

PORT MANN/HIGHWAY 1 PROJECT

**SCHEDULE 27
CLOSING DELIVERIES**

1. This Agreement duly executed by the Authority and the Constructor.
2. Provincial Payment Guarantee and Support Agreement duly executed by the Province, the Authority and the Constructor.
3. Letters of Credit in the aggregate amount of \$ [REDACTED] Section 17 and 21
4. Guarantee duly executed by Kiewit Construction Company.
5. Guarantee duly executed by HOCHTIEF Aktiengesellschaft.
6. Opinion of Stewart McKelvey in respect of Peter Kiewit Sons Co.
7. Opinion of Borden Ladner Gervais LLP in respect of Flatiron Constructors Canada Limited.
8. Opinion of Michael Norton in respect of Kiewit Construction Company.
9. Opinion of Hartmut Paulsen in respect of HOCHTIEF Aktiengesellschaft.
10. Officer's Certificate of Peter Kiewit Sons Co.
11. Officer's Certificate of Flatiron Constructors Canada Limited.
12. Officer's Certificate of Kiewit Construction Company.
13. Officer's Certificate of HOCHTIEF Aktiengesellschaft.