

CONSTRUCTION LIEN CLAIM SCHEDULE

Project: CLLSP Facilities (Cochrane)

Holdback (inclusive of HST):	\$ 8,297,847.23
<u>Less: Vetting Committee Fees up to:</u>	<u>\$ 195,000.00</u>
Net Holdback:	\$ 8,102,847.23

DATE: NOVEMBER 3, 2016

The information contained in this Construction Lien Claim Schedule reflects the Monitor's review of claims as of the date set out above.

This Construction Lien Claim Schedule has been emailed to the below-listed claimants and posted to the Monitor's Website as of November 3, 2016. An earlier version of the Construction Lien Claim Schedule was previously posted to the Monitor's Website on October 3, 2016. In accordance with paragraph 31 of the Claims Procedure Order dated July 7, 2016 (the "**Claims Procedure Order**"), the dispute period with respect to any Claim shall commence on the day that the Monitor's review of such Claim is included in the Construction Lien Claim Schedule and posted to the Monitor's Website.

As set out in the Claims Procedure Order: any Claimant asserting a Construction Lien Claim who wishes to dispute any Claims on the Construction Lien Claim Schedule relevant to the Project in respect of which such Claimant has also filed a Construction Lien Claim shall notify the Monitor by delivering a Construction Lien Claim Dispute Notice substantially in the form attached as Schedule "I" to the Claims Procedure Order within 15 days of the posting of the Construction Lien Claim Schedule by the Monitor on its Website. Any Claim which is not disputed in a Construction Lien Claims Dispute Notice within 15 days of the posting of a Construction Lien Claim Schedule shall be deemed to be a Proven Claim in the amount set out in the applicable Construction Lien Claim Schedule.

If any of the amounts listed below should change due to the receipt of a valid Construction Lien Claim Dispute Notice by the Monitor, an updated version of this schedule will be emailed to the below-listed claimants and posted to the Monitor's Website.

Name of Lien Claimant and Counsel	Preservation and Perfection Dates (with registration nos.)	Monitor's Position re: Timeliness ¹	Construction Lien Claimant's Position re: Quantum (Amount of Lien excluding interest) \$	Monitor's Position re: Quantum ¹ \$	Date of Monitor's Review and Posting of Construction Lien Claim Schedule
Exp Services Inc. and Exp Geomatics Inc. <i>Counsel: Koskie Minsky</i>	<u>Lien/Preservation Date:</u> CB110988 (Jan 16, 2015) <u>Perfection Date:</u> CB111997(March 3, 2015)	Yes	188,049.13	188,049.13	October 3, 2016
SMS Rents <i>Counsel: Azevedo & Nelson</i>	<u>Liens/Preservation Dates:</u> CB110363 (Dec 12, 2014) CB110983 (Jan 16, 2015) CB110211 (Jan 26, 2015) <u>Perfection Date:</u> CB111275 (Jan 29, 2015) [re all 3 liens]	Yes	199,686.01	199,686.01	November 3, 2016
Genieall Corporation <i>Counsel: N/A</i>	N/A	N/A	4,620.73	0.00	October 3, 2016
CRS Contractors Rental Supply General Partners Inc. <i>Counsel: Dooley Lucenti</i>	<u>Lien/Preservation Date:</u> CB111276 (Jan 29, 2015) <u>Perfection Date:</u> CB112347 (March 20, 2015)	Yes	30,015.88	30,015.88	October 3, 2016

¹ The Monitor's assessment of the timeliness and quantum of each lien claim is based on the Monitor's review to date, and as incorporated into the Notices of revision or Disallowance issued by the Monitor to individual claimants. The final determination of all Construction Lien Claims is subject to the terms of the Claims Procedure Order granted by the CCAA Court on July 7, 2016.

Name of Lien Claimant and Counsel	Preservation and Perfection Dates (with registration nos.)	Monitor's Position re: Timeliness ¹	Construction Lien Claimant's Position re: Quantum (Amount of Lien excluding interest) \$	Monitor's Position re: Quantum ¹ \$	Date of Monitor's Review and Posting of Construction Lien Claim Schedule
O.C.P Construction Supplies Inc. <i>Counsel: Arseneau Poulson</i>	<u>Liens/Preservation Dates:</u> CB110308 (Dec 12, 2015) CB110309 (Dec 12, 2015) CB110310 (Dec 12, 2015) CB110355 (Dec 12, 2015) <u>Perfection Date:</u> January 22, 2015 CB111133 (re CB110308) CB111132 (re CB110309) CB111135 (re CB110310) CB111134 (re CB110355)	Yes	167,908.10	167,908.10	October 3, 2016
Cousineau Concrete Pumping Inc. <i>Counsel: Arseneau Poulson</i>	<u>Liens/Preservation Dates:</u> CB110604 (Dec 23, 2014) CB110605 (Dec 23, 2014) CB110606 (Dec 23, 2014) <u>Perfection Date:</u> February 3, 2015 CB111366 (re CB110606) CB111367 (re CB110605) CB111368 (re CB110604)	Yes	13,305.98	13,305.98	October 3, 2016
United Rentals of Canada Inc. <i>Counsel: Pallett Valo LLP</i>	<u>Lien/Preservation Date:</u> CB111423 (Feb 5, 2015) <u>Perfection Date:</u> CB112078 (March 6, 2015)	Yes	222,095.84	188,570.01	October 3, 2016
Sitech Mid-Canada Ltd. <i>Counsel: Pallett Valo LLP</i>	<u>Lien/Preservation Date:</u> CB111104 (Jan 21, 2015) <u>Perfection Date:</u> CB112080 (March 6, 2015)	Yes	138,543.65	138,543.65	October 3, 2016

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Toromont Industries Ltd. cob as Battlefield Equipment Rentals and as Jobsite Industrials Rental Services <i>Counsel: Pallett Valo LLP</i>	<u>Lien/Preservation Date:</u> CB111105 (Jan 21, 2015) <u>Perfection Date:</u> CB112080 (March 6, 2015)	Yes	573,868.41	573,868.41	October 3, 2016
Extel Services Inc. ² <i>Counsel: Riopelle Group</i>	**SUPPLY TO HOOPER CONSTRUCTION** <u>Lien/Preservation Date:</u> CB111257 (Jan 29, 2015) <u>Perfection Date:</u> CB112231 (March 13, 2015)	Yes	128,689.52	128,689.52	October 3, 2016
Westburne, a Division of Rexel Electrical Inc. <i>Counsel: Goldman, Sloan, Nash and Haber LLP</i>	<u>Liens/Preservation Dates:</u> CB111120 (Jan 22, 2015) CB111123 (Jan 22, 2015) CB111125 (Jan 22, 2015) CB111118 (Jan 22, 2015) <u>Perfection Date:</u> DB112149 (March 10, 2015)	Yes	2,471,852.51	2,471,852.51	October 3, 2016

² Extel Services Inc.'s claim of \$128,689.52 is a CLLSP Sub Sub Contractor Construction Lien Claim (as defined in the Plan of Compromise and Arrangement) against Hooper Construction Services Canada ULC. Accordingly, this claim will be paid from the funds allocable to Hooper.

Name of Lien Claimant and Counsel	Preservation and Perfection Dates (with registration nos.)	Monitor's Position re: Timeliness ¹	Construction Lien Claimant's Position re: Quantum (Amount of Lien excluding interest) \$	Monitor's Position re: Quantum ¹ \$	Date of Monitor's Review and Posting of Construction Lien Claim Schedule
Nedco, a Division of Rexel Canada Electric Inc. <i>Counsel: Goldman, Sloan, Nash and Haber LLP</i>	<u>Liens/Preservation Dates:</u> CB111119 (Jan 22, 2015) CB111121 (Jan 22, 2015) CB111124 (Jan 22, 2015) B111126 (Jan 22, 2015) <u>Perfection Date:</u> CB112148 (March 10, 2015)	Yes	570,729.76	570,729.76	October 3, 2016
Ed Products Limited <i>Counsel: Chown Cairns Lawyers LLP</i>	<u>Liens/Preservation Dates:</u> CB111468 (Feb 6, 2015) CB111469 (Feb 6, 2015) CB111470 (Feb 6, 2015) CB111471 (Feb 6, 2015) <u>Perfection Date:</u> CB112375 (March 20, 2015)	Yes	984,686.69	945,686.69	October 3, 2016
JA Brisson & Sons Limited o/a Brisson Castle Building Center <i>Counsel: Sylvano A. Carlesso</i>	<u>Liens/Preservation Dates:</u> CB110932 (Jan 15, 2015) CB110933 (Jan 15, 2015) CB110934 (Jan 15, 2015) CB110935 (Jan 15, 2015) <u>Perfection Date:</u> CB111450 (Feb 6, 2015)	Yes	74,390.29	74,390.29	October 3, 2016
Hooper Construction Services Canada ULC <i>Counsel: Pallett Valo LLP</i>	<u>Lien/Preservation Date:</u> CB111095 (Jan 21, 2015) <u>Perfection Date:</u> CB112079 (March 6, 2015)	Yes	8,838,234.94	6,423,438.21	November 3, 2016

Name of Lien Claimant and Counsel	Preservation and Perfection Dates (with registration nos.)	Monitor's Position re: Timeliness ¹	Construction Lien Claimant's Position re: Quantum (Amount of Lien excluding interest) \$	Monitor's Position re: Quantum ¹ \$	Date of Monitor's Review and Posting of Construction Lien Claim Schedule
ReadyQuip Sales and Services <i>Counsel: Evans, Bragagnolo & Sullivan LLP</i>	<u>Lien/Preservation Dates:</u> CB110917 (Jan 14, 2015) CB110919 (Jan 14, 2015) CB110918 (Jan 14, 2015) CB110920 (Jan 14, 2015) CB110921 (Jan 14, 2015) <u>Perfection Date:</u> CB111841 (Feb 25, 2015)	No	65,696.43	0.00	October 3, 2016
Nortrax Canada Inc. <i>Counsel: Atoosa Mahdavian Barrister</i>	<u>Lien/Preservation Date:</u> CB111193 (Jan 23, 2015) <u>Perfection Date:</u> CB111892 (Feb 26, 2015)	Yes	77,957.87	77,957.87	October 3, 2016
2343398 Ontario Inc. o/a R. Piche Dynamitage Inc. <i>Counsel: N/A</i>	N/A	N/A	687,514.60	0.00	October 3, 2016

Name of Lien Claimant and Counsel	Preservation and Perfection Dates (with registration nos.)	Monitor's Position re: Timeliness ¹	Construction Lien Claimant's Position re: Quantum (Amount of Lien excluding interest) \$	Monitor's Position re: Quantum ¹ \$	Date of Monitor's Review and Posting of Construction Lien Claim Schedule
Steelworks Inc. <i>Counsel: Maisonneuve & Associates</i>	<u>Liens/Preservation Dates:</u> CB111044 (Jan 19, 2015) CB111043 (Jan 19, 2015) CB111174 (Jan 23, 2015) <u>Perfection Date:</u> March 6, 2015 CB112096 (re CB111043) CB112097 (re CB111044) CB112098 (re CB111174) CB112090 (re CB111045) CB112091 (re CB111046) CB112092 (re CB111172) CB112093 (re CB111173) CB112094 (re CB111170) CB112095 (re CB111171)	Yes	381,325.28	381,325.28	October 3, 2016
The Bucket Shop Inc. (Formerly o/a United Supply Inc.) <i>Counsel: Maisonneuve & Associates</i>	<u>Liens/Preservation Dates:</u> CB111173 (Jan 23, 2015) CB111172 (Jan 23, 2015) CB111046 (Jan 23, 2015) CB111045 (Jan 23, 2015) CB111171 (Jan 23, 2015) CB111170 (Jan 23, 2015) <u>Perfection Date:</u> (March 6, 2015)	Yes	173,032.73	173,032.73	October 3, 2016
1737126 Ontario Inc. (Continental Connections Underground) <i>Counsel: Crawford, McLean, Anderson LLP</i>	<u>Lien/Preservation Date:</u> CB111298 (Jan 30, 2015) <u>Perfection Date:</u> CB112190 (March 12, 2015)	Yes	164,335.00	164,335.00	October 3, 2016

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Domcast Components and Assemblies Ltd <i>Counsel: McLauchlin and Associates</i>	<u>Lien/Preservation Date:</u> CB111050 (Jan 19, 2015) <u>Perfection Date:</u> CB111837 (Feb 25, 2015)	Yes	1,247,178.97	1,247,178.97	October 3, 2016
Dufour Waste Disposal Inc. <i>Counsel: Holder Law Firm</i>	N/A	N/A	116,814.28	0.00	October 3, 2016
Ray's Diesel Service <i>Counsel: Sylvano A. Carlesso</i>	<u>Liens/Preservation Dates:</u> CB111005 (Jan 16, 2015) CB111006 (Jan 16, 2015) CB111007 (Jan 16, 2015) CB111008 (Jan 16, 2015) CB111009 (Jan 16, 2015) CB111010 (Jan 16, 2015) CB111011 (Jan 16, 2015) CB111012 (Jan 16, 2015) <u>Perfection Date:</u> CB111560 (Feb 11, 2015) [re all 4 liens]	Yes	72,413.41	72,413.41	October 3, 2016
Genier Bros. Trucking Limited <i>Counsel: Sylvano A. Carlesso</i>	<u>Liens/Preservation Dates:</u> CB110965 (Jan 15, 2015) CB110966 (Jan 15, 2015) CB110967 (Jan 15, 2015) CB110968 (Jan 15, 2015) <u>Perfection Date:</u> CB111549 (Feb 11, 2015) [re all 4 liens]	Yes	72,904.78	72,904.78	October 3, 2016

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B+F Shier Contractors Ltd. <i>Counsel: Sylvano A. Carlesso</i>	<u>Liens/Preservation Dates:</u> CB110950 (Jan 15, 2015) CB110951 (Jan 15, 2015) CB110952 (Jan 15, 2015) CB110955 (Jan 15, 2015) <u>Perfection Date:</u> CB11155 (Feb 11, 2015) [re all 4 liens]	Yes	129,133.96	129,133.96	October 3, 2016
Composite Power Group Inc. <i>Counsel: Smith Valeriotte Law Firm LLP</i>	<u>Liens/Preservation Dates:</u> CB111587 (Feb 12, 2015) <u>Perfection Date:</u> CB112388 (March 20, 2015)	No	348,287.77	0.00	October 3, 2016
WSP Canada Inc. <i>Counsel: McCague Borlack</i>	<u>Liens/Preservation Dates:</u> CB111021(Jan 16 +19, 2015) CB111033(Jan 16 +19, 2015) CB111038(Jan 16 +19, 2015) <u>Perfection Date:</u> CB111944 (Feb 27, 2015) [re all 3 liens]	Yes	1,191,128.67	1,191,128.67	November 3, 2016

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Northern Mat & Bridge (East) Limited Partnership <i>Counsel: McLauchlin & Associates</i>	<u>Lien/Preservation Date:</u> CB111506 (Feb 9, 2015) <u>Perfection Date:</u> CB112429 (March 24, 2015)	Yes	284,477.50	284,477.50	October 3, 2016
Joe Johnson Equipment Inc. <i>Counsel: Miller Thomson</i>	<u>Lien/Preservation Date:</u> CB111454 (Feb 6, 2015) <u>Perfection Date:</u> CB112339 (March 19, 2015)	No	117,042.02	0.00	November 3, 2016
Magna Structural Systems Inc. d.b.a. Presstran Industries <i>Counsel: Miller Thomson</i>	<u>Lien/Preservation Date:</u> CB111478 (Feb 6, 2015) <u>Perfection Date:</u> CB112382 (March 20, 2015)	Yes	2,173,913.95	2,173,913.95	November 3, 2016

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The Sarjeant Company Limited <i>Counsel: Evans, Bragagnolo & Sullivan LLP</i>	**SUPPLY TO H.B. WHITE** (1) \$20,481.25 Lien: <u>Liens/Preservation Dates:</u> CB110816 (Jan 9, 2015) CB110817 (Jan 9, 2015) CB110821 (Jan 9, 2015) CB110822 (Jan 9, 2015) CB110825 (Jan 9, 2015) <u>Perfection Date:</u> CB111788 (Feb 23, 2015) (2) \$631,622.01 Lien: <u>Liens/Preservation Dates:</u> CB110823 (Date Jan 9, 2015) CB110824 (Date Jan 9, 2015) CB110818 (Date Jan 9, 2015) CB110820 (Date Jan 9, 2015) CB110815 (Date Jan 9, 2015) <u>Perfection Date:</u> CB111790 (Feb 23, 2015)	Yes re: \$631,622.01 No re: \$20,481.25 CB110816 CB110817 CB110821 CB110822 CB110825	652,103.26	631,622.01	October 3, 2016

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McDowell Brothers Industries Inc. <i>Counsel: Louis Filion</i>	<u>Liens/Preservation Dates:</u> CB110881 (Jan 13, 2015) CB110882 (Jan 13, 2015) CB110883 (Jan 13, 2015) CB110884 (Jan 13, 2015) CB111442 (Jan 13, 2015) CB111442 (Feb 5, 2015) <u>Perfection Date:</u> February 10, 2015 CB111525 (re CB110881) CB111526 (re CB110882) CB111527 (re CB110883) CB111528 (re CB110884) CB111529 (re CB111442)	Yes	359,051.88	359,051.88	October 3, 2016
M&G Fencing Inc. <i>Counsel: Louis Filion</i>	<u>Liens/Preservation Dates:</u> CB110876 (Jan 13, 2015) CB110877 (Jan 13, 2015) CB110878 (Jan 13, 2015) CB110879 (Jan 13, 2015) <u>Perfection Date:</u> Feb10, 2015 CB111530 (re CB110876) CB111531 (re CB110877) CB111532 (re CB110878) CB111533 (re CB110879)	Yes	716,914.30	716,914.30	November 3, 2016

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C. Villeneuve Construction Co. Ltd. <i>Counsel: Louis Filion</i>	<u>Liens/Preservation Dates:</u> CB110740 (Jan 8, 2015) CB110741 (Jan 8, 2015) CB110742 (Jan 8, 2015) CB110743 (Jan 8, 2015) <u>Perfection Date:</u> February 6, 2015 CB111473 (re CB110740) CB111474 (re CB110741) CB111475 (re CB110742) CB111476 (re CB110743)	Yes	2,332,829.05	2,332,829.05	October 3, 2016
H&S Supplies <i>Counsel: Sylvano A. Carlesso</i>	<u>Liens/Preservation Dates:</u> CB110902 (Jan 14, 2015) CB110903 (Jan 14, 2015) CB110904 (Jan 14, 2015) CB110905 (Jan 14, 2015) <u>Perfection Date:</u> February 6, 2015 CB111453 [re all 4 liens]	No	23,149.60	0.00	October 3, 2016
Total			25,865,193.23	21,994,263.99³	

³ Total balances exclude Extel Services Inc.'s CLLSP Sub Sub Contractor Construction Lien Claim of \$128,689.52.