Court File No. 2022 01G 1964

IN THE SUPREME COURT OF NEWFOUNDLAND AND LABRADOR
IN BANKRUPTCY AND INSOLVENCY

IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*, R.S.C. 1985, C. C-36

AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGMENT OF EDWARD COLLINS CONTRACTING LIMITED, H & E DESIGNS LTD., CLASSIC SECURITY LTD., FGC HOLDINGS LTD. AND 51037 NEWFOUNDLAND & LABRADOR INC.

Third Report of Grant Thornton Limited, in its Capacity as Monitor

December 8, 2022

GrantThornton

Grant Thornton Limited,
Monitor

Suite 300 - 15 International Place
St. John's, NL A1A 0L4

Third Report of the Monitor

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Introduction

1. Pursuant to an order of the Supreme Court of Newfoundland and Labrador (the "**Court**") made on October 5, 2022 (the "**Initial Order**"), Edward Collins Contracting Limited ("**ECC**"), H&E Designs Ltd. ("**H&E**"), Classic Security Ltd. ("**Classic**"), FGC Holdings Ltd. ("**FGC**") and 51037 Newfoundland and Labrador Inc. ("**51037**") (collectively, "**ECC et al.**" or the "**Company**") were granted protection under the Companies' Creditors Arrangement Act, R.S.C. 1985, c. C-36, as amended, (the "**CCAA**").

2. The Initial Order appointed Grant Thornton Limited as monitor ("**GTL**" or the "**Monitor**") in the CCAA proceedings and established an initial stay of proceedings (the "**Stay Period**") until October 17, 2022.

3. On October 17, 2022, the Court issued an Amended and Restated Initial Order ("**ARIO**") which affirmed the terms of the Initial Order and authorized the Company, among other things:

    a. Confirmed the appointment of Grant Thornton Limited as Monitor;
    b. Authority to file, if deemed appropriate, a plan of compromise and arrangement;
    c. Authority to implement operational changes and pursue restructuring opportunities;
    d. Authority under s. 32 of the CCAA to disclaim or rescind agreements for real property;
    e. Granted an extension of the stay of proceedings to December 15, 2022;
    f. Empowered the Company to permanently downsize, cease, or shut down any of its business operations and dispose of assets subject to oversight of the Royal Bank of Canada ("**RBC**") and the Canada Revenue Agency ("**CRA**"), and oversight of the Court; and
    g. Pursue all avenues of refinancing of its Business and Property, in whole or in part, subject to prior approval of the Court being obtained before any material refinancing.

4. This is the third report of the Monitor (the "**Third Report**"). The Monitor previously filed with the Court a Pre-filing Report (the "**Pre-filing Report**") dated September 13, 2022 as well as a Supplemental to the Pre-filing Report (the "**Supplemental Pre-Filing Report**") dated September 23, 2022, a First Report ("**First Report**") dated October 13, 2022, and a Second Report ("**Second Report**") dated November 17, 2022. Readers are encouraged to review these reports and the related application materials for additional information on the proceedings.

Purpose of this Report

5. The purpose of this Third Report is to provide this Honourable Court and the Company's stakeholders with information in respect to the following:

    a. An update on the Company's operations since the last report;
    b. An update on the Monitor's activities since the last report;
    c. An update on the status of the Company's refinancing;
    d. An update on the status of the CRA trust examinations;
    e. An update on the Company's cash flow including budget to actual variance analysis;

f. The status of legal disputes related to various contracts;
g. An update on the status of the proposed sale of assets for the benefit of creditors;
h. Any other matter the Monitor considers material; and
i. The Company's request for an Order amending the ARIO to extend the stay of proceedings to March 31, 2022.

Background

6. ECC et al. consists of the legal entities, Edward Collins Contracting Limited ("**ECC**"), H&E Designs Ltd. ("**H&E**"), Classic Security Ltd. ("**Classic**"), FGC Holdings Ltd. ("**FGC**") and 51037 Newfoundland and Labrador Inc. ("**51037**"). The Company's main operating entity, ECC, was created in 1974 and for 48 years has operated in the heavy civil construction industry. The business's expertise includes road building, commercial site and subdivision development, water and sewer installation, ditching, culvert installation and subgrade road work, and heavy equipment rentals. The Company operates across Newfoundland and Labrador and does not have any operations or assets outside Newfoundland and Labrador.

7. Additional background information on ECC et al. and the CCAA Proceedings along with all the unsealed documents filed with the Court are available on the Monitor's website, located at: www.grantthornton.ca/ecc (the "**Monitor's Website**"). The Monitor continues to update this website as appropriate.

Terms of Reference and Disclaimer

8. In preparing this Third Report, the Monitor has relied upon unaudited financial information, the Company's records, financial information and projections, and discussions with the Company's management. While the Monitor reviewed various documents provided by the Company (including, among other things, unaudited internal financial documents and financial projections) and believes that the information therein provides a fair summary of the transactions as reflected in the documents, such work does not constitute an audit or verification of such information for accuracy, completeness or compliance with Generally Accepted Assurance Standards ("**GAAS**"), Generally Accepted Accounting Principles ("**GAAP**"), or International Financial Reporting Standards ("**IFRS**"). Accordingly, the Monitor expresses no opinion or other form of assurance pursuant to GAAS, GAAP or IFRS with respect to such information.

9. Some of the information used in preparing this Third Report consists of financial projections, including the Revised Cash Flow Projection. The Monitor cautions that these projections are based upon assumptions about future events and conditions that are not ascertainable. The Company's actual results may vary from the Revised Cash Flow Projection, even if the hypothetical and probable assumptions set forth in the Revised Cash Flow Projection contained therein materialize, and the variations could be significant. The Monitor's review of the future oriented information used to prepare this Second Report did not constitute an audit of such information under GAAS, GAAP or IFRS.

10. In the course of its mandate, the Monitor has assumed the integrity and truthfulness of the information and explanations presented to it by the Company, its management and other stakeholders, within the context in which such information was presented. To date, nothing has come to the Monitor's attention that would cause it to question the reasonableness of these assumptions, or accuracy of the information. The Monitor has requested that management bring to its attention any significant matters which were not addressed in the course of the Monitor's specific inquiries. Accordingly, this Report is based solely on the information (financial or otherwise) made available to the Monitor by the Company, its Management, and other stakeholders.

11. This Third Report has been prepared for the use of this Court and the Company's stakeholders as general information relating to the Company and to assist the Court in administering this proceeding. Accordingly, the reader is cautioned that this Report may not be appropriate for any other purpose. The Monitor will not assume responsibility or liability for losses incurred by the reader as a result of the circulation, publication, reproduction or use of this Third Report contrary to the provisions of this paragraph.

12. Capitalized terms not defined in this Third Report have the meanings ascribed to them in the Initial Order, the Originating Application, or the previous reports of the Monitor.

13. All references to dollars are in Canadian currency unless otherwise noted.

Update on the Company's Restructuring Efforts

14. The Company continues to work towards streamlining its operations and enhancing financial performance, summarized as follows:

    a. Daily project updates – The Company continues to refine its daily project reporting updates to management. These daily reports are reviewed by project supervisors and management and actions take as appropriate;

    b. The Company continues to operate within the constraints of the CCAA proceeding and is operating on a cash on delivery ("**COD**") basis with certain exceptions including utilities and lease payments;

    c. The Company had identified that it had resource challenges in its internal accounting and financial reporting capabilities. Since the ARIO the Company has worked out an arrangement with its external accountant to provide additional accounting support for the short term. This has resulted in the completion of internal financial statements for the 2022 fiscal year-end and internal interim financial statements to October 31, 2022 for ECC, FGC, 51037 and H&E. In addition, the 2021 internal financial statements for 51037 have now been completed. This is not a permanent solution and the implementation of a permanent plan for accounting and financial reporting will be required;

d. The Company has engaged with Ritchie Bothers to sell surplus equipment as contemplated in the restructuring, with the oversight required by the ARIO. Additional information on the sales of assets is described below.

15. The Company continues to bid on new contracts with a focus on smaller projects in the municipal infrastructure and private company market.

16. The Company has continued to operate within the constraints of the CCAA proceeding, including paying vendors, CRA, engaging with employees, and communicating with other stakeholders and creditors involved in the proceeding.

17. The Company continues to work with the Monitor and provide information to the Monitor and creditors as requested, continues to communicate with creditors, employees, customers and other stakeholders, assist its legal counsel with the various contract disputes, assisted CRA in the completion of its trust exam, and has actively worked to gather and share the information required by Traveler's as part of its refinancing efforts. This includes retaining and paying for appraisals, Phase 1 environmental reviews, and the provision of financial information.

18. The Company is also diligently working to prepare and provide the information requested by Traveler's such that it can review and make a credit decision. Further details on the status of this effort is discussed later in this report.

19. Communications and updates have been provided to both RBC and CRA, and creditors inputs incorporated into the restructuring and liquidation activities.

20. A successful restructuring and the ability to submit a plan of arrangement to creditors is based on the successful achievement of the following objectives:

    a. Maintaining neutral cash flow, or positive cash flow, in the short term to allow time for the Company to liquidate certain assets to both 1) reduce operational costs, and 2) generate cash to close the Traveler's funding gap. To date the Company has NOT been able to generate significant positive cash flow to generate a meaningful contribution on the Traveler's financing gap;

    b. Sell certain equipment for values at orderly liquidation values, or better, and close the sale of 30 Reid Lane, Deer Lake;

    c. Collect on accounts receivable, force account receivable, and holdbacks; and

    d. Closing the Traveler's refinancing.

21. Classic is not intended to form part of any proposed Plan of Arrangement. Once its sole asset, the condominium is sold and the funds distributed to the creditors, it will play no further role. The condominium remains listed for sale with a realtor.

Update on the Operations of the Applicant

22. Since the date of the ARIO, the Company continues to work on existing project and contract work and continues to pursue new work and bid on new projects.

23. An updated listing of the Company contracts is attached hereto as **Appendix "A"**. The Company continues to bid on contracts in the normal course. The Company recently was awarded contracts related to the Monopile Road Widening and Berm Construction in Argentia, NL. The Company has advised that the contracting party to the contract is Universal Environmental Services Inc., a related entity. ECC is a subcontractor. The Company has advised that it is providing the equipment at market rates, and Universal Environmental Services Inc. is providing the working capital required for the project and the required bonding. This structure will provide the Company with a reliable and predictable cashflow.

24. The Company has been working to complete contracts, collect AR, and negotiate settlements on disputed contracts where possible. A current accounts receivable listing dated December 7, 2022 is attached as **Appendix "B"**. The Company has reduced its outstanding receivables older than 30 days by $421,182 since the AR balances reported as of November 16, 2022 in the Second Report. Significant collections include the settlement and collection of the accounts receivable from Olympic Construction Ltd. related to the Placentia Wellness Centre, and the collection of the accounts receivable from the Town of Humber Arm South. Additional information on the status of accounts receivable include:

    a. Department of Transportation & Infrastructure - The Company and Department of Transportation and Infrastructure ("**TI**") are in a dispute related projects 12-21 PHC Avalon Culvert Replacement Rehab, 45-20PHP Stephenville Paving and 46-21 Central Paving and Bridge Rehab. That dispute is ongoing and resolution cannot be estimated at this time. There are no known issues with other projects with TI ;

    b. Town of Placentia – The Company, creditors, and the Town of Placentia have a dispute over the remaining $243,000 holdback left from a water project. Discussions are ongoing between the parties on a path to resolve the issue. Resolution cannot be estimated at this time.

    c. Flat Bay Inc. – There is a dispute between the Company and the Department of Municipal Affairs and TI, the funding entities to the project. The amount of the dispute is approximately $38,000. Settlement discussions are ongoing.

25. The interim financial statements to October 31, 2022 of ECC show that the intercompany receivable of $331,991.76 was satisfied by way of set off in the amount of $165,881.52 from trade payables, and a cash payment of $166,180.24.

26. An updated trade accounts payable list is attached as **Appendix "C"**. As new creditors are identified, they are recorded in the accounts payable ledger and are sent a creditor notice for the CCAA proceeding.

27. Bonding – As previously reported, Western Surety will not be providing any further bonding to the Company. The Company has not yet found a replacement service provider but has been bidding projects by using cash bonds and partnering with other entities.

28. WCB NL – The Company has an agreed payment plan in place to pay the WCB premiums due. WCB NL confirmed that the monthly payments were sufficient to pay the post filing projected payroll. Payments are current. The Monitor has reviewed the plan and payment and it does not appear to be paying pre-filing debts. The monthly payment effectively pays the premium due from the months estimated wages. The final amount due will be calculated in February 2023 in the normal course.

29. The Company continues to pay post filing operating costs in the normal course. This includes the payment of the fees of the Monitor and legal counsel. The change in payment process to cheques from pre-authorized payments has result in some delays paying certain equipment leases on time. Those issues should resolve in the future as the Company is moving back to pay these amounts electronically, which should improve timeliness.

Sale of Equipment

30. The Company has confirmed which pieces of equipment are surplus and can be sold immediately for the benefit of creditors. They have a signed contract with Ritchie Brothers ("**RB**"), a reputable and experienced third-party auctioneer, to sell the surplus equipment pursuant to the conditions in the ARIO. The Company negotiated a competitive cost structure to liquidate the equipment for a small listing fee per item, and a commission rate that aligns the auctioneers interest with that of the Company and creditors. Details of the proposed sales process have been shared with both RBC and CRA.

31. RB is an experienced auctioneer with extensive market reach and online auction capabilities. RB has significant experience in selling equipment. The equipment

32. The signed contract terms are as follows:

    a. Competitive pricing with no upfront costs. The commission and listing fee is to be paid on sale aligning the interest of the Company, creditors, and RB;
    b. RB will list the items for sale on its online auction platform, Iron Planet, for maximum exposure to market. Given the items are to be sold "sight unseen", RB has conducted re-inspections of the assets to be sold. The purpose the re-inspection is as follows:

        i. RB team needed to re-inspect the assets in order to sell them with the Ritchie Bros. IronClad assurance guarantee (https://www.rbauction.com/buying/ironclad-assurance), otherwise they would be sold as non-operational, which could significantly reduce the price, or alternatively bidders would seek to do inspections after the offer. The re-inspection is now complete;

    ii. RB took additional pictures, and videos of the equipment in working condition to show prospective buyers that the units are operational; and
    iii. The re-inspections occurred the week of November 28 to December 2, 2022. As of the date of this report the items are not yet listed but are expected to be online within the next 7 days.

  c. A copy of the signed contract with RB is attached hereto as **Appendix "D"**.

33. RB has been provided a copy of the ARIO and is aware of the oversight and approvals required. Email offers will go to Company and Monitor for review and approval.

34. RB has been advised that the net proceeds are to be paid to the Monitor, to be held in trust, pursuant to the ARIO.

35. The initial batch of equipment to be sold is attached as **Appendix "E"**.

36. Return of equipment – The Company has determined that two (2) pieces of surplus equipment are unlikely have any equity and therefore the Company intends to return/disclaim them (items 1658900 and 1658909) pursuant to the terms of the ARIO. Two (2) of the items are listed on Appendix E.

37. Two additional pieces of equipment were not on the previous equipment listings, debt calculations or included in the RB appraisal:

    a. 2018 John Deere 030G compact excavator leased from John Deere Financial by ECC.
    b. 2015 John Deere 350G excavator leased from CWB National Leasing by FGC Holdings Ltd.

    These leases will be disclaimed.

38. The Company intends to sell further equipment, estimated in February 2023 and June 2023. These items will be used in contract work expected to be completed by this date. Traveler's is aware of the plan and the ability to sell and repay Traveler's on an item by item basis has been agreed. The impact of this decision being:

    a. The lessor will be paid its lease payments post ARIO;
    b. This assumes that the CCAA proceeding will either be extended to March 31, 2022, or a plan of arrangement accepted, whichever occurs first;
    c. If any of the equipment is sold prior to the refinancing deal being completed it will provide additional contributions to closing any remaining funding gap.

39. The February and June 2023 batches of equipment to be sold is attached as **Appendix "F"**.

40. The Company is committed to successfully restructuring and has advised the Monitor it will sell additional under-utilized equipment as required.

Sale of Real Estate

41. The Company determined that 35 Bonaventure Avenue, Unit 121 (owned by Classic) and 30 Reid's Lane (owned by ECC) are surplus and will be sold for the benefit of creditors.

42. The lots owned by H&E known as Morrissey's Place Subdivision in Placentia, NL (https://www.morrisseysplace.com/) remains listed for sale with Royal LePage in St. John's, NL (as it has been for some time). No lots have been sold since the date of insolvency. The development has 28 of 32 lots remaining to sell.

43. The Company has not made any further decisions on the sale of additional real property.

35 Bonaventure Avenue, Unit 121

44. Classic – 35 Bonaventure Avenue Unit 121. Classic is selling this unit for the benefit of its creditors. Classic is not a borrower in the proposed refinancing. The unit continues to be listed for sale with RE/Max Realty Specialists. After originally listing the unit on October 29, 2022 at an asking price of $449,900 it has since been reduced to an asking price of $439,900. The realtor has been provided with a copy of the ARIO. The Monitor continues to update RBC and CRA on the listing of the asset and the sales process.

45. ECC – The Company has determined that 30 Reid's Lane, Deer Lake, is surplus. As advised in the Second Report an offer has been accepted. The purchase price has been agreed to and the proposed purchaser continues to carry out certain due diligence and a final agreement is currently being negotiated. All parties are aware of the conditions imposed by the ARIO. It is estimated that that sale of the property would be sufficient to pay out RBC's mortgage in full, and would net $150,000 to the estate, and contribute to closing the Traveler's funding gap by $200,000 (This figure is higher than the estimated net to the estate of $150,000 as Traveler's is only funding at 50% of fair market value, and the RBC mortgage outstanding is greater than 50% of fair market value by an estimated $50,000). The Monitor has been actively involved in the negotiations and is supportive of the plan to liquidate 30 Reid's Lane, Deer Lake. The Monitor continues to update RBC and CRA on the proposed sale of the real property.

46. The only change in the status of the sale is that the proposed purchaser wishes to complete a title search as part of its due diligence process. It is the Monitor's understanding that a title search process is expected to take approximately 3-4 weeks. The title search is the result of a possible title issue related to lot 28, the parking lot connected to 30 Reid Lane. Any issues are expected to be identified by mid-January 2023.

Canada Revenue Agency

47. The Company continues to file and remit to CRA in the normal course for HST and payroll remittances. All payroll and HST payable since July 20, 2022 has been remitted. A copy of the remittances made are attached as **Appendix “G”**.

48. HST returns have been filed for all periods between July 21 to October 31, 2022. The Company processed payments to remit the HST owing for these periods electronically in a timely fashion; however, the payments did not process on the RBC platform. To remedy the situation the Company made a payment in the amount of $125,214.70 via cheque and paid at the RBC branch located in Placentia, NL on November 29, 2022. Going forward the Company intends to make all CRA payments at the branch.

49. The Monitor has recalculated the total amounts owing to the CRA to July 20, 2022, plus interest and penalties to November 23, 2022 based on the examination result. A copy of that analysis is attached as **Appendix “H”**.

50. The Monitor has provided its analysis to CRA with the following outstanding issues / questions:

    a. Final determination on which entity is liable for payroll deductions from May 1 to July 20, 2022. The Trust Examiner appears to have indicated to the Monitor that if Classic Security Ltd. filed T4’s for the payroll issued from its bank account, and through its books, the unremitted deductions may be considered a debt of Classic. In addition, there is the possibility of the Company seeking a ruling to determine employment status. If it is considered a debt of Classic it would reduce the deemed trust amount in ECC by approximately $101,297;

    b. An HST audit of Classic resulted in an assessment of additional $38,486.22 in HST payable. If it is recorded in Classic there should be a corresponding adjustment to reduce ECC’s HST payable by the same amount. This will impact the prefiling HST due by ECC by reducing it by $38,486.22; and

    c. In the Monitor’s calculation of the deemed trust portion, historical payments were applied to employer portions first, which maximizes the deemed portion of what has not been paid – ie: a worst-case scenario. CRA provided the Monitor with their methodology in payment application, but not how they applied the payments. CRA retains the right to apply payments as they see fit, unless specifically directed to a particular tax year by the tax debtor. The right of a debtor to direct tax payments is lost in a bankruptcy scenario. A question was put to CRA to determine if they were going to provide an updated claim after applying the payments, or should the Monitor prepare it for review.

51. The Company and Monitor are working with CRA to finalize the amounts owing by each entity and determine a final deemed trust amount. It is the Monitor’s view that this final determination can be achieved in the short term.

Cash Flow Variance Report

52. The Monitor has prepared a budget to actual analysis for the 11 weeks ending December 2, 2022. That is attached as **Appendix "I"**.

53. Highlights of the cash flow statement include:

    a. Cash receipts of $2,014,197 which is $276,271 behind plan. The Company continues to experience delays in the collection of accounts receivable. The cash received on the Humber Arm South project is held in trust with the Monitor, and certain proceeds from the Bryant's Cove project and Placentia Wellness Centre is with legal counsel as a result of those settlements. The largest component of the difference is related to collections from the Bryant's Cove project being $235,522 behind plan (forecasted collection of $503,561 versus actual collection of $268,039), Humber Arm South Lift Station being $147,298 behind plan (due to permitting delays), and the Placentia Wellness Centre project (project is complete) being $44,838 behind forecast. The Bryant's Cove project is complete and the final invoices and hold backs are delayed due to a change in work schedule.

       Note: In performing a review of the cashflow and in preparing the revised cash flow forecast contained in Monitor's Third Report, the Monitor discovered that the cashflow forecast contained in the Monitor's First Report, Appendix L was overstated by $288,784 due to the fact that cash receipts from the Placentia Wellness Centre project were double counted. This error has been corrected.

    b. Of the cash received, $515,510 is related to the proceeds from life insurance so collection from existing and new projects is behind forecast;

    c. Direct expenses are $153,379 under budget reflecting the fact that the Company only spends what funds it has available, and reflect the slower than budgeted contract work;

    d. Operating expenses were $648,521 which is $132,284 over budget. Key drivers of the over budget amount include:
        i. $14,891 over budget for professional fees. This is the line item for the external accountant. The increase is a result of the additional support being provided;
        ii. $86,199 for equipment lease payments required to keep leased equipment to be used in active projects. This was not previously budgeted. Lease payments are included in the budget moving forward based on the Company's decision on which assets to sell;

iii. The Company has spent additional funds to get equipment ready to work on the Monopile contracts. Those contracts are forecasted to generate $100,000 in January 2023, and $175,000 in each of February and March 2023; and
iv. The remaining expense items are either under budget or close to budget.

54. The cash outlays include $35,354 related to performance bonds and contract deposits paid in cash. If the contracts are not won, the funds are returned.

55. Excluding the cash proceeds received from the life insurance, the Company has operated near breakeven on a cash basis, generating $204,154 in cash over the period to date.

Revised Cash Flow Forecast

56. A revised cash flow forecast has been prepared through March 31, 2023 and is attached as **Appendix "J"**.

57. The revised forecast includes updated timelines on project receipts and disbursements; new projects won; and modifications to certain operating expenses assumptions based on new information and historical results.

58. The revised cash flow forecast projects the Company will remain cash flow positive throughout the period ending March 31, 2022 generating $971,385 in cash and ending at an estimated closing cash position of $1,691,049.

59. The revised cash flow forecast has been prepared by the Company using probable and hypothetical assumptions set out therein (the "Probable and Hypothetical Assumptions").

60. The requirement of s. 23(1)(b) of the CCAA states that the Monitor is to review the revised cash flow forecast for reasonableness. The Monitor has reviewed the revised cash flow forecast based on the actual expenses incurred since the date of the Initial Order and the Company's forecasted operations. The Monitor is of the opinion that the revised cash flow forecast is reasonable in all material respects:
    a. The Probable and Hypothetical Assumptions are consistent with the purpose of the revised cash flow forecast;
    b. As at the date of this Third Report, the Probable and Hypothetical Assumptions developed by the Company are suitably supported and consistent with the Company's plans and provide a reasonable basis for the revised cash flow forecast;
    c. The revised cash flow forecast reflects the Probable and Hypothetical Assumptions.

General Comments on the Cashflow

61. In addition, the Monitor makes the following general comments on the revised cash flow forecast:

a. Disbursements appear to be consistent with the level of operations since the date of the Initial Order;

b. Disbursements include forecast payments to the Company's legal counsel and financial advisors, and the Monitor and its legal counsel; and

c. The Company appears to be able to generate sufficient funds to support the requested extension of the stay of proceedings.

Legal Disputes

62. The Company has expended extensive effort in litigation surrounding ongoing projects. An update on that litigation is as follows:

    a. Town of Placentia – Olympic Construction Ltd. – project known as the Placentia Wellness Centre. The Company, the Town of Placentia, and Olympic Construction Ltd. have reached a settlement agreement on November 16, 2022 whereby the Company will collect $179,895.42 within 3 days of the execution of the documents, and an additional $64,050.63 payment on account of the holdback on receipt of the mutually agreed releases, notice of continuance, discharge of lien and notices of withdrawal. The payment was received by the Company's legal counsel and is reported in Week 10 of the cash flow report. This matter is now settled.

    b. Town of Placentia – Water Systems – this project is the subject of a dispute between the bonding company, Western Surety, the Town of Placentia, and ECC. That dispute is ongoing.

    c. G&B Construction Ltd. – The Company has settled a lien claim by G&B Construction Ltd. over certain equipment, complete with mutual releases. This matter is now settled.

    d. Town of Humber Arm South – The Monitor, together with the Company, and a lien claimant have come to an agreement on a process to resolve claims over payments and the collection of the outstanding account receivable related to this project. The agreed plan is to pay the funds to the Monitor, who will review claims against the funds and seek directions from the court on claims and distribution. The Monitor has received the full amount of $185,495.79 and is holding those funds in trust. There is a lien claimed against those funds in an amount of $149,503.01. It is expected that the dispute will be resolved in advance of the December 14, 2022 hearing, and if not, the Monitor will be seeking assistance from the Court.

    e. Flat Bay Inc. / TI – The Monitor, Company and the Province of Newfoundland and Labrador (TI and Municipal Affairs) has engaged in discussions on a proposed resolution. Those discussions are ongoing. The dispute is over $38,000 in Class A material which TI takes the position was paid for and the material removed by the Company and TI is seeking to offset an equivalent amount on behalf of Municipal Affairs. I

f. 12-21 PHC (Avalon Culvert Replacement) – PNL issued a notice of default in relation to this contract and ECC has not performed (or been permitted to perform by PNL) any further work on this project. PNL advised that on October 21, 2022 the culvert was inspected by PNL Department of Transportation and Works. The inspection concluded there was an immediate need for an emergency culvert replacement citing safety concerns. PNL used a replacement contractor and completed the project. ECC has taken the position it was ready, willing, and able to complete the work. The project is complete and subject to litigation as between ECC and PNL.

g. 46-21 PHP (Central Paving and Bridge Rehabilitation) – Defaults have been issued by both parties. The Company has advised that PNL has awarded a portion of this contract to a third party. No progress has been achieved in resolving the dispute and it is likely this contract will also proceed to litigation.

h. Intact Insurance Company ("**Intact**") / Contract 012-19TSB with Province of Newfoundland and Labrador Department of Transportation Works – On October 24, 2022, Intact filed a statement of claim against ECC and other defendants to indemnify Intact for amounts paid out pursuant to the Intact bonding facility on this project. Intact is a secured creditor of ECC and is subrogated to the bond claims it has paid. The statement of claim is stayed as against ECC, but not the other defendants. The impact, if any, on the CCAA proceeding is unknown at this time.

i. Town of Bryants Cove – Certain claims have been settled and the funds received by ECC legal counsel.

63. The Company and TI appear to be heading to litigation over projects 12-21 PNC (Avalon Culvert Replacement), 46-21 PHP (Central Paving and Bridge Rehabilitation), and 45-20PHP (Stephenville Paving). The Company is of the view it has taken the required action to preserve its rights under the contract. The preservation of the Company's rights does benefit the estate.

64. There have been no new legal actions since the date of the Monitors Second Report.

Refinancing Update

65. The Company continues to work thought the information required by Traveler's. The due diligence is ongoing with an update attached as **Appendix "K"**. Key accomplishments since the Second Report:

    a. 104 Carter Ave (Building 500) appraisal complete;
    b. Confirmed 2021 appraisal of Morrisey's Place is acceptable to Traveler's;
    c. Completed interim financial statements to Oct 31, 2022;
    d. Completed interim year end financial statements for 2022, and 2021 for 51037;
    e. Retained appraiser to complete the appraisal of the quarry assets;
    f. Provided information on H&E subdivision as requested by Traveler's;
    g. Updated Traveler's on the Company plans to keep certain assets and sell others; and
    h. Provided updated list of contracts awarded to ECC as of Dec 5, 2022.

66. The Company and Monitor has focused on getting the asset appraisals, and financial statement information for Traveler's.

67. The Company, with the assistance of its external accountant, continues to work on 2023 proforma financial statements and business plans.

68. Life Insurance – As previously reported, the Company was expecting the proceeds from a life insurance policy owned by ECC. Those proceeds were received and totaled $515,510. The Company has previously advised that it intends to allocate $250,000 to help fund the financing gap with Traveler's and use $250,000 for general operating purposes. On receipt, the Monitor requested that the Company pay it the $250,000 to hold in trust for the purpose of funding the Traveler's financing gap. The Company has still not paid any amount to the Monitor to the date of this report. It is the Monitor's view that these funds should be secured for the benefit of creditors. The Company is using these funds for bonding purposes on new projects.

69. The Monitor has re-calculated the amount to be refinanced by Traveler's given the recently conducted real estate appraisals and the Company's plans to sell certain real estate and equipment prior to the refinancing. An updated estimate of the funding gap, after removing the sold assets and the debts associated with them, is $375,527. The calculation is attached as **Appendix "L**". The refinancing calculation is becoming more refined as more and more of the due diligence items are completed.

70. The updated calculation of the funding gap includes the following adjustments since the last report:

    a. The Monitor's updated calculation of CRA's deemed trust claim is a conservative estimate, pending agreement with CRA. The Monitor has assumed that the entire $112,678 assessed by CRA will be added to the deemed trust claim. This increases the funding gap. In addition, the Monitor's estimate assumes all payments were applied to the employer portion of the payroll remittances, and not the payment application methodology used by CRA. Should the amount not be determined to be that of ECC, or the impact of a different payment application methodology could reduce the deem trust claim. This issue is expected to be determined in the near future in conjunction with CRA;

b. The Monitor has estimated the costs on the sale of the real estate and equipment selling costs to be $23,250 and $165,296 respectively, further increasing the funding gap;

c. These increased have been offset by higher than estimated appraised values on the real estate which has gone to decrease the funding gap;

d. The gap has been increased for the equipment intended to be sold in June 2023 (versus being sold right away). This equipment will have to be included in the Traveler's refinancing plan. The subsequent sale will go to reduce go forward costs, but that benefit will not be realized based on the current operating plan until after the refinancing.

71. The estimated net proceeds, net of encumbrances and estimated selling costs, from the sale of certain real estate and equipment is $697,163.

    a. The sale of 30 Reid's Lane is pending. An agreement on purchase price has been reached, but an agreement of purchase and sale has yet to be signed. The Monitor's estimates that, after the payment of the RBC mortgage, the sale will generate an estimated $150,000 before costs (which are discussed above);

    b. The equipment slated for immediate sale, with the exception of the asphalt plant, has few encumbrances (outside of RBC and CRA). The net proceeds of the sale by Ritchie Brothers would be paid to the Monitor to be held in trust, to be used toward closing the refinancing gap; and

    c. The anticipated sale proceeds of the asphalt plant will result in a shortfall on the RBC loan securing it. The gap analysis takes the position that the net proceeds from the sale of other equipment will be needed to pay out the remainder of the associated asphalt loan to RBC in order to secure a release of that loan. This impact is included in the sale of equipment, net of secured charges of $735,709.

72. The Company will have to realize cash from the collection of debt due to it, or generate cash from operations, to assist in closing the gap. The current analysis is that funds from the collection of accounts receivable, holdback receivable and the life insurance will be required to close the funding gap. The analysis contemplates that the $250,000 from each source is insufficient to completely close the gap.

73. The cashflow forecast, should it be realized, could generate sufficient proceeds to assist in closing the gap.

74. Risks/opportunities related to the gap analysis:

    a. The payout amounts have not been updated. RBC interest and other costs continue to accrue. This would be partially offset by reducing lessor payouts as a result of the Company continuing to make post filing payments on operating leases;

    b. Although the gap could be closed through positive cashflow forecasts as estimated by the revised cashflow forecast, actual performance to date does not support this assumption. Any improved financial performance would have to come from the recently won contracts related to the monopile work in Argentia;

    c. With the appraisals complete, with the exception of the quarry assets and the small lot, any ability to close the financing gap has to come from better-than-expected sales results from the sale of equipment, and the asphalt plant. Now that the equipment and asphalt plant is listed for sale, actual results should be forthcoming soon which will provide some evidence to support/refute this assumption;

    d. The Company is still contemplating the possibility the refinancing of the HASCAP loan. No progress on this possibility has been made to date; and

    e. The Company has indicated it is willing to sell additional equipment to assist in closing the financing gap.

75. The Monitor is of the view that it will take until at least January 31, 2023 to complete the gathering of the information required by Traveler's to make a credit decision. Travaler's has advised that it will take 3 to 4 weeks to make a credit decision. That will likely take the month of February 2023. Should the credit be approved, the transaction required court approval and closing, which would likely take the month of March 2023.

Debtor Conduct

76. The Monitor is of the opinion that the Company continues to act with due diligence and in good faith.

Material Adverse Change

77. The Monitor is not aware of any issue or condition that could be considered a Material Adverse Change pursuant to s.23(1)(d)

78. The Monitor continues to be of the opinion that s.23(1)(h) does NOT apply and it would be more beneficial to the Company's creditors to continue with the Company's partial liquidation within the CCAA proceeding.

Impact of the Activities to Date and the Requested Extension on Stakeholders

79. The Company's planned restructuring is partially based on the right sizing of the Company and the sale of assets for the benefit of its creditors.

80. The benefits of an extension to the current proceeding to stakeholders are as follows (not a comprehensive list):

    a. The ongoing operations will allow the Company to continue and complete ongoing contracts. In a liquidation scenario, the collection of accounts receivable and holdbacks would likely be more difficult as one would have to manage counterclaims for costs to complete contracts, or a Receiver would have to complete the contracts which is likely to reduce the net benefit to the estate. The Company is likely better positioned to collect on AR and holdbacks;

    b. The Company continues to maintain and insure the equipment;

    c. CRA payments are being made in the normal course, so the debt to CRA is not increasing (outside of interest which would continue to accrue);

    d. Employees through continued employment and the chance of a successful restructuring; and

    e. Unsecured creditors will have a chance to enhanced recovery through a possible Plan of Arrangement in the CCAA proceeding.

81. The stakeholders negatively impacted by an extension to the stay of proceedings (not a comprehensive list):

    a. RBC's security position may be permanently negatively impacted as a result of the life insurance proceeds should they be disbursed (as this is a one time cash receipt). The payment of $250,000 to the Monitor would partially protect RBC's position;

    b. RBC's security position on the accounts receivable is only maintained assuming that accounts receivable collected are replaced by new billings that are collectible, and completed contracts are replaced by new contracts. The accounts receivable at December 7, 2022 was $1,901,556. Accounts receivable as at October 6, 2022 was $1,334,486. This only benefits the creditors if the increase in accounts receivable is collectable;

    c. While the Company works to maintain the equipment, and make appropriate repairs, the continue use of equipment will add operating hours to the equipment. Generally speaking, higher operating hours puts downward pressure on the equipment's value and could negatively impact the associated secured creditors; and

d. RBC will continue to wait for payment on its indebtedness, outside the required payments as a result of the sale of the equipment pursuant to the ARIO.

Monitors Activities

82. The Monitor's activities since the date of the last report include:

a. Communications to creditors including RBC, CRA, Western Surety, PNL; and various customers and unsecured creditors, including their advisors;

b. Continuing discussions with Traveler's, and assisting the Company pull together the information required to satisfy the conditions precedent;

c. Working with the Company's management and legal counsel to:

i. Refine operation planning;
ii. Refine plans to sell non-core assets and develop a sales process that could maximize benefit to the creditors, and engage with those service providers on the process and terms of the ARIO;
iii. Assisting in cash flow reporting;
iv. Cash flow monitoring;
v. Monitoring the reporting of and payment of statutory remittances (CRA and WCB NL);
vi. Assist with the review of the CRA trust exam and communications between the parties;
vii. Work with stakeholder to assist in the resolution of disputes for the benefit of the estates stakeholders; and
viii. The preparation of the Monitor's Second Report as required by the ARIO, and the preparation of the Monitor's Third Report

Extension of Stay of Proceedings

83. The stay of proceedings currently expires on December 15, 2022.

84. The Company is requesting of this Court an extension of the stay of proceedings to March 31, 2023, to allow for the completion of the Travelers refinancing due diligence, and the sale of certain assets as described above.

85. As demonstrated in the revised cash flow forecast, the Company is forecasting sufficient liquidity to fund operations and costs of the CCAA proceeding through the end of the requested extension of the stay of proceedings.

86. For the reasons set out in this Third Report, the Monitor is of the view that the relief requested is reasonable and respectfully recommends that this Court amend the ARIO to grant the requested relief.

Dated at Halifax, Nova Scotia the 8th day of December 2022.

Grant Thornton Limited,
in its capacity as Proposed Monitor of
EDWARD COLLINS CONTRACTING LIMITED, H & E DESIGNS LTD., CLASSIC SECURITY LTD., FGC HOLDINGS LTD. AND 51037 NEWFOUNDLAND & LABRADOR INC.
and not in its personal capacity

Per:

Phil Clarke, CPA, CA, CIRP, LIT
Senior Vice President

Appendix “A”

ECC - Summary of Contracts as of Dec. 6, 2022			
Status of Contract	**Number of Contracts**	**Total Value of Contracts**	**Estimated Remaining Work to be Completed**
Contracts in Progress (no default)	20	$ 12,241,662	$ 6,128,257
Contracts in Default	5	11,986,002	5,749,100
Contracts Awaiting to be Awarded	1	-	602,888
Total	**26**	**$ 24,227,664**	**$ 12,480,245**

ECC Contract List as of December 6, 2022

Contracts in progress (not in default):

Contract			Value	Est. Value of work to be Completed	Holdback	% Complete	Status	Included in Cashflow	Outstanding Defaults	Comment	Amount remaining after expenses
Town of Humber Arm Lift Station	The Town of Humber Arm South	aiting on the Town (See Commen	$ 370,170.05	$ 164,080.33	$ 20,594.55	80%	Awarded	YES	Issued by ECC	Town has delayed completion of this project because NL Power and easement permits were not in place	$ 62,562.00
Calm Waters Asphalt	Flat Bay Inc.	Complete	$ 115,471.50	$ -	$ 11,547.15	100%	Awarded	YES	None	Completed and awaiting payment	$ 70,287.00
Canadian Coast Guard Remediation	Canadian Coast Guard	Complete	$ 102,860.60	$ -	$ -	100%	Awarded	NO	None	Project Complete with no issues	Completed and Paid
Western Waste Management	Western Waste Management	On Going - July 2025	$ 7,980,000.00	$ 2,945,000.00	$ -	63%	Awarded	YES	None	On-Going with no issues	Approximately $25,000/Month
Town of Bryant's Cove Slope Stabilization	The Town of Bryant's Cove	Complete	$ 1,078,424.00	$ -	$ 109,109.99	100%	Awarded	YES	Rectified	Completed	$ 500,000.00
Extreme East Metals	Extreme East Metals	Dec 12, 2022 - Dec 16, 2022	$ 75,000.00	$ 29,613.00	$ -	60%	Awarded	YES	None	On-Going with no issues	$ 30,000.00
US Navy Security	US Navy	On Going - Aug 2029	$ 960,000.00	$ 800,000.00	$ -	17%	Awarded	YES	None	On-Going with no issues	Approximately $2,500/Month
Integrated Logistics - Lime Transport	Intergated Logistics	On Going	Hourly Rates/Rentals	$ 200,000.00	$ -	On-Going	On-Going	YES	None	On-Going with no issues	25% Profit/Month
Intersac - Building Rental	International Contractors	On Going	Building Rental	$ 46,000.00	$ -	On-Going	On-Going	YES	None	On-Going with no issues	75% Profit/Month
Huskey White Rose Project	SDP	On Going	Monthly Rentals	$ 475,000.00	$ -	On-Going	Rentals	YES	None	On-Going with no issues	70% Profit/Month
Cadillac Construction Inc. - Building Construction Argentia	Cadillac Construction Inc.	Complete	Unit Prices	$ -	$ -	100%	Awarded	YES	None	Project Complete with no issues	
61-18PSR - Sir Ambrose Shea Lift Bridge	The Department of Transportation and Infrastructure	On Going - Jan 31, 2023	Standing Offer	$ 20,000.00	$ -	On-Going	Awarded	YES	None	On-Going with no issue - Contract will finish Jan 1, 2023 and be replaced with contract 103-22PSR	5-30% Profit depending on services required
East Coast Snow Clearing (addition of Eastern Health Snow clearing has increased the amount on this item)	Various Owners (The Town of Placentia, Intergrated Logistics, Star Hall, Eastern Health Care)	On Going	Monthly	$ 279,530.00	$ -	On-Going	Awarded	YES	None	On-Going with no issues	50 - 70% Profit depending on snow fall amounts
West Coast Snow Clearing	The Department of Transportation and Infrastructure	On Going - April 15, 2023	Monthly	$ 48,875.00	$ -	On-Going	Awarded	YES	None	On-Going with no issues	35 - 55% Profit depending on snow fall amounts
TI Sand Contracts (Placentia/St. Brides)	The Department of Transportation and Infrastructure	Complete	$ 121,412.20	$ -	$ -	100%	Awarded	YES	None	Completed	$ 41,255.00
Building Demolition Dunnville	The Town of Placentia	Complete	$ 14,260.00		$ -	100%	Awarded	NO	None	Completed without issue	$ 3,000.00
Freshwater Outfall	The Town of Placentia	Spring 2023	$ 210,159.00	$ 210,159.00	$ -	0%	Awarded	NO	None	Will schedule to complete in the Spring	$ 81,826.00
Fox Harbour Amour Stone	The Town of Fox Harbour	Complete	$ 188,904.80	$ -	$ -	100%	Awarded	YES	None	Completed and awaiting payment	$ 83,405.00
Monopile Road Widening Argentia, NL	iversal Environmental Services In	Nov 2022 - Mar 2023	$ 150,000.00	$ 100,000.00	$ -	33%	Awarded	YES	None	On-Going with no issues	$ 150,000.00
Monopile Berm Construction (Includes Maintenance, Contract)	Universal Environmental Services Inc.	Nov 2022 - Jun 2023	$ 875,000.00	$ 810,000.00	$ -	7%	Awarded	YES	None	On-Going with no issues	$ 725,000.00
Total:			$ 12,241,662.15	$ 6,128,257.33	$ 141,251.69						

Contracts in default:

Contract			Value	Est. Value of work to be Completed	Holdback	% Complete	Status	Included in Cashflow	Outstanding Defaults	Comment	Amount remaining after expenses
Placentia Wellness Centre	Olympic Construction	N/A	$ 907,810.00	$ -	$ -		Awarded	NO	Issued by Both Parties	The Contract has been terminated and outstanding amounts owing have been paid	N/A
12-21PHC Avalon Culvert Replacement Rehab	The Town of Humber Arm South	N/A	$ 1,561,208.95		$ 123,050.00		Awarded	NO	Issued by Both Parties	TI terminated the contract when they hired another contractor to complete the work	N/A
45-20PHP Stephenville Paving	The Department of Transportation and Infrastructure	N/A	$ 2,949,517.68		$ 188,324.58		Awarded	NO	Issued by Both Parties	Intact surety awarded the remainder of the work to another contractor	N/A
46-21PHP Central Paving and Bridge Rehab	The Department of Transportation and Infrastructure	N/A	$ 6,263,549.00	$ 5,749,100.00	$ 48,106.20	10% ?	Awarded	NO	Issued by Both Parties	TI hired another contractor to complete a portion of the work on this contract	N/A
Town of Hughes Brook Steet Improvement	The Town of Hughes Brook	N/A	$ 303,916.25		$ -		Awarded	NO	Issued by Both Parties	Town Terminated without notice once ECC was onsite to complete	N/A
Total:			$ 11,986,001.88	$ 5,749,100.00	$ 359,480.78						

Contracts awaiting to be awarded:

Contract			Value	Est. Value of work to be Completed	Holdback	% Complete	Status	Included in Cashflow	Outstanding Defaults	Comment	Amount remaining after expenses
103-22PSR - Sir Ambrose Shea Lift Bridge	The Department of Transportation and Infrastructure	Feb 1, 2023 - Feb 1, 2025	Standing Offer	$ 602,887.50	$ -	0%	Awaiting Award - ECC is low bidder	YES - This contract is under cash flow tab 61-18PSR	None	Starting Feb 1, 2022 this contract will replace project 61-18PSR	50%-70% Profit (All line items were increased from the pervious contract 61-18PSR)
Total:			$ -	$ 602,887.50	$ -						

Grand Total:			**$ 24,227,664.03**	**$ 12,480,244.83**	**$ 500,732.47**						

Appendix “B”

Edward Collins Contracting Limited
Aged Overdue Sales Invoices Summary As at 07.12.22

Name	Total Due	1 to 30 Overdue	31 to 60 Overdue	61+ Overdue
Brook Construction	12,073.27	0.00	0.00	12,073.27
Cahill Fabrication Structural	862.50	0.00	862.50	0.00
CAN-AM Platforms & Construction Ltd.	7,013.25	0.00	0.00	7,013.25
College of the North Atlantic	2,344.33	0.00	0.00	2,344.33
Department of Transportation & Infrastructure	538,494.84	490,668.18	0.00	47,826.66
DFB Driver	1,840.00	0.00	0.00	1,840.00
DFO-Accounts Payable	230.00	0.00	0.00	230.00
EXP	-103.50	0.00	0.00	-103.50
Extreme East Metals Inc.	25,323.00	1,150.00	0.00	19,354.50
Flat Bay Inc.	117,868.11	11,786.81	0.00	106,081.30
Fusion Elevator Inc.	132.02	0.00	0.00	132.02
Harvey's Salt	5,622.00	0.00	0.00	5,622.00
Integrated Logistics	4,830.00	3,036.00	1,380.00	414.00
National Diabetes Trust Corp.	345.00	115.00	115.00	115.00
Newco Metals	776.25	0.00	0.00	776.25
OICC - USNF Argentia	8,600.00	8,600.00	0.00	0.00
Port of Argentia	4,166.76	4,166.76	0.00	0.00
Provincial Ready Mix	137,756.78	0.00	0.00	137,756.78
SNC-Dragados-Pennecon G.P	139,713.50	89,539.00	41,607.00	8,567.50
Star of the Sea Association	402.50	0.00	0.00	402.50
Town of Bryants Cove	353,685.67	353,685.67	0.00	0.00
Town of Deer Lake	57,070.50	0.00	0.00	57,070.50
Town of Humber Arm South	29,938.54	-164,901.24	0.00	194,839.78
Town of Placentia	255,102.81	252,352.01	2,750.80	0.00
TSMI Limited	2,663.33	0.00	0.00	2,663.33
Tulk Tire & Service Ltd.	13,062.16	0.00	0.00	13,062.16
Universal Environmental Services Inc	181,742.98	175,742.98	0.00	6,000.00
Total outstanding:	1,901,556.60	1,225,941.17	46,715.30	624,081.63

Appendix “C”

Edward Collins Contracting Limited
Aged Overdue Purchase Invoices Summary As at 07.12.22

Name	Total Due	1 to 30 Overdue	31 to 60 Overdue	61+ Overdue
2085107 Alberta Inc.	5,650.00	0.00	0.00	5,650.00
A & B Construction Limited	65,716.76	0.00	0.00	65,716.76
A. St. George & Sons Ltd.	22,149.00	0.00	0.00	22,149.00
Ace Cement Finishing Ltd.	2,012.50	0.00	0.00	2,012.50
Adam's Electrical Contracting	66,202.66	0.00	0.00	66,202.66
Adventure Quest Outfitters	11,569.00	0.00	0.00	11,569.00
AFN Engineering Inc.	2,287.35	0.00	0.00	2,287.35
Aggregate Equipment (Atlantic) Limited	9,406.81	0.00	0.00	9,406.81
Air Liquide Canada Inc.	13,158.17	0.00	0.00	13,158.17
AirCo Sheetmetal Inc.	2,673.75	0.00	0.00	2,673.75
All Rock Consulting Ltd.	19,271.08	0.00	0.00	19,271.08
Allstar Rebar Limited	7,609.70	0.00	0.00	7,609.70
Apex Construction Specialties Inc.	33,866.75	0.00	0.00	33,866.75
Argentia Freezers & Terminals	5,651.91	0.00	0.00	5,651.91
Argentia Port Corporation	11,845.00	0.00	0.00	11,845.00
Armtec Canada Culvert	114,791.00	0.00	0.00	114,791.00
Atlantic Container Line AB	-0.01	0.00	0.00	-0.01
Atlantic Ready Mix	7,282.37	0.00	0.00	7,282.37
Atlantic Tiltload	4,539.56	0.00	0.00	4,539.56
Ault	2,171.55	0.00	0.00	2,171.55
Auto Parts Network	632.50	0.00	0.00	632.50
Avalon Ready Mix	18,692.10	0.00	0.00	18,692.10
Aylwards Home Centre	30,183.55	0.00	0.00	30,183.55
B & S Trucking Ltd.	140,036.52	0.00	0.00	140,036.52
BABB Sales & Services	460.21	0.00	0.00	460.21
Battlefield Equipment Rentals	64,151.88	0.00	0.00	64,151.88
Baysteel Inc.	160.43	0.00	0.00	160.43
Belfor	1,787.10	0.00	0.00	1,787.10
Bell Aliant	9,732.78	0.00	0.00	9,732.78
Bennett's Construction and Supplies (2011) Ltd.	29,095.00	0.00	0.00	29,095.00
Black Ridge Construction Ltd.	3,845.65	0.00	0.00	3,845.65
Bond's Courier	17.25	0.00	0.00	17.25
Botwood Tire & Retread Ltd. (Nortop)	29,953.16	0.00	0.00	29,953.16
Brandt	133,650.46	0.00	0.00	133,650.46
Bruce Enterprises Limited	5,577.50	0.00	0.00	5,577.50
Bumper to Bumper	3,723.15	0.00	0.00	3,723.15
Burton Appraisal NL	-575.00	0.00	-575.00	0.00
C. Russell & Sons Limited	2,742.78	0.00	0.00	2,742.78
Cahill Technical Services	5,813.25	0.00	0.00	5,813.25
Cansel	122.06	0.00	0.00	122.06
Capital Ready Mix Limited	9,599.05	0.00	0.00	9,599.05
CBS Glass	-661.25	0.00	0.00	-661.25

Central Landscaping	860.78	0.00	0.00	860.78
Central Precast & Ready Mix	19,305.05	0.00	0.00	19,305.05
Certified Labratories	3,471.15	0.00	0.00	3,471.15
C-Gas Management Inc.	11,075.60	0.00	0.00	11,075.60
City of St. John's	3,730.18	0.00	0.00	3,730.18
Clarenville Rentals Ltd.	1,179.08	0.00	0.00	1,179.08
Clarke's Trucking & Exc. Ltd.	624.89	0.00	0.00	624.89
Concrete Products Limited	2,874.77	0.00	0.00	2,874.77
Construction Signs Limited	46,709.66	0.00	0.00	46,709.66
Control Works Inc.	4,887.94	0.00	0.00	4,887.94
Corner Brook Industrial Sales and Service	5,006.62	0.00	0.00	5,006.62
Crane Supply	46,853.67	0.00	0.00	46,853.67
Cummins Eastern Canada Inc.	2,744.23	0.00	0.00	2,744.23
Cummins Sales and Service	2,155.10	0.00	0.00	2,155.10
D.C. Alternator & Starter Ltd.	183.94	0.00	0.00	183.94
Dawe & Tuck	46,421.00	516.00	0.00	45,905.00
Day & Ross Inc.	506.02	0.00	0.00	506.02
Deer Lake Home Hardware	4,573.54	0.00	0.00	4,573.54
Deer Lake Truck and Tirecraft	57,175.94	0.00	0.00	57,175.94
Deloitte	44,783.98	0.00	0.00	44,783.98
Deluxe	1,406.13	0.00	0.00	1,406.13
Dennis Porter Trucking Limited	74,184.77	0.00	0.00	74,184.77
Devan Holdings Inc.	13,778.73	0.00	0.00	13,778.73
Dicks & company	498.46	0.00	0.00	498.46
DMG Consulting Ltd.	7,262.25	0.00	0.00	7,262.25
Double G Trucking & Repair Ltd.	2,472.50	0.00	0.00	2,472.50
Drive Line Machine Shop	3,409.68	0.00	0.00	3,409.68
Dyna Noble Canada Inc.	80,555.85	0.00	0.00	80,555.85
East Coast Hydraulics	2,474.83	0.00	0.00	2,474.83
East Coast International Trucks	-1,208.32	0.00	0.00	-1,208.32
ECO Contracting Ltd.	19,532.75	0.00	0.00	19,532.75
Eddy Services	2,445.25	0.00	0.00	2,445.25
Edison Electronics Inc.	8,316.81	0.00	0.00	8,316.81
Edison Security Services Inc.	5,095.08	0.00	0.00	5,095.08
EMCO Limited	210,554.84	0.00	0.00	210,554.84
EMM Hardchrome & Hydraulics Ltd.	4,047.77	0.00	0.00	4,047.77
Exploits Home Building Centre	1,223.53	0.00	0.00	1,223.53
Exploits River Motel	14,155.55	0.00	0.00	14,155.55
Exploits Valley Paving Ltd.	6,969.00	0.00	0.00	6,969.00
Express Signs Ltd.	2,842.24	0.00	0.00	2,842.24
F.A Haynes Transport Ltd.	6,362.90	0.00	0.00	6,362.90
Fortis Concrete Inc.	3,636.30	0.00	0.00	3,636.30
G & B Construction	40,491.50	0.00	0.00	40,491.50
Gales Septic Cleaning	2,357.50	0.00	0.00	2,357.50
GCR Tire Centres - (72)	918.72	0.00	0.00	918.72
Genevieve Bay Inn	10,239.00	0.00	0.00	10,239.00
Gillis Truckways Inc.	5,299.68	0.00	0.00	5,299.68

Grant Thornton Limited	10,908.66	10,908.66	0.00	0.00
Green Bay Waste Authority	20.00	0.00	0.00	20.00
H&F Electrical Ltd.	15,870.00	0.00	0.00	15,870.00
Heavy Civil Association of N.L.	2,530.00	0.00	0.00	2,530.00
Hebdraulique N.L.	6,082.73	0.00	0.00	6,082.73
Hitech Communications Ltd	1,197.38	0.00	0.00	1,197.38
Hi-Tech Scales Ltd.	5,352.50	0.00	0.00	5,352.50
Hi-Vis Traffic Control Inc.	4,580.24	0.00	0.00	4,580.24
Horizon Machining Incorporated	3,157.90	0.00	0.00	3,157.90
Howley Tourist Lodge	1,656.00	0.00	0.00	1,656.00
Humber Arm Contracting Inc.	2,041.25	0.00	0.00	2,041.25
Humber Machine and Hydraulic Ltd.	7,517.47	0.00	0.00	7,517.47
Hunt's Concrete Ltd.	27,348.13	0.00	0.00	27,348.13
Irving Oil Commercial GP	99,839.55	0.00	0.00	99,839.55
Island Hose & Fittings Ltd.	73.12	0.00	0.00	73.12
Johnny Seay / Johnnys Lawn & Garden	2,050.00	0.00	0.00	2,050.00
Kal Tire	6,708.78	0.00	0.00	6,708.78
KC Reid Enterprises Limited	60.90	0.00	0.00	60.90
Kennedy's Disposal Services Ltd.	2,702.50	0.00	0.00	2,702.50
Keyano Motel	11,800.00	0.00	0.00	11,800.00
Major's Logging	290.17	0.00	0.00	290.17
Marble RV	1,456.61	0.00	0.00	1,456.61
Margaret's Safety Services	898.99	0.00	0.00	898.99
McKay's Waste Management	184.00	0.00	0.00	184.00
Meridian Engineering Inc.	8,002.97	0.00	0.00	8,002.97
Mike Kelly & Sons Ltd.	3,146.06	0.00	0.00	3,146.06
Modern Paving Limited	10,184.75	0.00	0.00	10,184.75
Modern Pest Control Services LTD.	303.04	0.00	0.00	303.04
Mountainside General Store	1,196.20	0.00	0.00	1,196.20
Newco Metal and Auto Recycling	776.25	0.00	0.00	776.25
Newfoundland Power Inc.	45,511.52	0.00	442.64	45,068.88
Newport Capital Corp.	272,933.05	0.00	0.00	272,933.05
NLCSA	925.75	0.00	0.00	925.75
Notre Dame Drilling & Blasting	28,546.99	0.00	0.00	28,546.99
Nova Truck Centres	4,135.96	0.00	0.00	4,135.96
Oceanview Estates	8,241.58	0.00	0.00	8,241.58
Oil Filtration Solutions Ltd.	9,402.29	0.00	0.00	9,402.29
OMB Parts & Industrial Ltd.	82.55	0.00	0.00	82.55
OMB Parts & Industrial Ltd.1	696.20	0.00	0.00	696.20
On Grade Construction	15,194.38	0.00	0.00	15,194.38
On The Spot Welding Ltd.	1,460.15	0.00	0.00	1,460.15
Oram's Ready Mix	4,461.83	0.00	0.00	4,461.83
Orkin Canada Corporation	481.11	0.00	160.37	320.74
Paint Shop Placentia	7,856.27	0.00	0.00	7,856.27
Panatrol Automation and Controls	570.00	0.00	0.00	570.00
Patterson's Steel Products	4,642.94	695.75	0.00	3,947.19
Pinnacle Office Solutions	188.89	0.00	132.63	56.26

Placentia Area Chamber of Commerce	230.00	0.00	0.00	230.00
Placentia Rowing Club	57.50	0.00	0.00	57.50
PMW Newfoundland and Labrador Limited	2,357.50	0.00	0.00	2,357.50
Port Aux Basques Snow Clearing Limited	155.25	0.00	0.00	155.25
Port of Argentia	40,322.78	11,991.79	0.00	28,330.99
Port of Stephenville	10,626.00	0.00	0.00	10,626.00
Powers Gas Bar	43,462.19	0.00	0.00	43,462.19
Power's Oil	27,520.17	0.00	0.00	27,520.17
Power's Placentia Esso	42,533.30	0.00	0.00	42,533.30
Pretty's Island Wide Concrete Inc.	3,749.00	0.00	0.00	3,749.00
Provall Parts Ltd.	57,622.37	0.00	0.00	57,622.37
Provincial Fence Products Ltd.	20,468.80	0.00	0.00	20,468.80
Provincial Ready Mix	52,789.94	0.00	0.00	52,789.94
Pure Water Sales	93.75	0.00	0.00	93.75
R&D Performance Center	634.40	0.00	0.00	634.40
Redline Automotive Supplies	26,324.43	0.00	0.00	26,324.43
Reinforced Earth Company Ltd.	59,880.50	0.00	0.00	59,880.50
Rigid Trucking and Excavating Ltd.	598.00	0.00	0.00	598.00
Riverview Motors	47.94	0.00	0.00	47.94
Rodco Mechanical (2014) Ltd.	189,849.99	0.00	0.00	189,849.99
Rogers Enterprises Ltd.	2,277.00	0.00	0.00	2,277.00
Royal Freightliner	68.15	0.00	0.00	68.15
Rudy's Gas Bar	4,640.89	0.00	0.00	4,640.89
SANCTON	29.90	0.00	0.00	29.90
Sharron's Sales & Services Ltd.	766.82	0.00	0.00	766.82
Simmons Tire and Service Centre Ltd.	847.32	0.00	0.00	847.32
SMS Equipment	14,950.00	0.00	0.00	14,950.00
South Coast Construction	106,097.41	6,766.16	0.00	99,331.25
Stantec Consulting Ltd.	4,249.88	0.00	0.00	4,249.88
Stephenville Truck Center 1991 LTD.	3,467.43	0.00	0.00	3,467.43
Subsurface Geotech Inc.	20.00	0.00	0.00	20.00
Taylor's Welding	1,667.50	0.00	0.00	1,667.50
The Cylinder Shoppe	3,646.04	0.00	0.00	3,646.04
Titan Environmental Containment Ltd.	733.70	0.00	0.00	733.70
Titan GPS	6,073.07	0.00	0.00	6,073.07
TNT Truck & Tractor Repair Ltd.	2,798.02	0.00	0.00	2,798.02
Tony's Diesel Repairs	7,144.91	0.00	0.00	7,144.91
Toromont Cat	49,141.14	0.00	0.00	49,141.14
Town of Placentia	14,928.32	0.00	0.00	14,928.32
TRACTION (UAP)	27,743.46	0.00	0.00	27,743.46
Tulk Tire & Service Ltd.	12,220.04	0.00	0.00	12,220.04
Ultramar (Badger)	-70,231.50	0.00	-60,000.00	-10,231.50
Ultramar (Garage)	-87,489.88	-110,015.22	0.00	22,525.34
Ultramar (Stephenville)	94,601.71	0.00	0.00	94,601.71
United Rentals of Canada Inc.	39,249.21	0.00	0.00	39,249.21
Universal Fabricators Inc.	2,333.82	0.00	0.00	2,333.82
Valero Energy Inc.	96,952.39	0.00	0.00	96,952.39

Verna Mercer	2,050.00	0.00	0.00	2,050.00
VIC MOBILIER	10,087.97	0.00	0.00	10,087.97
Wajax Industrial Components LP	14,008.20	0.00	0.00	14,008.20
Wajax Mount Pearl	27,618.86	0.00	0.00	27,618.86
Walsh's Mechanical Services Inc.	2,010.40	0.00	0.00	2,010.40
Wayne Kelly	3,450.00	0.00	0.00	3,450.00
Weir's Construction Limited	210,000.16	0.00	1,725.00	208,275.16
Western Hydraulic and Mechanical Ltd.	13,359.62	0.00	0.00	13,359.62
Western Lock Inc.	1,333.98	0.00	0.00	1,333.98
Western Petroleum	1,700.00	0.00	0.00	1,700.00
Western Steel Works Inc.	2,695.42	0.00	0.00	2,695.42
Western Wood Works Incorporated	5,606.25	0.00	0.00	5,606.25
William Perry Trucking	12,420.00	0.00	0.00	12,420.00
Xplore Inc.	160.98	0.00	160.98	0.00
Zealous Heating & Cooling Inc.	10,084.03	0.00	0.00	10,084.03
Total outstanding:	3,609,145.52	-79,136.86	-57,953.38	3,746,235.76

Appendix “D”

DELIVERING CHOICE | rb RITCHIE BROS. Auctioneers | IRON PLANET

MULTI-CHANNEL SALES AGREEMENT

Contract #: 00697277

LEGAL NAME OF SELLER: Edward Collins Contracting Ltd	DATE: (DD/MM/YYYY)
JURISDICTION OF INCORPORATION/REGISTRATION:	SALES REP: Eva Smoluch

*This MULTI-CHANNEL SALES AGREEMENT (this "**Agreement**") is entered into as of the date first written above (the "**Effective Date**") by and between the applicable entity/entities set forth in the Terms and Conditions (as defined herein) ("**RB Group**") and the customer identified above (the "**Seller**") for the sale of Equipment through a Live Auction Event or the Marketplaces.*

1. SELLER INFORMATION	
Account Name Doing Business As Local Language Seller Name	Edward Collins Contracting Ltd
Seller Business Address	PO Box 51, Jerseyside, NL, Canada, A0B2G0
Authorized Representative	Joshua Collins
Title of Authorized Representative	~~President~~ VICE PRESIDENT
Phone	1 (709) 227-9105
Fax	1 (709) 227-3704
Email	josh_56@icloud.com

2. COMMERCIAL TERMS APPLICABLE TO LIVE AUCTION EVENT	
Equipment	The Seller authorizes RB Group to offer and sell the equipment listed on Schedule A ("**Schedule A Equipment**") at the Live Auction Event.
Delivery	The Seller will deliver each item of Schedule A Equipment, at the Seller's cost, to the corresponding location specified in Schedule A (each a "**Site**") no later than the delivery date, if applicable, also specified therein. The Seller may elect for RB Group to arrange for delivery of the Schedule A Equipment to the Site by indicating the same in Schedule A. If delivery by RB Group is elected, the Seller will be charged a delivery fee equal to the actual cost of delivery plus 10%.
Live Auction Event	RB Group will, as agent of the Seller, offer Schedule A Equipment, together with any additional items delivered by the Seller to the Site and received by RB Group, for sale at an RB Group scheduled unreserved public auction to be held on or about on the date(s) specified in Schedule A (the "Live Auction Event").
Titled Equipment	The Seller hereby appoints RB Group as its attorney-in-fact with a limited power of attorney ("**LPOA**") to execute on the Seller's behalf, all documents necessary and required to transfer title to, and permit registration of ownership of, any portion of the Schedule A Equipment to the buyer; provided, however, if original titles or a notarized LPOA are required by federal, state, provincial or local regulation to transfer title, the Seller will provide RB Group with either, as applicable, (i) signed original titles, or (ii) a notarized LPOA and unsigned original titles at least two weeks prior to the Live Auction Event. Failure to provide title(s) and/or an LPOA as required may prevent the Schedule A Equipment being made available for sale at the Live Auction Event until such documentation is provided.

3. COMMERCIAL TERMS APPLICABLE TO MARKETPLACE	
Equipment	RB Group will advertise for sale the equipment listed on Schedule B ("**Schedule B Equipment**", and collectively with Schedule A Equipment, the "**Equipment**") which the Seller desires to offer for sale through one or more of RB Group's online marketplaces (collectively, the "**Marketplaces**", and each a "**Marketplace**"), as indicated by the "Sale Type" selected by the Seller and noted on Schedule B.
Listing Fees	A Listing Fee will apply for each unit of Schedule B Equipment that the Seller lists on the Marketplaces.
Equipment Condition	The Seller agrees that the Schedule B Equipment will remain in the same or better condition as when

	previously inspected by RB Group. In the event of any unforeseen machine failure, the Seller agrees to make the necessary repairs to bring the Schedule B Equipment to the same condition as when inspected by RB Group.
Titled Equipment	The Seller hereby appoints RB Group as its attorney-in-fact with a limited power of attorney ("**LPOA**") to execute on the Seller's behalf, all documents necessary and required to transfer title to, and permit registration of ownership of, any portion of the Schedule B Equipment to the buyer; provided, however, if original titles or a notarized LPOA are required by federal, state, provincial or local regulation to transfer title, the Seller will provide RB Group with either, as applicable, (i) signed original titles, or (ii) a notarized LPOA and unsigned original titles at least two weeks prior to the time of listing. Failure to provide title(s) and/or an LPOA as required may prevent the Schedule B Equipment being made available for sale on the Marketplace(s) until such documentation is provided
4. GENERAL COMMERCIAL TERMS	
Proceeds	Unless otherwise specified in writing, the Seller acknowledges that there is no guarantee whatsoever as to the gross proceeds to be realized from the sale of the Equipment.
Title Transfer Fees; Lien Search Fees	The Seller will pay lien search fees, title transfer fees and any other fee applicable as set out in the Terms & Conditions for each unit of Equipment, unless otherwise specified. RB Group will deduct such fees from any amounts owing to the Seller.
Commission Rate	RB Group will be entitled to a commission based on the gross sale price of each piece of Equipment as follows: (a) [redacted] for any lot in excess of **~~CAD2,500.00~~ 0.00**; and (b) [redacted] for any lot realizing **~~CAD2,500.00~~ 0.00** or less, with a minimum fee of **~~CAD100.00~~ 0.00** per lot. Seller Initials: J.C RB Group Initials:
Terms & Conditions	This Agreement incorporates by reference the terms and conditions located at https://www.rbauction.com/legal-policies/seller-terms-and-conditions( ) in force as of the Effective Date ("**Terms and Conditions**"). By initialing here, the Seller acknowledges that (i) the Seller has received a copy of the Terms and Conditions with this Agreement, (ii) it is the Seller's responsibility to familiarize itself with the Terms and Conditions, and (iii) the Seller is bound by the Terms and Conditions. *Seller Initials*: J.C
Refurbishment	The Seller elects to have RB Group arrange for the welding, sandblasting, painting, cleaning, and other refurbishing (the "**Refurbishing**") of the Equipment to a standard acceptable to RB Group. : **NO** Should RB Group organize and pay for the Refurbishing of any part of the Equipment, RB Group will be reimbursed for these costs plus 10.00 % provided that the total cost will not exceed **CAD0.00** without the Seller's consent.
Fuel/Batteries/Tire Repair Costs	The Seller will reimburse RB Group for the cost plus 10% of fuel, batteries and tire repair as RB Group deems necessary for the demonstration and sale of the Equipment, if applicable.

5. LIENS/ENCUMBRANCES	
ARE THERE ANY LIENS ON THE EQUIPMENT?	**NO**
SELLER'S INTERNAL CONTACT REGARDING LIENS AND TITLES (*Name/Phone/Fax/Email*):	**Name:**Joshua Collins **Phone:** 1 (709) 227-9105 **Fax:** 1 (709) 227-3704 **Email:** josh_56@icloud.com

[redacted]

1. If "Yes," please provide information for each of the lien holders for blanket liens below and as requested in the applicable Schedule.
2. Unless otherwise disclosed herein, the undersigned, on behalf of the Seller, certifies that all Equipment is or will be free of all liens, charges, security interests, tax or duty obligations or other encumbrances ("**Encumbrances**") prior to being placed for sale in a Live Auction Event or on the Marketplace(s).
3. The Seller: (i) authorizes RB Group to conduct lien searches on the Equipment; (ii) authorizes RB Group to contact potential lien holders for the disclosure of Encumbrances and to obtain pay-off balances and releases; (iii) consents to the release to RB Group of any and all information pertaining to any such lien, charge, encumbrance or security interest; and (iv) assigns proceeds from the sale of the Equipment as may be required to discharge and satisfy all charges, liens, claims and encumbrances in respect of the Equipment.
4. For greater certainty, lien search fees will apply regardless of the Seller's response.

6. MISCELLANEOUS	
Entire Agreement; Priority	This Agreement, together with the Terms and Conditions, contains the entire agreement of the parties with respect to the subject matter hereof and supersedes all previous communications, representations, understandings and agreements, either oral or written, between the parties. In the event of a conflict between the provisions of this Agreement and the Terms and Conditions, this Agreement will control.
Counterparts	This Agreement may be executed in counterparts, each of which will be considered an original, but all of which together will constitute the same instrument. Execution and delivery of this Agreement may be evidenced by facsimile, PDF, electronic signature, or acknowledgement email and will hold the same force and effect as an original signature for purposes of binding the parties.
Term	This Agreement is valid only for the Equipment listed on Schedule A and Schedule B from the Effective Date until such Equipment is sold or withdrawn pursuant to the terms of this Agreement.
Currency and Payment	Unless otherwise stated in the Terms and Conditions, all prices noted in this Agreement are listed in the currency of the country in which the Equipment is located at the time such Equipment is offered for sale. The same currency will be used for invoice and payment.

7. ADDITIONAL PROVISIONS	
Additional Provisions	The parties acknowledge that certain assets will require 3rd party approval. Payment of proceeds will go to court appointed Monitor, Grant Thornton Limited. Monitor and/or Seller to seek releases from secured creditors or seek a vesting order from the court to enable equipment sold are free and clear of all Encumbrances.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date, and each represents and warrants to the other that it has validly entered into this Agreement and has the legal power to do so.

SELLER: Edward Collins Contracting Ltd			
Name:	Joshua Collins	**Title:**	~~President~~ V.P
By (*Signature*):	[signature]	**Date Signed:**	21/11/2022 (dd/mm/yyyy)

RITCHIE BROS. AUCTIONEERS (CANADA) LTD.			
Name:	Eva Smoluch	**Title:**	National Director, Finance & Insolvency
By (*Signature*):		**Date Signed:**	(dd/mm/yyyy)

IRONPLANET CANADA LTD.			
Name:	Eva Smoluch	Title:	National Director, Finance & Insolvency
By (*Signature*):		Date Signed:	(dd/mm/yyyy)

SCHEDULE A TO AGREEMENT

EQUIPMENT FOR LIVE AUCTION EVENT

SELLER'S NAME: Edward Collins Contracting Ltd

Note – Currently there are no assets scheduled to be sold in a Live Auction

Seller	RBGroup
S.C	

DELIVERING CHOICE rb RITCHIE BROS. Auctioneers IRON

MULTI-CHANNEL SALES AGREEMENT

Contract #: 00697277

SCHEDULE B TO AGREEMENT

EQUIPMENT FOR ONLINE MARKETPLACE SALE

SELLER'S NAME: Edward Collins Contracting Ltd

#	Item Description – Manufacturer, Model, Serial Number, Description, Storage Location, RB Yard Delivery Date	Encumbrance Holder Company/Contact Name/Email Phone/Fax/Account (if none, state 'nil')	Amount Owing	Sale Type	Inspection
1	Owner Equipment ID: 1658860 Year: 2016 Manufacturer: Cat Model: 272D Description: 2016 Cat 272D Skid Steer Loader Machine Type: Skid Steer Loader S/N: CAT0272DLMD200479 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 325.0
2	Owner Equipment ID: 1658896 Year: 2009 Manufacturer: Cat Model: AP655D Description: 2009 Cat AP655D Asphalt Paver Machine Type: Asphalt Paver S/N: CATAP655AGNZ00312 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 600.0
3	Owner Equipment ID: 1658899 Year: 2017 Manufacturer: Lintec Model: Ixon DMI LX 1400S Description: 2017 Lintec Ixon DMI LX 1400S Asphalt Plant Machine Type: Asphalt Plant S/N: 1001 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509 (CURRENTLY ASSEMBLED IN GALLANTS, NL)	Nil		Make Offer	Full **Listing Fee:** PoR
4	Owner Equipment ID: 1658907 Year: 2008 Manufacturer: Landoll Model: 35T Description: 2008 Landoll 35T Flatbed Trailer Machine Type: Flatbed Trailer S/N: 1LH930VH781C16402 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 325.0
5	Owner Equipment ID: 1658903 Year: 2005 Manufacturer: Cat Model: CB335E Description: 2005 Cat CB335E Pneumatic Roller Machine Type: Pneumatic Roller S/N: CATCB335TC5F00120 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0

Seller	RBGroup
JC	

✓	6	Owner Equipment ID: 1658904 Year: 2003 Manufacturer: Cat Model: CB534DXW Description: 2003 Cat CB534DXW Double Drum Roller Machine Type: Double Drum Roller S/N: CATCB534HEAA00161 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
✓	7	Owner Equipment ID: 1659057 Year: 2013 Manufacturer: Cat Model: CS54B Description: 2013 Cat CS54B Pneumatic Roller Machine Type: Pneumatic Roller S/N: CATCS54BPMJ500108 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
✓	8	Owner Equipment ID: 1659070 Year: 1993 Manufacturer: Ingersoll Rand Model: 750P Description: 1993 Ingersoll Rand 750P Asphalt Paver Machine Type: Asphalt Paver S/N: 130081 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 600.0
✓	9	Owner Equipment ID: 1658895 Year: 2005 Manufacturer: Roadtec Model: SB2500C Description: 2005 Roadtec SB2500C Asphalt Transfer Machine Machine Type: Asphalt Transfer Machine S/N: SB2500C806 Delivery Location: – ~~110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509~~ 30 REEDS LANE, DEER LAKE, NL	Nil		Make Offer	Full **Listing Fee:** CAD 600.0
	10	Owner Equipment ID: 1658906 Year: 1998 Manufacturer: Roadtec Model: SB2500 Description: 1998 Roadtec SB2500 Asphalt Transfer Machine Machine Type: Asphalt Transfer Machine S/N: SB2500359 Delivery Location: – ~~110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509~~ 30 REEDS LANE, DEER LAKE, NL	Nil		Make Offer	Full **Listing Fee:** CAD 600.0
	11	Owner Equipment ID: 1659051 Description: Cold Feeder Machine Type: Cold Feeder Delivery Location: – ~~110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509~~ GALLANTS, NL	Nil		Make Offer	Full **Listing Fee:** CAD 325.0

Seller	RBGroup
JC	

12	Owner Equipment ID: 1658852 Year: 2015 Manufacturer: John Deere Model: 310SK Description: 2015 John Deere 310SK Backhoe Loader Machine Type: Backhoe Loader S/N: 1T0310SKLEE273089 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 500.0
13	Owner Equipment ID: 1659052 Manufacturer: Lintec Model: 50T Description: Lintec 50T Asphalt Silo Machine Type: Asphalt Silo S/N: 48285400317-50TS-DMI1001 Delivery Location: – ~~110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509~~ GALLANTS, NL	Nil		Make Offer	Full **Listing Fee:** CAD 325.0
14	Owner Equipment ID: 1658902 Year: 2002 Manufacturer: Cat Model: PS150B Description: 2002 Cat PS150B Pneumatic Roller Machine Type: Pneumatic Roller S/N: PS150C3XR00606 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
15	Owner Equipment ID: 1658926 Year: 1997 Manufacturer: JC Trailers Model: 53 ft Description: 1997 JC Trailers 53 ft Lowboy Trailer Machine Type: Lowboy Trailer S/N: 2J9J3A1H2VK001036 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
16	Owner Equipment ID: 1658936 Year: 1989 Manufacturer: Trail King Model: 48 ft Description: 1989 Trail King 48 ft Step Deck Trailer Machine Type: Step Deck Trailer S/N: 1TKS04826KM084691 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
17	Owner Equipment ID: 1658937 Year: 1995 Manufacturer: Talbert Model: 48 ft Description: 1995 Talbert 48 ft Step Deck Trailer Machine Type: Step Deck Trailer S/N: 40FL0482151011559 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0

Seller	RBGroup
J.C	

18	Owner Equipment ID: 1658941 Year: 2006 Manufacturer: Fontaine Model: 48 ft Description: 2006 Fontaine 48 ft Step Deck Trailer Machine Type: Step Deck Trailer S/N: 13N24830061533598 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
19	Owner Equipment ID: 1658942 Year: 2002 Manufacturer: Reitnouer Model: 48 Ft Description: 2002 Reitnouer 48 Ft Step Deck Trailer Machine Type: Step Deck Trailer S/N: 1RND48A292R008646 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
20	Owner Equipment ID: 1658949 Year: 2006 Manufacturer: Manac Model: 53 Ft Description: 2006 Manac 53 Ft Step Deck Trailer Machine Type: Step Deck Trailer S/N: 2M513161061107241 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
21	Owner Equipment ID: 1658950 Year: 2006 Manufacturer: Fontaine Model: 48 ft Description: 2006 Fontaine 48 ft Step Deck Trailer Machine Type: Step Deck Trailer S/N: 13N24630561533595 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
22	Owner Equipment ID: 1658952 Year: 1992 Manufacturer: Manac Model: 48 ft Description: 1992 Manac 48 ft Step Deck Trailer Machine Type: Step Deck Trailer S/N: 2M5131465N1026233 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
23	Owner Equipment ID: 1658955 Year: 2000 Manufacturer: Load King Model: 48 ft Description: 2000 Load King 48 ft Step Deck Trailer Machine Type: Step Deck Trailer S/N: 2LDSD4821YA034488 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0

Seller	RBGroup
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24	Owner Equipment ID: 1658956 Year: 2000 Manufacturer: Wilson Model: 50 ft Description: 2000 Wilson 50 ft Step Deck Trailer Machine Type: Step Deck Trailer S/N: 4WWFG0805YN604621 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
25	Owner Equipment ID: 1658968 Year: 2006 Manufacturer: Load King Description: 2006 Load King Step Deck Trailer Machine Type: Step Deck Trailer S/N: 2LDSD53316A043503 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
26	Owner Equipment ID: 1658969 Year: 2005 Manufacturer: Manac Model: 48 ft Description: 2005 Manac 48 ft Step Deck Trailer Machine Type: Step Deck Trailer S/N: 2M512146451097622 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
27	Owner Equipment ID: 1658972 Year: 2006 Manufacturer: Wabash Model: 48 ft Description: 2006 Wabash 48 ft Step Deck Trailer Machine Type: Step Deck Trailer S/N: 1TTE4820561078741 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
28	Owner Equipment ID: 1658973 Year: 2001 Manufacturer: Manac Model: 53 Ft Description: 2001 Manac 53 Ft Step Deck Trailer Machine Type: Step Deck Trailer S/N: 2M513161311073773 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
29	Owner Equipment ID: 1658975 Year: 2005 Manufacturer: Manac Model: 53 Ft Description: 2005 Manac 53 Ft Step Deck Trailer Machine Type: Step Deck Trailer S/N: 2M512161351100141 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0

Seller	RBGroup
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30	Owner Equipment ID: 1658976 Year: 1999 Manufacturer: Manac Model: 53 Ft Description: 1999 Manac 53 Ft Step Deck Trailer Machine Type: Step Deck Trailer S/N: 2M5121557X1059228 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
31	Owner Equipment ID: 1658977 Year: 2000 Manufacturer: Manac Model: 48 ft Description: 2000 Manac 48 ft Step Deck Trailer Machine Type: Step Deck Trailer S/N: 2M5131461Y1063672 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
32	Owner Equipment ID: 1658979 Year: 2007 Manufacturer: BWS Model: 53 ft Description: 2007 BWS 53 ft Step Deck Trailer Machine Type: Step Deck Trailer S/N: 2B953HD3671001028 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
33	Owner Equipment ID: 1658980 Year: 2008 Manufacturer: Reitnouer Model: 53 ft Description: 2008 Reitnouer 53 ft Step Deck Trailer Machine Type: Step Deck Trailer S/N: 1RND53A298R020403 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
34	Owner Equipment ID: 1658981 Year: 2005 Manufacturer: Transcraft Model: 53 ft Description: 2005 Transcraft 53 ft Step Deck Trailer Machine Type: Step Deck Trailer S/N: 1TTE5130X51076145 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
35	Owner Equipment ID: 1658982 Year: 2005 Manufacturer: Fontaine Model: 48 ft Description: 2005 Fontaine 48 ft Step Deck Trailer Machine Type: Step Deck Trailer S/N: 13N24830051524608 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0

Seller	RBGroup
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36	Owner Equipment ID: 1658983 Year: 1997 Manufacturer: Load King Model: 48 ft Description: 1997 Load King 48 ft Step Deck Trailer Machine Type: Step Deck Trailer S/N: 2LDSD4827V9028031 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
37	Owner Equipment ID: 1658985 Year: 1995 Manufacturer: JC Trailers Model: 48 ft Description: 1995 JC Trailers 48 ft Step Deck Trailer Machine Type: Step Deck Trailer S/N: 2J9U3X3E7SK001046 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
38	Owner Equipment ID: 1658986 Year: 2012 Manufacturer: Doonan Model: 53 Ft Description: 2012 Doonan 53 Ft Step Deck Trailer Machine Type: Step Deck Trailer S/N: 1D9BG5324C1209702 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
39	Owner Equipment ID: 1658987 Year: 2006 Manufacturer: Manac Model: 53 Ft Description: 2006 Manac 53 Ft Step Deck Trailer Machine Type: Step Deck Trailer S/N: 2M512161161105663 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
40	Owner Equipment ID: 1659049 Year: 2006 Manufacturer: BWS Description: 2006 BWS Step Deck Trailer Machine Type: Step Deck Trailer S/N: 2B953HD3461006789 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
41	Owner Equipment ID: 1659083 Manufacturer: NPK Model: G-26 Description: NPK G-26 Concrete Crusher Machine Type: Concrete Crusher S/N: 50010451 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 325.0

Seller	RBGroup
J.C	

42	Owner Equipment ID: 1659001 Year: 2006 Manufacturer: Midland Model: MG28SX2400 Description: 2006 Midland MG28SX2400 End Dump Trailer Machine Type: End Dump Trailer S/N: 2MFB2R6C56R003767 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
43	Owner Equipment ID: 1659003 Year: 2012 Manufacturer: Cross Country Model: 28ft Description: 2012 Cross Country 28ft End Dump Trailer Machine Type: End Dump Trailer S/N: 2C9EUL221CM183758 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
44	Owner Equipment ID: 1659042 Year: 2007 Manufacturer: Larochelle Model: 27 ft Description: 2007 Larochelle 27 ft End Dump Trailer Machine Type: End Dump Trailer S/N: 2P9R9A82672036591 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
45	Owner Equipment ID: 1658863 Year: 1988 Manufacturer: Volvo Description: 1988 Volvo T/A Dump Truck Machine Type: T/A Dump Truck S/N: 8804V91638 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
46	Owner Equipment ID: 1658865 Year: 1995 Manufacturer: Ford Model: L900 Description: 1995 Ford L900 T/A Dump Truck Machine Type: T/A Dump Truck S/N: 1FTYY90BXSVA06735 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
47	Owner Equipment ID: 1658866 Year: 1987 Manufacturer: International Description: 1987 International T/A Dump Truck Machine Type: T/A Dump Truck S/N: HHA26880 Delivery Location: – 1~~10 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509~~ GRANDFALLS, NL	Nil		Make Offer	Full **Listing Fee:** CAD 375.0

Seller	RBGroup
J.C	

48	Owner Equipment ID: 1658948 Year: 2006 Manufacturer: Transcraft Model: 53 Ft Description: 2006 Transcraft 53 Ft Flatbed Trailer Machine Type: Flatbed Trailer S/N: 1TTF4830661079884 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 325.0
49	Owner Equipment ID: 1658963 Year: 2003 Manufacturer: Transcraft Model: 48 Ft Description: 2003 Transcraft 48 Ft Flatbed Trailer Machine Type: Flatbed Trailer S/N: 1TTF4830732012837 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 325.0
50	Owner Equipment ID: 1658966 Year: 2003 Manufacturer: Transcraft Model: 48 Ft Description: 2003 Transcraft 48 Ft Flatbed Trailer Machine Type: Flatbed Trailer S/N: 1TTF4430X32009939 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 325.0
51	Owner Equipment ID: 1658994 Year: 2011 Manufacturer: Manac Model: 53 ft Description: 2011 Manac 53 ft Flatbed Trailer Machine Type: Flatbed Trailer S/N: 2M5131615B1126670 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 325.0
52	Owner Equipment ID: 1659063 Manufacturer: Manac Model: 53 ft Description: Manac 53 ft Flatbed Trailer Machine Type: Flatbed Trailer S/N: 2M51214645109998 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 325.0
53	Owner Equipment ID: 1659065 Year: 2000 Manufacturer: Manac Model: 48 FT Description: 2000 Manac 48 FT Flatbed Trailer Machine Type: Flatbed Trailer S/N: 2M5121466Y1065095 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 325.0

Seller	RBGroup
JC	

✓	54	Owner Equipment ID: 1659066 Year: 2004 Manufacturer: Doepker Model: 53 ft Description: 2004 Doepker 53 ft Flatbed Trailer Machine Type: Flatbed Trailer S/N: 2DEADCZ2041015024 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 325.0
✓	55	Owner Equipment ID: 1659043 Manufacturer: Utility Model: 48 Ft Description: Utility 48 Ft Flatbed Trailer Machine Type: Flatbed Trailer Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 325.0
✓	56	Owner Equipment ID: 1659044 Manufacturer: Tri County Model: 48 ft Description: Tri County 48 ft Flatbed Trailer Machine Type: Flatbed Trailer Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 325.0
✓	57	Owner Equipment ID: 1659046 Year: 1990 Manufacturer: Transcraft Model: 48 Ft Description: 1990 Transcraft 48 Ft Flatbed Trailer Machine Type: Flatbed Trailer S/N: 1TKS04837LM066808 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 325.0
✓	58	Owner Equipment ID: 1659028 Year: 2012 Manufacturer: Chevrolet Model: 3500HD Silverado Description: 2012 Chevrolet 3500HD Silverado Flatbed Truck Machine Type: Flatbed Truck S/N: 1GC4KZCG3CF163056 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
✓	59	Owner Equipment ID: 1659032 Year: 2011 Manufacturer: Chevrolet Model: 3500HD Silverado Description: 2011 Chevrolet 3500HD Silverado Flatbed Truck Machine Type: Flatbed Truck S/N: 1GB4KZCG4BF123426 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0

Seller	RBGroup
J.C	

	60	Owner Equipment ID: 1659034 Year: 2013 Manufacturer: Chevrolet Model: 2500 HD Description: 2013 Chevrolet 2500 HD Flatbed Truck Machine Type: Flatbed Truck S/N: 1GB1KVCG9DF225545 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
	61	Owner Equipment ID: 1659035 Year: 2014 Manufacturer: GMC Model: 3500HD Sierra Description: 2014 GMC 3500HD Sierra Flatbed Truck Machine Type: Flatbed Truck S/N: 1GT423CG0EF173933 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
	62	Owner Equipment ID: 1659036 Year: 2014 Manufacturer: GMC Model: 3500HD Sierra Description: 2014 GMC 3500HD Sierra Flatbed Truck Machine Type: Flatbed Truck S/N: 1GT423CG7EF177557 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
	63	Owner Equipment ID: 1659037 Year: 2014 Manufacturer: GMC Model: 3500HD Sierra Description: 2014 GMC 3500HD Sierra Flatbed Truck Machine Type: Flatbed Truck S/N: 1GT423CG9EF173557 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
	64	Owner Equipment ID: 1658887 Year: 2010 Manufacturer: Kenworth Model: T370 Description: 2010 Kenworth T370 Fuel and Lube Truck Machine Type: Fuel and Lube Truck S/N: 2NKHHN8X6AM944365 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
	65	Owner Equipment ID: 1658919 Year: 2000 Manufacturer: Raglan Model: 48 ft Description: 2000 Raglan 48 ft Live Bottom Trailer Machine Type: Live Bottom Trailer S/N: 2R9A4S3G2Y1011431 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0

Seller	RBGroup
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66	Owner Equipment ID: 1658911 Year: 2007 Manufacturer: Skyjack Model: SJ3219 Description: 2007 Skyjack SJ3219 Scissor Lift Machine Type: Scissor Lift S/N: 22000315 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 325.0
67	Owner Equipment ID: 1658901 Year: 1992 Manufacturer: Dynapac Model: CA251A Description: 1992 Dynapac CA251A Smooth Drum Compactor Machine Type: Smooth Drum Compactor S/N: 58310724 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
68	Owner Equipment ID: 1659059 Manufacturer: Cat Model: BA118C Description: Cat BA118C Skid Steer Loader Machine Type: Skid Steer Loader S/N: BX801323 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 325.0
69	Owner Equipment ID: 1668361 Description: Skid Steer Boom Machine Type: Skid Steer Boom S/N: 215 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 325.0
70	Owner Equipment ID: 1658886 Year: 2003 Manufacturer: Sterling Model: L8500 Description: 2003 Sterling L8500 Snow Plow Truck Machine Type: Snow Plow Truck S/N: 2FZHAWBS03AL93012 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
71	Owner Equipment ID: 1659017 Year: 2011 Manufacturer: Ford Model: EDGE Description: 2011 Ford EDGE SUV Machine Type: SUV S/N: 2FMDK4JC4ABB54668 ~~Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509~~ 30 REEDS LANE, DEER LAKE, NL	Nil		Make Offer	Full **Listing Fee:** CAD 325.0

Seller	RBGroup
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72	Owner Equipment ID: 1659018 Year: 2011 Manufacturer: Chevrolet Model: EQUINOX Description: 2011 Chevrolet EQUINOX SUV Machine Type: SUV S/N: 2CNFLCEC9B6380158 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 325.0
73	Owner Equipment ID: 1658883 Year: 2003 Manufacturer: Advance Model: 47 ft Description: 2003 Advance 47 ft Tanker Trailer Machine Type: Tanker Trailer S/N: 2AEASZCK23R000162 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
74	Owner Equipment ID: 1658931 Year: 1995 Manufacturer: Advance Model: 27ft Description: 1995 Advance 27ft Tanker Trailer Machine Type: Tanker Trailer S/N: 2AEABPCFXSR000271 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
75	Owner Equipment ID: 1658932 Year: 1989 Manufacturer: Remtec Description: 1989 Remtec Tanker Trailer Machine Type: Tanker Trailer S/N: 2R9S1A8EXKC010070 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
76	Owner Equipment ID: 1659053 Machine Type: :Misc. Truck Parts Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 325.0
77	Owner Equipment ID: 1658879 Year: 2009 Manufacturer: Peterbilt Model: 389 Description: 2009 Peterbilt 389 Tri/A Sleeper Truck Tractor Machine Type: Tri/A Sleeper Truck Tractor S/N: 1XPXD49XX9N777391 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0

Seller	RBGroup
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78	Owner Equipment ID: 1658880 Year: 2013 Manufacturer: Peterbilt Model: 579 Description: 2013 Peterbilt 579 T/A Sleeper Truck Tractor Machine Type: T/A Sleeper Truck Tractor S/N: 1XPBDP9X0DD195391 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
79	Owner Equipment ID: 1658918 Year: 2009 Model: 12 ft Description: 2009 12 ft End Dump Trailer Machine Type: End Dump Trailer S/N: 5LEBC162491007267 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0
80	Owner Equipment ID: 1659077 Year: 2007 Manufacturer: Chevrolet Model: Express Description: 2007 Chevrolet Express Cargo Van Machine Type: Cargo Van S/N: 1GBJG316271231835 Delivery Location: – 110 Charter Avenue, Jerseyside, NL, A0B 2G0, CAN – Edward Collins Contracting – 709-227-5509	Nil		Make Offer	Full **Listing Fee:** CAD 375.0

Legend	
PoR	Price on Request

Seller	RBGroup
JC	

Appendix “E”

Sell Now List - November 13 2022

Asset Id	Seller Ref #	Asset Category	Description	Serial #	NOTES	Usage	Lender	Loan/Contract Number	Payment Date	Orginal Amount	Interest Rate	Payment Amount	Balance Owing
Equipment With Equity													
Backhoe Loaders													
1658852	11	Backhoe Loaders	2015 John Deere 310SK Backhoe Loader	1T0310SKLEE273089		3548 Hours							
Skid Steer Loaders													
1658860	16A	Skid Steer Loaders	2016 Caterpillar 272D XHP Skid Steer Loader	CAT0272DLMD200479		3316 Hours	Caterpillar Financial	104-50007116	27th day of each month	$ 57,385.00	5.50%	$ 1,328.50	$ 24,489.10
Dump Trucks													
1658863	19	Dump Trucks	1988 Volvo T/A Dump Truck	8804V91638		535304 KM							
1658865	21	Dump Trucks	1995 Ford L9000 T/A Dump Truck	1FTYY90BXSVA06735		862008 KM							
1658866	22	Dump Trucks	1987 International 6x4 T/A Dump Truck	HHA26880		685847 KM							
Truck Tractors													
1658879	35	Truck Tractors	2009 Peterbilt 389 6x4 T/A Sleeper Truck Tractor	1XPXD49XX9N777391		1217977 KM							
1658880	36	Truck Tractors	2013 Peterbilt 579 T/A Sleeper Truck Tractor	1XPBDP9X0DD195391		1182567 KM							
Snow Plow Trucks													
1658886	42	Snow Plow Trucks	2003 Sterling L8500 T/A Snow Plow Truck	2FZHAWBS03AL93012		119195 KM							
Fuel and Lube Trucks													
1658887	43	Fuel and Lube Trucks	2010 Kenworth T370 10500 L 4x4 Fuel Truck	2NKHHN8X6AM944365		314508 KM							
Asphalt Equipment													
COMBINED: 1658895, 1658902, 1658903, 1658904, 1658907, 1659057		N/A	2005 Roadtec SB2500C, 2002 Cat PS150B, 2005 Cat CB335E, 2003 Cat CB534DXW, 2008 Landoll 35T, 2013 Cat CS54BC110				RBC	52744	4th day of each month	$ 304,120.50	4.60%	$ 10,317.73	$ 154,054.36
1658896	52	Asphalt Pavers	2009 Caterpillar AP655D Track Asphalt Paver	CATAP655AGNZ00312		8894 Hours	RBC	49117	7th day of each month	$ 148,500.00	5.45%	$ 2,475.41	$ 80,871.92
1658895	60	Asphalt Paving Equipment	2005 Roadtec SB2500C Wheel Shuttle Buggy Asphalt Transfer Machine	SB2500C806		1594 Hours							
1658901	55	Single Drum Compactors	1992 Dynapac CA251A Smooth Drum Compactor	58310724		9042 Hours							
1658902	56	Compactors	2002 Caterpillar PS150B 8 Wheel Pneumatic Roller	PS150C3XR00606		2625 Hours							
1658903	57	Asphalt Compactors	2005 Caterpillar CB335E Combination Roller	CATCB335TC5F00120		2270 Hours							
1658904	58	Asphalt Compactors	2003 Caterpillar CB534DXW Double Drum Roller	CATCB534HEAA00161		6506 Hours							
1658906		Asphalt Paving Equipment	1998 Roadtec SB2500 Wheel Asphalt Transfer Machine	SB2500359		9564 Hours							

1659070	227	Asphalt Pavers	1993 Ingersoll-Rand 750P Asphalt Paver	130081		5290 Hours							
Scissor Lifts													
1658911	64	Scissor Lifts	2007 Skyjack SJ3219 Scissor Lift	22000315		Not Available							
Utility Trailers													
1658918	71	Utility Trailers	2009 12 ft T/A Dump Utility Trailer	5LEBC162491007267		Not Available							
Live Bottom Trailers													
1658919	72	Live Bottom Trailers	2000 Raglan 48 ft Quad/A Live Bottom Trailer	2R9A4S3G2Y1011431		Not Available							
Tanker Trailers													
1658883	39/205	Tanker Trailers	2003 Advance Quad/A 47 Ft Tanker Trailer	2AEASZCK23R000162		Not Available							
1658931	84	Tanker Trailers	1995 Advance Tri/A B-Train 27 ft Tanker Trailer	2AEABPCFXSR000271		Not Available							
1658932	82/206	Tanker Trailers	1989 Remtec Quad/A Tanker Trailer	2R9S1A8EXKC010070		Not Available							
Construction and Machinery Trailers / Flatbed Trailers													
1658926	79	Construction and Machinery Trailers	1997 JC Trailers 53 ft Tri/A Lowboy Trailer	2J9J3A1H2VK001036		Not Available							
1658936	89	Construction and Machinery Trailers	1989 Trail King 48 ft T/A 48 ft Step Deck Trailer	1TKS04826KM084691		Not Available							
1658937	90	Construction and Machinery Trailers	1995 Talbert 48 ft T/A Step Deck Trailer	40FL0482151011559		Not Available							
1658941	94	Construction and Machinery Trailers	2006 Fountaine 48 ft T/A Step Deck Trailer	13N24830061533598		Not Available							
1658942	95	Construction and Machinery Trailers	2002 Reitnouer 48 Ft T/A Step Deck Trailer	1RND48A292R008646		Not Available							
1658948	101	Flatbed Trailers	2006 Transcraft Eagle Trident 53 ft Tri/A 48 ft Flatbed Trailer	1TTF4830661079884		Not Available							
1658949	102	Construction and Machinery Trailers	2006 Manac 13353105 53 ft Tri/A Aluminum Step Deck Trailer	2M513161061107241		Not Available							
1658950	103	Construction and Machinery Trailers	2006 Fountaine 48 ft T/A Step Deck Trailer	13N24630561533595		Not Available							
1658952	105	Construction and Machinery Trailers	1992 Manac 48 ft Tri/A Extendable Step Deck Trailer	2M5131465N1026233		Not Available							
1658955	108	Construction and Machinery Trailers	2000 Lode King 48 ft T/A Step Deck Trailer	2LDSD4821YA034488		Not Available							
1658956	109	Construction and Machinery Trailers	2000 Wilson 50 ft Tri/A Step Deck Trailer	4WWFG0805YN604621		Not Available							
1658963	149	Flatbed Trailers	2003 Transcraft EAGLE 48 ft Tri/A Flatbed Trailer	1TTF4830732012837		Not Available							
1658966	120	Flatbed Trailers	2003 Transcraft 48 ft Tri/A Flatbed Trailer	1TTF4430X32009939		Not Available							
1658968	122	Construction and Machinery Trailers	2006 Lode King Step Deck Trailer	2LDSD53316A043503		Not Available							
1658969	123	Construction and Machinery Trailers	2005 Manac 13248101 48 ft T/A Step Deck Trailer	2M512146451097622		Not Available							
1658972	126	Construction and Machinery Trailers	2006 Wabash 48 ft T/A Step Deck Trailer	1TTE4820561078741		Not Available							
1658973	127	Construction and Machinery Trailers	2001 Manac 53 ft Tri/A Step Deck Trailer	2M513161311073773		Not Available							

1658975	129	Construction and Machinery Trailers	2005 Manac 53 ft Tri/A Step Deck Trailer	2M512161351100141		Not Available							
1658976	130	Construction and Machinery Trailers	1999 Manac 53 ft T/A Step Deck Trailer	2M5121557X1059228		Not Available							
1658977	131	Construction and Machinery Trailers	2000 Manac 48 ft Tri/A Step Deck Trailer	2M5131461Y1063672		Not Available							
1658979	133	Construction and Machinery Trailers	2007 BWS 53 ft Tri/A Step Deck Trailer	2B953HD3671001028		Not Available							
1658980	134	Construction and Machinery Trailers	2008 Reitnouer 53 ft Tri/A Step Deck Trailer	1RND53A298R020403		Not Available							
1658981	135	Construction and Machinery Trailers	2005 Transcraft 53 ft Tri/A Step Deck Trailer	1TTE5130X51076145		Not Available							
1658982	136	Construction and Machinery Trailers	2005 Fontaine 48 ft T/A 48 ft Step Deck Trailer	13N24830051524608		Not Available							
1658983	137	Construction and Machinery Trailers	1997 Lode King 48 ft T/A Step Deck Trailer	2LDSD4827V9028031		Not Available							
1658985	139	Construction and Machinery Trailers	1995 JC 48 ft T/A Step Deck Trailer	2J9U3X3E7SK001046		Not Available							
1658986	140/237	Construction and Machinery Trailers	2012 Doonan 53 ft T/A Step Deck Trailer	1D9BG5324C1209702		Not Available							
1658987	141	Construction and Machinery Trailers	2006 Manac 13253101 53 ft T/A Step Deck Trailer	2M512161161105663		Not Available							
1658994	148	Flatbed Trailers	2011 Manac 53 ft Tri/A Flatbed Trailer	2M5131615B1126670		Not Available							
1659063	220	Flatbed Trailers	Manac 53 ft Tri/A Flatbed Trailer	2M51214645109998		Not Available							
1659065	222	Flatbed Trailers	2000 Manac 10248841 48 ft T/A Flatbed Trailer	2M5121466Y1065095		Not Available							
1659066	223	Flatbed Trailers	2004 Doepker 53 ft Tri/A Flatbed Trailer	2DEADCZ2041015024		Not Available							
Dump Trailers													
1659001	155	Dump Trailers	2006 Midland MG28SX2400 26 ft T/A End Dump Trailer	2MFB2R6C56R003767		Not Available							
1659003	157	Dump Trailers	2012 Cross Country 28 ft T/A End Dump Trailer	2C9EUL221CM183758		Not Available							
1659042	196	Dump Trailers	2007 Larochelle 27 ft T/A T/A End Dump Trailer	2P9R9A82672036591		Not Available							
Sport Utility Vehicles													
1659017	171	Sport Utility Vehicles	2011 Ford Edge SUV	2FMDK4JC4ABB54668		256800 KM							
1659018	172	Sport Utility Vehicles	2011 Chevrolet Equinox LS AWD SUV	2CNFLCEC9B6380158		258175 KM							
Vans													
1659077	234	Vans	2007 Chevrolet Express 4x2 Van	1GBJG316271231835		Not Available							
Pickup / Flatbed Trucks													
1659028	182	Flatbed Trucks	2012 Chevrolet 3500HD Silverado Crew Cab 4x4 Flatbed Truck	1GC4KZCG3CF163056		158812 KM							
1659032	186	Flatbed Trucks	2011 Chevrolet 3500HD Silverado Crew Cab 4x4 Flatbed Truck	1GB4KZCG4BF123426		199111 KM							
1659034	188	Flatbed Trucks	2013 Chevrolet 2500HD 4x4 Flatbed Truck	1GB1KVCG9DF225545		344176 KM							
1659035	189	Flatbed Trucks	2014 GMC 3500HD Sierra Crew Cab 4x4 Flatbed Truck	1GT423CG0EF173933		194173 KM							

1659036	190	Flatbed Trucks	2014 GMC 3500HD Sierra Crew Cab 4x4 Flatbed Truck	1GT423CG7EF177557		299595 KM							
1659037	191	Flatbed Trucks	2014 GMC 3500HD Sierra Crew Cab 4x4 Flatbed Truck	1GT423CG9EF173557		305436 KM							
1659043	197	Flatbed Trailers	Utility 48 ft Tri/A Flatbed Trailer			Not Available							
1659044	199	Flatbed Trailers	Tri County 48 ft T/A Flatbed Trailer			Not Available							
1659046	198	Flatbed Trailers	1990 Transcraft Eagle W2 48 ft Tri/A Flatbed Trailer	1TKS04837LM066808		Not Available							
1659049	204	Construction and Machinery Trailers	2006 BWS Step Deck Trailer	2B953HD3461006789		Not Available							
Mic.													
1659053	209	Truck Parts and Attachments	Truck Ramps			Not Available							
1659059		Skid Steer Attachments	Cat BA118C 80 in Skid Steer Broom	BX801323		Not Available							
1659083	242	Demolition and Recycling Attachments	NPK G-26 Concrete Crusher	50010451		Not Available							
1668361	215	Skid Steer Attachments	72 in Skid Steer Broom	215		Not Available							
							$ 1,166,200	**$ 778,100**	**$ 700,290**	**$ 465,910**			**$ 259,415.38**
							Net Contribution		**$ 206,495**				

Equipment with Negative Equity

Asphalt Equipment

1658899	53	Asphalt Plants	2017 Lintec Ixon DMI LX 1400S 140 / 160 TPH Portable Asphalt Plant	1001		1000 Hours	RBC	55085	16th day of each month	$ 1,327,620.00	3.40%	$ 17,784.53	$ 1,071,076.02
1659051	207	Asphalt Plant Components	24 in. x 14 Ft Cold Feeder			Not Available							
1659052	208	Asphalt Plant Components	Lintec 50T Containerized Asphalt Silo	48285400317-50TS-DMI1001		Not Available							

Disclaim

1658900	54	Asphalt Plant Components	2008 Astec Self-Erect Asphalt Silo	RAP-15551		Not Available	Wells Fargo	504092212003					$ 92,033.52
1658909		Cold Planers	2014 Wirtgen W200i Milling Machine Cold Planer	14200108		3081 Hours	DE LAGE LANDEN FINANCIAL SERVICES CANADA INC.						$ 267,419.55
							$ 300,000	**$ 270,000**	**$ 89,453**				**$ 359,453**

Appendix “F”

Asset Id	Seller Ref #	Asset Category	Description	Serial #	Lender	Loan/Contract Number	Payment Date	Orginal Amount	Interest Rate	Payment Amount	Balance Owing	Action
1658843	2	Excavators	2016 John Deere 180G LC Tracked Excavator	1FF1880GXPG0020635	John Deere Financial	814029	21st day of each month	$ 203,006.80		$ 3,383.43	$ 77,146.85	Sell Feb-23
1658844	3	Excavators	2012 John Deere 200D Tracked Excavator	1FF200DXLBD513619	ECC Owned							Sell Feb-23
1658846	5	Excavators	2012 John Deere 350G Tracked Excavator	FF350GXECD808483	ECC Owned							Sell June-23
1658849	8	Excavators	2017 John Deere 290G LC Tracked Excavator	1FF290GXJGD706534	John Deere Financial	740532	6th day of each month	$ 121,325.00	4.50%	$ 2,253.40	$ 105,500.00	Sell June-23
1658874		Truck Tractors	2013 Western Star 4900SF Tri/A Sleeper Truck Tractor	5KJNAED12DPFE2377	ECC Owned							Sell June-23
1658891	47	Crushing Equipment	2009 McCloskey C50 Jaw Crusher	SA9000C50SM06670111	ECC Owned							Sell June-23
1658892	48	Crushing Equipment	2013 McCloskey C44 Cone Crusher	80741	RBC Royal Bank	56551	5th day of each month	$ 119,649.20		$ 5,545.69	$ 39,506.90	Sell June-23
1658893	49	Screening Equipment	2014 McCloskey S190 Tracked Screen Plant	81404	ECC Owned							Sell June-23
1659073	50/230	Crushing Equipment	2011 Telsmith 44SBS Portable Cone Crushing Plant	43326	Wells Fargo	400964	28th day of each month	$ 142,155.00	4.95%	$ 3,761.11	$ 116,118.83	Sell June-23
1658921	74	Live Bottom Trailers	2006 Trail King 48 ft Quad/A Live Bottom Trailer	1TKLC48466W056414	ECC Owned							Sell June-23
1658923	76	Live Bottom Trailers	2006 Trail King 39 ft Tri/A Live Bottom Trailer	1TKLC39376W036432	ECC Owned							Sell June-23
1658930	83	Van Trailers	2016 Haulmark 22 ft T/A Enclosed Van Trailer	575GB2420GH311293	ECC Owned							Sell June-23
1659016	170	Sport Utility Vehicles	2011 Ford Escape SUV	1FMCU9EG6BKC66377	ECC Owned							Sell June-23
1658855	13	Wheel Loaders	2014 John Deere 644K Wheel Loader	1DW644KZCED663184	Brandt Finance	504092212002	15th day of each month	$ 241,000.00	7.77%	$ 5,479.13	$ 205,056.94	Sell SDP Rental
					OLV	**FLV**	**90% FLV**	**Contribution**			**Balance**	
					$ 1,530,000.00	**$ 1,249,500.00**	**$ 1,124,550.00**	**$ 405,450.00**			**$ 543,329.52**	

Appendix “G”

Edward Collins Contracting Limited
CRA Remittances - July 20, 2022 to December 7, 2022

Payroll

	Cheque	Date	Total	Account	EI	CPP	Tax	Tax Year	Week-Ending	
	34691	3-Aug-22	16,488.33	101582641 RP0001	1,702.26	4,622.96	10,163.11	2022	29-Jul-22	
	34732	10-Aug-22	12,979.20	101582641 RP0001	1,364.33	3,624.90	7,989.97	2022	05-Aug-22	
	34794	17-Aug-22	12,538.05	101582641 RP0001	1,377.70	3,602.26	7,558.09	2022	12-Aug-22	
	34842	24-Aug-22	10,983.66	101582641 RP0001	1,224.05	3,248.54	6,511.07	2022	19-Aug-22	
	34939	31-Aug-22	10,322.01	101582641 RP0001	1,157.59	2,955.16	6,209.26	2022	02-Sep-22	
	34949	7-Sep-22	12,913.63	101582641 RP0001	1,379.21	3,635.10	7,899.32	2022	26-Aug-22	
	35071	14-Sep-22	13,626.83	101582641 RP0001	1,511.87	3,841.56	8,273.40	2022	09-Sep-22	
	35123	21-Sep-22	16,333.94	101582641 RP0001	1,752.51	4,509.88	10,071.55	2022	16-Sep-22	
	35173	29-Sep-22	15,082.52	101582641 RP0001	1,620.94	4,211.50	9,250.08	2022	23-Sep-22	
	35208	6-Oct-22	13,959.53	101582641 RP0001	1,531.10	4,035.82	8,392.61	2022	30-Sep-22	
	35261	12-Oct-22	11,095.60	101582641 RP0001	1,239.16	3,284.78	6,571.66	2022	07-Oct-22	
	35305	19-Oct-22	9,616.29	101582641 RP0001	1,064.61	2,930.54	5,621.14	2022	14-Oct-22	
	35322	25-Oct-22	11,256.92	101582641 RP0001	1,229.88	3,396.58	6,630.46	2022	21-Oct-22	
	35426	2-Nov-22	13,731.12	101582641 RP0001	1,531.85	3,807.78	8,391.49	2022	28-Oct-22	
	35482	9-Nov-22	12,729.66	101582641 RP0001	1,401.96	3,622.70	7,705.00	2022	04-Nov-22	
	35514	16-Nov-22	13,358.87	101582641 RP0001	1,448.43	3,577.88	8,332.56	2022	11-Nov-22	
	35612	23-Nov-22	11,043.49	101582641 RP0001	1,218.13	3,089.52	6,735.84	2022	18-Nov-22	A
	35673	1-Dec-22	11,656.48	101582641 RP0001	1,274.26	3,381.64	7,000.58	2022	25-Nov-22	B
Total:			229,716.13		25,029.84	65,379.10	139,307.19			
	Payroll Remittance		229,716.13		25,029.84	65,379.10	139,307.19			

HST

Period Start	Period End	Filing Date	Net Tax	Paid	Date Paid	Unpaid	
21-Jul-22	31-Jul-22	31-Aug-22	22,907.35	22,907.35	29-Nov-22	-	
01-Aug-22	31-Aug-22	06-Oct-22	38,310.40	38,310.40	29-Nov-22	-	
01-Sep-22	30-Sep-22	01-Nov-22	21,148.75	21,148.75	29-Nov-22	-	
01-Oct-22	05-Oct-22	08-Nov-22	42,848.20	42,848.20	29-Nov-22	-	
06-Oct-22	31-Oct-22	29-Nov-22	-	-	N/A	-	
Total			125,214.70	125,214.70		-	C

* There is no HST activity in any of the other legal entities since July 20, 2022

** The next HST returns for November 1-30, 2022 are not due until December 31, 2022

A

(Duplicate Receipt)

Royal Bank Of Canada
PO BOX 70
PLACENTIA, NL
A0B 2Y0

Transaction Record

Transit: 09403
Date: 01 Dec 2022
Time: 14:22:04

Reference #: 5223354632558709403

Items Received	11656.48 CAD
Cheque	
Other Payments	11656.48 CAD
Miscellaneous	

Thank you for choosing RBC Royal Bank.

- online by setting up a pre-authorized debit agreement at canada.ca/my-cra-business-account
- in person at your Canadian financial institution with the remittance voucher
- in person at a Canada Post retail outlet with cash or debit. Go to the CRA Make a Payment page, select Pay at Canada Post and follow the links to create a QR code

Note: The QR code contains all the information required to make your payment with cash or debit at a Canada Post retail outlet.

For more information on how to make a payment, go to **canada.ca/payments**.

Threshold 2 remitters must remit payroll deductions (CPP, EI and income tax) electronically or in person at their Canadian financial institution.

- en ligne en établissant un accord de débit préautorisé à **canada.ca/mon-dossier-entreprise-arc**;
- en personne, en présentant votre pièce de versement à votre institution financière canadienne;
- payer en personne à un point de vente au détail de Postes Canada avec de l'argent comptant ou par carte de débit. Visitez la page Faire un paiement à l'ARC, sélectionnez Payer à Postes Canada et suivez les liens pour créer un code QR.

Remarque : Le code QR contient toutes les informations requises pour effectuer votre paiement en argent comptant ou par carte de débit dans un point de vente au détail de Postes Canada.

Pour en savoir plus sur les façons de faire un paiement, allez à **canada.ca/paiements**.

Les auteurs de versements du seuil 2 doivent verser les retenues sur la paie (RPC, AE, impôt) par voie électronique ou en personne à leur institution financière canadienne.

Account No. / N° de compte	10158 2641 RP0001	Date	December. 1st, 2022
Remitting period / Période de versement	Nov. 13 - Nov. 19, 22	Tax / Impôt	7,000.58
Payroll / Rémunération	33,844.61	C.P.P. / RPC	3,381.64
Employees / Employés	33	E.I. / A-E	1,274.26
Cheque no. / N° de chèque	35673	Payment / Paiement	11,656.48

TIMBRE DU CAISSIER ICI

09403-003
ROYAL BANK OF CANADA
DEC 0 1 2022
PLACENTIA, NL
09403-003

ccount No. / de compte	10158 2641 RP0001	Date	Nov 23rd, 2022
mitting period / iode de versement	Nov. 6 - Nov 12, 22	Tax / Impôt	6,735.84
roll / munération	32,122.80	C.P.P. / RPC	3,089.52
ployees / ployés	32	E.I. / A-E	1,218.13
eque no. / de chèque	35612	Payment / Paiement	11,043.49

09403-003
ROYAL BANK OF CANADA
PLACENTIA BRANCH
NOV 16 2022
PLACENTIA, NL

09403-003 DU CAISSIER ICI
ROYAL BANK OF CANADA
PLACENTIA BRANCH
NOV 2 3 2022
PLACENTIA, NL
09403-003

Canada Revenue Agency — Agence du revenu du Canada

PD7A-RB (21)

MITTANCE VOUCHER FOR CURRENT SOURCE DEDUCTIONS
CE DE VERSEMENT DE RETENUES À LA SOURCE COURANTES

online or at your financial institution / Payez en ligne ou à votre institution financière

tected B when completed / Protégé B une fois rempli

| 0 | 6 |

Account Number / Numéro de compte: 10158 2641 RP0001

End of remitting period / Fin de la période de versement — YYYY – AAAA | MM | DD – JJ

Gross payroll in remitting period / Rémunération brute pour la période de versement: 0 0

Number of employees in latest pay period / Nombre d'employés pour la dernière période de paie

Amount Paid / Montant payé

00135

EDWARD COLLINS CONTRACTING LIMITED
P. O. BOX 51
JERSYSIDE NL A0B 2G0

06120000060000001015826 41RP0001000000000000000000612003

⑆12204⑈117⑆ 96

Royal Bank Of Canada
PO BOX 70
PLACENTIA, NL
A0B 2Y0

Transaction Record

Transit: 09403
Date: 23 Nov 2022
Time: 12:35:12

Reference #: 1223273991321609403

Items Received	
Cheque	11043.49 CAD
Other Payments	
Miscellaneous	11043.49 CAD

Thank you for choosing RBC Royal Bank.

Printed On: 23.11.22

EDWARD COLLINS CONTRACTING LTD.

CHEQUE 35612

35612

Total 11,043.49

nited
ary 18.11.22 to 18.11.22

No. Of Employees
29
32
32
32

22.80

Page 1

B

C

Royal Bank Of Canada
PO BOX 70
PLACENTIA, NL
A0B 2Y0

Transaction Record

Transit: 09403
Date: 29 Nov 2022
Time: 11:51:45

Reference #: 0223333730581909403

Items Received

Cheque	125350.02 CAD

Other Payments

Miscellaneous	125350.02 CAD

Thank you for choosing RBC Royal Bank.

Appendix “H”

CRA Debt: November 23, 2022
Assumes May-July 2022 Payroll is in ECC

Company	RC	RT	RP Deemed	RP Employer	RP Int. & Penalty	RP Total	Total
	Program Account						
ECC	-	940,004	2,327,328	283,829	502,795	3,113,953	**4,053,957**
FGC	15,065	19,402					**34,467**
H&E	-	6,144					**6,144**
51037	-	31,315	4,089	927	987	6,003	**37,318**
Classic Security	**-**	210,713	451,189	-	212,563	663,753	**874,466**
	15,065	**1,207,579**	2,782,607	284,756	716,346	**3,783,708**	**5,006,352**

CRA Debt: November 23, 2022
Assumes May-July 2022 Payroll is in Classic

Company	RC	RT	RP Deemed	RP Employer	RP Int. & Penalty	RP Total	Total
	Program Account						
ECC	-	940,004	2,226,111	257,094	487,582	2,970,786	**3,910,790**
FGC	15,065	19,402					**34,467**
H&E	-	6,144					**6,144**
51037	-	31,315	4,089	927	987	6,003	**37,318**
Classic Security	-	210,713	552,407	26,736	227,777	806,919	**1,017,632**
	15,065	**1,207,579**	2,782,607	284,756	716,346	**3,783,708**	**5,006,352**

ECCL et al.
CRA Analysis
November 23, 2022

ECCL

Payroll Arrears by Year

	EI		CPP			Interest and	
	Employee	Employer	Employee	Employer	Tax	Penalties	Total
	52,281.34	73,193.88	160,070.29	160,070.29	802,718.94	244,650.27	1,492,985.01
2020 Remittances		(73,193.88)		(87,111.88)			(160,305.76)
	52,281.34	-	160,070.29	72,958.41	802,718.94	244,650.27	1,332,679.25
2021 Owing	58,200.13	81,480.18	184,994.47	184,994.47	893,154.98	236,740.43	1,639,564.66
2021 Remittances		(55,603.90)					(55,603.90)
	58,200.13	25,876.28	184,994.47	184,994.47	893,154.98	236,740.43	1,583,960.76
2022 Owing (up to Jul. 20th)	11,128.75	15,580.48	35,957.42	35,957.42	140,540.25	21,404.79	260,569.11
2022 Remittances		(15,580.48)		(35,957.42)	(11,718.51)		(63,256.41)
	11,128.75	-	35,957.42	-	128,821.74	21,404.79	197,312.70
Total Arrears	**121,610.22**	**25,876.28**	**381,022.18**	**257,952.88**	**1,824,695.66**	**502,795.49**	**3,113,952.71**

Payroll Arrears Summary

Deemed Portion	***121,610.22***		***381,022.18***		***1,824,695.66***		***2,327,328.06***
Non-Deemed Portion		25,876.28		257,952.88		502,795.49	786,624.65
Total Arrears	**121,610.22**	**25,876.28**	**381,022.18**	**257,952.88**	**1,824,695.66**	**502,795.49**	**3,113,952.71**

CSL

Payroll

	EI		CPP			Interest and	
	Employee	Employer	Employee	Employer	Tax	Penalties	Total
2019 Owing	38,293.34	53,611.47	105,843.40	105,843.40	518,071.69	210,197.09	1,031,860.39
2019 Remittances		(53,611.47)		(105,843.40)	(212,856.98)		(372,311.85)
	38,293.34	-	105,843.40	-	305,214.71	210,197.09	659,548.54
2020 Owing	5,778.19	8,089.64	16,866.97	16,866.97	77,292.50	2,366.22	127,260.49
2020 Remittances	(5,778.19)	(8,089.64)	(15,029.02)	(16,866.97)	(77,292.50)		(123,056.32)
	-	-	1,837.95	-	-	2,366.22	4,204.17
Total Arrears	**38,293.34**	**-**	**107,681.35**	**-**	**305,214.71**	**212,563.31**	**663,752.71**

Payroll Arrears

Deemed Portion	***38,293.34***		***107,681.35***		***305,214.71***		***451,189.40***
Non-Deemed Portion		-		-		212,563.31	212,563.31
Total Arrears	**38,293.34**	**-**	**107,681.35**	**-**	**305,214.71**	**212,563.31**	**663,752.71**

51037

Payroll

	EI		CPP			Interest and	
	Employee	Employer	Employee	Employer	Tax	Penalties	Total
2020 Owing	643.72	643.72	202.24	283.14	3,243.18	986.82	6,002.82
2020 Remittances							-
Total Arrears	**643.72**	**643.72**	**202.24**	**283.14**	**3,243.18**	**986.82**	**6,002.82**

Payroll Arrears

Deemed Portion	***643.72***		***202.24***		***3,243.18***		***4,089.14***
Non-Deemed Portion		643.72		283.14		986.82	1,913.68
Total Arrears	**643.72**	**643.72**	**202.24**	**283.14**	**3,243.18**	**986.82**	**6,002.82**

All 3 Entities

Payroll Arrears

Deemed Portion	160,547.28	-	488,905.77	-	2,133,153.55	-	2,782,606.60
Non-Deemed Portion	-	26,520.00	-	258,236.02	-	716,345.62	1,001,101.64
Total Arrears	**160,547.28**	**26,520.00**	**488,905.77**	**258,236.02**	**2,133,153.55**	**716,345.62**	**3,783,708.24**

Edward Collins Contracting Ltd. et al
HST Account Balances at December 7, 2022

Company	Statement Balance	As of July 20-22	As of Oct 5-22	Unpaid Current	O/S Returns	
ECC	1,065,353.89	940,003.87	940,003.87	-	N/A	(1)
51037	31,315.33	31,315.33	31,315.33	-	N/A	
H&E	6,144.43	6,144.43	6,144.43	-	N/A	
FGC	21,276.81	19,401.81	19,401.81	-	N/A	(2)
Classic	210,713.08	210,713.08	210,713.08	-	N/A	

1. $125,350.02 incurred since July 20 has been paid.
2. October return was amended to $0.00 from initial $1,875; not yet processed by CRA.

Edward Collins Contracting Ltd. et al
Corporate Taxes Owing at November 23, 2022

Company	Statement Balance	Return Status	Next Return Due
ECC	-	Current	28-Feb-23
51037	-	Overdue	30-Jun-21
H&E	-	Current	28-Feb-23
FGC	15,064.81	Current	30-Apr-23
Classic	-	Overdue	30-Sep-21

Appendix “I”

Edward Collins Contracting Ltd., H & E Designs Ltd., Classic Security Ltd., FGC Holdings Ltd., 51037 Newfoundland & Labrador Inc. (collectively, "ECC et al"
Budget vs Actual to December 2, 2022 ($CAD)

		Actual											Comparison		
		WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5	WEEK 6	WEEK 7	WEEK 8	WEEK 9	WEEK 10	WEEK 11	Actual to	Budget to	Variance at
Beginning Period		2022-09-17	2022-09-24	2022-10-01	2022-10-08	2022-10-15	2022-10-22	2022-10-29	2022-11-05	2022-11-12	2022-11-19	2022-11-26	2022-12-02	2022-12-02	2022-12-02
Ending Period		2022-09-23	2022-09-30	2022-10-07	2022-10-14	2022-10-21	2022-10-28	2022-11-04	2022-11-11	2022-11-18	2022-11-25	2022-12-02			
	NOTE														
Cash Receipts															
Existing Project Receipts	1,2	32,206	45,000	105,150	75,477	11,555	35,100	124,352	320,781	25,294	246,626	156,322	1,177,863	1,747,468	(569,604)
Management fees (FGC Holdings)													-	-	-
Rental Income				1,725				1,725				2,300	5,750	23,000	(17,250)
Miscellaneous Receipts	3	37,498		39,824		1,351		8,021	4,930		1,351	13,993	106,968	20,000	86,968
Collection of Accounts Receivable	4			16,925	166,180								183,105	-	183,105
RBC Loan Augmentation	10					25,000							25,000	-	25,000
Life Insurance						515,510							515,510	500,000	15,510
Total Receipts from Operations		**69,704**	**45,000**	**163,624**	**241,658**	**553,416**	**35,100**	**134,098**	**325,711**	**25,294**	**247,976**	**172,615**	**2,014,197**	**2,290,468**	**(276,271)**
Direct costs															
Materials and Subcontracts		2,021	2,397	37,383	4,440	68,402	27,042	2,551	29,556	24,142	6,785	18,235	222,952	418,165	(195,212)
Direct Wages and Benefits		35,994	33,110	32,769	22,237	26,781	37,027	30,685	32,053	22,586	24,100	28,142	325,484	305,033	20,450
Fuel		15,341	9,316	6,936	31,630	-	64,482	44,160	6,697	(66,066)	50,461	9,425	172,382	142,374	30,008
Equipment Rental		-	-	-	-		-	-					-	-	-
Intersac AMA Fees		-	-	-	-		-	-					-	8,625	(8,625)
Direct Disbursements		**53,356**	**44,823**	**77,088**	**58,307**	**95,183**	**128,550**	**77,396**	**68,306**	**(19,338)**	**81,346**	**55,802**	**720,818**	**874,197**	**(153,379)**
Cash Flow Before Operating Activities		**16,348**	**177**	**86,536**	**183,351**	**458,233**	**(93,450)**	**56,703**	**257,405**	**44,632**	**166,631**	**116,813**	**1,293,379**	**1,416,270**	**(122,892)**
Operating expenses															
Business taxes, licences, memberships		151		100						30			281	8,400	(8,119)
Insurance	5												-	-	-
Bank fees (Interest & Charges)		146	45	728	10	24	10	621		168		107	1,858	900	958
Office		97	553	65	298		69	913	505	26		5,348	7,874	7,500	374
Professional fees	6					575	7,400	20,000			1,725	191	29,891	15,000	14,891
Property taxes													-	1,533	(1,533)
Rentals											2,000	5,455	7,455	720	6,735
Repairs & Maintenance		3,288		584	7,384		21,325	8,622	10,725	9,146	4,642	10,025	75,740	82,500	(6,760)
Workers compensation (WHSCC NL)			9,417				9,417				9,315		28,149	27,945	204
Salaries and wages		4,601	4,577	2,978	3,050	3,122	3,138	2,890	2,962	5,764	5,268	4,807	43,157	56,925	(13,768)
Travel		335	360		402	3,229			308			435	5,068	5,500	(432)
Utilities						140				168			308	15,900	(15,592)
Vehicle													-	5,060	(5,060)
Garage wages and benefits		6,483	6,753	2,189	4,911	4,978	3,332	6,055	5,844	6,059	5,561	5,291	57,457	71,500	(14,043)
Equipment Lease Payments				5,140	9,187	7,706	19,627	1,432	8,219	11,879	18,651	4,359	86,199	-	86,199
Miscellaneous / Contingency			525	6,896				1,500	995	21,457		730	32,103	16,500	15,603
Legal Fees					32,443								32,443	45,000	(12,557)
Restructuring Fees	7			21,617		388	388	28,216	29,225				79,833	120,000	(40,167)
Admin Charge	8												-	-	-
HST Remitted (Refunded)	12											125,350	125,350	-	125,350
Operating Disbursements		**15,101**	**22,231**	**40,297**	**57,684**	**20,161**	**64,705**	**70,250**	**58,783**	**54,697**	**47,161**	**162,097**	**613,167**	**480,883**	**132,284**
Bid Deposits / Bonding	11					(30,354)	(150,000)	145,000					(35,354)	-	(35,354)
Net Cash Contribution (Use)		**1,248**	**(22,054)**	**46,239**	**125,666**	**407,718**	**(308,155)**	**131,453**	**198,622**	**(10,065)**	**119,469**	**(45,284)**	**644,858**	**935,387**	**(290,529)**
ECC Opening		(5,109)													
O'Keefe Opening		58,298													
GT Opening		21,617													
Opening Cash Position		**74,806**	**76,054**	**54,000**	**100,240**	**225,906**	**633,624**	**325,469**	**456,922**	**655,544**	**645,479**	**764,949**	**74,806**	**-**	**74,806**
Closing Cash Position		**76,054**	**54,000**	**100,240**	**225,906**	**633,624**	**325,469**	**456,922**	**655,544**	**645,479**	**764,949**	**719,664**	**719,664**	**935,387**	**(215,723)**
ECC Bank Balance		9,582	2,289	63,579	89,336	555,239	305,999	456,393	357,094	274,809	210,569	204,660			
O'Keefe Bank Balance		53,298	43,881	43,881	166,915	98,513	99,096	99,096	291,658	366,658	551,289	401,289			
GT Bank Balance		21,617	21,617	-	-	29,612	29,225	29,225	128,219	128,219	128,219	185,496			
Balance per Bank (all accounts)		**84,496**	**67,786**	**107,460**	**256,251**	**683,365**	**434,320**	**584,714**	**776,970**	**769,686**	**890,077**	**791,445**			
o/s Transactions	9	**(8,443)**	**(13,786)**	**(7,220)**	**(30,345)**	**(49,740)**	**(108,850)**	**(127,791)**	**(121,426)**	**(124,207)**	**(125,129)**	**(71,781)**			
Reconciled Balance		**76,054**	**54,000**	**100,240**	**225,906**	**633,624**	**325,469**	**456,922**	**655,544**	**645,479**	**764,949**	**719,664**			
Variance		-	-	-	-	-	-	-	-						

NOTES:

1. Receipts collected from active projects (awarded contracts).
2. Funds received to $USD account transferred to $CAD operating account on day of receipt.
3. Receipts for one-off jobs not related to a specific projects.
4. Collection of pre-July 20 Accounts Receivable not related to active projects. Collectibility and timing of collection is presently unknown.
5. Insurance has been prepaid for the coming year.
6. Fees for external accounting services.
7. Includes fees of Proposed Monitor and its legal counsel for financial restructuring / CCAA proceeding.
8. No admin charge or DIP financing.
9. Cheques issued but not yet cleared.
10. RBC deposited $25,000 with memo "Loan Augmentation"
11. Current (refundable) deposits for contract bids and performance bonding total $52,854 and include:
    - Town of Fox Harbour - $17,500
    - Eastern Health - $15,000
    - Eastern Health - $5,000
    - Town of Fox Harbour (performance bond) - $15,354

12. HST remittances were made on time electronically but were unable to process. A cheque for the to cover outstanding HST since July 21, 2022 was outstanding at Nov 11, 2022 but was expected to clear the following week.

Appendix “J”

Edward Collins Contracting Ltd., H & E Designs Ltd., Classic Security Ltd., FGC Holdings Ltd., 51037 Newfoundland & Labrador Inc. (collectively, "ECC et al")
Statement of Projected Cash Flow December 2, 2022 to March 31, 2023 (in CAD)

	NOTE	*Actual*	WEEK 12	WEEK 13	WEEK 14	WEEK 15	WEEK 16	WEEK 17	WEEK 18	WEEK 19	WEEK 20	WEEK 21	WEEK 22	WEEK 23	WEEK 24	WEEK 25	WEEK 26	WEEK 27	WEEK 28	Total Projected
Beginning Period		***2022-09-17***	2022-12-03	2022-12-10	2022-12-17	2022-12-24	2022-12-31	2023-01-07	2023-01-14	2023-01-21	2023-01-28	2023-02-04	2023-02-11	2023-02-18	2023-02-25	2023-03-04	2023-03-11	2023-03-18	2023-03-25	
Ending Period		***2022-12-02***	2022-12-09	2022-12-16	2022-12-23	2022-12-30	2023-01-06	2023-01-13	2023-01-20	2023-01-27	2023-02-03	2023-02-10	2023-02-17	2023-02-24	2023-03-03	2023-03-10	2023-03-17	2023-03-24	2023-03-31	
	NOTE																			
Cash Receipts																				
Existing Project Receipts	1,2	*1,177,863*	365,080	26,787	87,023	301,127	463,792	106,892	100,541	50,865	197,758	136,390	89,663	16,323	190,140	140,174	116,113	18,100	140,140	3,724,770
Management fees (FGC Holdings)		*-*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental Income		*5,750*	-	-	11,500	-	-	-	11,500	-	-	-	11,500	-	-	-	11,500	-	-	51,750
Miscellaneous Receipts	3	*106,968*	-	-	5,000	-	-	-	5,000	-	-	-	5,000	-	-	-	5,000	-	-	126,968
Collection of Accounts Receivable	4	*183,105*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	183,105
RBC Loan Augmentation		*25,000*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Life Insurance		*515,510*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	515,510
Total Receipts from Operations		***2,014,197***	**365,080**	**26,787**	**103,523**	**301,127**	**463,792**	**106,892**	**117,041**	**50,865**	**197,758**	**136,390**	**106,163**	**16,323**	**190,140**	**140,174**	**132,613**	**18,100**	**140,140**	**4,627,104**
Direct costs																				
Materials and Subcontracts		*222,952*	12,089	2,589	3,139	12,359	7,089	2,589	2,704	12,359	12,359	12,359	12,359	12,417	12,359	12,359	12,359	12,417	12,359	389,212
Direct Wages and Benefits		*325,484*	36,377	16,127	20,406	15,627	15,627	16,127	18,940	16,127	16,127	16,127	16,127	16,340	16,127	16,127	16,127	16,340	16,127	626,404
Fuel		*172,382*	19,265	2,515	2,515	2,015	9,580	2,715	2,715	2,715	2,715	2,715	2,715	2,715	2,715	2,715	2,715	2,715	2,715	240,852
Equipment Rental		*-*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intersac AMA Fees		*-*	-	-	2,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,875
Direct Disbursements		***720,818***	**67,730**	**21,230**	**28,935**	**30,000**	**32,295**	**21,430**	**24,359**	**31,200**	**31,200**	**31,200**	**31,200**	**31,471**	**31,200**	**31,200**	**31,200**	**31,471**	**31,200**	**1,259,343**
Cash Flow Before Operating Activities		***1,293,379***	**297,350**	**5,557**	**74,588**	**271,127**	**431,497**	**85,462**	**92,682**	**19,665**	**166,558**	**105,190**	**74,962**	**(15,149)**	**158,940**	**108,974**	**101,412**	**(13,371)**	**108,940**	**3,367,761**
Operating expenses																				
Business taxes, licences, memberships		*281*	-	-	-	-	2,800	-	-	-	500	-	-	-	500	-	-	-	-	4,081
Insurance	5	*-*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank fees (Interest & Charges)		*1,858*	-	-	-	-	300	-	-	-	300	-	-	-	300	-	-	-	-	2,758
Office		*7,874*	1,500	-	1,500	-	1,500	-	-	-	1,500	-	-	1,500	-	-	1,500	-	-	16,874
Professional fees	6	*29,891*	-	10,000	-	-	-	10,000	-	-	-	10,000	-	-	-	10,000	-	-	5,000	74,891
Property taxes		*-*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rentals		*7,455*	360	-	-	-	360	-	-	-	360	-	-	-	360	-	-	-	360	9,255
Repairs & Maintenance		*75,740*	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	203,240
Workers compensation (WHSCC NL)		*28,149*	-	-	9,315	-	-	-	9,315	-	-	-	9,315	-	-	-	9,315	-	-	65,409
Salaries and wages		*43,157*	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	131,132
Travel		*5,068*	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	13,568
Utilities		*308*	-	-	-	5,300	-	-	-	5,300	-	-	-	5,300	-	-	-	5,300	-	21,508
Vehicle		*-*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Garage wages and benefits		*57,457*	8,175	8,175	8,175	8,175	8,175	8,175	8,175	8,175	8,175	8,175	8,175	8,175	8,175	8,175	8,175	8,175	8,175	196,432
Performance Bonding		*15,354*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,354
Contract Bid Deposits		*20,000*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Equipment Lease Payments		*86,199*	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	264,699
Miscellaneous / Contingency		*32,103*	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	57,603
																				-
Legal Fees		*32,443*	-	15,000	-	-	-	15,000	-	-	-	15,000	-	-	-	15,000	-	-	10,000	102,443
Restructuring Fees	7	*79,833*	-	25,000	-	25,000	-	15,000	-	15,000	-	20,000	-	15,000	-	20,000	-	15,000	-	229,833
Admin Charge		*-*																		-
																				-
HST Remitted (Refunded)		*125,350*				76,565				55,565				51,913					13,043	322,437
Operating Disbursements		***648,521***	**35,210**	**83,350**	**44,165**	**140,215**	**38,310**	**73,350**	**42,665**	**109,215**	**36,010**	**78,350**	**42,665**	**107,063**	**34,510**	**78,350**	**44,165**	**53,650**	**61,753**	**1,751,518**
Net Cash Contribution (Use)		***644,858***	**262,140**	**(77,793)**	**30,423**	**130,912**	**393,187**	**12,112**	**50,017**	**(89,550)**	**130,548**	**26,840**	**32,297**	**(122,212)**	**124,430**	**30,624**	**57,247**	**(67,021)**	**47,186**	**1,616,243**
Opening Cash Position		***74,806***	**719,664**	**981,804**	**904,011**	**934,433**	**1,065,345**	**1,458,532**	**1,470,643**	**1,520,661**	**1,431,110**	**1,561,658**	**1,588,498**	**1,620,795**	**1,498,584**	**1,623,014**	**1,653,637**	**1,710,884**	**1,643,863**	**74,806**
Closing Cash Position		***719,664***	**981,804**	**904,011**	**934,433**	**1,065,345**	**1,458,532**	**1,470,643**	**1,520,661**	**1,431,110**	**1,561,658**	**1,588,498**	**1,620,795**	**1,498,584**	**1,623,014**	**1,653,637**	**1,710,884**	**1,643,863**	**1,691,049**	**1,691,049**

NOTES:

1. Receipts active and awarded contracts through March 2023.
2. Funds received to $USD account transferred to $CAD operating account on day of receipt.
3. Receipts for one-off jobs not related to a specific projects.
4. Collection of pre-July 20 Accounts Receivable not related to active projects. Collectibility and timing of collection is presently unknown.
5. Insurance has been prepaid through March 31, 2023.
6. Fees for accounting services.
7. Includes fees of Proposed Monitor and its legal counsel for financial restructuring / CCAA proceeding.

Appendix "K"

Traveler's ("TCC") Term Sheet Pre-Condition Tracking
as at December 5, 2022

COMPLETE
In Progress
To Be Completed

	Action	Status	Action Item	Estimated Delivery Date	Comments	
1	Stay Period satisfactory to the lender.	o/s	n/a	In Progress	Should an ARIO be granted send the ARIO to Traveler's for comment. Ongoing.	
2	Final approval of the subject Loan transaction and Loan Agreement by TCC's Credit Committee	o/s	-	28-Feb-23	TCC has advised that it will take approximately 3-4 weeks for approval from the time they receive all documentation.	
3	Execution of Loan Agreement	o/s	-	31-Mar-23	TBD	
4	Security Registration	o/s	-	31-Mar-23	TBD	
5	Lenders AML/KYC Documents	o/s	-	31-Jan-23	TBD	
6	Receipt by TCC of final amounts owing to CRA as it relates to source deductions, HST, and income taxes, including required settlement amounts	ECC	RP	In Progress	Audit Complete. Correspondence with CRA on finalizing balances owing. One items are outstanding.	
			RT	In Progress	No trust exam. Will use existing information. One adjustment outstanding as a result of a Classic HST audit.	
			RC	Not required	Corporate tax is an unsecured claim which, if any, would be included in any Plan of Arrangement	
		Classic	RP	Not required, Traveler's still wants to see it.	Company assets to be liquidated for the benefit of creditors. Trust Examiner completing a trust exam and has the information requested.	
			RT	Not required, Traveler's still wants to see it.	Company assets to be liquidated for the benefit of creditors	
			RC	Not required, Traveler's still wants to see it.	Company assets to be liquidated for the benefit of creditors	
		51037	RP	In Progress	No trust exam. Will use existing information.	
			RT	In Progress	No trust exam. Will use existing information.	
			RC	In Progress	No trust exam. Will use existing information.	
		H&E	RP	COMPLETE	N/A - Never had employees	
			RT	In Progress	No trust exam. Will use existing information.	
			RC	Not required	Corporate tax is an unsecured claim which, if any, would be included in any Plan of Arrangement	
		FGC	RP	COMPLETE	N/A - Never had employees	
			RT	TBD	No trust exam. Will use existing information.	
			RC	Not required	Corporate tax is an unsecured claim which, if any, would be included in any Plan of Arrangement	
7	Confirmation that borrower has the shortfall covered	In progress	-	In Progress	Need to finalize shortfall calculation by 1)updating payouts with creditors closer to closing date 2)Close sale of 30 Reids Lane 3)Receive settlement amounts 4) finalize appraisals and 5) achieve at least the appraised value on equipment sales. The gap calculation will be a moving target due to accruing interest and costs. Process put in place to protect net proceeds - funds after payment of PMSI to be held in trust.	
8	Equipment Appraisal	COMPLETE	-	COMPLETE	-	
9 and 10	Real Property Appraisal	ECC	104 Charter Ave (Building 500)	COMPLETE	Appraisal completed.	Phase 1 Completed and report received. No issues.

		ECC	30 Reids Lane, Deer Lake NL	COMPLETE	Company intends to liquidate property in the restructuring pursuant to the ARIO.	Complete - Not required if sold.
		ECC	3 Lakeview Humber Valley Resort	COMPLETE	Appraisal completed.	COMPLETE - Phase 1 not required.
		ECC	Lot 27 Argentia	In Progress	Lot doesn't need to be appraised. Value to be supported by recent similar transactions.	Outstanding
		H&E	Morrisey's Place, Placentia	In Progress	Current Appraisal is November 2021. Accepted by Traveler's.	Details of all the excavation / servicing work you've done to date on these lots, that should suffice for ESA purposes. (this is part of the requirements anyway) - Outstanding
		FGC	26 Lakeview Humber Valley Resort	COMPLETE	Appraisal completed.	COMPLETE - Phase 1 not required.
		ECC	Quarry	In Progress	Appraisal Associated Limited (Arther Pickett, AACI, P.App) retained to complete the appraisal. Information is being shared with appraiser.	TBD as it assumes some remediation. Need to discuss with Traveler's.
11	Information on the borrower and guarantor					
			Organization Chart	In Progress		
			Comprehensive asset and liability summary for each borrower, including security and payment information.	31-Jan-23		
			Proforma Income Statement	31-Jan-23	To be developed using the year end statements and Company's decision on equipment it intends to keep.	
			Rolling 13 week CF statement	In Progress	On going. Included in Monitors Reports	
			2022 Financial statements (External)	In Progress		
		31-Jul	ECC	In Progress	Internal Complete. Need Compilation Report from External Accountant.	
		31-Dec	51037	Complete	Not yet the year end	
		31-Jul	H&E	In Progress	Internal Complete. Need Compilation Report from External Accountant. Expected by December 31, 2022	
		31-Oct	FGC	In Progress	Internal Complete. Need Compilation Report from External Accountant. Expected by December 31, 2022	
			Classic	Not required	Not required. Not a borrower.	
			2021 Financial Statement (External)	Complete (Except 51037)	FY21 for 51037 internal done. Needs a compliation report from external accountant. Expected by December 31, 2022	
			2020 Financial Statements (External)	Complete		
			2019 Financial Statements (External)	Complete		
			YTD 2023 (internal)	Complete	Complete and shared with stakeholders.	
		31-Oct	ECC	Complete	Internal Complete.	
			51037	Complete	Internal Complete.	
			H&E	Complete	Internal Complete.	
			FGC	Complete	None required - year end is October 31	
			Classic	Not required	Not required. Not a borrower.	
12	Itemized complete listing of equipment including make, model, serial numbers of all major components including pictures, invoices/registration certificates		-	Complete	Traveler's confirmed Ritchie Brothers work is sufficient.	
13	Deliver for review - evidence that priority payments are current		-	In Progress	Maintaining priority payments a requirement in the CCAA proceeding. On Going. In the Monitor's Report	
14	Satifactory completion of due diligence		TBD	TBD	TBD	
15	Other		Nothing to Note	Complete	Traveler's has not indicated that they are seeking other information.	

16	HASCAP		HASCAP Needs to be refinanced or paid out on the closing of the Traveler's Refinancing	In Progress	Company has begun preliminary dicussions to explore refinancing options, for now it is to be included in the Traveler's sources and uses funding gap.	
17	Court Deliverables			In Progress	Ongoing. Traveler's sources court filings from Monitor's website.	
18	Restructuring		Go Forward Work Plan / Contracting Strategy	In Progress		
			Go Forward Bonding Strategy	In Progress		
19	Updated AR and AP Schedules			In Progress	Included in Monitors Reports. Ongoing.	
20	Is a new operating lender being introduced concurrently?		New operating lender	TBD		
21	Constituting documents for the borrowers	ECC	Certificate of Incorporation	In Progress	Legal counsel to provide	
			By-Laws	In Progress	Legal counsel to provide	
			Certificate of Officers	In Progress	Legal counsel to provide	
		51037	Certificate of Incorporation	In Progress	Legal counsel to provide	
			By-Laws	In Progress	Legal counsel to provide	
			Certificate of Officers	In Progress	Legal counsel to provide	
		H&E	Certificate of Incorporation	In Progress	Legal counsel to provide	
			By-Laws	In Progress	Legal counsel to provide	
			Certificate of Officers	In Progress	Legal counsel to provide	
		FGC	Certificate of Incorporation	In Progress	Legal counsel to provide	
			By-Laws	In Progress	Legal counsel to provide	
			Certificate of Officers	In Progress	Legal counsel to provide	
22	Organization Chart and share breakdown (borrowers)		Org Chart	In Progress	Legal counsel to provide	
			ECC	In Progress	Legal counsel to provide	
			51037	In Progress	Legal counsel to provide	
			H&E	In Progress	Legal counsel to provide	
			FGC	In Progress	Legal counsel to provide	
23	Organization Chart and ownership of non-borrowing entities with background information		Classic	TBD		
			Environmental Services Inc.	TBD		
			Placentia Mall Inc.	TBD		
24	Information on H&E sub-division			COMPLETE	Received by Traveler's	
	New Requests					
25	Updated list of work contracts award to ECC - to include name of project, name of counter party, type/nature of the contract, short description of the work, estimated start/end date, gross project value			COMPLETE	Sent December 6, 2022. Ongoing.	
26	E&T Investments		Financial Statements	TBD		
27	H&E		Sold any new lots? (4 sold 32 remaining)	COMPLETE	None since the CCAA proceeding. Subject to the ARIO.	
			Anticpate lowering the list price to accelerate the rate of sale?	COMPLETE	Still listed for sale online; Reducing Listing Price - Need to talk to realtor and seek support from secured creditors.	
			Confirm remaining scope of work to finalize these sites	TBD		
			Expected cost and start/end date of the site improvement	TBD		
28	Updated Debt Schedule			TBD		
29	Nature/purpose fo each borrowing entity		ECC	In Progress		
			51037	In Progress		
			H&E	In Progress		
			FGC	In Progress		
30	Nature/purpose fo each borrowing entity		Classic	In Progress		
			Environmental Services Inc.	In Progress		
			Placentia Mall Inc.	In Progress		

Appendix “L”

Edward Collins Contracting Ltd., FGC Holdings Ltd., H&E Designs Ltd., 51037 NL Inc.

Travelers Capital Corp. Refinancing Plan - Updated December 7, 2022

Sources of Refinancing:

			Note:
Real Estate:			
Estimated Value	3,080,000		
Refinancing Factor	50%		
Refinancing Proceeds		**$ 1,540,000**	
Equipment:			
Forced Liquidation Value (FLV)	4,537,000		1
Refinancing Factor	90%		
Refinancing Proceeds		**$ 4,083,300**	
Total Refinancing		**$ 5,623,300**	

Refinanced Debt:

RBC Real Estate Mortgages:			
~~30 Reids Lane~~			
3 Lakeview	319,348		
Morrissey's Place	294,713		
26 Lakeview	231,691		
		$ 845,752	
Equipment Lenders:			
Bank of Nova Scotia	15,675		
Brandt Finance	205,057		
Caterpillar Financial	-		
CWB National Leasing	-		
De Lage Landen Financial Services Canada Inc	120,630		
Diamler Truck Financial	370,672		
Honda Financial	10,158		
John Deere Financial	724,872		
RBC Royal Bank	254,482		2
Wells Fargo	121,246		
		$ 1,822,791	
RBC Loans + Other:			
Line of Credit	952,448		
Visa	174,991		
Term Loan - 21203542-001	50,165		3
HASCAP	1,014,712		
Est. Fees & Interest	68,076		
		$ 2,260,393	
Canada Revenue Agency:			
Payroll Deemed Trust - ECC	2,327,328		4
Payroll Deemed Trust - 51037	4,089		
		$ 2,331,417	
Total Debt to Refinance		**$ 7,260,353**	
Refinancing Costs:			
Travelers estimate to close	185,636		
RBC additional fees & interest			

		$	185,636
Total Use of Refinancing		**$**	**7,445,989**
Net Surplus (Deficit) from Refinancing		**$**	**(1,822,689)**
Cash From Sale of Assets - In Trust with Monitor			
30 Reid's Lane, net of secured charges	150,000		
Sale of Equipment, net of secured charges	735,709		
Less: Realtor Commission	(23,250)		
Less: Equipment Selling Costs	(165,296)		
		$	**697,163**
Cash From Company to Close Funding Gap			
Accounts Receivable	250,000		
Holdback Accounts Receivable	250,000		
Life Insurance Proceeds	250,000		
		$	**750,000**
Net Funding Surplus (Deficit)		**$**	**(375,527)**

Summary of RBC Debt:			
Refinanced:			
Mortgages	845,752		
Equipment	254,482		
Loans + HASCAP	2,260,393		
			3,360,627
Paid Out:			
Mortgage - 30 Reid's Lane	278,824		
Equipment	1,306,002		
			1,584,826
Not Refinanced:			
CEBA	60,000		
			60,000
Total RBC Debt		**$**	**5,005,453**

Notes:

1. Equipment to be refinanced excludes returned / disclaimed and equipment marked to sell now. Equipment to be sold in future is refinanced.

2. Includes $54,900 in term loans for 6 pieces of equipment; Travelers includes this under Mortgages.

3. Debt owed by 51037. This is included in Mortgages total on Travelers term sheet.

4. Based on Monitor's calculation of deemed trust claim.