1b2, 12.2b2 Spares verified by Canada at shipyard before shipping	115	251 498,88 \$	5%	12 574,94 \$	264 073,82 \$
Claim 115 Milestone 12.1b2, 12.2b2 Spares verified by Canada at shipyard before shipping		251 498,88 \$			
Claim 116 Milestone 10.1b2 Delivery of all ILS Products & Documents reviewed and accepted by Canada and completion of work listed in the schedules provided at Milestone 10.1b1	116	494 846,56 \$	5%	24 742,33 \$	519 588,89 \$
Claim 116 Milestone 10.1b2 Delivery of all ILS Products & Documents reviewed and accepted by Canada and completion of work listed in the schedules provided at Milestone 10.1b2		494 846,56 \$			
Milestone 10.2b Provisional Acceptance NLT2 complete and accepted by Canada 2of 2	117	494 846,55 \$	5%	24 742,33 \$	519 588,88 \$
Milestone 10.2b Provisional Acceptance NLT2 complete and accepted by Canada 2of 2		494 846,55 \$			
C-228 Milestone 14.1b2 Training Completed and accepted by Canada	118	459 456,49 \$	5%	22 972,82 \$	482 429,31 \$
C-229 Milestone 14.2b2 Training Completed and accepted by Canada	118	459 456,49 \$	5%	22 972,82 \$	482 429,31 \$
Claim 118 14,1b2-14,2b2 Training Completed and accepted		918 912,98 \$			
C-228 Milestone 9,1e Trials Complete and accepted by Canada	119	659 795,41 \$	5%	32 989,77 \$	692 785,18 \$
C-229 Milestone 9,2e Trials Complete and accepted by Canada	119	659 795,41 \$	5%	32 989,77 \$	692 785,18 \$
Claim 119 Milestone 9,1e - 9,2e Trials complete and accepted by Canada		1 319 590,82 \$			
C-228 Milestone 11,1 Delivery and Final Acceptance of vessels complete at respective CFR bases (Holdback a facturer)	120	3 194 980,92 \$	5%	159 749,05 \$	3 354 729,97 \$
C-229 Milestone 11,2 Delivery and Final Acceptance of vessels complete at respective CFR bases (Holdback a facturer)	120	3 148 000,91 \$	5%	157 400,05 \$	3 305 400,96 \$
Claim 120 11,1-11,2 Delivery and Final Acceptance of vessels complete at respective CFR bases		6 342 981,83 \$			
C-228 Milestone 17 EPA Adjustement	121	2 000 000,00 \$	5%	100 000,00 \$	2 100 000,00 \$
C-229 Milestone 17 EPA Adjustement	121	2 000 000,00 \$	5%	100 000,00 \$	2 100 000,00 \$
Claim 121 Milestone 17 EPA Adjustement C-228, C-229		4 000 000,00 \$			
C-228 Milestone 13,1b All Technical Data Package elements delivered and accepted by Canada	122	593 815,87 \$	5%	29 690,79 \$	623 506,66 \$
C-228 Milestone 13,2b All Technical Data Package elements delivered and accepted by Canada	122	593 815,87 \$	5%	29 690,79 \$	623 506,66 \$
Claim 122 Milestone 13,1b, 13,2b All Technical Data Package Elements		1 187 631,74 \$			
C-228 Milestones 19.a Final Delivery to Destination of NLT1 and all Contractual Deliverables Completed and Accepted by Canada for your review and payment.	123	3 000 000,00 \$	5%	150 000,00 \$	3 150 000,00 \$

C-229 Milestones 19.b Final Delivery to Destination of NL21 and all Contractual Deliverables Completed and Accepted by Canada for your review and payment.	123	3 000 000,00 \$	5%	150 000,00 \$	3 150 000,00 \$
Claim 123 Milestones 19.a 19.b Final Delivery to Destinaton		6 000 000,00 \$			
**Note Reconciled Claim 115- typo error only on tracker - amount should have been \$281498,88 - this Claim has already been accepted and paid in total		30 000,00 \$	5%	1 500,00 \$	31 500,00 \$
Reconciled Claim 115		30 000,00 \$			
Claim 124 C-228 Milestone 9,1b Pre-Requisites Complete and accepted by Canada (Commissioning, Flushing, ITP)	124	329 897,70 \$	5%	16 494,89 \$	346 392,59 \$
Claim 124 C-229 Milestone 9,2b Pre-Requisites Complete and accepted by Canada (Commissioning, Flushing, ITP)	124	329 897,70 \$	5%	16 494,89 \$	346 392,59 \$
Claim 124 Milestone 9,1b-9,2b Pre-Requisites Complete		659 795,40 \$			
Cancelled Claim 125 C-230 Milestone 7,3a Deckhouse Complete and accepted by Canada	125	- \$	15%	- \$	- \$
Cancelled Claim 125 C-230 Milestone 7,3a Deckhouse Complete and accepted by Canada					
Claim 126 Milestone 7,3a Deckhouse Complete and accepted by Canada	126	329 897,71 \$	15%	49 484,66 \$	379 382,37 \$
Claim 126 Milestone 7,3a Deckhouse Complete and accepted by Canada		329 897,71 \$			
Claim 127 C-228 - DCR-22 Transportation to Esquimalt	127	534 977,77 \$	5%	26 748,89 \$	561 726,66 \$
Claim 127 C-229 - DCR-22 Transportation to Esquimalt	127	534 977,77 \$	5%	26 748,89 \$	561 726,66 \$
Claim 127 C-228 - DCR-22 Transportation to Esquimalt		1 069 955,54 \$			
Claim 128 C-228 - DCR-28 Winches Upgrade	128	505 961,34 \$	5%	25 298,07 \$	531 259,41 \$
Claim 128 C-228 - DCR-28 Winches Upgrade		505 961,34 \$			
Claim 129 C-229- DCR-28 Upgrade for the THR Winches by DMT	129	467 179,48 \$	5%	23 358,97 \$	490 538,45 \$
Claim 129 C-229- DCR-28 Upgrade for the THR Winches by DMT		467 179,48 \$			
Cancelled Claim 130 C-230 Milestone 8.3a Prime Movers Installed and Accepted by Canada	130	- \$	15%	- \$	- \$
Cancelled Claim 130 C-230 Milestone 8.3a Prime Movers Installed and Accepted by Canada					
Cancelled Claim 131 C-230 Milestone 7.3b Hull enclosed and accepted by Canada	131	- \$	15%	- \$	- \$
Cancelled Claim 131 C-230 Milestone 7.3b Hull enclosed and accepted by Canada					
Cancelled Claim 132 DCR 037 - C-00230 - Fender modification Signed and Accepted by Canada	132	- \$	15%	- \$	- \$
Cancelled Claim 132 DCR 037 - C-00230 - Fender modification Signed and Accepted by Canada					
Claim 133 C-230 Milestone 8.3a Prime Movers Installed and Accepted by Canada	133	879 727,21 \$	14%	123 161,81 \$	1 002 889,02 \$
Claim 133 C-230Milestone 8.3a Prime Movers Installed and Accepted by Canada					
Claim 134 C-230 Milestone 7.3b Hull enclosed and accepted by Canada	134	989 693,11 \$	14%	138 557,04 \$	1 128 250,15 \$
Claim 134 C-230 Milestone 7.3b Hull enclosed and accepted by Canada					
Claim 135 DCR 037 - C-00230 - Fender modification Signed and Accepted by Canada	135	7 903,00 \$	14%	1 106,42 \$	9 009,42 \$
Claim 135 DCR 037 - C-00230 - Fender modification Signed and Accepted by Canada					
Claim 136 C-230 - Milestone 7.3c Deckhouse and hull assembly complete and accepted by Canada	136	879 727,21 \$	14%	123 161,81 \$	1 002 889,02 \$
Claim 136 C-230 - Milestone 7.3c Deckhouse and hull assembly complete and accepted by Canada					
Claim 137 C-230 19.c Milestone 7 for NLT 3 completed and accepted by Canada	137	1 400 000,00 \$	14%	196 000,00 \$	1 596 000,00 \$
Claim 137 C-230 19.c Milestone 7 for NLT 3 completed and accepted by Canada					
Claim 138 C-228 Milestone 11.1 Delivery and Final Acceptance of vessels complet at respective CFR bases Holdback (Reference claim 120)	138	103 996,12 \$	5%	5 199,81 \$	109 195,93 \$
Claim 138 C-229 Milestone 11.2 Delivery and Final Acceptance of vessels complet at respective CFR bases Holdback (Reference claim 120)	138	150 976,13 \$	5%	7 548,81 \$	158 524,94 \$
Claim 138 C-228, C-229 Milestone 11.1, 11.2 Delivery and Final Acceptance of vessels complet at respective CFR bases Holdback (Reference claim 120)					
Claim 139 C-230-DCR 001 Exterior Watertight Power Receptacles	139	16 041,25 \$	14%	2 245,78 \$	18 287,03 \$
Claim 139 C-230-DCR 001 Exterior Watertight Power Receptacles					
Claim 140 C-230 DCR-006 Tie Downs on Aft Deck Accepted by Canada	140	49 773,00 \$	14%	6 968,22 \$	56 741,22 \$
Claim 140 C-230 DCR-006 Tie Downs on Aft Deck Accepted by Canada					
Claim 141 C-230 Milestone 8.3 b1 All shaft components installed and accepted by Canada	141	527 836,33 \$	14%	73 897,09 \$	601 733,42 \$
Claim 141 C-230 Milestone 8.3 b1 All shaft components installed and accepted by Canada					
Claim 142 C-230 Milestone 8.3 b2 Final alignment complet end accepted by Canada	142	791 754,49 \$	14%	110 845,63 \$	902 600,12 \$
Claim 142 C-230 Milestone 8.3 b2 Final alignment complet end accepted by Canada					
Claim 143 C-230 DCR-009-Space Heaters	143	89 705,40 \$	14%	12 558,76 \$	102 264,16 \$
Claim 143 C-230 DCR-009-Space Heaters					
Claim 144 C-230 DCR-011-Connecting to Shore Power	144	13 928,10 \$	14%	1 949,93 \$	15 878,03 \$
Claim 144 C-230 DCR-011-Connecting to Shore Power					
Claim 145 C-230 DCR-013-2 storage cabinets in Z-drive cabinets	145	8 042,00 \$	14%	1 125,88 \$	9 167,88 \$
Claim 145 C-230 DCR-013-2 storage cabinets in Z-drive cabinets					
Claim 146 C-230 DCR-015-Exterior superstructure light fixture	146	10 922,00 \$	14%	1 529,08 \$	12 451,08 \$
Claim 146 C-230 DCR-015-Exterior superstructure light fixture					
Claim 147 C-230 DCR-016-Deck Crane Upgrade	147	26 791,12 \$	14%	3 750,76 \$	30 541,88 \$
Claim 147 C-230 DCR-016-Deck Crane Upgrade					
Claim 148 C-230 DCR-025-Power Lashing to Submarines (Installation of 20 tonnes bollard on aft deck and fore bulwark)	148	95 998,34 \$	14%	13 439,77 \$	109 438,11 \$
Claim 148 C-230 DCR-025-Power Lashing to Submarines (Installation of 20 tonnes bollard on aft deck and fore bulwark)					
Claim 149 C-230 DCR-027-Grey water treatment capability	149	40 360,13 \$	14%	5 650,42 \$	46 010,55 \$
Claim 149 C-230 DCR-027-Grey water treatment capability					
Claim 150 C-230 DCR-036-ECDIS Battery back-up	150	15 330,67 \$	14%	2 146,29 \$	17 476,96 \$
Claim 150 C-230 DCR-036-ECDIS Battery back-up					
Claim 151 C-230 DCR 039 Additional charger	151	34 449,69 \$	14%	4 822,96 \$	39 272,65 \$
Claim 151 C-230 DCR 039 Additional charger					
Claim 152 DCR 004 Heated Sky Ports Accepted by Canada	152	13 783,00 \$	14%	1 929,62 \$	15 712,62 \$
Claim 152 C-230 DCR 004 Heated Sky Ports Accepted by Canada					
Claim 153 C-00230 DCR 033 Bilge wells in U8 Accepted by Canada	153	16 315,00 \$	14%	2 284,10 \$	18 599,10 \$
Claim 153 C-00230 DCR 033 Bilge wells in U8 Accepted by Canada					
Claim 154 C-00230 DCR 038 Change of Shelves Accepted by Canada	154	8 155,00 \$	14%	1 141,70 \$	9 296,70 \$
Claim 154 C-00230 DCR 038 Change of Shelves Accepted by Canada					
Claim 155 C-00230 DCR 032 Modification of Chart Table Accepted by Canada	155	10 554,40 \$	14%	1 477,62 \$	12 032,02 \$
Claim 155 C-00230 DCR 032 Modification of Chart Table Accepted by Canada					
Claim 156 C-00230 DCR 007 NERT Locker Accepted by Canada	156	22 789,80 \$	14%	3 190,57 \$	25 980,37 \$
Claim 156 C-00230 DCR 007 NERT Locker Accepted by Canada					



**Industries Océan Inc.**

105 Abraham Martin  
Suite 500  
Québec, QC, G1K 8N1

**Facture**

**#90169932**

Page 1 de 1

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**TRAVAUX PUBLICS ET SERVICES GOUVERNEMENTAUX CANADA**

11, rue Laurier  
Gatineau, QC, K1A 0S5  
Canada

Réf: W8472-185713

Date Facture : 26 novembre 2025

Téléphone : 819-420-0845

Termes : Net 30 jours

Contact Client : Amine Haider

Chargé Pr.Ocean : Tristan Serça

**Description**

**Montant**

**Notre # de projet: C-00230**

Milestone 9.3b Pre-Requisites

**329,897.70**

<b>POUR TRANSFERT ÉLECTRONIQUE À</b>	
Banque	THE BANK OF NOVA SCOTIA
Adresse	44 KING ST. WEST 20TH FLOOR TORONTO M5H 1H1
No. Banque:	002
No. de Transit:	63081
No. Compte:	0412015
Détenteur:	Industries Océan Inc.
CODE SWIFT:	NOSCCATT
Transfer USA:	ABA:026009593
SWIFT US	BOFAUS3N

<b>MESSAGE</b>	

<b>Sous-Total</b>	<b>329,897.70</b>
<b>HST</b>	<b>46,185.68</b>
100917178	
<b>Total</b>	<b>376,083.38 CAD</b>