

No. S202352
Vancouver Registry

IN THE SUPREME COURT OF BRITISH COLUMBIA

BETWEEN:

THE TORONTO-DOMINION BANK

PETITIONER

AND:

DDK VENTILATION PRODUCTS LTD.

RESPONDENT

FIRST REPORT OF RECEIVER WITH RESPECT TO THE RECEIVERSHIP OF
DDK VENTILATION PRODUCTS LTD.

DATED FOR REFERENCE MAY 12, 2020
(“RECEIVER’S FIRST REPORT”)

BACKGROUND AND PURPOSE

1. Pursuant to an Order pronounced by the Honorable Madam Justice Marzari of the Supreme Court of British Columbia (the “**Court**”) on March 2, 2020 (the “**Receivership Order**”), MNP Ltd. was appointed as Receiver and Manager (the “**Receiver**”) of all of the assets, undertakings and property (collectively, the “**Property**”) of DDK Ventilation Products Ltd. (“**DDK**”, or the “**Company**”).
2. DDK operated as a distributor of ventilation equipment, parts, and components to mechanical, sheet metal, and air conditioning contractors servicing commercial, light industrial and residential construction industries. DDK’s head office is located in Coquitlam, BC and is comprised of a leased office and warehouse facilities. There are two (2) additional leased warehouse and storage facilities located near the head office.
3. A search of the British Columbia Registry dated February 18, 2020 indicates that David Jagger and Andrew Mindell are directors of DDK.
4. DDK owns personal property consisting of accounts receivable, inventory for resale, warehouse equipment, pallet racking and warehouse shelving, and office furniture and equipment.
5. In preparing the Receiver’s First Report and making comments herein, the Receiver has been provided with, and has relied upon, certain unaudited, draft and/or internal financial information of the Company, the Company’s books and records, and information from other third-party sources (collectively, the “**Information**”). The Receiver has not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would wholly or partially comply with generally accepted assurance standards or other standards established by the Chartered Professional Accountants of Canada.
6. The purpose of the Receiver’s First Report is to advise the Court with respect to the following matters:
 - Outline of Receiver’s administration to date;
 - Sales process undertaken by the Receiver;
 - Outline of potential claims;
 - Receiver’s Statement of Receipts and Disbursements;
 - Distribution of Proceeds; and
 - Court approval sought.

OUTLINE OF RECEIVER’S ADMINISTRATION TO DATE

7. On March 2, 2020, the Receiver took possession of the Property over which it was appointed, undertook various conservatory and protective measures and prepared an

inventory of the Property. The Receiver has taken possession of various books and records of DDK.

8. The Receiver took possession of approximately \$1,300 cash on hand which has been deposited to the receivership trust account.
9. The Company had ceased operations just prior to the date of receivership, and the Receiver did not carry on any operations on behalf of DDK after the date of receivership.
10. The Company's personal property is located at DDK's various leased premises, and the Receiver has continued to occupy these premises to conduct an inventory and carry out a sales process. The Receiver has paid occupation rent to the landlord and has arranged for continued utilities.
11. The Receiver confirmed that there was adequate insurance coverage in place at the date of receivership and directed the insurance provider to add the Receiver as a named insured/loss payee. The insurance policy was subsequently renewed on March 9, 2020.
12. The Receiver maintained and updated the Service List and the Receiver's website for the receivership proceedings at <https://mnpdebt.ca/en/corporate/engagements/ddk-ventilation-products-ltd>
13. The Receiver attended to various statutory duties including filing a notice of appointment of receiver pursuant to the *Business Corporations Act* (British Columbia), posting a notice of the receivership in the Vancouver Sun newspaper as required by the *Personal Property Security Act* (British Columbia), preparing a Notice and Statement of Receiver which was sent to all known creditors of the Company as required by the *Bankruptcy and Insolvency Act*, and attending to filing requirements pursuant to the *Wage Earner Protection Program Act*.
14. The Receivership Order allowed for Receiver's Borrowings, however, there has not been a need to secure any borrowings to date.
15. To date the Receiver has collected approximately \$300,000 of outstanding accounts receivable.
16. The Receiver received and responded to various creditor inquiries throughout the receivership proceedings.
17. The Receiver was presented with numerous written demands by unpaid suppliers for repossession of goods supplied within the thirty (30) days preceding the date of receivership, pursuant to Section 81.1 of the *Bankruptcy and Insolvency Act*. The Receiver investigated each demand and arranged for the return of inventory in respect of valid claims.

Employees

18. The Company had ceased operating on or about February 28, 2020 and the Receiver did not operate DDK's business after the pronouncement of the Receivership Order.
19. The Receiver advised fourteen (14) employees of their termination of employment and arranged for Records of Employment and T4 slips to be issued.

Accounts Receivable

20. The Company's books and records indicated trade accounts receivable at the date of receivership of approximately \$1,835,000.
21. The Receiver reviewed accounting reports in relation to the outstanding accounts receivable as well as various documents which support the individual customer account balances reported. The Receiver also discussed the collectability of each outstanding account with the Company's accounting staff. Given the age and status of various accounts, the Receiver estimates total collectable accounts receivable to range between \$450,000 and \$750,000.
22. The Receiver wrote to each account advising of the receivership proceedings and directing all payments to the Receiver. To date, the Receiver has collected approximately \$300,000 which has been deposited to the receivership trust account.

Tangible Personal Property

23. The Company's tangible personal property includes inventory for resale, forklifts and warehouse handling equipment, pallet racking and shelving, and office furniture and equipment (collectively, the "**Tangible Assets**"). The Receiver has secured, confirmed or arranged for insurance, and commissioned an appraisal of the Tangible Assets.
24. DDK's inventory consisted of approximately 250,000 products for resale. The main product types include slab duct products, sheet metal components and fittings, forms and ventilation equipment, and air distribution equipment and components.
25. As reported earlier, the Receiver was presented with numerous written demands by unpaid suppliers for repossession of goods supplied within the thirty (30) days preceding the date of receivership, pursuant to Section 81.1 of the *Bankruptcy and Insolvency Act*. The Receiver investigated each demand and arranged for the return of inventory in respect of four (4) valid claims.

SALES PROCESS UNDERTAKEN AND PROPOSED SALE

Sales Process Undertaken

26. The Receiver offered the Tangible Assets for sale and prepared an Invitation for Offers to Purchase and Invitation for Auction Proposals (“**Invitation for Offers**”). The Receiver requested that interested parties provide an outright purchase offer and/or an auction proposal that included a net minimum guarantee. The offers were due on May 4, 2020.
27. The Receiver is of the view that an en bloc sale of the Tangible Assets will achieve the highest net realization, and as such, the terms contained in the Invitation for Offers required interested parties to submit offers for all the Tangible Assets.
28. The Receiver carried out various marketing and advertising activities in relation to the proposed sale of the Tangible Assets. Specifically, the Receiver:
 - a) placed an online posting of the sales process with downloadable Invitation for Offers on MNP’s national website,
 - b) conducted research of companies that were customers or competitors of DDK in Western Canada to determine prospective purchasers of the Tangible Assets; and
 - c) sent the Invitation for Offers directly to thirty-six (36) parties, including those in related industries as well as appraisers and liquidators, all of whom were identified as possibly having an interest in acquiring the Tangible Assets.
29. On April 28, 2020 the Receiver prepared an Addendum to the Invitation for Offers and notified interested parties.
30. The Receiver participated in discussions and exchanged correspondence with various interested parties including those conducting due diligence and arranged for the supervised inspections by four (4) parties of the Tangible Assets at the Company’s premises.

Proposed Sale

31. The Receiver received a total of four (4) Offers to Purchase or Auction Proposals. The highest and best offer was submitted by Pitt Meadows Plumbing & Mechanical Systems Ltd. (the “**Purchaser**”) who submitted an outright purchase offer in the amount of \$402,000 which was accepted by the Receiver, subject to the Court’s approval.
32. The Receiver and the Purchaser executed an Asset Purchase Agreement, a copy of which is attached to the Receiver’s First Report as Appendix “A”.

33. The Purchaser paid the Receiver a deposit toward the purchase price in the amount of \$45,024 representing 10% of the purchase price plus applicable taxes, which has been deposited to the Receiver's trust account.
34. The material terms of the proposed transaction are as follows:
 - a) Purchase Price: \$402,000 (plus applicable taxes);
 - b) Conditions Precedent: Court Approval only; and
 - c) Closing and payment of Purchase Price: On or before the 7th day following the issuance of the Vesting Order
35. The amount offered by the Purchaser is favourable, taking into account the appraised value of the Tangible Assets (on a forced liquidation basis after deducting estimated commissions and other selling costs), and the Receiver is satisfied that the proposed sale represents the present market value of the Tangible Assets. The Receiver does not expect that a better price could be obtained by extending the sale process.
36. The Receiver recommends that the Court approve the proposed sale to the Purchaser. It is our understanding that TD, the senior secured creditor in these proceedings, also recommends approval of the sale.

OUTLINE OF PRIORITY CLAIMS

Statutory Priority Claims

37. The Receiver filed documents in accordance with the *Wage Earner Protection Program Act* with Service Canada pertaining to wage arrears owing to fourteen (14) employees of DDK. The maximum amount payable to Service Canada under Section 81.4 of the *Bankruptcy and Insolvency Act* is approximately \$15,750, the priority for which ranks ahead of all registered security interests in relation to the Company's current assets.
38. The Receiver is gathering information with respect to the Company's liabilities that are not the subject of registered charges. Specifically, the claims of the Canada Revenue Agency ("CRA") pertaining to unremitted payroll source deductions and Goods and Service Tax/Harmonized Sales Tax ("GST"), the claim of Ministry of Provincial Revenue (the "Ministry") pertaining to unremitted provincial sales tax, and Worksafe BC pertaining to unremitted assessments due under the *Workers' Compensation Act*.
39. While amounts owing to the CRA are still being investigated by the Receiver, DDK used ADP as its payroll service provider and ADP remitted payroll withholdings directly to the CRA on the Company's behalf. Based on the Receiver's review of the Company's books and records, the Receiver does not anticipate that there is a debt

owing to the CRA in relation to unremitted payroll withholdings. The CRA has not yet submitted a claim with respect to the amount which has the benefit of a deemed trust.

40. The CRA has also not yet submitted a claim on account of unremitted GST. Based on the Receiver's review of the Company's books and records, the Receiver does not anticipate that there is any material debt owing in relation to unremitted GST.
41. The Ministry has not yet submitted a claim to the Receiver. Based on the Receiver's review of the Company's books and records, the Receiver does not anticipate there is any material debt owing on account of unremitted provincial sales tax.
42. The Receiver has not yet received the determination of unremitted assessments due under the *Workers' Compensation Act*. The amount estimated based on the Company's books and records is approximately \$1,270.
43. As the Receiver is waiting for further information to be received from the various statutory claimants, the Receiver proposes to address distribution to these claimants at a further application to Court.

The Toronto-Dominion Bank ("TD") Claim and Security

44. The Plaintiff TD previously filed an affidavit of Joe Seidel, an Associate Vice President of TD, being an affidavit sworn on February 27, 2020 (the "**Seidel Affidavit**") and filed in this proceeding. In the Seidel Affidavit, Mr. Seidel deposed as to:
 - a) the indebtedness of the Company to TD and exhibited the applicable loan documentation; and
 - b) the security held by TD with respect to the Company's obligations to TD and exhibited copies of the security held by TD in that regard.
45. The Receiver obtained a legal opinion from its independent legal counsel with respect to the security granted by DDK to TD. In particular, the review included:
 - a) Credit Facility Agreement from TD to 1155729 B.C. Ltd. dated March 14, 2018;
 - b) Certificate of Amalgamation dated April 1, 2018;
 - c) Certificate of Change of Name dated April 1, 2018;
 - d) General Security Agreement from TD to DDK dated April 20, 2018; and
 - e) Amended Credit Facility Agreement from TD to DDK dated January 8, 2020.(collectively, the "**Security**").

46. The legal opinion indicated that, based on a review of the Security and searches conducted, that the Security constitutes a legal, valid and binding obligation on DDK, and that TD holds a valid and perfected security interest in all of DDK's present and after acquired personal property.
47. The Receiver has reviewed the British Columbia Personal Property Registry searches for DDK. TD was the first in time to register a financing statement in the registry to perfect its security interest in DDK's property, and the Receiver is unaware of any other creditors having a security interest in the assets by virtue of a security agreement which ranks in priority ahead of TD.
48. The outstanding balance of TD's indebtedness as at February 25, 2020 was \$1,747,710.05 and US\$34,349.68 and interest and expenses, including legal costs continue to accrue.

The Roger Sjodin Family Trust and The Carmen Sjodin Family Trust

49. Roger Sjodin, as Trustee of The Roger Sjodin Family Trust, and Carmen Sjodin, as Trustee of The Carmen Sjodin Family Trust (the "**Sjodin Parties**") registered notice of security interests in the Personal Property Registry, notice of which was registered on April 5, 2018.
50. The Seidel Affidavit exhibited a Subordination and Standstill Agreement dated April 20, 2018 and entered into between TD and the Sjodin Parties, whereby the Sjodin Parties postponed and subordinated their security to the security held by TD.

RECEIVER'S STATEMENT OF RECEIPTS AND DISBURSEMENTS

51. Attached as Appendix "B" to this report is the Receiver's Statement of Receipts and Disbursements for the period ending May 8, 2020. The Receiver held a balance of \$220,710.93 in the Receivership trust account at that time.

DISTRIBUTION OF PROCEEDS

52. As claims against DDK are still being investigated by the Receiver, the Receiver seeks approval of an interim distribution of the funds on hand to TD, following the receipt from the Purchaser of the proceeds of sale from the Tangible Assets, in an amount that the Receiver determines is advisable based on the funds available and the potential priority claims.

COURT APPROVAL SOUGHT

53. Based on the foregoing, the Receiver seeks a Court Order for the following relief:

- a) approving the Receiver's activities to-date;
- b) approving the sale and vesting the Tangible Assets in the Purchaser; and
- c) authorizing the Receiver to make an interim distribution to TD in such amounts as the Receiver determines advisable.

DATED AT Vancouver, British Columbia, this 12th day of May, 2020.

MNP Ltd.

**In its capacity as Receiver and Manager of
DDK Ventilation Products Ltd.**

and not in its personal or corporate capacity



Per: Patty E. Wood CPA, CGA, CIRP, LIT
Senior Vice President

ASSET PURCHASE AGREEMENT

Made the 8th day of May, 2020.

BETWEEN:

MNP Ltd. in its capacity as
Court appointed receiver and not in its personal or corporate capacity of DDK
Ventilation Products Ltd. (the "Company")
(the "Seller")

AND:

Pitt Meadows Plumbing & Mechanical Systems Ltd.
a corporation incorporated pursuant to the laws of Canada, and
having an office at 20142 113B Avenue, Maple Ridge,
BC, Canada, V2X 0Y9

(the "Purchaser")

WHEREAS pursuant to an order (the "Receivership Order") pronounced March 2, 2020, the Seller was appointed as receiver of, among other things, the property, assets and undertakings of the Company.

WHEREAS the Seller has agreed to sell and the Purchaser has agreed to buy, subject to the approval of the Supreme Court of British Columbia (the "Court"), the Seller's interest in and to the assets and property listed on **Schedule "A"** hereto (the "Assets"), on the terms contained in this Asset Purchase Agreement (the "Agreement").

NOW THEREFORE, in consideration of the premises, covenants and agreements set out in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, each of the parties hereto agrees as follows:

1. The Purchaser shall pay to the Seller the balance of the purchase price of \$402,000 (the "Purchase Price") plus applicable taxes, less the deposit received in the amount of \$45,024 (the "Deposit"), for a total payment of **\$405,216**, by way of bank draft or certified funds, within seven (7) days of the Seller providing the Purchaser with a copy of an order of the Supreme Court of British Columbia (the "Court") approving this sale.
2. Subject to the approval of the Court and payment of the Purchase Price plus applicable tax, and the other terms contained herein, the Seller hereby bargains, sells, assigns, transfers and sets over unto the Purchaser, all of the Seller's rights, title, and interest in and to the Assets and every part therein.

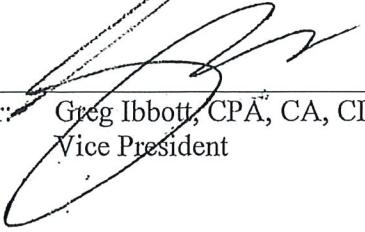
3. This Agreement is subject to approval by the Court. This condition is for the sole benefit of the Seller. The Seller shall, subject to the other terms of this Agreement, present this Agreement to the Court for approval and in so doing is not contractually or otherwise liable to any party in any way.
4. Upon payment of the balance of the Purchase Price in accordance with Section 1, the Purchaser shall be responsible to take possession of the Assets at the premises of the Company located at 1540, 1560, and 1590 Booth Avenue, Coquitlam, BC (the “**Premises**”) and remove them at its sole risk and cost. The Purchaser shall cause no damage to the Premises and shall leave the Premises in a “broom swept” condition, to the satisfaction of the Seller, acting reasonably. If the Purchaser has not removed the Assets from the Premises by June 5, 2020, the Purchaser shall pay to the Seller the amount of \$600 per day on account of additional rent incurred for the Premises. The Purchaser shall, in any and all circumstances, remove the Assets from the Premises and fulfil its obligations under this Agreement before 5 p.m. on June 30, 2020.
5. This Agreement may be terminated at the Seller’s sole option if at any time prior to Court approval:
 - (a) the Court varies or vacates the Receivership Order to remove or impede the Seller’s ability to market or sell the Assets;
 - (b) the Assets are redeemed by the Company or any other person, through private sale or otherwise, prior to Court approval of this Agreement; or
 - (c) The Seller determines it is inadvisable to present this Agreement to the Court,and in any such event the Seller shall return the Deposit to the Purchaser and then have no further obligations or liability to the Purchaser under this Agreement or otherwise. This condition is for the sole benefit of the Seller.
6. If the Purchaser fails to complete the purchase of the Assets in accordance with its obligations under this Agreement, then the Seller shall be entitled to retain the Deposit as liquidated damages without limiting the Seller’s other remedies.
7. The Purchase Price does not include Goods and Services Tax or Provincial Sales Tax, if any, which shall be payable by the Purchaser in addition to the Purchase Price as shown on the executed Offer to Purchase document attached hereto as **Schedule “B”**.
8. The Purchaser acknowledges that the Assets are sold on an “as-is, where-is” basis and without limiting the generality of the foregoing, there are no collateral agreements, conditions, representations or warranties made by the Seller, express or implied, arising at law, by statute or in equity or otherwise with respect to the Assets, and without limiting the generality of the foregoing, including as to title, state of title, description, fitness, suitability for any particular purpose, merchantability, operating condition or value of the Assets, or the future cash flows from the Assets. The Purchaser further acknowledges that it has relied entirely on its own judgment and investigation with respect to the purchase of the Assets and is satisfied in all respects with the due diligence and investigations it has conducted.

9. This Agreement shall be governed by and construed in accordance with the laws of British Columbia and the federal laws of Canada applicable therein. The Purchaser and Seller hereby attorn to the jurisdiction of the courts of British Columbia.
10. The Agreement shall enure to and be binding upon the Purchaser and Seller and their respective successors, trustees and assigns, as the case may be.
11. This Agreement constitutes the entire agreement between the parties and, except as stated, contains all of the covenants, representations and warranties of the parties. There are no verbal statements, covenants, representations, warranties, undertakings or agreements between the parties. This Agreement may not be amended or modified in any respect, except by written instrument executed by the parties.
12. The parties shall execute and deliver such further documents and instruments and do all such acts and things as may be reasonably necessary or required to carry out the full intent and meaning of this Agreement and to effect the transactions contemplated by this Agreement.
13. The Agreement may be executed in any number of counterparts, when all taken together, shall constitute a fully executed agreement that shall be binding upon all parties, with the same force and effect as if all parties had signed the same document. Any party to this agreement may effect delivery of its respective execution by counterpart *via* telecopy or other electronic transmission to any other party to this agreement and, in such case, shall provide an originally executed version of its execution upon request of any other party to this agreement.

IN WITNESS WHEREOF the Purchaser and Seller have executed this Asset Purchase Agreement by the properly authorized representatives on the date first above written.

MNP Ltd. in its capacity as
Receiver of DDK Ventilation Products Ltd.
And not in its personal or corporate capacity

Per: Grég Ibbott, CPA, CA, CIRP, LIT
Vice President



**Pitt Meadows Plumbing & Mechanical
Systems Ltd.**

Per: James Zelinski
Title: Chief Administrative Officer



DDK Ventilation Products Ltd.
Inventory Valuation Report
As of Mar 31, 2020

Filter Criteria includes: 1) Active Items; 2) Stock/Assembly/Serialized. Report order is by ID. Report is printed with

Item ID	Item Description	Contractor pricing - unit	Qty on Hand	Total Value @ contractor pricing category
DMPDRS25	DRS-25 SET	2.23	754	1,678.80
FD0606AHD	FIRE DAMPER 6 X 6 AH DYNAMIC	15.08	3	45.23
FD0606AUSL	FD-AUSL, 6 X 6, VERTICAL (80958)	36.67	3	110.02
FD0606AVD	FIRE DAMPER 6 X 6 AV DYNAMIC	15.08	4	60.30
FD06CRHD	FIRE DAMPER 6 IN RND HOR DYN	25.63	3	76.90
FD0806AHD	FIRE DAMPER 8 X 6 AH DYNAMIC	16.82	3	50.46
FD0806AVD	FIRE DAMPER 8 X 6 AV DYNAMIC	16.00	1	16.00
FD0808AHD	FIRE DAMPER 8 X 8 AH DYNAMIC	19.38	7	135.64
FD0808AVD	FIRE DAMPER 8 X 8 AV DYNAMIC	19.37	2	38.75
FD08CRHD	FIRE DAMPER 8 IN RND HOR DYN	31.06	16	496.94
FD08CRVD	FIRE DAMPER 8 IN RND VER DYN	33.59	22	739.06
F008TR	FDD-R 8", VERTICAL (82046)	123.53	2	247.07
FD1006AHD	FIRE DAMPER 10 X 6 AH DYNAMIC	19.28	5	96.42
FD1006AVD	FIRE DAMPER 10X6 AV DYNAMIC	19.38	4	77.53
FD1008AHD	FIRE DAMPER 10 X 8 AH DYNAMIC	21.54	2	43.08
FD1008AVD	FIRE DAMPER 10 X 8 AV DYNAMIC	21.54	4	86.17
FD1010AHD	FIRE DAMPER 10 X 10 AH DYNAMIC	22.11	4	88.45
FD1010AVD	FIRE DAMPER 10 X 10 AV DYNAMIC	23.69	3	71.08
FD10CRHD	FIRE DAMPER 10 IN RND HOR DYN	38.66	5	193.30
FD10CRVD	FIRE DAMPER 10 IN RND VER DYN	39.40	4	157.61
FD10TR	FIRE DMPP 10 IN TRU RND C/W PLA	106.88	8	855.04
FD1206AHD	FIRE DAMPER 12 X 6 AH DYNAMIC	19.38	6	116.29
FD1206AVD	FIRE DAMPER 12 X 6 AV DYNAMIC	23.63	2	47.26
FD1208AHD	FIRE DAMPER 12 X 8 AH DYNAMIC	21.54	5	107.68

Schedule "A"

DDK Ventilation Products Ltd.
Inventory Valuation Report

As of Mar 31, 2020

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Item ID	Item Description	Contractor pricing - unit	Qty on Hand	Total Value @ contractor pricing category
FD1210AHD	FIRE DAMPER 12 X 10 AH DYNAMIC	24.01	3	72.02
FD1210AVD	FIRE DAMPER 12 X 10 AV DYNAMIC	25.07	4	100.27
FD1212-52AV	12X12 52AV FIRE DAMPERS (80724)	22.36	5	111.80
FD1212AHD	FIRE DAMPER 12 X 12 AH DYNAMIC	25.78	1	25.78
FD1212AVD	FIRE DAMPER 12 X 12 AV DYNAMIC	24.19	15	362.83
FD12CRHD	FIRE DAMPER 12 IN RND HOR DYN	21.63	6	129.78
FD12CRVD	FIRE DAMPER 12 IN RND VER DYN	42.45	5	212.25
FD12TR	FIRE DMP 12 IN TRU RND C/N PLA	85.51	5	427.55
FD1406AHD	FIRE DAMPER 14 X 6 AH DYNAMIC	22.91	3	68.72
FD1406AVD	FIRE DAMPER 14 X 6 AV DYNAMIC	24.00	2	48.01
FD1408AHD	FIRE DAMPER 14 X 8 AH DYNAMIC	24.38	3	73.14
FD1408AVD	FIRE DAMPER 14 X 8 AV DYNAMIC	25.32	4	101.28
FD1410AHD	FIRE DAMPER 14 X 10 AH DYNAMIC	27.07	2	54.13
FD1410AVD	FIRE DAMPER 14 X 10 AV DYNAMIC	25.99	5	129.95
FD1412AHD	FIRE DAMPER 14 X 12 AH DYNAMIC	29.35	2	58.69
FD1412AVD	FIRE DAMPER 14 X 12 AV DYNAMIC	30.15	3	90.44
FD1414AHD	FIRE DAMPER 14 X 14 AH DYNAMIC	36.61	4	146.44
FD1414AVD	FIRE DAMPER 14 X 14 AV DYNAMIC	36.44	3	109.31
FD14CRHD	FIRE DAMPER 14 IN RND HOR DYN	53.23	5	266.13
FD14TR	FIRE DMP 14 IN TRUE RND FDD-R	103.77	1	103.77
FD1606AHD	FIRE DAMPER 16 X 6 AH DYNAMIC	22.91	2	45.82
FD1606AVD	FIRE DAMPER 16 X 6 AV DYNAMIC	22.91	4	91.64
FD1608AHD	FIRE DAMPER 16 X 8 AH DYNAMIC	25.45	6	152.68
FD1608AVD	FIRE DAMPER 16 X 8 AV DYNAMIC	25.84	5	129.22

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Inventory Valuation Report
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Item ID	Item Description	Contractor pricing - unit	Qty on Hand	Total Value @ contractor pricing category
FD1610AVD	FIRE DAMPER 16 X 10 AV DYNAMIC	27.99	3	83.98
FD1612AHD	FIRE DAMPER 16 X 12 AH DYNAMIC	30.15	3	90.44
FD1612AVD	FIRE DAMPER 16 X 12 AV DYNAMIC	30.15	1	30.15
FD1614AHD	FIRE DAMPER 16 X 14 AH DYNAMIC	32.13	5	160.64
FD1614AVD	FIRE DAMPER 16 X 14 AV DYNAMIC	34.01	4	136.04
FD1616AHD	FIRE DAMPER 16 X 16 AH DYNAMIC	36.60	1	36.60
FD1616AVD	FIRE DAMPER 16 X 16 AV DYNAMIC	36.59	3	109.77
FD16CRHD	FIRE DAMPER 16 IN RND HOR DYN	53.24	2	106.47
FD16CRVD	FIRE DAMPER 16 IN RND VER DYN	53.22	4	212.88
FD1806AHD	FIRE DAMPER 18 X 6 AH DYNAMIC	27.24	2	54.48
FD1806AVD	FIRE DAMPER 18 X 6 AV DYNAMIC	26.00	2	52.00
FD1808AVD	FIRE DAMPER 18 X 8 AV DYNAMIC	30.15	2	60.30
FD1810AHD	FIRE DAMPER 18 X 10 AH DYNAMIC	34.46	2	68.92
FD1810AVD	FIRE DAMPER 18 X 10 AV DYNAMIC	34.46	4	137.83
FD1810BHD	FIRE DAMPER 18 X 10 BH DYNAMIC	37.14	1	37.14
FD1812AHD	FIRE DAMPER 18 X 12 AH DYNAMIC	31.31	4	125.24
FD1812AVD	FIRE DAMPER 18 X 12 AV DYNAMIC	34.45	3	103.36
FD1814AHD	FIRE DAMPER 18 X 14 AH DYNAMIC	33.62	6	201.70
FD1814AVD	FIRE DAMPER 18 X 14 AV DYNAMIC	36.00	7	252.00
FD1816AHD	FIRE DAMPER 18 X 16 AH DYNAMIC	34.36	2	68.72
FD1816AVD	FIRE DAMPER 18 X 16 AV DYNAMIC	38.76	1	38.76
FD1818AHD	FIRE DAMPER 18 X 18 AH DYNAMIC	43.84	3	131.53
FD1818AVTL	FIRE DAMPER 18 X 18 A/V T/L	30.63	1	30.63
FD2006AHD	FIRE DAMPER 20 X 6 AH DYNAMIC	24.25	1	24.25

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Item ID	Item Description	Contractor pricing - unit	Qty on Hand	Total Value @ contractor pricing category
FD2006AVD	FIRE DAMPER 20 X 6 AV DYNAMIC	26.00	2	52.00
FD2008AVD	FIRE DAMPER 20 X 8 AV DYNAMIC	29.71	2	59.42
FD2010AHD	FIRE DAMPER 20 X 10 AH DYNAMIC	34.46	3	103.37
FD2010AVD	FIRE DAMPER 20 X 10 AV DYNAMIC	34.46	2	68.92
FD2012AHD	FIRE DAMPER 20 X 12 AH DYNAMIC	33.49	3	100.47
FD2012AVD	FIRE DAMPER 20 X 12 AV DYNAMIC	34.47	3	103.40
FD2014AHD	FIRE DAMPER 20 X 14 AH DYNAMIC	37.84	3	113.51
FD2014AVD	FIRE DAMPER 20 X 14 AV DYNAMIC	37.85	3	113.54
FD2016AHD	FIRE DAMPER 20 X 16 AH DYNAMIC	32.07	2	64.15
FD2016AVD	FIRE DAMPER 20 X 16 AV DYNAMIC	38.73	2	77.46
FD2018AHD	FIRE DAMPER 20 X 18 AH DYNAMIC	40.11	2	80.22
FD2018AVD	FIRE DAMPER 20 X 18 AV DYNAMIC	42.00	2	83.99
FD2020AHD	FIRE DAMPER 20 X 20 AH DYNAMIC	47.37	3	142.12
FD2218AVD	FIRE DAMPER 22 X 18 AV DYNAMIC	29.86	1	29.86
FD2406AVD	FIRE DAMPER 24 X 6 AV DYNAMIC	28.62	1	28.62
FD2408AHD	FIRE DAMPER 24 X 8 AH DYNAMIC	34.46	3	103.37
FD2410AHD	FIRE DAMPER 24 X 10 AH DYNAMIC	36.61	2	73.22
FD2412AHD	FIRE DAMPER 24 X 12 AH DYNAMIC	33.65	14	471.16
FD2412AVD	FIRE DAMPER 24 X 12 AV DYNAMIC	35.36	5	176.81
FD2414AHD	FIRE DAMPER 24 X 14 AH DYNAMIC	42.61	2	85.23
FD2414AVD	FIRE DAMPER 24 X 14 AV DYNAMIC	43.07	7	301.51
FD2416AHD	FIRE DAMPER 24 X 16 AH DYNAMIC	40.01	8	320.09
FD2416AVD	FIRE DAMPER 24 X 16 AV DYNAMIC	40.01	3	120.03
FD2418AHD	FIRE DAMPER 24 X 18 AH DYNAMIC	46.01	5	230.07

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FD2418AVD	FIRE DAMPER 24 X 18 AV DYNAMIC	46.01	2	92.03
FD2420AHD	FIRE DAMPER 24 X 20 AH DYNAMIC	43.52	2	87.05
FD2420AVD	FIRE DAMPER 24 X 20 AV DYNAMIC	46.01	5	230.07
FD2424AHD	FIRE DAMPER 24 X 24 AH DYNAMIC	49.85	2	99.70
FD2424AVD	FIRE DAMPER 24 X 24 AV DYNAMIC	51.68	1	51.68
GREGGAL2448	ALUMINUM EGGCRATE 24/48 WHITE EGGCRATE GRILLE PLASTIC 24/48	33.94	73	2,477.82
KR12401414	1240 14 X 14 - 24X24 PNL (SQD)	10.57	3	31.70
KR12401616	1240 16 X 16 - 24X24 PNL (SQD)	41.18	5	205.88
KR12401818	1240 18 X 18 - 24X24 PNL (SQD)	70.75	2	141.51
KR14002410	DIFFUSER T-BAR (24/24) 10 IN	104.61	3	313.84
KR14501206	DIFFUSER T-BAR (12/12) 6 IN	2.38	10	23.84
KR14501206	DIFFUSER T-BAR (12/12) 8 IN	14.82	30	444.67
KR14502010	DIFFUSER T-BAR (20/20) 10 IN	15.54	23	357.43
KR14502406	DIFFUSER T-BAR (24/24) 6 IN	20.03	6	120.20
KR14502408	DIFFUSER T-BAR (24/24) 8 IN	28.88	16	462.10
KR14502412	DIFFUSER T-BAR (24/24) 12 IN	30.07	43	1,293.06
KR14502414	DIFFUSER T-BAR (24/24) 14 IN	30.45	16	487.22
KR1450A2406	DIFF T-BAR (24/24) 6 IN - ADJ	35.52	1	35.52
KR1450A2408	DIFF T-BAR (24/24) 8 IN - ADJ	33.94	1	33.94
KR1450A2410	DIFF T-BAR (24/24) 10 IN - ADJ	31.88	3	95.63
KR1450A2412	DIFF T-BAR (24/24) 12 IN - ADJ	34.27	9	308.40
KR1450A2414	DIFF T-BAR (24/24) 14 IN - ADJ	28.20	18	507.65
KR1500-6003	1500 LINEAR, 60 X 3, FT, WH-S-3 (81990)	72.90	1	72.90

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KR1900	1900CAP, 3 X 1" SLOT, WH (79039)	4.36	20	87.15
KR1900	1900CAP 2 X 1" SLOT, WH (79039)	4.37	2	8.74
KR1900-720201	1900 LINEAR, 72", 2 X 1" SLOT, 2 END CAPS, CONCEALED FA	300.95	2	601.90
KR5DMGDRV140612	5DMGDRV 14X06-12 ALUMICAN	75.28	1	75.28
KR5DMGDRV140614	5DMGDRV 14X06-14 ALUMICAN	75.28	1	75.28
KR5HCF232424	24 X 24 AUX FRAME	2.26	13	29.33
KR600A1206	GRILLE DOOR 12/06 ALUMICAN	14.56	3	43.67
KR600A1208	GRILLE DOOR 12/08	31.60	8	252.83
KR600A1210	GRILLE DOOR 12/10	18.66	6	111.94
KR600A1212	GRILLE DOOR 12/12	48.33	4	193.31
KR600A1410	GRILLE DOOR 14/10	41.39	5	206.97
KR600A1414	GRILLE DOOR 14/14	45.08	3	135.24
KR600A1608	GRILLE DOOR 16/08	22.82	2	45.64
KR600A1610	GRILLE DOOR 16/10	31.05	3	93.14
KR600A1610W	GRILLE DOOR 16/10 WHITE	31.05	6	186.30
KR600A1612	GRILLE DOOR 16/12	47.50	5	237.48
KR600A1614	GRILLE DOOR 16/14 ALUMICAN	25.27	3	75.82
KR600A1614W	GRILLE DOOR 16/14 WHITE	25.97	4	103.86
KR600A1616	GRILLE DOOR 16/16	30.94	2	61.88
KR600A1810	GRILLE DOOR 18/10	43.36	5	216.79
KR600A1812	GRILLE DOOR 18/12	59.37	2	118.73
KR600A1812W	GRILLE DOOR 18/12 WHITE	24.78	1	24.78
KR600A1814	GRILLE DOOR 18/14	31.61	4	126.44
KR600A1814W	GRILLE DOOR 18/14 WHITE	27.71	2	55.41

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		Contractor pricing	unit		
KR600A1818	GRILLE DOOR 18/18	75.23		2	150.47
KR600A2010	GRILLE DOOR 20/10	23.84		1	23.84
KR600A2012	GRILLE DOOR 20/12	47.99		6	287.95
KR600A2012W	600A GRILLE DOOR 20/12 W/WHITE	51.20		4	204.78
KR600A2016	GRILLE DOOR 20/16	86.03		5	430.17
KR600A2018	GRILLE DOOR 20/18	41.65		1	41.65
KR600A2020	GRILLE DOOR 20/20	85.05		3	255.15
KR600A2406	GRILLE DOOR 24/06	22.35		4	89.42
KR600A2412	GRILLE DOOR 24/12	32.28		1	32.28
KR600A2416	GRILLE DOOR 24/16	42.33		1	42.33
KR600A2418	GRILLE DOOR 24/18	65.27		4	261.08
KR600A2424	GRILLE DOOR 24/24	158.02		2	316.04
KR880HOBD1006	REGISTER STEEL DBL DEF 10/06	19.94		3	59.83
KR880HOBD1812	REGISTER STEEL DBL DEF 18/12	33.57		1	33.57
KR880HOBD2414	REGISTER STEEL DBL DEF 24/14	37.23		6	223.41
KR880V1206	GRILLE DBL DEF 12/06 *NO OBD*	16.45		5	82.25
KR880V1212	GRILLE DBL DEF 12/12 *NO OBD*	10.03		4	40.11
KR880VOBDO604	REGISTER STEEL DBL DEF 06/04	16.46		4	65.83
KR880VOBDO606	REGISTER STEEL DBL DEF 06/06	19.37		14	271.13
KR880VOBDO804	REGISTER STEEL DBL DEF 08/04	18.90		5	94.52
KR880VOBDO806	REGISTER STEEL DBL DEF 08/06	19.64		20	392.82
KR880VOBDO806	880V W/ OBD, 8 X 6, SF, WH-S-2 (82749)	19.91		2	39.82
KR880VOBDO808	REGISTER STEEL DBL DEF 08/08	20.90		13	271.75
KR880VOBDO1004	REGISTER STEEL DBL DEF 10/04	19.08		3	57.25

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		pricing	unit		
KR880V/OBD1006	REGISTER STEEL DBL DEF 10/06	21.52		9	193.66
KR880V/OBD1008	REGISTER STEEL DBL DEF 10/08	22.49		16	359.81
KR880V/OBD1010	REGISTER STEEL DBL DEF 10/10	24.74		1	24.74
KR880V/OBD1204	REGISTER STEEL DBL DEF 12/04	19.69		4	78.76
KR880V/OBD1206	REGISTER STEEL DBL DEF 12/06	22.81		16	364.91
KR880V/OBD1208	REGISTER STEEL DBL DEF 12/08	24.21		43	1,040.92
KR880V/OBD1210	880V W/ OBD, 12 X 10, SF, WH-S-2 (82749)	26.90		5	134.49
KR880V/OBD1210	REGISTER STEEL DBL DEF 12/10	25.45		5	127.23
KR880V/OBD1212	REGISTER STEEL DBL DEF 12/12	29.02		1	29.02
KR880V/OBD1404	REGISTER STEEL DBL DEF 14/04	21.52		4	86.08
KR880V/OBD1406	REGISTER STEEL DBL DEF 14/06	24.21		8	193.66
KR880V/OBD1408	REGISTER STEEL DBL DEF 14/08	26.90		23	618.66
KR880V/OBD1410	REGISTER STEEL DBL DEF 14/10	29.66		14	415.19
KR880V/OBD1412	REGISTER STEEL DBL DEF 14/12	32.81		5	164.07
KR880V/OBD1414	REGISTER STEEL DBL DEF 14/14	35.99		5	179.95
KR880V/OBD1604	REGISTER STEEL DBL DEF 16/04	23.13		1	23.13
KR880V/OBD1606	REGISTER STEEL DBL DEF 16/06	26.36		6	158.15
KR880V/OBD1608	REGISTER STEEL DBL DEF 16/08	29.28		4	117.12
KR880V/OBD1610	REGISTER STEEL DBL DEF 16/10	31.20		7	218.42
KR880V/OBD1612	REGISTER STEEL DBL DEF 16/12	37.12		2	74.23
KR880V/OBD1614	REGISTER STEEL DBL DEF 16/14	35.17		1	35.17
KR880V/OBD1616	REGISTER STEEL DBL DEF 16/16	43.88		1	43.88
KR880V/OBD1806	REGISTER STEEL DBL DEF 18/06	27.97		3	83.92
KR880V/OBD1808	REGISTER STEEL DBL DEF 18/08	31.62		5	158.11

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KR880VOBD1812	REGISTER STEEL DBL DEF 18/12	37.56	6	225.36
KR880VOBD1814	REGISTER STEEL DBL DEF 18/14	44.05	1	44.05
KR880VOBD2006	REGISTER STEEL DBL DEF 20/06	29.59	4	118.35
KR880VOBD2008	REGISTER STEEL DBL DEF 20/08	29.33	5	146.65
KR880VOBD2010	REGISTER STEEL DBL DEF 20/10	32.06	5	160.28
KR880VOBD2012	REGISTER STEEL DBL DEF 20/12	35.86	2	71.72
KR880VOBD2014	REGISTER STEEL DBL DEF 20/14	50.57	1	50.57
KR880VOBD2016	REGISTER STEEL DBL DEF 20/16	47.01	1	47.01
KR880VOBD2404	REGISTER STEEL DBL DEF 24/04	29.52	14	413.30
KR880VOBD2406	REGISTER STEEL DBL DEF 24/06	28.65	54	1,547.04
KR880VOBD2408	REGISTER STEEL DBL DEF 24/08	35.50	4	141.98
KR880VOBD2410	REGISTER STEEL DBL DEF 24/10	37.60	10	376.02
KR880VOBD2412	REGISTER STEEL DBL DEF 24/12	51.11	3	153.33
KR880VOBD2414	REGISTER STEEL DBL DEF 24/14	45.18	2	90.36
KR880VOBD2416	REGISTER STEEL DBL DEF 24/16	57.21	6	343.29
KR880VOBD2418	REGISTER STEEL DBL DEF 24/18	76.92	1	76.92
KR880VOBD2424	REGISTER STEEL DBL DEF 24/24	102.03	2	204.07
KREGC50604	GRILLE SURFACE EGGCRATE 06/04	6.78	19	128.76
KREGC50606	GRILLE SURFACE EGGCRATE 06/06	11.90	29	345.10
KREGC50804	GRILLE SURFACE EGGCRATE 08/04	7.02	5	35.12
KREGC50806	GRILLE SURFACE EGGCRATE 08/06	11.46	4	45.83
KREGC50808	GRILLE SURFACE EGGCRATE 08/08	20.03	12	240.41
KREGC50808OBD	GRIL SURF EGGCRATE 8/8 W/OBD	16.34	1	16.34
KREGC51006	GRILLE SURFACE EGGCRATE 10/06	11.58	3	34.75

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KREGC51008	GRILLE SURFACE EGGCRATE 10/08	12.65	4	50.61
KREGC51010	GRILLE SURFACE EGGCRATE 10/10	13.69	12	164.31
KREGC51204	GRILLE SURFACE EGGCRATE 12/04	9.12	1	9.12
KREGC51206	GRILLE SURFACE EGGCRATE 12/06	13.15	6	78.93
KREGC51208	GRILLE SURFACE EGGCRATE 12/08	12.13	17	206.13
KREGC51210	GRILLE SURFACE EGGCRATE 12/10	15.03	1	15.03
KREGC51212	EGC5, 12 X 12, SF, WH -R-1 (82821)	16.28	42	683.96
KREGC51212	GRILLE SURFACE EGGCRATE 12/12	16.26	10	162.64
KREGC51212	EGC5, 12 X 12, SF, WH -R-1 (82749)	16.28	6	97.71
KREGC51406	GRILLE SURFACE EGGCRATE 14/06	10.61	3	31.82
KREGC51408	GRILLE SURFACE EGGCRATE 14/08	11.98	9	107.86
KREGC51410	GRILLE SURFACE EGGCRATE 14/10	13.23	1	13.23
KREGC51412	GRILLE SURFACE EGGCRATE 14/12	16.91	5	84.55
KREGC51414	GRILLE SURFACE EGGCRATE 14/14	15.06	16	240.95
KREGC51606	GRILLE SURFACE EGGCRATE 16/06	12.34	1	12.34
KREGC51608	GRILLE SURFACE EGGCRATE 16/08	13.27	17	225.62
KREGC51610	GRILLE SURFACE EGGCRATE 16/10	14.00	5	70.01
KREGC51612	GRILLE SURFACE EGGCRATE 16/12	15.15	2	30.29
KREGC51614	GRILLE SURFACE EGGCRATE 16/14	18.73	5	93.65
KREGC51616	GRILLE SURFACE EGGCRATE 16/16	20.12	3	60.36
KREGC51808	GRILLE SURFACE EGGCRATE 18/08	15.23	10	152.30
KREGC51810	GRILLE SURFACE EGGCRATE 18/10	15.22	2	30.45
KREGC51810OBD	GRILL SURF E/CRATE 18/10 W/OBD	16.32	2	32.65
KREGC51812	GRILLE SURFACE EGGCRATE 18/12	15.45	6	92.73

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		Contractor pricing	unit		
KREGC51814	GRILLE SURFACE EGGCRATE 18/14	25.05	2	2	50.11
KREGC51814OBD	GRILL SURF E/CRATE 18/14 W/OBD	34.37	7	7	240.62
KREGC51816	GRILLE SURFACE EGGCRATE 18/16	20.19	3	3	60.57
KREGC51818	GRILLE SURFACE EGGCRATE 18/18	24.00	1	1	24.00
KREGC52006	GRILLE SURFACE EGGCRATE 20/06	28.97	4	4	115.90
KREGC52010	GRILLE SURFACE EGGCRATE 20/10	20.85	1	1	20.85
KREGC52012	GRILLE SURFACE EGGCRATE 20/12	15.05	5	5	75.24
KREGC52014	GRILLE SURFACE EGGCRATE 20/14	27.38	1	1	27.38
KREGC52020FB	GRILL EGGCRATE 20/20 F/BACK LT	41.62	1	1	41.62
KREGC52208NS	GRIL SURF EGGCRATE 22/08 NSH	5.10	3	3	15.31
KREGC52216	GRILLE SURFACE EGGCRATE 22/16	21.43	4	4	85.72
KREGC52222	GRILLE SURFACE EGGCRATE 22/22	34.16	12	12	409.86
KREGC52222NS	GRILLE SURF E/CRATE 22/22 NS	33.79	22	22	743.42
KREGC52406	GRILLE SURFACE EGGCRATE 24/06	18.26	3	3	54.78
KREGC52408	GRILLE SURFACE EGGCRATE 24/08	19.07	8	8	152.60
KREGC52410	GRILLE SURFACE EGGCRATE 24/10	16.60	1	1	16.60
KREGC52412	GRILLE SURFACE EGGCRATE 24/12	32.04	4	4	128.15
KREGC52418	GRILLE SURFACE EGGCRATE 24/18	30.01	1	1	30.01
KREGC52424	GRILLE SURFACE EGGCRATE 24/24	50.50	18	18	908.92
KREGC52424	EGC5, 24 X 24, SF, WH -R-1 (82749)	49.48	2	2	98.96
KREGC54824	EGC5, 48 X 24, SF, WH -R-1 (82821)	107.10	1	1	107.10
KREGC56004	EGC5, 60 X 4, SF, WH -R-1 (81990)	52.62	1	1	52.62
KRKLB06	KLB 6" BYPASS BOXES C/W STAT	428.29	1	1	428.29
KRKLB08	KLB 8" BYPASS BOXES C/W STAT	453.12	5	5	2,265.61

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KRKLSENSOR	KLB SENSOR KMC STE-1002	32.20	3	96.60
KRLMHS06-R-W11	LMHS 06-R-W11 (RH 1-ROW HWC)	-	1	-
KRLMHS07-L-W22	LMHS 07-L-W22 (LH 2-ROW HWC)	-	1	-
KRLMHS07-R-W12	LMHS 07-R-W12 (RH 2-ROW HWC)	-	2	-
KRPLQ1206	DIFF STEEL PLAQUE 12X12 - 6 IN	24.68	7	172.79
KRPLQ1206	PLQ 6" NECK, 12 X 12 PANEL, LT, WH -S-2 (82821)	25.12	1	25.12
KRPLQ1208	DIFF STEEL PLAQUE 12X12 - 8 IN	24.12	5	120.60
KRPLQ2406	DIFFUSER STEEL PLAQUE 6 IN	33.48	34	1,138.32
KRPLQ2406	PLQ 6" NECK, 24 X 24 PANEL, LT, WH -S-1 (82821)	33.48	17	569.14
KRPLQ2408	DIFFUSER STEEL PLAQUE 8 IN	33.31	70	2,331.96
KRPLQ2408	PLQ 8" NECK, 24 X 24 PANEL, LT, WH -S-1 (82821)	33.48	12	401.76
KRPLQ2410	DIFFUSER STEEL PLAQUE 10 IN	33.20	38	1,261.48
KRPLQ2412	DIFFUSER STEEL PLAQUE 12 IN	33.00	15	495.02
KRPLQ2412	PLQ 12", 24 X 24 PANEL, LT, WH -S-1 (82749)	33.48	13	435.25
KRPLQ2414	DIFFUSER STEEL PLAQUE 14 IN	33.22	6	199.31
KRPR1006	DAMPER STEEL ROUND 6 IN	13.19	3	39.56
KRPR1008	DAMPER STEEL ROUND 8 IN	13.51	13	175.67
KRPR1010	DAMPER STEEL ROUND 10 IN	14.93	6	89.56
KRPR1012	DAMPER STEEL ROUND 12 IN	13.80	11	151.83
KRPRD1012	DAMPER PRD10/ROD 12 IN	27.79	10	277.89
KRPRD1014	DAMPER PRD10/ROD 14 IN	16.86	32	539.67
KRRM106	DIFFUSER STEEL ROUND 6 IN - P3	45.32	11	498.51
KRRM108	DIFFUSER STEEL ROUND 8 IN	51.25	18	922.48
KRRM110	DIFFUSER STEEL ROUND 10 IN	53.52	19	1,016.96

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KRRM112	DIFFUSER STEEL ROUND 12 IN	63.68	5	318.38
KRRM114	DIFFUSER STEEL ROUND 14 IN	82.37	2	164.73
KRRM208	RM2, 8", WH-S-5 (81990)	54.66	3	163.99
KRRM2PLQ08	DIFF ROUND RT1100 8"" PLAQUE	76.39	4	305.55
KRRR0806	RELIEF RING 8/6 - FOR DVD DIFF	21.04	8	168.29
KRRR1008	RELIEF RING 10/8 - FOR DVD DIF	21.04	6	126.22
KRRR1210	RELIEF RING 12/10 - FOR DVD	21.04	1	21.04
KRS580H0BDB2010	REG R/A 45 DEG 20/10 W/OBD WH	31.39	2	62.77
KRS80H0604	GRILLE RETURN AIR 45 DEG 06/04	5.82	2	11.64
KRS80H0606	GRILLE RETURN AIR 45 DEG 06/06	9.56	6	57.39
KRS80H0804	GRILLE RETURN AIR 45 DEG 08/04	6.09	3	18.26
KRS80H0806	GRILLE RETURN AIR 45 DEG 08/06	8.61	1	8.61
KRS80H0808	GRILLE RETURN AIR 45 DEG 08/08	9.68	7	67.78
KRS80H1004	GRILLE RETURN AIR 45 DEG 10/04	8.17	5	40.85
KRS80H1006	GRILLE RETURN AIR 45 DEG 10/06	9.31	6	55.85
KRS80H1008	GRILLE RETURN AIR 45 DEG 10/08	10.76	15	161.35
KRS80H1010	GRILLE RETURN AIR 45 DEG 10/10	11.30	14	158.15
KRS80H1206	GRILLE RETURN AIR 45 DEG 12/06	10.66	2	21.32
KRS80H1208	GRILLE RETURN AIR 45 DEG 12/08	11.09	4	44.36
KRS80H1210	GRILLE RETURN AIR 45 DEG 12/10	11.41	3	34.22
KRS80H1212	GRILLE RETURN AIR 45 DEG 12/12	11.92	8	95.34
KRS80H1406	GRILLE RETURN AIR 45 DEG 14/06	12.37	4	49.49
KRS80H1408	GRILLE RETURN AIR 45 DEG 14/08	10.58	2	21.16
KRS80H1410	GRILLE RETURN AIR 45 DEG 14/10	12.37	7	86.59

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Item ID	Item Description	Contractor pricing - unit	Qty on Hand	Total Value @ contractor pricing category
KRS80H1412	GRILLE RETURN AIR 45 DEG 14/12	13.86	5	69.29
KRS80H1414	GRILLE RETURN AIR 45 DEG 14/14	14.84	5	74.22
KRS80H1606	GRILLE RETURN AIR 45 DEG 16/06	11.84	1	11.84
KRS80H1608	GRILLE RETURN AIR 45 DEG 16/08	10.84	21	227.70
KRS80H1610	GRILLE RETURN AIR 45 DEG 16/10	13.18	2	26.35
KRS80H1612	GRILLE RETURN AIR 45 DEG 16/12	14.89	7	104.22
KRS80H1614	GRILLE RETURN AIR 45 DEG 16/14	16.68	2	33.36
KRS80H1616	GRILLE RETURN AIR 45 DEG 16/16	17.52	6	105.10
KRS80H1806	GRILLE RETURN AIR 45 DEG 18/06	10.41	4	41.65
KRS80H1808	GRILLE RETURN AIR 45 DEG 18/08	11.64	5	58.22
KRS80H1810	GRILLE RETURN AIR 45 DEG 18/10	15.00	2	30.00
KRS80H1812	GRILLE RETURN AIR 45 DEG 18/12	15.55	6	93.29
KRS80H1814	GRILLE RETURN AIR 45 DEG 18/14	17.97	5	89.85
KRS80H1818	GRILLE RETURN AIR 45 DEG 18/18	19.14	2	38.27
KRS80H2008	GRILLE RETURN AIR 45 DEG 20/08	13.79	3	41.37
KRS80H2010	GRILLE RETURN AIR 45 DEG 20/10	13.04	5	65.19
KRS80H2012	GRILLE RETURN AIR 45 DEG 20/12	14.75	4	59.00
KRS80H2014	GRILLE RETURN AIR 45 DEG 20/14	19.91	1	19.91
KRS80H2016	GRILLE RETURN AIR 45 DEG 20/16	22.29	3	66.87
KRS80H2018	GRILLE RETURN AIR 45 DEG 20/18	20.45	3	61.36
KRS80H2020	GRILLE RETURN AIR 45 DEG 20/20	25.93	1	25.93
KRS80H2212	GRILLE RETURN AIR 45 DEG 22/12	15.69	4	62.75
KRS80H2406	GRILLE RETURN AIR 45 DEG 24/06	12.38	1	12.38
KRS80H2408	GRILLE RETURN AIR 45 DEG 24/08	16.47	3	49.42

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KRS80H2410	GRILLE RETURN AIR 45 DEG 24/10	15.22	1	15.22
KRS80H2412	GRILLE RETURN AIR 45 DEG 24/12	19.91	5	99.55
KRS80H2418	GRILLE RETURN AIR 45 DEG 24/18	27.37	11	301.12
KRS80H2420	GRILLE RETURN AIR 45 DEG 24/20	27.32	4	109.28
KRS80H2424	GRILLE RETURN AIR 45 DEG 24/24	37.94	5	189.72
KRS80H3024	S80H, 30 X 24, SF, WH -R-2 (82749)	50.56	2	101.13
KRS80HOBD0606	S80H W/ OBD, 6 X 6, SF, WH-E1 (80958)	13.99	5	69.94
KRS80HOBD0808	REG R/A 45 DEG 08/08 W/OBD	20.14	7	140.97
KRS85H0604	S85H R/A GRIL 1/2" SPAC 06/04	13.61	3	40.83
KRS85H1212	S85H R/A GRIL 1/2" SPAC 12/12	9.13	6	54.78
KRS85H1606	S85H GRIL RET AIR 45 DEG 16/06	15.54	9	139.85
KRS85H1616	S85H GRIL RET AIR 45 DEG 16/16	15.54	1	15.54
KRS85H2006	S85H GRIL RET AIR 45 DEG 20/06	-	6	-
KRS85H2404	S85H GRIL RET AIR 45 DEG 24/04	15.99	6	95.93
KRS85H2424	S85H GRIL RET AIR 45 DEG 24/24	40.45	10	404.46
KRVPQ4-10	VPQ4 LT DIFFUSER 10" NECK 2424	303.63	5	1,518.14
KRVPQ4-STAT	VPQ4 STAT Z-2000-T	153.15	10	1,531.46
SM01036030	SNAP-LOC PIPE #30 3/60	0.67	350	234.84
SM01036032	SNAP-LOC PIPE L/G 3/60	0.53	255	136.40
SM01043626	SNAP-LOC PIPE #26 4/36	1.45	39	56.46
SM01046030	SNAP-LOC PIPE #30 4/60	1.00	960	963.00
SM01046034	SNAP-LOC PIPE L/G 4/60	0.57	2,660	1,524.54
SM01053626	SNAP-LOC PIPE #26 5/36	1.84	129	237.93
SM01056030	SNAP-LOC PIPE #30 5/60	1.14	3,900	4,433.81

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		Contractor pricing	unit		
SM01056034	SNAP-LOC PIPE L/G 5/60	0.71		11,620	8,199.44
SM01063626	SNAP-LOC PIPE #26 6/36	2.10		18	37.74
SM01066028	SNAP-LOC PIPE #28 6/60	1.73		870	1,501.08
SM01066030	SNAP-LOC PIPE #30 6/60	1.33		1,005	1,337.73
SM01066034	SNAP-LOC PIPE L/G 6/60	0.86		4,350	3,723.55
SM01073626	SNAP-LOC PIPE #26 7/36	2.09		93	194.37
SM01076028	SNAP-LOC PIPE #28 7/60	1.79		375	669.73
SM01076030	SNAP-LOC PIPE #30 7/60	1.26		850	1,067.53
SM01083626	SNAP-LOC PIPE #26 8/36	2.74		69	188.94
SM01086028	SNAP-LOC PIPE #28 8/60	2.17		2,755	5,990.96
SM01086030	SNAP-LOC PIPE #30 8/60	1.80		3,170	5,705.73
SM01103624	SNAP-LOC PIPE #24 10/36	3.72		33	122.70
SM01106028	SNAP-LOC PIPE #28 10/60	2.94		1,555	4,568.91
SM01106030	SNAP-LOC PIPE #30 10/60	2.34		905	2,117.05
SM01123624	SNAP-LOC PIPE #24 12/36	4.61		33	152.27
SM01126028	SNAP-LOC PIPE #28 12/60	3.53		760	2,682.25
SM01126030	SNAP-LOC PIPE #30 12/60	3.12		685	2,140.12
SM01143624	SNAP-LOC PIPE #24 14/36	6.99		30	209.81
SM01146028	SNAP-LOC PIPE #28 14/60	4.15		245	1,016.42
SM01163624	SNAP-LOC PIPE #24 16/36	8.90		51	453.75
SM02039030	ELBOW 4PC 90D #30 3/90	1.51		58	87.66
SM02049026	ELBOW 4PC 90D #26 4/90	2.22		19	42.09
SM02049030	ELBOW 4PC 90D #30 4/90	1.27		733	930.20
SM02059026	ELBOW 4PC 90D #26 5/90	2.59		49	127.14

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SM02059030	ELBOW 4PC 90D #30 5/90	1.39	1,306	1,816.65
SM02069026	ELBOW 4PC 90D #26 6/90	3.72	18	66.94
SM02069030	ELBOW 4PC 90D #30 6/90	1.75	652	1,142.38
SM02079026	ELBOW 4PC 90D #26 7/90	3.57	36	128.56
SM02079030	ELBOW 4PC 90D #30 7/90	2.50	223	556.45
SM02089026	ELBOW 4 PC 90D #26 8/90	3.92	187	732.67
SM02089030	ELBOW 4PC 90D #30 8/90	3.40	610	2,071.31
SM02109026	ELBOW 4PC 90D #26 10/90	5.92	249	1,474.75
SM02109028	ELBOW 4PC 90D #28 10/90	6.35	534	3,391.54
SM02129026	ELBOW 4PC 90D #26 12/90	9.90	290	2,870.24
SM02149026	ELBOW 4PC 90D #26 14/90	15.23	128	1,949.07
SM02169024	ELBOW 4PC 90D #24 16/90	28.03	50	1,401.61
SM02189024	ELBOW 4PC 90D #24 18/90	38.32	23	881.39
SM02209024	ELBOW 4PC 90D #24 20/90	48.28	4	193.14
SM02229022	ELBOW 4PC 90D #22 22/90	73.64	9	662.78
SM02249022	ELBOW 4PC 90D #22 24/90	79.99	5	399.95
SM02SP054526	ELBOW SPIRAL #26 5/45 F/THROAT	5.20	26	135.27
SM02SP059026	ELBOW SPIRAL #26 5/90 F/THROAT	5.74	1	5.74
SM02SP064526	ELBOW SPIRAL #26 6/45 F/THROAT	6.21	13	80.69
SM02SP069026	ELBOW SPIRAL #26 6/90 F/THROAT	6.99	25	174.85
SM02SP084526	ELBOW SPIRAL #26 8/45 F/THROAT	7.35	9	66.13
SM02SP089026	ELBOW SPIRAL #26 8/90 F/THROAT	9.30	1	9.30
SM02SP104526	ELBOW SPIRAL #26 10/45 F/THRT	10.41	11	114.49
SM02SP124526	ELBOW SPIRAL #26 12/45 F/THRT	13.37	16	213.88

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				1	218.33
SM02SP144526	ELBOW SPIRAL #26 14/45 F/THRT	19.85	11	218.33	1
SM030312026	SPIRAL PIPE DBL RIB #26 3/120	2.61	340	886.76	1
SM030412026	SPIRAL PIPE DBL RIB #26 4/120	1.50	210	314.58	1
SM030512028	SPIRAL PIPE DBL RIB #28 5/120	1.60	620	994.83	1
SM030612028	SPIRAL PIPE DBL RIB #28 6/120	1.85	570	1,052.06	1
SM030812028	SPIRAL PIPE DBL RIB #28 8/120	2.58	1,120	2,886.49	1
SM031012028	SPIRAL PIPE DBL RIB #28 10/120	3.21	720	2,310.26	1
SM031212028	SPIRAL PIPE DBL RIB #28 12/120	3.82	470	1,797.60	1
SM031412028	SPIRAL PIPE DBL RIB #28 14/120	4.48	470	2,105.13	1
SM031612026	SPIRAL PIPE DBL RIB #26 16/120	5.88	240	1,410.47	1
SM031812026	SPIRAL PIPE DBL RIB #26 18/120	6.62	160	1,059.57	1
SM032012026	SPIRAL PIPE DBL RIB #26 20/120	7.47	140	1,045.35	1
SM032212026	SPIRAL PIPE DBL RIB #26 22/120	7.73	120	927.86	1
SM032412026	SPIRAL PIPE DBL RIB #26 24/120	8.29	110	912.18	1
SM040426	COUPLINGS #26 4 IN	1.07	93	99.15	1
SM040526	COUPLINGS #26 5 IN	1.16	108	124.79	1
SM040626	COUPLINGS #26 6 IN	1.31	238	311.24	1
SM040726	COUPLINGS #26 7 IN	1.77	19	33.66	1
SM040826	COUPLINGS #26 8 IN	1.67	272	453.89	1
SM041026	COUPLINGS #26 10 IN	2.11	198	417.58	1
SM041224	COUPLINGS #24 12 IN	2.79	58	161.97	1
SM041424	COUPLINGS #24 14 IN	3.41	94	320.52	1
SM041624	COUPLINGS #24 16 IN	3.69	47	173.62	1
SM041824	COUPLINGS #24 18 IN	3.97	54	214.16	1

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SM042024	COUPLINGS #24 20 IN	4.23	22	93.16
SM042224	COUPLINGS #24 22 IN	5.42	23	124.63
SM042424	COUPLINGS #24 24 IN	4.70	59	277.46
SM050430	TAKEOFFS TOP #30 4 IN	2.46	72	177.19
SM050530	TAKEOFFS TOP #30 5 IN	2.01	16	32.17
SM050630	TAKEOFFS TOP #30 6 IN	2.81	37	104.07
SM050728	TAKEOFFS TOP #28 7 IN	5.63	5	28.15
SM050828	TAKEOFFS TOP #28 8 IN	8.59	16	137.39
SM051026	TAKEOFFS TOP #26 10 IN	11.11	14	155.59
SM051226	TAKEOFFS TOP #26 12 IN	36.62	33	1,208.44
SM051426	TAKEOFFS TOP #26 14 IN	49.50	6	297.01
SM060430	TAKEOFFS SIDE #30 4 IN	1.71	90	154.08
SM060530	TAKEOFFS SIDE #30 5 IN	2.19	-	-
SM060630	TAKEOFFS SIDE #30 6 IN	3.11	238	739.17
SM060730	TAKEOFFS SIDE #30 7 IN	3.19	30	95.70
SM060830	TAKEOFFS SIDE #30 8 IN	5.83	-	-
SM061028	TAKEOFFS SIDE #28 10 IN	9.98	110	1,097.55
SM061228	TAKEOFFS SIDE #28 12 IN	14.33	62	888.34
SM061428	TAKEOFFS SIDE #28 14 IN	28.66	115	3,295.51
SM061624	TAKEOFFS SIDE #24 16 IN	31.50	16	504.06
SM061824	TAKEOFFS SIDE #24 18 IN	43.47	5	217.36
SM062024	TAKEOFFS SIDE #24 20 IN	37.53	4	150.11
SM062224	TAKEOFFS SIDE #24 22 IN	41.44	6	248.61
SM062424	TAKEOFFS SIDE #24 24 IN	53.32	9	479.87

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		Contractor pricing	unit		
SM070430	TAKEOFFS SADDLE #30 4 IN	1.66		239	397.93
SM070530	TAKEOFFS SADDLE #30 5 IN	1.96		166	325.08
SM070630	TAKEOFFS SADDLE #30 6 IN	2.61		237	619.70
SM070728	TAKEOFFS SADDLE #28 7 IN	4.04		57	230.25
SM070828	TAKEOFFS SADDLE #28 8 IN	5.43		218	1,182.97
SM071028	TAKEOFFS SADDLE #28 10 IN	7.27		91	661.17
SM071228	TAKEOFFS SADDLE #28 12 IN	8.43		50	421.39
SM071426	TAKEOFFS SADDLE #26 14 IN	11.04		23	253.88
SM071626	TAKEOFFS SADDLE #26 16 IN	27.29		7	191.00
SM08040326	REDUCERS FOS BE/SE #26 4-3	8.84		7	61.91
SM08050426	REDUCERS FOS BE/SE #26 5-4	9.38		26	243.77
SM08060426	REDUCERS FOS BE/SE #26 6-4	8.19		13	106.49
SM08060526-SHORT	REDUCERS ON CENT#26 6-5 SHORT	4.92		294	1,446.96
SM08070526	REDUCERS FOS BE/SE #26 7-5	10.29		15	154.28
SM08070626	REDUCERS FOS BE/SE #26 7-6	10.45		12	125.35
SM08080526	REDUCERS FOS BE/SE #26 8-5	9.12		10	91.22
SM08080626	REDUCERS FOS BE/SE #26 8-6	11.02		11	121.23
SM08080726	REDUCERS FOS BE/SE #26 8-7	9.69		7	67.81
SM08100626	REDUCERS FOS BE/SE #26 10-6	15.58		10	155.75
SM08100726	REDUCERS FOS BE/SE #26 10-7	12.74		6	76.46
SM08100826	REDUCERS FOS BE/SE #26 10-8	15.78		31	489.26
SM08120826	REDUCERS FOS BE/SE #26 12-8	17.88		2	35.75
SM08121026	REDUCERS FOS BE/SE #26 12-10	16.42		26	426.86
SM08141026	REDUCERS FOS BE/SE #26 14-10	20.90		7	146.28

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SM08141226	REDUCERS FOS BE/SE #26 14-12	21.72	22	477.92
SM08161024	REDUCERS FOS BE/SE #24 16-10	23.64	6	141.86
SM08161224	REDUCERS FOS BE/SE #24 16-12	27.04	5	135.22
SM08161424	REDUCERS FOS BE/SE #24 16-14	24.50	9	220.54
SM08181424	REDUCERS FOS BE/SE #24 18-14	33.91	5	169.54
SM08181624	REDUCERS FOS BE/SE #24 18-16	33.61	3	100.83
SM08201624	REDUCERS FOS BE/SE #24 20-16	33.19	5	165.93
SM08201824	REDUCERS FOS BE/SE #24 20-18	36.47	2	72.93
SM08221824	REDUCERS FOS BE/SE #24 22-18	40.69	3	122.06
SM082222024	REDUCERS FOS BE/SE #24 22-20	49.45	14	692.26
SM08242024	REDUCERS FOS BE/SE #24 24-20	55.08	2	110.16
SM08242224	REDUCERS FOS BE/SE #24 24-22	42.98	5	214.90
SM10030430	INCREASERS-CLOSED #30 3-4	4.25	83	353.13
SM10040530	INCREASERS-CLOSED #30 4-5	4.98	100	498.22
SM10040630	INCREASERS-CLOSED #30 4-6	5.00	240	1,200.54
SM10050630	INCREASERS-CLOSED #30 5-6	5.34	376	2,006.49
SM10060530	REDUCERS-CLOSED #30 6-5	4.53	35	158.69
SM1104	DAMPER W/KS-145 QUAD #24 4 IN	3.75	27	101.12
SM1105	DAMPER W/KS-145 QUAD #24 5 IN	4.99	123	613.63
SM1106	DAMPER W/KS-145 QUAD #24 6 IN	5.44	106	576.68
SM1107	DAMPER W/KS-145 QUAD #24 7 IN	6.57	58	380.84
SM1108	DAMPER W/KS-145 QUAD #24 8 IN	5.54	108	598.75
SM1110	DAMPER W/KS-145 QUAD #24 10 IN	6.20	72	446.68
SM1112	DAMPER W/KS-145 QUAD #24 12 IN	7.37	90	663.49

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SM1114	DAMPER W/KS-145 QUAD #24 14 IN	7.61	17	129.32
SM1116	DAMPER W/KS-145 QUAD #24 16 IN	11.18	39	435.98
SMACC0805	ACCESS DOORS 8 X 5 OVAL - DUCT	9.63	6	57.79
SMACC1206	ACCESS DOORS 12 X 6 OVAL- DUCT	14.22	22	312.77
SMACC1810	ACCESS DOORS 18 X 10 OVAL-DUCT	24.01	15	360.12
SMACC2114	ACCESS DOORS 21 X 14 OVAL-DUCT	44.94	11	494.34
SMACC2214	ACCESS DOORS 22 X 14 OVAL-DUCT	44.94	5	224.70
SMACC2630	ACC DOOR AHD 26 X 30 - DRYWALL	110.34	2	220.69
SMACC3030	ACC DOOR AHD 30 X 30 - DRYWALL	79.41	5	397.04
SMBTEND31004	END BOOT 3 X 10 - 4 IN	2.42	34	82.30
SMBTEND31006	END BOOT 3 X 10 - 6 IN	2.13	25	53.15
SMBTEND41005	END BOOT 4X10-5	2.07	13	26.91
SMBTEND41006	END BOOT 4 X10 - 6	5.15	27	139.07
SMBTEND41206	END BOOT 4X12-6	3.13	18	56.34
SMBTRA31004	RIGHT ANGLE BOOT 3 X 10 - 4 IN	2.63	5	13.16
SMBTRA31005	RIGHT ANGLE BOOT 3 X 10 - 5 IN	2.63	11	28.98
SMBTRA31006	RIGHT ANGLE BOOT 3 X 10 - 6 IN	2.78	11	30.56
SMBTRA41006	RIGHT ANGLE BOOT 4X10-6	2.18	14	30.52
SMBTRA41206	RIGHT ANGLE BOOT 4X12-6	7.48	22	164.61
SMBTRHT31004	R/HOOD TRANSITION 3-1/4X10-4	3.01	160	481.50
SMBTRHT31005	R/HOOD TRANSITION 3-1/4X10-5	3.08	109	335.31
SMBTRHT31006	R/HOOD TRANSITION 3-1/4X10-6	3.12	175	545.37
SMBTRHT31007	R/HOOD TRANSITION 3-1/4X10-7	4.51	66	297.49
SMBTRHT31008	R/HOOD TRANSITION 3-1/4X10-8	4.95	36	178.16

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SMBTU41004	UNIVERSAL BOOT 4X10-4	3.00	2	5.99
SMCLDD12024	CLEAT DRIVE #24 120 IN	0.37	1,910	714.23
SMCLSL12024	CLEAT S FLAT #24 120 IN	0.57	850	481.01
SMCLSS1201/226	CLEAT STANDING S 1/2 #26 120	0.64	1,570	1,007.63
SMCLSS120124	CLEAT STANDING S 1IN #24 120IN	0.91	1,200	1,091.41
SMDL100	DUCT LINER FLEX EM 1X47X100	273.78	2	547.55
SMDWDBM2M	DOUBLE BUBBL WRAP 48X125 M2M	114.55	1	114.55
SMDWINS148	DUCT INSUL FSK 1X48X100 3/4#	201.76	4	807.05
SMFDA1201.5	FIRE DPR ANGLE 1.5X1.5 120 IN	1.22	930	1,131.74
SMFLEXCONN	FLEX CONNECTOR CPV-4-100 FT	211.42	2	422.84
SMFLEXTIE	FLEX TIE DUCT STRAP - 52" LONG	1.03	800	825.79
SMFLGKM04	FLEX DUCT GKM/FID INS 4 IN	0.77	75	57.62
SMFLGKM10	FLEX DUCT GKM/FID INS 10 IN	1.68	25	42.05
SMFLGKM12	FLEX DUCT GKM/FID INS 12 IN	2.05	175	358.69
SMFLGKM14	FLEX DUCT GKM/FID INS 14 IN	3.07	175	537.88
SMFLMKE04	FLEX DUCT INS MKE/FMD 4 IN	0.88	500	442.00
SMFLMKE05	FLEX DUCT INS MKE/FMD 5 IN SIL	0.97	650	632.60
SMFLMKE06	FLEX DUCT INS MKE/FMD 6 IN	1.10	1,675	1,839.82
SMFLMKE08	FLEX DUCT INS MKE/FMD 8 IN	1.48	2,475	3,668.19
SMFLMKE10	FLEX DUCT INS MKE/FMD 10 IN	1.72	700	1,206.31
SMFLMKE12	FLEX DUCT INS MKE/FMD 12 IN	2.49	175	435.49
SMFLSLD04	FLEX DUCT SL/DAP FOIL 4 IN	0.32	500	159.88
SMFLSLD05	FLEX DUCT SL/DAP FOIL 5 IN	0.36	550	197.33
SMFLSLD06	FLEX DUCT SL/DAP FOIL 6 IN	0.40	675	270.52

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SMFLSLD08	FLEX DUCT SLD/DAP FOIL 8 IN	0.55	550	303.45
SMFLSLD10	FLEX DUCT SLD/DAP FOIL 10 IN	0.74	575	426.78
SMFLSLD12	FLEX DUCT SLD/DAP FOIL 12 IN	0.85	150	127.34
SMFLSLD14	FLEX DUCT SLD/DAP FOIL 14 IN	1.30	350	455.25
SMFLSLP1004	FLEX DUCT SLP10 VINYL 4 IN	1.22	125	152.24
SMFLSLP1005	FLEX DUCT SLP10 VINYL 5 IN	1.33	100	132.80
SMFLSLP1006	FLEX DUCT SLP10 VINYL 6 IN	1.52	350	532.40
SMFLSLP1008	FLEX DUCT SLP10 VINYL 8 IN	2.13	425	903.40
SMFLSLP1010	FLEX DUCT SLP10 VINYL 10 IN	2.84	425	1,208.80
SMFLSLP1012	FLEX DUCT SLP10 VINYL 12 IN	3.43	275	943.96
SMFLSLP1014	FLEX DUCT SLP10 VINYL 14 IN	4.29	125	536.82
SMFLST36	STRAP NYLON 36 IN 6/8/10 IN	0.30	4,950	1,468.51
SMFLST48	STRAP NYLON 48 IN 12/14 IN	0.48	350	166.62
SMFLSTTOOL-HD	WISS FLEX STRAP TOOL G3530256	59.23	1	59.23
SMHS120118	HANGER STRAP 1 IN #18 120 IN	0.31	2,380	734.54
SMIH04	HOOD F/A INTAKE W/SCREEN 4 IN	3.85	37	142.31
SMIH05	HOOD F/A INTAKE W/SCREEN 5 IN	5.19	13	67.46
SMIH06	HOOD F/A INTAKE W/SCREEN 6 IN	6.00	57	341.92
SMIH07	HOOD F/A INTAKE W/SCREEN 7 IN	7.14	10	71.42
SMIH08	HOOD F/A INTAKE W/SCREEN 8 IN	11.64	6	69.82
SMINsert38	UPI-38 PRESET INSERT 3/8 (100)	80.12	10	801.16
SMMDADAPHEXSQ	ADAPTER SOCKET 1/4 HEX TO 3/8S	7.82	8	62.60
SMMBOLT383WEDGE	WEDGE BOLT/INSERT 3/8 X 3	0.47	573	266.83
SMMBOLTCARR381	CARRIAGE BOLTS 3/8X1- PKG/100	10.31	24	247.49

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SMMBOLTHEX3815	3/8X1.5 HEX BOLT PLATE NC GRAD	0.12	1,000	120.38
SMMBOLTHEX51615	5/16X1.5 HEX BOLT	0.12	400	48.15
SMMBOLTHEX51634	5/16X3/4 HEX BOLT	0.08	400	32.10
SMMBUTGASK	440 BUTYL GASKET TAPE 3/16X5/8	6.35	20	127.06
SMMCABLECUTTER	9.5 IN CABLE CUTTER, SHEAR CUT	31.18	8	249.42
SMMCLAMP11	CLAMP LOCKING C 11" VISE-GRIP	35.16	3	105.49
SMMCLEATTOOL	CLEAT TOOL HEX HANDLE	38.13	6	228.75
SMMCOND12-10	EMT CONDUIT 1/2IN, 10FT (PER F	0.76	130	98.40
SMMCONDINS12	CONDUIT INSERTS (LOCKS) 1/2	0.41	2,500	1,036.56
SMMCORNERTOOL	TDC-TDF CORNER CRIMPING TOOL	267.11	1	267.11
SMMCRAYON-BLK	CRAYONS LUMBER - BLACK 3/PK	3.73	4	14.93
SMMCRAYON-RED	CRAYONS LUMBER - RED 2/PK	9.85	5	49.26
SMMCUTDIAG	SIDE CUTTER 1 IN, 11/16 -DIA8P	42.31	4	169.22
SMMDRILLBIT38	HSS STEP DRILL BIT 1/2-1 - VB2	78.26	3	234.77
SMMDRIVPIN125	DRIVE/SMACK PIN ANC 1/4X1-1/4	18.94	15	284.09
SMMDUCTBUTTER	DUCT BUTTER AE88	12.80	47	601.59
SMMFOLDTOOL	FOLDING TOOL 12 IN MAL-12F	32.56	3	97.68
SMMHEXNUT38	HEX NUTS 3/8" - PKG/100	3.95	6	23.67
SMMIHF2-EY90QG-15F	GRIPPLE HF2-LG-20FT HANG-FAST	6.53	110	717.97
SMMIHF2-LG-20FT	GRIPPLE HF2-LG-30FT HANG-FAST	7.01	170	1,191.43
SMMIHF2-LG-30FT	KNIFE BLADE 18MM SNAP OFF 10PK	9.05	100	905.49
SMMKNIFEBLADE10	KNIFE UTILITY 18MM HD	14.46	1	14.46
SMMLEVELTORP	LEVEL TORPEDO ALUMINUM - 930-9	9.03	2	18.06
		23.21	3	69.62

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SMMMALLET18	RUBBER MALLET DEAD BLOW 18 OZ	26.74	1	26.74
SMMMEA TAPE125	MEAS TAPE 1-1/4X25 Y/B -33-725	29.45	4	117.79
SMMNUTFL38	3/8" FLANGE NUT (100)	8.03	5	40.13
SMMNUTHEXCOUPLIN	3/8 HEX COUPLING NUT	0.37	550	204.21
SMMNUTNYLONLOCK	3/8 NYLON LOCK NUT	0.05	900	48.69
SMMPAINT-WH	PAINT MARKING 17 OZ SOLV - WH	5.34	7	37.36
SMMPLIER10	VISE GRIP PLIER 10 IN G2568246	28.98	4	115.91
SMMPLIER7	VISE GRIP PLIER 7 IN G0325482	19.98	3	59.95
SMMPRYBAR12	FLAT PRY BAR 12 IN - B2155	16.34	4	65.38
SMMRIPBAR3423	RIPPING BAR 3/4 X 23 - 55-124	14.70	4	58.80
SMMSCRDRIV-8	FLAT TIP SCREWDRIVER-8 IN	23.53	3	70.58
SMMSEAMER3	SEAMER STRT 18 GA 3 IN - WS3	56.75	3	170.26
SMMSHARPIEBLK2	SHARPIE FINE MARKER 2 PACK	4.44	6	26.64
SMMSNIPS14	INDUSTRIAL SNIPS 14.5 IN - W7N	99.19	4	396.77
SMMSNIPS9	SNIPS 9.75 IN L/R/S- YLW - M3R	17.84	6	107.05
SMMSNIPS9LS	SNIPS 9.75 IN L/S- RED - M1R	30.02	3	90.05
SMMSNIPS9RS	SNIPS 9.75 IN R/S- GRN - M2R	23.65	6	141.91
SMMTDCCORNER	TDC/TDF AUTO CORNERS	0.39	1,227	475.92
SMMTDCF CLEAT	E55 CLEAT FOR TDC & TDF	0.36	408	147.34
SMMWASHERFLAT38	3/8 FLAT WASHER SAE PLATED	0.03	500	13.38
SMMWASHFENDER3813	3/8X1.25 FENDER WASHER PLATED	0.05	1,000	45.37
SMMWHLCUT4.503275	CUTOFF W 4.5 X .032 X 7/8	1.28	14	17.96
SMMWHL CUT514	CUTOFF W 5 X 1/4 DCGW-5	2.58	21	54.09
SMP SUP16	PIPE SUPPORT 20 GA 16"	0.33	180	60.19

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SMPSUP19	PIPE SUPPORT 20 GA 19"	0.41	480	198.63
SMPSUP21	PIPE SUPPORT 18 GA 21"	0.47	400	187.25
SMPWC05	PREMIUM WALL CAP/INT HOOD 5 IN	16.72	1	16.72
SMRDV4S	PRIMEX RDV4S SOFF GRILLE WHITE	2.86	18	51.50
SMRV2025KITNS	PRIMEX ROOF VENT KIT BLK	9.40	8	75.20
SMRV2028KIT	PRIMEX ROOF VENT KIT W/SCR GRY	9.40	6	56.40
SMRV28-4	PRIMEX R/JACK ADAPTER 4 IN	4.63	31	143.50
SMRV28-5	PRIMEX R/JACK ADAPTER 5 IN	5.09	53	269.92
SMRV28-6	PRIMEX R/JACK ADAPTER 6 IN	4.90	20	98.03
SMRV2868	PRIMEX SNOW CAP R/JACK DK BRN	12.06	7	84.42
SMRV28-7	PRIMEX R/JACK ADAPTER 7 IN	3.64	9	32.80
SMRV28-8	PRIMEX R/JACK ADAPTER 8 IN	3.90	32	124.73
SMRVL2825	PRIMEX R/JACK LOW PROFILE BLK	10.30	3	30.91
SMSABRUSH	BRUSHES 2 IN (24/CTN)	1.23	65	80.05
SMSALAGADH	ADHESIVE LAGGING	30.43	5	152.14
SMSALOHISEAL	SEALER LOW-HIGH PRESS DUCT WB	22.53	39	878.51
SMSART80SEAL	SEALER RT80 SOLVENT BASED	47.54	12	570.50
SMSASPRAYADH	SPRAY ADHESIVE 3M #20	8.03	13	104.33
SMSATICKI	TICKI-TUFF ADHESIVE-BRUSHGRADE	30.37	5	151.86
SMSCO4	COLLAR STORM 4 IN	1.87	18	33.58
SMSCO5	COLLAR STORM 5 IN	2.05	28	57.43
SMSCO6	COLLAR STORM 6 IN	2.47	57	140.71
SMSCO7	COLLAR STORM 7 IN	3.02	3	9.07
SMSCO8	COLLAR STORM 8 IN	2.96	19	56.16

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SMSIC10	COLLAR STORM 10 IN	3.49	5	17.44
SMSICR0801TEK	#8 1 IN TEK SCREWS - PAN HEAD	0.02	6,000	104.33
SMSICR0812TEKHEX	SCREW TEK #8X1/2 HEX HEAD	0.02	5,700	115.32
SMSICR0815PAN	SCREW #8 X 1.5 PAN HEAD	0.02	8,500	144.21
SMSICR0815ROB-WHITI	SCREW #8 X 1.5 FLAT SOC ROB WH	0.06	2,500	150.47
SMSICR0834PAN	SCREW #8 X 3/4 PAN HEAD	0.03	2,500	64.75
SMSICR0858TEKPAN	SCREW TEK #8X5/8 PAN HEAD	0.03	12,500	334.38
SMSICR08916PAN	SCREW 8 X 9/16M PAN HEAD	0.02	12,500	201.76
SMSICR1014PAN	SCREW #10 X 1-1/4 PAN HEAD	0.04	6,500	249.72
SMSICR1034PAN	SCREW #10 X 3/4 PAN HEAD	0.03	11,000	326.62
SMSICR1034PANTEK	SCREW #10 X 3/4 PAN HEAD TEK	0.03	3,000	80.25
SMSIC0426	COLLAR SPIN-IN NO DPR #26 4 IN	2.69	18	48.39
SMSIC0526	COLLAR SPIN-IN NO DPR #26 5 IN	2.25	10	22.47
SMSIC0626	COLLAR SPIN-IN NO DPR #26 6 IN	3.47	6	20.81
SMSIC0726	COLLAR SPIN-IN NO DPR #26 7 IN	3.01	14	42.08
SMSIC0826	COLLAR SPIN-IN NO DPR #26 8 IN	2.19	50	109.68
SMSIC1026	COLLAR SPIN-IN NO DPR #26 10	4.21	18	75.78
SMSIC1226	COLLAR SPIN-IN NO DPR #26 12	4.49	6	26.96
SMSIC1426	COLLAR SPIN-IN NO DPR #26 14	6.64	23	152.65
SMSL30	30 ELBOW FOR SLAB (STE)	6.86	354	2,430.07
SMSL45	45 ELBOW FOR SLAB (SFE)	7.00	1,385	9,691.05
SMSL45-SW	45 ELBOW FOR SLAB - SHORT WAY	7.57	122	923.92
SMSL90	90 ELBOW FOR SLAB (SNE)	8.60	20	172.04
SMSL90-SW	90 ELBOW FOR SLAB - SHORT WAY	8.23	-	-

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		Contractor pricing	unit		
SMSLABREIN3.5	SLAB DUCT REINFORCED 12X1-3/4	2.95	5,030	14,845.46	1
SMSLCOUPLER	COUPLER FOR SLAB (SCC)	2.27	718	1,631.47	1
SMSLFEXT	FASCIA EXTENSIONS FOR SLAB	12.78	82	1,047.87	1
SMSLGRILLEF-TM	GRILLE W/FOLD FOR SLAB	2.80	2,396	6,719.35	1
SMSLIB04FS	INLET BOOT 4 IN FOR SLAB-FS	17.22	178	3,064.60	1
SMSLIB05FS	INLET BOOT 5 IN FOR SLAB-FS	16.01	220	3,522.37	1
SMSLIB06FS	INLET BOOT 6 IN FOR SLAB-FS	16.51	818	13,506.58	1
SMSLLABELS-QAI-A-DD	QAI LABELS FOR SLAB/A - AT DDK	0.05	5,000	238.18	1
SMSLLABELS-QAI-C-DD	QAI LABELS FOR SLAB/C - AT DDK	0.05	2,000	95.27	1
SMSLLABELS-QAI-C-NI	QAI LABELS FOR SLAB/C - AT NIN	0.05	3,000	142.78	1
SMSLLXSKPAD-1X	LXSK FS PAD FOR IB (1X)	3.01	19,656	59,135.39	1
SMSLSD	SOFFIT DISCHRG FOR SLAB 2-1/8	7.14	1,733	12,369.99	1
SMSLSDD	SOFFIT DISCH FOR SLAB W/DAMPER	10.46	56	585.61	1
SMSLSDFS-DUAL	INLET BOOT- #24-FIRESTOP-DUAL	35.19	30	1,055.76	1
SMSLSUP-GREY-21827 ¹	SLAB SUPP BRKT 2.125/2.75-GREY	0.33	16,759	5,499.12	1
SMSLSUP-GREY-21832 ¹	SLAB SUPP BRKT 2.125/3.25-GREY	0.33	7,681	2,515.72	1
SMSLWCD	WALL CAP W/DAMPER FOR SLAB	16.07	100	1,607.49	1
SMSLWD	WALL DISCHARGE FOR SLAB (SWD)	5.60	729	4,080.03	1
SMSLWDD	WALL DISCHARGE W/DAMPER (SWW)	8.60	155	1,333.16	1
SMSLWDFOT	WALL DISCHARGE FOT FOR SLAB	4.76	84	400.22	1
SMSLWYE	SLAB WYE #24 GA	44.54	8	356.35	1
SMSLX2-WD	WALL DISCHARGE FOR 2" SLAB	4.69	69	323.44	1
SMSLXIB05FS34	INLET BOOT 5 IN FS 3.25" HIGH	16.84	220	3,705.07	1
SMSLXIB06FS34	INLET BOOT 6 IN-FS-3-1/4"" NEC	17.43	287	5,002.08	1

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SMSLXSD125	SOFFIT DISCHRG FOR SLAB 1-1/4"	6.10	90	549.08
SMSLXSD34	SOFFIT DISCHARGE - 3-1/4"" NEC	7.23	83	600.22
SMSPL03	SPUN PLUGS 3 IN	1.67	6	10.03
SMSPL04	SPUN PLUGS BE/SE 4 IN	3.21	40	128.40
SMSPL05	SPUN PLUGS BE/SE 5 IN	3.61	49	176.95
SMSPL06	SPUN PLUGS BE/SE 6 IN	4.23	117	494.94
SMSPL07	SPUN PLUGS BE/SE 7 IN	4.01	57	228.71
SMSPL08	SPUN PLUGS BE/SE 8 IN	5.18	153	792.46
SMSPL10	SPUN PLUGS BE/SE 10 IN	6.93	175	1,213.31
SMSPL12	SPUN PLUGS BE/SE 12 IN	8.81	78	686.98
SMSPL14	SPUN PLUGS BE/SE 14 IN	10.01	37	370.45
SMSPL16	SPUN PLUGS BE/SE 16 IN	10.36	16	165.84
SMSPL18	SPUN PLUGS 18 IN	12.37	1	12.37
SMSPL20	SPUN PLUGS 20 IN	13.82	17	234.93
SMSPL22	SPUN PLUGS 22 IN	17.27	2	34.55
SMSPL24	SPUN PLUGS 24 IN	14.17	8	113.37
SMSSTALLROUND	ALL ROUND STEEL STRAP 25' BOX	7.11	4	28.45
SMSV2801	PRIMEX SOFF VENT SV28 WHITE	13.04	23	300.03
SMSV2823	PRIMEX SOFF VENT SV28 TAUPE	12.66	2	25.32
SMSV401	PRIMEX SOFFIT VENTS 4"" WHITE	5.44	72	391.84
SMSV501	PRIMEX SOFFIT VENTS 5"" WHITE	6.49	8	51.94
SMSV6X9SF	PRIMEX SOFF VENT 6X9	5.43	29	157.38
SMTTIC0426	COLLAR TAP-IN W/BEAD #26 4 IN	1.54	17	26.22
SMTTIC0526	COLLAR TAP-IN W/BEAD #26 5 IN	1.51	13	19.65

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SMTTIC0626	COLLAR TAP-IN W/BEAD #26 6 IN	1.78	38	67.60
SMTTIC0726	COLLAR TAP-IN W/BEAD #26 7 IN	1.50	8	11.98
SMTTIC0826	COLLAR TAP-IN W/BEAD #26 8 IN	2.66	1	2.66
SMTTIC1026	COLLAR TAP-IN W/BEAD #26 10 IN	3.12	18	56.09
SMTTIC1226	COLLAR TAP-IN W/BEAD #26 12 IN	3.04	10	30.36
SMTTIC1426	COLLAR TAP-IN W/BEAD #26 14 IN	3.64	10	36.38
SMTTPAL250	TAPE ALUM FOIL PLN 2 INX50YD	9.88	12	118.58
SMTTPCL1.560	TAPE CLOTH DUCT 1-1/2X60 YD	3.79	3	11.38
SMTTPCL260	TAPE CLOTH DUCT 2 IN X60YD	4.47	61	272.60
SMTTPFSK3-150	3 IN X 150 FT. FSK TAPE	16.97	40	678.77
SMTTPWHITE	TAPE WHITE 3" X 72 YD	22.66	27	611.79
SMUBOLT381HEX	THREADED BOLT 3/8" X 1" (100)	10.70	3	32.10
SMUBRKT45DEG	BRACKET 45 DEG GF2265	4.68	300	1,404.38
SMUBRKT90DEG	BRACKET 90 DEG GF1325	2.62	200	524.30
SMUBRKTCB2947	UNISTRUT MOUNTING BRACKET	22.66	18	407.80
SMUDRIV2PHIL2	DRIVER BITS #2 PHILLIPS 2 IN	1.09	11	12.02
SMUDRIV2PHIL6	DRIVER BITS #2 PHILLIPS 6 IN	2.99	26	77.87
SMUDRIV2ROB2	DRIVER BITS #2 ROBERTSON 2 IN	1.65	69	113.77
SMUDRIV2ROB6	DRIVER BITS #2 ROBERTSON 6 IN	3.21	7	22.47
SMUDRIV3ROB2	DRIVER BITS #3 ROBERTSON 2 IN	1.26	32	40.34
SMUDRIV3ROB6	DRIVER BITS #3 ROBERTSON 6 IN	1.67	14	23.41
SMUDRIVHEX2	DRIVER 1/4 HEX HEAD MAGNET 2IN	3.85	4	15.38
SMUDROPIN3815	DROP-IN ANCHOR 3/8 X 1-1/2(50)	17.20	12	206.36
SMUDROPINTOOL	DROPIN ANCHOR SETTING TOOL 3/8	4.01	8	32.10

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SMUNISTRUFF	UNISTRUT STIFF/SEIS CLIP 1-5/8	5.08	49	249.04
SMUNISTRUT158SL	UNISTRUT 12 GA SLOTTED 1-5/8	2.27	280	636.64
SMUNISTRUT78SL	UNISTRUT 12 GA SLOTTED 7/8	2.13	110	233.93
SMURED13810	REDI ROD 3/8" X 10 FT (PER FT)	0.41	470	194.87
SMUWASHERLK38	LOCK WASHER REDIROD 3/8" (100)	1.23	11	13.54
SMVB15	VAPOUR BARRIER SVB15	5.48	71	389.35
SMWC04	WALL CAP W/DAMPER 4 IN	3.30	38	125.55
SMWC05	WALL CAP W/DAMPER 5 IN	7.86	72	565.66
SMWC06	WALL CAP W/DAMPER 6 IN	9.07	9	81.67
SMWC07	WALL CAP W/DAMPER 7 IN	9.75	18	175.51
SMWC08	WALL CAP W/DAMPER 8 IN	16.12	8	128.94
SMWC10	WALL CAP W/DAMPER 10 IN	25.58	5	127.91
SMWC401	PRIMEX WALL CAP 4 IN WHITE	7.47	61	455.58
SMWC445	PRIMEX WALL CAP 4 IN TAN	7.47	16	119.54
SMWC501	PRIMEX WALL CAP 5 IN WHITE	10.02	34	340.71
SMWC523	PRIMEX WALL CAP 5 IN TAUPE	10.09	31	312.74
SMWC528	PRIMEX WALL CAP 5 IN DK GREY	10.02	6	60.10
SMWC531	PRIMEX WALL CAP 5 IN LT GREY	10.01	16	160.21
SMWC545	PRIMEX WALL CAP 5 IN TAN	9.19	15	137.78
SMWC601	PRIMEX WALL CAP 6 IN WHITE	10.94	16	175.08
SMWC623	PRIMEX WALL CAP 6 IN TAUPE	10.94	4	43.78
SMWC628	PRIMEX WALL CAP 6 IN DK GREY	10.94	12	131.26
SMWC631	PRIMEX WALL CAP 6 IN LT GREY	10.94	7	76.61
SMWC645	PRIMEX WALL CAP 6 IN TAN	10.94	20	218.81

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SMWC668	PRIMEX WALL CAP 6 IN DK BROWN	10.94	1	10.94
SMWCD523	PRIMEX DBL WALL CAP 5 IN TAUPE	52.57	6	315.44
SMWCD601	PRIMEX DBL WALL CAP 6 IN WHITE	58.18	3	174.55
SMWCD628	PRIMEX DBL WALL CAP 6 IN DK GR	49.41	6	296.47
SMWCT523	PRIMEX TPL WALL CAP 5 IN TAUPE	97.44	6	584.64
SMWCX528	PRIM WALL CAP EXT 5 IN DK GRE	45.21	1	45.21
SMWCX623	PRIM WALL CAP EXT 6 IN TAUPE	39.67	6	237.99
SMWP04	WHISP GRILLES 4 IN WG401 WHITE	4.76	66	313.89
SMWP05	WHISP GRILLES 5 IN WG501 WHITE	5.52	168	927.66
SMWP06	WHISP GRILLES 6 IN WG601 WHITE	6.57	35	229.95
SMWP08	WHISPER GRILLES 8 IN WGx8	12.66	6	75.98
SMWYE060404	WYE 6 X 4 X 4 #26	10.04	30	301.34
SMWYE080606	WYE 8 X 6 X 6 #26	19.02	10	190.19
SMXBVR04	RAIN CAP BV 4 IN	2.86	25	71.60
SMXBVR05	RAIN CAP BV 5 IN	12.88	13	167.50
SMXBVR06	RAIN CAP BV 6 IN	15.06	22	331.33
SMXBVR07	RAIN CAP BV 7 IN	13.52	4	54.09
SMXBVR08	RAIN CAP BV 8 IN	16.02	4	64.09
SMXBVR10	RAIN CAP BV 10 IN	46.53	5	232.67
SMXBVTCF04	FLASHING TALL CONE BV 4 IN	16.29	4	65.16
SMXBVTCF05	FLASHING TALL CONE BV 5 IN	15.96	21	335.08
SMXBVTCF06	FLASHING TALL CONE BV 6 IN	16.61	55	913.65
SMXBVTCF07	FLASHING TALL CONE BV 7 IN	19.15	7	134.03
SMXBVTCF08	FLASHING TALL CONE BV 8 IN	23.45	6	140.69

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SMXBVTCF10	FLASHING TALL CONE BV 10 IN	23.27	4	93.06
CEHET01RW	HET-01R DIGITAL TIMER (KHHG603)	15.73	239,688	414,724.17
CEHMTO1N	HMT01N ST-1G TIMER (MECHANIC)	9.76	870	13,683.08
CEKM2	KM-2 ST-1G TIMER (MECHANICAL)	25.48	1,607	15,682.09
FTCVS275ASI	FANTECH CVS275A SI	166.89	7	178.38
PAFV0511VK2	PANASONIC FV-0511VK2 (81013)	236.96	4	667.56
PAFV0511VQ1	PANASONIC FV-0511VQ1	182.47	101	23,932.78
PAFV1115VK1	PANASONIC FV-11-15VK1	235.56	39	7,116.20
PAPCRD05C5	PANASONIC PCR05C5 RAD DAMPER	-	11	2,591.14
REHTITS15	HJTS-15 AMP SENSOR 15 MIN	10.47	5	-
RELT-4/4/5	LINT TRAP COMPLETE 4 X 4/5	15.04	2,032	21,264.88
RELT-EZ-LINT	DDK EZ-LINT TRAP (4/5)	1,485	60	22,331.76
RELT-EZ-HANDLES	DDK EZ-LINT TRAP HANDLES ONLY	49.94	7.52	2,996.54
RELT-EZ-LINT-SLIDES	DDK EZ-LINT TRAP DRAWER SLIDES	7.52	328	2,467.60
RELT-EZ-SLID-TM	DDK EZ-LINT TRAP DWR SLD-AT TM	1.75	25	43.80
RELT-TL-P-45	LINT TRAP THINLINE - PAINT 4/5	1.58	508	801.53
REQCF110-COMPLETE	QCF-110 FAN COMPLETE	59.39	4	237.56
RERI150C	REVERSOMATIC RI-150C DBF	126.57	3	253.14
RETLD200ES	REVERSOMATIC TLD200ES	70.98	3	212.94
STSE110	STERLING SE110 BATH FAN	157.63	2	212.94
STSE110MTR	STERLING SE110 MOTOR ONLY	47.37	5	788.13
STSE120	STERLING SE120 BATH FAN	0.00	409	22,499.17
STSE120MTR	STERLING SE120 MOTOR ONLY	49.00	0.11	20,041.00
		-	84	-

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		Contractor pricing	unit		
STSE150	STERLING SE150 BATH FAN	55.53		227	12,606.07
STSE150MTR	STERLING SE150 MOTOR ONLY	-		30	-
STSE50	STERLING SE50 BATH FAN	40.10		26	1,042.71
STSE80T	STERLING SE80T BATH FAN	44.10		850	37,485.00
STSE80TMTR	STERLING SE80T MOTOR ONLY	0.01		146	1.60
STSED110-4	SED110-4 BATH FAN W/DC MTR-2 S	84.93		843	71,598.80
STSED110H-4	SE BATH FAN W/DC MOTOR & HUM	96.37		318	30,644.60
STSED110L	SE BATH FAN W/DC MOTOR & LIGHT	78.40		5	392.00
STSED110M-4	SE BATH FAN W/DC MTR & MOTION	115.98		479	55,552.40
STSED110MTR	STERLING SED110 MOTOR ONLY	-		85	-
STSED110	SEDS110 BATH FAN W/DC MTR-1 S	68.60		102	6,997.20
STSEGRILLE-NEW	STERLING BATH FAN GRILLES (NEW)	3.74		130	486.59
STSEGRILLE-OLD	STERLING BATH FAN GRILLES	1.39		99	137.38
STSEHARNESS-LIGHT	STERLING HARNESS - LIGHT	0.67		120	79.80
STSEHARNESS-MOT	STERLING HARNESS - MOTION SENS	0.01		83	0.97
STSEHUM	STERLING HUMIDITY SENSOR	18.78		15	281.75
STSELIGHTMOTIONKIT	STERLING LIGHT & MOTION KIT	22.70		2	45.41
STSENOZZLE6	STERLING NOZZLE - 6 IN	0.01		150	1.75
STSEPD140-4	SEP140-4 BATH FAN 2 SPEED	93.10		25	2,327.50
STSES80	STERLING SES800 LOW PROFILE	57.17		10	571.67
VARDBF100	RDBF100 DBF	46.13		170	7,842.37
VASDBF125	SDBF125 DBF W/HINGES	42.76		692	29,593.23
VEVK100	VK100 DBF	59.24		168	9,952.69
VEVKP125	VKP125 DBF W/HINGES (WHITE)	81.65		1,108	90,470.88

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SV-1806110	VANEE 1806110 20 MIN SWITCH	18.13	2	36.26
VAERVTIMERVT246AU	VIRDIS ERV TIMER - AUX	10.30	453	4,667.71
VE03701TIMER	VANEE 03701 TIMER -ERV-1,2 (82883)	5.68	1	5.68
VE40250	VANEE 40250 CONTROL -ERV-1, 2 (82883)	13.64	1	13.64
VEERV100	VENTS-US ERV-100	525.39	54	28,371.00
VEERV100DS	VENTS-US ERV-100DS	583.33	40	23,333.33
VEERV120	VENTS-US ERV-120	556.90	17	9,467.32
VEERV120-FC	VENTS-US ERV-120 ECM MOTOR	679.78	3	2,039.33
VEERV120S	VENTS-US ERV-120S	396.52	94	37,272.69
VEERV150	VENTS-US ERV-150	672.61	55	36,993.71
VEERV70PLUS	VANEE ERV 70+ -ERV-1, 2 (82883)	909.72	1	909.72
VEERV80	VENTS-US ERV-80	553.53	24	13,284.79
VEERV80PLUS	VENTS-US ERV-80 PLUS-EC	495.01	8	3,960.08
VEERV-CORD	ERV CORDS	-	298	-
VEERVCORE	VENTS-US ERV CORES ONLY	-	4	-
VEERVMOTOR-120	MOTOR FOR VENTS-US ERV-120	-	10	-
VEERVMOTOR-80	MOTOR FOR VENTS-US ERV-80	-	9	-
VETRV150DS-BOARD	VENTS-US TRV-150DS CONTROL BOA	0.00	19	0.03
AERBSTAB21B105	AEROVENT BSTAB21B105	1,719.39	1	1,719.39
BA100F	100F SPEED CONTROL (2.5 AMP)	12.10	2	24.21
BA100P	100P SPEED CONTROL (2.5 AMP)	11.42	7	79.91
BA160F7-10	BANVIL 160F7-10 W/CORD/PLUG	96.18	2	192.36
				160,355.30
				3 Total

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BEACTAFXUP-S	BELIMO ACTUATOR AFXUP-S	422.04	2	844.08
BEACTLF120-S	ACTUATOR 120V LF120S W/AUX SW	291.38	3	874.14
BEACTNFX24SRS	ACTUATOR NFX24SR-S W/AUX SW	426.51	2	853.02
BEACTNFXUP-S	ACTUATOR NXFUP-S W/AUX SW	371.14	3	1,113.43
BEACTTFB120-S	BELIMO TFB120-S ACTUATOR	254.29	12	3,051.52
BR505	BROAN 505 VERT DISCH FAN 8"	111.26	1	111.26
BRF684	BROAN F684 MOTOR ASSEMBLY	48.40	2	96.80
BRL-100L	BROAN L100L-EF-11 (82382)	163.79	1	163.79
BRL-150	BROAN L-150 CLG FAN	166.71	1	166.71
BRL-150L	BROAN L-150L INLINE CLG FAN	174.64	4	698.57
BRL-200	BROAN L-200 CLG FAN	174.58	2	349.17
BRL-200L	BROAN L200L (82434)	181.94	33	6,004.16
BRL-200L	BROAN L200L (82434)	181.94	28	5,094.44
BRL-250	BROAN L-250 CLG FAN	192.79	3	578.36
BRL-250L	BROAN L250L (82434)	200.39	6	1,202.33
BRL-250L	BROAN L250L (82434)	200.39	3	601.16
BRL-250L	BROAN L-250L CLG FAN-INLINE	200.00	3	600.01
BRL-300	BROAN L-300 CLG FAN	203.16	1	203.16
BRL-300L	BROAN L300L (82434)	212.94	46	9,795.10
BRL-300L	BROAN L300L (82434)	212.94	43	9,156.29
BRL-400	BROAN L-400 CEILING FAN	271.77	2	543.53
BRL-700	BROAN L-700 CEILING FAN	359.75	1	359.75
BRL-900	BROAN L-900 CEILING FAN	483.01	1	483.01
BRQTXE150C	BROAN QTXE150C COMPLETE	111.08	9	999.72

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		Contractor pricing	unit		
CAAM12	E115MH TIME DELAY SWITCH	45.35		15	680.21
CACP60	CANARM CP60HPWP (82914)	201.95		6	1,211.71
CAFRCM5	CANARM FRMCS CONTROL (82914)	53.64		2	107.29
CAVRBKH/KIT	VRBK HINGE KIT	17.25		37	638.22
CE110K	KBWC-110K LT-40 10.0 AMPS	75.52		4	302.09
CE112K	LT-60 12.0 AMPS	35.41		1	35.41
CE13K	LT-30 3.0 AMPS	18.65		17	317.09
CE15K	KBWC-15K LT-50 5.0 AMPS	21.42		153	3,277.60
CE15K	PENN, LEKTROL SPEED CONTROL (LOOSE) -EF-6 (822382)	35.82		1	35.82
CE15K	PENN, LEKTROL SPEED CONTROL (LOOSE) -EF-9 (822382)	35.82		1	35.82
CE15K	PENN, LEKTROL SPEED CONTROLLER (LOOSE) -EF-5 (822382)	35.82		1	35.82
CE15K	PENN, LEKTROL SPEED CONTROL (LOOSE) -EF-10 (822382)	33.66		1	33.66
CE15K	PENN, LEKTROL SPEED CONTROL -EF-12 (822382)	23.87		1	23.87
CE16K	KBWC-16K 6.0 AMP SPEED CONTROL	12.76		2	25.52
CE18K	KBWC-18K 8.0 AMP SPEED CONTROL	22.13		2	44.26
CEAPSWITCH	AP SWITCH RH-3A	50.03		12	600.30
CELTB601IZ	LEVITON LTB60-1LZ TIMER	44.55		3	133.66
CETHERMOSTAT	COLUMBUS ETD9STS REVERSE STAT.	26.19		31	811.90
CURB1712	PENN, 17X17X12" CURB -EF-4 (822801)	141.76		1	141.76
CURB1712	PENN, 17X17X12" CURB -F-3 (822878)	141.76		1	141.76
CURB1712SQ	17 X 17-12 IN CURB (DX06/08B)	77.13		15	1,157.01
CURB1912SQ	19 X 19-12 IN CURB (DX11B)	84.15		5	420.73
CURB1918SQV	19X19X18 VENTED CURB (FX16R)	176.15		2	352.31
CURB2212SQ	22.5 X 22.5-12 CURB (DE309/709	93.53		1	93.53

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CURB23.2512SQ	23.25X23.25-12 CURB DX12/14B	91.16	3	273.48
CURB23.7518SQV	23.75X23.75-18 VENT (FX08-14)	184.35	7	1,290.45
CURB27.518SQV	27.5 X 27.5-18 VENTED (FX16/18	198.31	6	1,189.86
CURB2712SQ	27X27-12 CURB(DX16/18B/D3/710)	125.36	10	1,253.64
CURB2718SQ	27X27-18 CURB(DX16/18 D3/710)	147.30	1	147.30
CURB32.518SQV	32.5 X 32.5-18 VENT CURB (FX24	168.29	4	673.17
CURB3212SQ	32 X 32-12 CURB (DX24B)	112.74	2	225.48
CURB3216SQ	32 X 32-16 CURB (DX24B)	122.83	1	122.83
CURB35.518SQV	35.5X35.5-18 CURB VENT(FX27/30	230.21	5	1,151.05
CURB3818SQV	38 X 38-18 CURB VENTED	-	1	-
DE218	DELHI, 218 DUCT BLOWER (82844)	1,567.65	2	3,135.29
DE218	DELHI 218 (82314)	1,567.65	1	1,567.65
DE410	DELHI 410 SGL INLET EXH	160.38	1	160.38
DE415	DELHI 415 SGL INLET EXH	313.56	1	313.56
DE709	DELHI 709 ROOF SUPPLY	688.46	2	1,376.93
DE710	DELHI 710 ROOF SUPPLY	785.72	2	1,571.43
DE712	DELHI 712 ROOF SUPPLY	903.44	3	2,710.33
DE715	DELHI 715 ROOF SUPPLY	1,061.80	4	4,247.19
DE9210	DELHI 9210 FAN	1,071.60	1	1,071.60
DEBDD207	9.5 X 8.5 RFD-DM FOR DE207	35.69	8	285.48
DEBDD209	11.75 X 10.5 RFD-DM FOR DE209	35.45	5	177.23
DEBDD210	13.5 X 11.5 RFD-DM FOR DE210	42.09	7	294.62
DEBDD212	15.75 X 13.5 RFD-DM FOR DE212	44.19	1	44.19
DEBDD215	18.75 X 15.75 RFD-DM FOR DE215	48.41	3	145.22

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		Contractor pricing	unit		
DEFIDB07	DELHI F-IDB07 DUCT FILTER	124.96		3	374.87
DEFIDB09	DELHI F-IDB09 DUCT FILTER	129.51		2	259.02
DEFIDB10	DELHI F-IDB10 DUCT FILTER	139.73		2	279.45
DEFIDB12	DELHI F-IDB12 DUCT FILTER	178.26		3	534.78
DEG09BB	DELHI G-9 B/B BLOWER	164.42		2	328.84
DEG10BB	DELHI G-10 B/B BLOWER	172.16		2	344.33
DEG12BB	DELHI G-12 B/B BLOWER	237.29		3	711.88
DEG15BB	DELHI G-15 B/B BLOWER	337.86		2	675.72
DEIDB07	DELHI IDB07, 1/6 HP, 115V/1PH/60HZ-F-1, F-5 (822878)	540.22		2	1,080.44
DEIDB07	DELHI IDB07 DUCT BLOWER	270.64		3	811.91
DEIDB09	DELHI IDB09 DUCT BLOWER	289.04		3	867.13
DEIDB10	DELHI IDB10 DUCT BLOWER	321.86		2	643.72
DEIDB12	DELHI IDB12 DUCT BLOWER	375.86		3	1,127.58
DEIDB12	DELHI IDB-12 F-P3-05, F-01-01 (82314)	379.92		2	759.84
DEIDB15	DELHI IDB-15 (82314)	572.41		3	1,717.22
DEIDB15	DELHI IDB15 DUCT BLOWER	568.96		1	568.96
FFFR110	FR-110 INLINE CENTRIFUGAL FAN	165.84		1	165.84
FFFR200	FR-200 INLINE CENTRIFUGAL FAN	237.57		1	237.57
FTRSK04	RSK/KOM 04 4 IN ROUND BDD	24.68		4	98.73
FTRSK05	RSK/KOM 05 5 IN ROUND BDD	20.66		10	206.55
FTRSK06	RSK/KOM 06 6 IN ROUND BDD	16.89		8	135.08
FTRSK08	RSK/KOM 08 8 IN ROUND BDD	18.53		14	259.48
FTRSK10	RSK/KOM 10 10 IN ROUND BDD	21.99		2	43.98
FTRSK12	RSK/KOM 12	69.42		2	138.84

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FTRVF6XL	FANTECH RVF6XL	-		1	-
MB1.5-115208/1	1.5 HP 115-208-230/1/60 ODP	357.58		5	1,787.90
MB1.5-208/3	1.5 HP 208-230-460/3/60 ODP	245.83		9	2,212.46
MB1.5-575/3	1.5 HP 575/3	243.79		1	243.79
MB1/2-115/1	1/2 HP, 115V/1, 2 SPEED MOTOR (81538)	383.00		2	766.01
MB1/2-115208/1	1/2 HP 115-208-230/1/60 ODP	174.85		6	1,049.10
MB1/2-208/3	1/2 HP 208-230-460/3/60 ODP	136.89		8	1,095.15
MB1/2-575/3	1/2 HP 575/3	130.94		1	130.94
MB1/3-115208/1	1/3 HP 115-208-230/1/60 ODP	142.90		12	1,714.79
MB1/3-208/3	1/3 HP 208/3	125.94		3	377.81
MB1/3-575/3	1/3 HP 575/3	159.39		1	159.39
MB1/4-115/1	1/4 HP, 115V/1PH, 2 SPEED MOTOR (81538)	240.29		1	240.29
MB1/4-208/3	1/4 HP 208-230-460/3/60 ODP	161.18		2	322.35
MB10	W542, 10HP, 575/3/60, (77916)	1,649.12		1	1,649.12
MB1-115208/1	1 HP 115-208-230/1/60 ODP	275.22		12	3,302.61
MB1-208/3	1 HP 208-230-460/3/60 ODP	191.17		1	191.17
MB2-115208/1	2 HP 115-208-230/1/60 ODP	335.77		3	1,007.31
MB2-208/3	2 HP 208-230-460/3/60 ODP	262.06		4	1,048.25
MB2-575/3	2 HP MOTOR 575/3/60	257.78		8	2,062.20
MB3/4-115208/1	3/4 HP 115-208-230/1/60 ODP	241.95		22	5,322.86
MB3/4-208/3	3/4 HP 208-230-460/3/60 ODP	141.42		1	141.42
MB3/4-575/3/60	3/4 575/3/60 1725 RPM	141.42		2	282.83
MB3-208/1	3 HP 208/230/1 (MA-Z502)	521.89		1	521.89
MB3-208/3	3 HP 208-230-460/3/60 ODP	312.44		4	1,249.77

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MB3-208/3-2SP	3 HP 208/3/60 2 SPEED	741.18	1	741.18
MB3-575/3	3HP - 575V/3 - PART # D3P2G (80955)	339.58	1	339.58
MB5-208/3	5 HP 208-230-460/3/60	331.28	1	331.28
MDS2	1 PHASE 2P DSW 208/230 TO 3 HP	32.47	59	1,915.52
MDS-WPDSW/COVER	WEATHER PROOF DISCONNECT COVER	14.77	1	14.77
NEHUMIDSTAT	DEHUMIDISTAT BRDH-100W	18.83	97	1,826.97
OP6000-HILOW	OPERA HI LOW ENCL KIT (6000)	72.33	22	1,591.24
OP6002	OPERA SINGLE CO DETECTOR 6002	364.63	1	364.63
OP6002-06-B	OPERA DUAL CO/PROPANE 6002-06	475.44	22	10,459.71
OP-CO	OPERA CO CARTRIDGE ONLY 5502	477.00	1	477.00
OP-TRANSFORMER	TRANSFORMER 241-4-24L	9.55	251	2,396.46
PEBCH48	PENN BCH48B PROP FAN	2,184.10	1	2,184.10
PEBDDBC30	34 IN BDD FOR BC30T1/T2	205.63	8	1,645.06
PEBDBBH24B	32 IN BDD FOR BHM24B	100.53	2	201.05
PEBDBBH30B	38 IN BDD FOR BHM30B	150.83	3	452.50
PEBDBBH36B	44 IN BDD FOR BHM36B	210.59	2	421.18
PEBDDDX06/08	11.25 IN BDD FOR DX06/08B	59.69	3	179.06
PEBDDDX11/12/14	15.75 IN BDD FOR DX11/12/14B	56.69	4	226.75
PEBDDDX16/18	19.75 IN BDD FOR DX16/18B	60.32	3	180.96
PEBDDDX24B	24.75 IN BDD FOR DX24B	76.20	7	533.42
PEBDDFX30B	BDD FOR FX30B - 28 X 28	95.95	1	95.95
PEBDD-M-DX10R	PENN, MOTORIZED ALUM PARALLEL DAMPER BLADE FOR D	165.63	1	165.63
PEBDD-M-DX10R	PENN, MOTORIZED ALUM PARALLEL DAMPER BLADE FOR D	165.63	1	165.63
PEBDD-M-DX10R	PENN, MOTORIZED ALUM PARALLEL DAMPER BLADE FOR D	165.63	1	165.63

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PEBDD-M-DX11Q	PENN, MOTORIZED ALUM PARALLEL DAMPER BLADE FOR D	162.68	1	162.68
PEBDDP12	17 IN BDD FOR P12 FFM	53.97	2	107.95
PEBDDP16	22.75 IN BDD FOR P16 FFM	91.79	1	91.79
PEBDDP16-MOT	22.75 IN BDD FOR P16 FFM-MOTOR	-	1	-
PEBDSXSX115Q2C	BDD FOR SX1115Q2C	79.38	1	79.38
PEBDSXSX115Q2C MOT	MOT BDD FOR SX1115Q2C	182.32	1	182.32
PEBHM24B	PENN BHM24B PROP FAN	532.70	1	532.70
PEBHM30B	PENN BHM30B PROP FAN	636.73	2	1,273.46
PEBHM36B	PENN BHM36B PROP FAN	703.25	1	703.25
PECONTM5	IQ MULTI SPEED CONTROL FOR ECM	97.74	1	97.74
PEDX06/08B-LID	PENN DOMEX DX06/08 LID 18427-0	-	5	-
PEDX08B	PENN DOMEX DX08B 1/4 HP BELT	714.48	3	2,143.45
PEDX08R	PENN, DX08R, 1/30HP, 115V/1PH/60HZ-EF-12 (82382)	332.76	1	332.76
PEDX10R	PENN, DX10R, 1/12 HP, 115V/1PH/60HZ-EF-6 (82382)	379.77	1	379.77
PEDX10R	PENN, DX10R, 1/12 HP, 115V/1PH/60HZ-EF-9 (82382)	379.77	1	379.77
PEDX10R	PENN, DX10R, 1/12 HP, 115V/1PH/60HZ-EF-5 (82382)	379.75	1	379.75
PEDX11B	PENN DOMEX DX11B 1/4 HP BELT	685.80	4	2,743.18
PEDX11Q	PENN DOMEX 11Q 1/5 HP DIRECT	370.81	4	1,483.23
PEDX11Q	PENN, DX11Q, 1/5 HP, 115V/1PH/60HZ-EF-10 (82382)	375.91	1	375.91
PEDX13R	PENN DOMEX 13VSR 1/6 HP DIRECT	421.55	4	1,686.18
PEDX14B	PENN DOMEX DX14B	634.92	3	1,904.76
PEDX16B	PENN DOMEX DX16B	766.49	3	2,299.48
PEDX16VSR	PENN DOMEX 16VSR DIRECT	581.96	4	2,327.82
PEDX18B	PENN, DX18B ** LESS MOTORS AND DRIVES** (82888)	802.80	4	3,211.19

DDK Ventilation Products Ltd.
Inventory Valuation Report
As of Mar 31, 2020

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Item ID	Item Description	Contractor pricing - unit	Qty on Hand	Total Value @ contractor pricing category
PEDX24B	PENN DOMEX DX24B	1,209.90	2	2,419.80
PEFX13BHFT	PENN FUMEX FX13BHFT	975.40	5	4,877.00
PEFX16R	PENN FUMEX FX16R	755.07	2	1,510.13
PEFX18BHFT	PENN FUMEX FX18BHFT	1,062.05	9	9,558.41
PEFX18VFT	PENN FUMEX FX18VFT	1,298.95	1	1,298.95
PEFX24BHFT	PENN FUMEX FX24BHFT	1,644.25	1	1,644.25
PEFX30BFT	PENN FUMEX FX30BFT	2,632.22	1	2,632.22
PEFXWHEEL-30	PENN FX30 WHEEL	752.40	2	1,504.80
PEGRILLEZ10	PENN METAL GRILLE Z10 39597-1	52.07	5	260.35
PEGRILLEZ8/81	PENN GRILLE/SPRINGS Z8/81/T/J1	18.22	17	309.81
PEGRTROUGH	GREASE TROUGH C/W DRAINSPOUT	25.90	9	233.06
PEMTRDX16RGP	PENN MOTOR FOR DX16RGP 1/2 HP	765.35	1	765.35
PEMTRDXFX16VSR	PENN MOTOR FOR FX/DX16VSR 1/2	343.79	1	343.79
PEMTRDXFX16VSR1/3	PENN MOTOR FOR FX/DX16VSR 1/3	287.13	2	574.26
PEMTRFX16Q2	PENN FX16Q2 MOTOR 63752-0	304.28	2	608.57
PEMTRP16	PENN P16 MOTOR 1/2 HP 67014-0	115.00	2	230.00
PEMTRZ121S	PENN Z121S MTR	91.31	1	91.31
PEP12VA	PENN P12VA D/D PROP 1/12 HP	287.71	2	575.42
PEP12WH	P12 WEATHERHOOD WITH GUARD AS PER ATTACHED DR./	126.22	1	126.22
PEP16SA	PENN P16SA D/D PROP 1/2 HP	400.92	3	1,202.75
PERGBHM30B	38.25 SQ-20 IN R/GUARD BHM30	113.46	1	113.46
PESLVBCH48	WALL SLV/RG FOR BCH48	497.14	1	497.14
PESLVBHM24B	32.25 SQ-36 IN SLV/RG FOR BH24	53.71	1	53.71
PESLVBHM30B	38.25 SQ-39 IN SLV/RG FOR BH30	215.50	5	1,077.51

DDK Ventilation Products Ltd.
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As of Mar 31, 2020

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PESLVBHM42B	50.25 SQ-41 IN SLV/RG FOR BH42	180.55	1	180.55
PESLVBHM48B	SLV W/REAR GUARD FOR BH48	309.13	1	309.13
PESX095QC	PENN SX095QC	293.42	1	293.42
PESX100BC	PENN, SX100BC C/W WEATHER/MOTOR COVER -FS-12P **†	629.22	1	629.22
PESX100BC	PENN, SX100BC C/W WEATHER/MOTOR COVER -FS-15P **†	629.22	1	629.22
PESX120BC	PENN, SX120B C/W WEATHER/MOTOR COVER -FS-13P **M	753.90	1	753.90
PEWSBHM30B	WEATHER SHIELD W/FG BHM30B	287.85	5	1,439.27
PEZ101SRA	PENN ZEPH Z101S/RA 500 CFM	276.79	6	1,660.75
PEZ101STDAA	PENN ZEPH Z101S/TDA 500 CFM	293.21	5	1,466.04
PEZ102HRA	PENN ZEPH Z102H/RA 1400 CFM	549.25	2	1,098.50
PEZ102SRA	PENN ZEPH Z102S/RA 700 CFM	373.57	1	373.57
PEZ102STDAA	PENN ZEPH Z102S/TDA 700 CFM	393.70	3	1,181.11
PEZ10SHRA	PENN ZEPH Z10SH/RA 425/650 CFM	175.27	2	350.54
PEZ10SHTDA	PENN ZEPH Z10SH/TDA 400/600CFM	256.53	3	769.60
PEZ11RETRO	PENN Z11 RETRO POWER PACK	337.67	1	337.67
PEZ12SRA	PENN ZEPH Z121S/RA 1000 CFM	496.91	5	2,484.56
PEZ12STDAA	PENN ZEPH Z121S/TDA 1000 CFM	538.66	2	1,077.33
PEZ12HTDA	PENN ZEPH Z12HTDA	592.63	2	1,185.26
PEZ12STDAA	PENN ZEPH Z12S/TDA 900 CFM	555.60	-	-
PEZ14	PENN ZEPH Z14 W/BDD 1/2-120/1	760.05	1	760.05
PEZ14GRILLE	PENN ZEPH Z14 GRILLE	45.16	2	90.32
PEZ5HRA	PENN ZEPH Z5H/RA	147.09	3	441.28
PEZ5HTDA	PENN ZEPH Z5H/TDA	169.02	3	507.07
PEZ6SHPP	PENN Z6S/H POWER PACK 39579	61.29	1	61.29

DDK Ventilation Products Ltd.
Inventory Valuation Report
As of Mar 31, 2020

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Item ID	Item Description	Contractor pricing - unit		Qty on Hand	Total Value @ contractor pricing category
		Contractor	pricing		
PEZ6SHRA	PENN ZEPH Z6S/H/RA 100/200 CFM	156.34		5	781.68
PEZ6SHTDA	PENN ZEPH Z6S/H/TDA 100/200CFM	173.66		23	3,994.26
PEZ81SRA	PENN ZEPH Z81S/RA 300 CFM	208.49		4	833.95
PEZ81STDAA	PENN ZEPH Z81S/TDA 250 CFM	227.49		7	1,592.41
PEZ8SHRA	PENN ZEPH Z8S/H/RA 250/400 CFM	201.93		20	4,038.60
PEZ8SHTDA	PENN ZEPH Z8S/H/TDA 250/400CFM	232.26		6	1,393.56
PEZJ1RA	PENN ZEPHYR Z1/RA 150 CFM	110.52		6	663.12
PEZMTR10SH	PENN Z10S/H MOTOR 56346-0	123.84		1	123.84
PEZMTR8SH	PENN Z8S/H MOTOR 56344-0	109.66		2	219.31
THD21-P	THERMOLEC D21-P CONTROL	0.01		3	0.04
THD21-T	THERMOLEC D21-T CONTROL	115.00		2	230.00
THDHTR14KW2208	14KW 22X8 208/3 SCR	841.46		2	1,682.93
THDHTR20KW1612	THERMOLEC SCR DUCT HEATER, 16 X 12, 20 KW, 208/3, AP	1,395.43		1	1,395.43
THDHTR30KW2222	30 KW 2 STAGE, AP SWITCH, 208/3/60, 22 X 22 C/N DUCT	873.72		1	873.72
THDHTR4KW10RND-CC4KW10INRND575/3SCRAPSW	THDHTR4KW10RND-CC4KW10INRND575/3SCRAPSW	-		1	-
THSTATCTH291	STAT CTH291 STAT - FOR SCR	168.29		3	504.88
THSTATDS600	DS600 DUCT SENSOR FOR STAT	35.06		10	350.61
THSTATDT1040	DUCT STAT DT-1040 (FOR SCR)	105.18		1	105.18
THSTATROOM1	ROOM STAT SINGLE STG RK120EAA	14.49		12	173.89
VETTSILENT100	TT SILENT 100	55.28		22	1,216.10
VETTSILENT125	TT SILENT 125	73.60		9	662.44
VETTSILENT150	TT SILENT 150	96.95		64	6,204.88
VEVK150	VK-150 INLINE CENTRIFUGAL FAN	157.71		1	157.71
VEVK200	VK-200 INLINE CENTRIFUGAL FAN	285.63		6	1,713.80

DDK Ventilation Products Ltd.
Inventory Valuation Report
As of Mar 31, 2020

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VEVK250	VK-250 INLINE CENTRIFUGAL FAN	273.85	3	821.55
VEVKP150	VENTS-US VKP150	123.38	72	8,883.00
VICABLE116ROLL-1000	1/16 IN CABLE - 7X7 - 1000 FT	54.08	1	54.08
VICABLE116ROLL-500	1/16 IN CABLE - 7X7 - 500 FT	47.25	1	47.25
VICABLE14ROLL-500	1/4 IN CABLE - 7X19 - 500 FT	173.78	1	173.78
VICABLE18ROLL-500	1/8 IN CABLE - 7X19 - 500 FT	85.31	3	243.14
VICABLE316ROLL-500	3/16 IN CABLE - 7X19 - 500 FT	105.00	1	105.00
VICK382A	CK-382A ISOLATION KIT	6.85	107	732.77
VICLIP14	1/4 IN U-BOLT CLIPS	0.39	12	4.73
VICLIP18	1/8 IN U-BOLT CLIPS	0.18	1,607	295.29
VICLIP316	3/16 IN U-BOLT CLIPS	0.24	97	23.27
VIECP	ECP PAD 18 IN X 18 IN (81 SQ)	67.07	3	201.21
VIECP-SQ	ECP PAD 2 ¹ " SQUARE	1.37	88	120.50
VJUQAKE106	JQA-K-E106 BASE MOUNT ISOLATOR	57.65	8	461.16
VJUQAKE143	JQA-K-E143 BASE MOUNT ISOLATOR	57.65	6	345.87
VJUQAKE187	JQA-K-E187 BASE MOUNT ISOLATOR	58.45	2	116.89
VJUQAKE318	JQA-K-E318 BASE MOUNT ISOLATOR	59.25	8	473.97
VJUQAKE415	JQA-K-E415 BASE MOUNT ISOLATOR	59.25	4	236.99
VJUQAKE55	JQA-K-E55 BASE MOUNT ISOLATOR	57.65	8	461.16
VJUQAKE79	JQA-K-E79 BASE MOUNT ISOLATOR	57.65	4	230.58
VIRUBGROM	RUBBER GROMMETS 3/8 IN	0.98	615	605.39
VIRUBWASHER	RUBBER WASHER 1.125X5/16X.125	0.12	1,036	122.38
VISAB18	SEISMIC ANGLE BRACKET 1/8 X1	0.39	1,080	425.36
VISAB316	SEIS ANGLE BRACKET 3/16 X1-1/2	1.03	2,576	2,666.04

DDK Ventilation Products Ltd.
Inventory Valuation Report

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VISK125HW	SEISMIC 1/4"!!!! HARDWARE	19.29	13	250.81
VISK316CABLE	CABLE ONLY 25' FOR 3/16" KIT	5.25	21	110.25
VISK316HW	SEISMIC 3/16"!!!! HARDWARE	12.98	24	311.52
VISLVL16-EACH	1/16 ALUM SLEEVE CABLE CLIP	0.11	1,957	205.49
VISSH015	15# HANGING ISOLATOR	10.83	44	476.39
VISSH030	30# HANGING ISOLATOR	10.83	24	259.88
VISSH100	100# HANGING ISOLATOR	10.83	12	129.94
VISSH150	150# HANGING ISOLATOR	10.83	18	194.91
VISSH200	200# HANGING ISOLATOR	12.14	16	194.22
VISSH300	300# HANGING ISOLATOR	12.14	10	121.41
VITHIMBLE18	1/8 IN THIMBLE	0.18	810	148.84
VITHIMBLE316	3/16 IN THIMBLE	0.21	2	0.42
VUE3SCO	E3 POINT CO CARTRIDGE (E3SCO)	152.22	5	761.12
VUE3SRM	E3 POINT SENSOR-no cartridge	0.00	24	0.04
VUE3SRMNO2	E3 POINTNO2 SENSOR-E3SRMNO2	299.00	3	896.99
ZZACTH2024	ACTUATOR H2024A	-	1	-
ZZBDD1208	12 X 8 BDD DM	29.76	1	29.76
ZZBDD22222-CB	BDD 1200 22X22 - CNTR BAL #3	263.93	2	527.85
ZZCD40004848	CD #4000 48 x 48	-	1	-
ZZECM/CONTROLLER	ECM MULTI-SPEED CONTROLLER	142.10	2	284.19
ZZFIL	14X24X1" CARBON FILTER PART # 406454-126-CP150 (815:	37.29	1	37.29
ZZFIL	APII 2"200-299 FILTER PER QUOTE 10196-Q00008227 (798	12.04	2	24.07
ZZFILTER1224	12 X 24 X 2 AAF FILTER-PLEATED	7.39	20	147.87
ZZFILTER18MF	FILTER 18-MF MODULES CARB/PP	286.98	24	6,887.48

DDK Ventilation Products Ltd.
Inventory Valuation Report

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ZZFILTERBOX	FILTER BOX (COMPACT)	459.38	3	1,378.13
ZZFDLUL1610	FLDL-UL 16 X 10 WHITE FIRE-RAT	217.95	1	217.95
ZZHVR24	CANARM HVR24	-	4	-
ZZLOU11.7511.75	LOUVER 2435 11.75 X 11.75 (81899)	41.02	2	82.04
ZZLOU1218	LOUVERS 2435 12 X 18 PAINTED RAL1013 OYSTER WHITE {	169.77	2	339.53
ZZLOU35.7547.75	LOUVER 2435 35.75 X 47.75 (81899)	303.56	1	303.56
ZZLOU4848	LOUVER 48 X 48 2425	-	1	-
ZZMOTIONSENSOR	MOTION SENSOR	22.76	22	500.74
ZZOAC02000BL	OACO2000BL HEATER 1.5 KW 208/1	-	1	-
ZZOAC02038	OUELLET OCA02038-TAV-D1 - WHITE -FFH-1.1 (82436)	2,610.22	1	2,610.22
ZZOAS07508	OAS07508 UNIT HEATER C/W TB6	1,202.44	1	1,202.44
ZZOAWH02008BL	OAWH02008BL HEATER 208/1	467.07	1	467.07
ZZOAWHBSABL	OAWH SURF MNT BOX	59.32	1	59.32
ZZOFM0302BL-TB6	OFM0302BL-TB6	60.54	1	60.54
ZZOFM-TB6	OFM TB6	20.06	2	40.12
ZZOVS2008BL-TB6	OVS2008BL-TB6 WALL HEATER	195.50	1	195.50
ZZPW10024W	PW-100-24-W WATTSTOPPER	80.60	60	4,835.89
ZZQM	QMARK RCC9024C, 0.9KW, 240/1, WHITE -RH-2 (82828)	835.55	1	835.55
ZZQM	QMARK RCC12024C, 1.2KW, 240/1, WHITE -RH-1 (82828)	177.25	2	354.49
ZZSTATOTL221	QUELLET OTL221 LINE VOLT STAT	102.80	3	308.41
ZZST-TD121	STERLING TD-121 TEMP CONTROLLE	11.67	1	11.67
ZZST-TS121	STERLING TS-121 DUCT SENSOR	275.58	3	826.75
ZZTGUARDF29	TSTAT GUARD F29-0198 LOCKABLE	-	2	-

DDK Ventilation Products Ltd.
Inventory Valuation Report

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As of Mar 31, 2020

Item ID	Item Description	Contractor pricing - unit	Qty on Hand	Total Value @ contractor pricing category
ZZTMRPUSHBUTTON PUSH BUTTON TIMER WOODS 59007W		19.63	3	58.90
ZZTJERNCDB8	TJERNLUND CDB8 FANS (82865)	1,682.93	2	3,365.85
ZZTR-40	TR-40 TRANSFORMER 120/24	33.38	8	267.02
ZZUV	General Aire T-1200 UV Filter (82388)	1,435.75	1	1,435.75
ZZVFD-1-1201-ODE	1 HP 200/1 ODE-2-12010-1HB12-0	448.78	1	448.78
ZZVFDENCLOSURE	VFD ENCLOSURE - 12X8X8 VENTED	34.01	12	408.10
ZZVFDES/152N06TXB	2 HP 575/3 VFD ESV152N06TXB	607.26	1	607.26
ZZVFDES/222N06TXB	3 HP 575/3 VFD ESV222N06TXB	701.22	1	701.22
ZZVFDES/751N02YXB	1 HP 208/3 VFD ESV751N02YXB	339.39	1	339.39
ZZVFDES/751N06TXB	1 HP 575/3 VFD ESV751N06TXB	319.76	1	319.76
ZZVFD-RL-00413	MTE-RL-00413 REACTOR 3-575/3	345.00	1	345.00
ZWX	WX12 FANS C/W FR22/30 CONTROLLERS (81784)	885.56	2	1,771.11
ZZZ	CUSTOM DOG HOUSE/PENTHOUSE (59237)	455.79	1	455.79
ZZZLOU1212-2435	LOUVER 12X12 - 2435	-	1	-
				12,233 304,325.60 4 Total
				267,109 1,395,306.81 Grand Total

CAT	DESCRIPTION
1	SHEET METAL - PIPE, SLAB, FITTINGS, FLEX
2	RESIDENTIAL - DBF, BATH FANS
3	ERV'S & ERV ACCESSORIES
4	COMMERCIAL - FANS & EVERYTHING ELSE

DDK Ventilation Products Ltd.
Inventory Valuation Report

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Item ID	Item Description	Contractor pricing - unit	Qty on Hand	Total Value @ contractor pricing category
total				

DDK Ventilation - In Receivership
Equipment Listing - Appendix A

Location and Description	Qty.	Serial No.
1540 Booth Avenue, Coquitlam		
Warehouse Area		
11-step rolling warehouse ladder	1	
12 ft. step ladder	1	
2 work benches, loose tools, trouble light and extension cords	1	
2-wheel dolly	1	
3 pce. shipping desk with 2 pedestals	1	
3-bay run of pallet racking	1	
4 dr. filing cabinet	1	
4-bay run of double deep pallet racking	1	
4-wheel platform cart	2	
6-bay run of pallet racking	2	
7-bay run of pallet racking	2	
8 ft. metal shelf	1	
8 ft. metal shelf	1	
8-bay run of pallet racking	1	
assorted shipping supplies and pallet of cardboard boxes	1	
Bays of pallet racking	10	
computer with monitor	1	
double bay run of pallet racking	1	
fire extinguisher	4	
floor jack	1	
folding table, fan and garbage cans	1	
fork extensions	1	
Hyster 50 4,950 lb. capacity propane forklift with 8,207 hours	1	C187V0480GP
Nissan 50 5,000 lb. capacity propane forklift with 7,408 hours	1	CPH02-003741
pallet jack	1	
scissor lift warehouse cart	1	
shop vac and booms	1	
small stand and signs	1	
stackable storage frame	3	
Stanley rolling tool cabinet with tools	1	
step ladder	2	
triple bay run of pallet racking	3	
water cooler	1	
Mezzanine/Second Floor		
triple bay run of file shelving	1	

single bay of file shelving	2		
desk, chair, file cabinet, bookcase and broken television	1		
safety misc. and soft-sided tool carrier	1		
fire extinguisher	2		
Samsung television	1		
white table and 6 chairs	1		
Kenmore fridge	1		
microwave and kitchen misc.	1		
Cisco phone -- valued with telephone system	1		
boardroom table	1		
black exec. chair	6		
Samsung television	1		
bookcase and office supplies	1		
computer with monitor and HP printer	1		
cherry desk	1		
maple storage unit	2		
<i>Offices</i>			
L-shaped exec. desk	3		
black exec. chair	9		
Cisco phone -- valued with telephone system	9		
wood storage unit	9		
wood bookcase	1		
assorted artwork in office area	1		
step ladder	1		
HP M102W laser printer	2		
HP P1102 laser printer	2		
computer with double LCD monitor	8		
grey exec. chair	1		
grey client chair	3		
older 2 dr. lateral filing cabinet	3		
HP M402dn laser printer	2		
pedestal	1		
black client chair	2		
water cooler	1		
Danby stainless steel bar fridge	1		
microwave and coffee misc.	1		
4 dr. filing cabinet	3		
bookcase and office supplies	1		
3 dr. lateral filing cabinet	8		
wood L-shaped desk	4		
black office chair	1		
computer with 34 in. LG monitor	1		
Dell server with monitor and network peripherals	1		
Cisco phone system with server and SPA508G handsets throughout premises	1		
assorted office equipment -- not in use	1		

paper supplies	1		
Danby chest freezer	1		
Wavetek Meterman TMA 10 anemometer	1		
mahogany L-shaped desk	4		
computer with 2 HP monitors	1		
3 dr. lateral filing cabinet	1		
2 dr. legal filing cabinet	1		
shredder and fan	1		
4 dr. legal filing cabinet	1		
4 dr. letter filing cabinet	2		
assorted noticeboards and totes	1		
1560 Booth Avenue, Coquitlam			
triple bay run of pallet racking	1		
double bay run of pallet racking	1		
6-bay run of pallet racking	1		
single bay of pallet racking	1		
loose/dismantled light duty pallet racking	1		
assorted office furniture and equipment on warehouse floor and on mezzanine/landing including water cooler	1		
pallet jack	1		
banding cart and tools	1		
step ladder	2		
work light and loose tools	1		

APPENDIX C - OFFER TO PURCHASE or AUCTION PROPOSAL

TO: MNP LTD., IN ITS CAPACITY AS RECEIVER OF DDK VENTILATION PRODUCTS LTD., AND NOT IN ITS PERSONAL OR CORPORATE CAPACITY

1. Pitt Meadows Plumbing & Mechanical Systems Ltd.
 (Name of Prospective Purchaser)

2. 20142 113B Ave
 Maple Ridge, BC, V2X 0Y9
 604-465-8622
 jamesz@pittmeadows.net
 (Address, Phone, Fax and E-mail of Prospective Purchaser)

3. **Purchase:**
 Purchaser to strike out the inapplicable provision.

- a. The undersigned hereby irrevocably offers to purchase the Assets at the following price, in the lawful currency of Canada, namely:

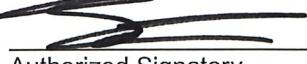
PURCHASE PRICE	\$ 402,000
GST	\$20,100
PST	\$28,140
TOTAL	\$ 450,240

- b. The undersigned hereby irrevocably offers to auction the Assets on the terms of the Auction Proposal attached hereto, with a Net Minimum Guarantee, in the lawful currency of Canada, as shown in the attached Auction Proposal.

4. Enclosed is a bank draft or certified cheque payable to MNP Ltd. – In Trust, in the amount of \$45,024.00 in the lawful currency of Canada, representing 10% of the total purchase price plus applicable taxes if applicable.
5. The undersigned hereby represents and warrants that it is not a non-Canadian as defined in the *Investment Act (Canada)* and that it is not a non-resident of Canada as defined in the *Income Tax Act (Canada)*.
6. The undersigned acknowledges receipt of a copy of the Terms and Conditions of Sale and acknowledges such Terms and Conditions of Sale are deemed to form part of this Offer to Purchase and agrees to be bound by them and covenants.

Dated at Maple Ridge, BC, this 1st day of May, 2020.
 (City, Province) (Date) (Month)

Pitt Meadows Plumbing & Mechanical Systems Ltd.
 Print Name of Prospective Purchaser


 Authorized Signatory

James Zelinski, Chief Administrative Officer
Print Name and Position of Authorized
Signatory

MNP Ltd.

April 2020

Appendix "B"

**In the Matter of the Receivership of
DDK Ventilation Products Ltd.**

**Interim Statement of Receipts and Disbursements
For the period ending May 8, 2020**

RECEIPTS

Cash on Hand	1,330.75
Collection of Accounts Receivable	300,430.32
Deposit on Sale of Assets	45,024.00
Miscellaneous Refunds	<u>114.21</u>
TOTAL RECEIPTS	\$ 346,899.28

DISBURSEMENTS

Appraisal Fees	2,250.00
Contract Labour	3,607.34
Filing Fees	365.00
GST Paid	5,604.54
Insurance premiums	4,558.00
Legal Fees - Counsel to the Receiver	1,601.07
Legal Notice	476.24
Licences and Permits	230.05
Lock Change	449.46
Other: Travel / Courier	161.31
Receiver's Fees	70,312.30
Redirection of Mail	569.10
Rent	34,499.04
Repairs & Maintenance	250.00
Utilities	<u>1,254.90</u>
TOTAL DISBURSEMENTS	\$ 126,188.35

BALANCE ON HAND \$ 220,710.93

Dated at the City of Vancouver, in the Province of British Columbia, this 11th day of May, 2020.

MNP Ltd.
In its capacity as Receiver of DDK Ventilation Products Ltd.
and not in its personal or corporate capacity

Suite 1600, MNP Tower 1021 West Hastings Street
Vancouver, BC V6E 0C3