



# Getting Paid & Managing Cash Flow In Construction

**Course Objectives:** Payment in the Construction Industry is a problem. This create problems for both the Owner and the Contractor as well as the other participants involved with the project (Consultant, Subcontractors, Sub-Subcontractors and Suppliers).

The Canadian Construction Documents Committee (CCDC) and the Canadian Construction Association (CCA) publish standard contracts and guides for the Construction Industry.

In this half-day workshop the Payment Process in Standard Contracts (CCDC-2 Stipulated Price Contract, CCA-1 Stipulated Price Subcontract, CCA-19 Stipulated Price Sub-Subcontract) will be reviewed along with contract language from non-standard contracts which can delay payment.

It is important to recognize when your client is trying to work language into the contract which delays payment (Pay-if-Paid, Pay-when-Paid, “Notwithstanding” clauses).

**Guides covered by the course:**

- CCA 28 – A Guide to Improving Cash Flow in the Construction Industry
- CCA 50 – A Prime Contractors Guide to Project Financing and Payment Security
- CCA 53 – Trade Contractors Guide and Checklist to Construction Contracts
- CCA Banking Guide for the Canadian Construction Association
- CCDC 12 – Project Financial Information Disclosure Form

**Your Presenter:** Phil Perry has 30 plus years in the Construction Industry, most of which was Project Managing Industrial Projects for General Contractors. He has been teaching Post-Secondary Construction Management Courses for the last eight years.

**Who Should Attend:** Anyone who is involved with billings and payment: Managers, Project Managers, Project Coordinators, Project Accountants of all levels will benefit from the workshop.

Date: Tuesday January 18, 2022	
Location: Online	
Time: 8:00am to 12:00pm	
RDCA Members: \$ 145.00 (+GST); Non-Members: \$ 199.00 (+GST)	
Company: _____	
Attendee(s): _____	
E-mail/Phone: _____	
<input type="radio"/> Visa	<input type="radio"/> Mastercard
<input type="radio"/> Cheque	<input type="radio"/> Invoice (Members Only)
_____	_____
Credit Card Number	Expiry Date
E-mail to: <a href="mailto:info@rdca.ca">info@rdca.ca</a> or Fax to: 403-343-3280 – No refunds will be made after January 14, 2022	
<a href="#">RDCA Cancellation Policy</a>	