

Kanata North Ward 4 Hydro Burying Costs
Total Costs from Order 903891

DEC 11 2013

Cost Summary	(1) 2011 Estimate	(2) Paid Costs	(3) O/S Payables	(4) = (2) + (3) Total Hydro Burying Costs	(5) = (1) - (4) Variance Savings / (Deficit)
RW Tomlinson	936,041	823,189	-	823,189	112,852
Ottawa Hydro	640,358	670,819	-	670,819	(30,461)
Rogers Comm.	64,234	52,586	-	52,586	11,648
Enbridge Gas Dist.	65,133	49,607	-	49,607	15,527
Bell Canada	60,000	9,295	27,361	36,656	23,344
Robinson Consultants	-	32,163	-	32,163	(32,163)
Black & Macdonald	6,533	10,826	-	10,826	(4,293)
Atria	318,711	-	-	-	318,711
	2,091,010	1,648,485	27,361	1,675,846	415,164

Note: Substantial completion will be March 31st 2012.

Variance Analysis: The Atria Networks cost estimation of \$318k was for the trenching and re-location of communication networks however the trenching was also estimated and undertaken by RW Tomlinson for the utility duct installation. Rogers Communications has also acquired Atria Networks and performed the re-location of communication networks. Costs for RW Tomlinson, Bell, and Hydro Ottawa were lower than estimated and costs for Robinson Consultants were not originally anticipated for the project.

RW Tomlinson
PO 45065452
Contract ISB08-5085

Invoice	Hydro Burying Charge
ISB08-5085-P1	-
ISB08-5085-P2	-
ISB08-5085-P3	340,630
ISB08-5085-P4	347,726
ISB08-5085-P5	35,482
ISB08-5085-P6	-
ISB08-5085-P7	63,868
ISB08-5085-P8	35,482
ISB08-5085-P9	-
ISB08-5085-P10	-
	823,189

Note: RW Tomlinson has completed 100% of its work with regards to the burying of hydro lines.

Ottawa Hydro
PO 45064292 & 45066979 - Complete
Hydro Contract Number 1680

Invoice	Hydro Burying Charge
62972	60,804
64087	134,763
64565	22,640
65072	23,864
66022	4,637
66978	117,066
67364	2,099
67826	148,061
68235	76,158
68459	44,696
68895	36,031
	670,819

Note From Hydro: There are some charges remaining for the removal of temp. overhead and poles. The energization of the underground will be happening by the end of March.

Rogers Communications
PO 45067308 & PO 45067309 - Complete

Invoice	Hydro Burying Charge
509099	22,642
512728	29,944
Total PO	52,586

**Enbridge Gas Distribution
PO 45067013**

Invoice	Hydro Burying Charge
25102049121	43,579
25102053092	6,028
Total PO	<u>49,607</u>

**Bell Canada
PO 45064832**

Invoice	Hydro Burying Charge
50030800	9,295
50055381	27,361
Total PO	<u>36,656</u>

**Robinson Consultants
PO 45061957 Task E - Utility Relocation**

Invoice	Hydro Burying Charge
0062188	8,305
0062262	363
0062302	92
0062228	3,001
0062168	8,305
0062092	3,695
0062126	6,363
0062385	1,934
0062437	45
0062497	61
	<u>32,163</u>

**Black & Macdonald
PO46296426**

Invoice	Hydro Burying Charge
70-258702	10,826
Total PO	<u>10,826</u>

	Hydro Burying Charge
Grand Total	<u>1,675,846</u>