

CONSTRUCTION LIEN CLAIM SCHEDULE

Project: CLLSP Facilities (Cochrane)

Holdback (inclusive of HST):	\$ 8,297,847.23
<u>Less: Est. Vetting Committee Fees:</u>	<u>\$ 187,000.00</u>
Net Holdback:	\$ 8,110,847.23

DATE: OCTOBER 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. Claims that are indicated as being subject to the Monitor's ongoing review will be added to an updated version of this Construction Lien Claim Schedule as the Monitor's review is completed.

This Construction Lien Claim Schedule has been emailed to the below-listed claimants and posted to the Monitor's Website as of October 3, 2016. Updated versions of this schedule will be emailed to the below-listed claimants and posted to the Monitor's Website as the Monitor completes its review of the remaining claims. 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.

<p>Exp Services Inc. and Exp Geomatics Inc. <i>Counsel: Koskie Minsky</i></p>	<p><u>Lien/Preservation Date:</u> CB110988 (Jan 16, 2015)</p> <p><u>Perfection Date:</u> CB111997(March 3, 2015)</p>	<p>Yes</p>	<p>188,049.13</p>	<p>188,049.13</p>
<p>SMS Rents <i>Counsel: Azevedo & Nelson</i></p>	<p><u>Liens/Preservation Dates:</u> CB110363 (Dec 12, 2014) CB110983 (Jan 16, 2015) CB110211 (Jan 26, 2015)</p> <p><u>Perfection Date:</u> CB111275 (Jan 29, 2015) [re all 3 liens]</p>	<p>Monitor's review is ongoing</p>	<p>199,686.01</p>	<p>Monitor's review is ongoing</p>
<p>Genieall Corporation <i>Counsel: N/A</i></p>	<p>N/A</p>	<p>N/A</p>	<p>4,620.73</p>	<p>0.00</p>
<p>CRS Contractors Rental Supply General Partners Inc. <i>Counsel: Dooley Lucenti</i></p>	<p><u>Lien/Preservation Date:</u> CB111276 (Jan 29, 2015)</p> <p><u>Perfection Date:</u> CB112347 (March 20, 2015)</p>	<p>Yes</p>	<p>30,015.88</p>	<p>30,015.88</p>
<p>O.C.P Construction Supplies Inc. <i>Counsel: Arseneau Poulson</i></p>	<p><u>Liens/Preservation Dates:</u> CB110308 (Dec 12, 2015) CB110309 (Dec 12, 2015) CB110310 (Dec 12, 2015) CB110355 (Dec 12, 2015)</p> <p><u>Perfection Date:</u> January 22, 2015 CB111133 (re CB110308) CB111132 (re CB110309) CB111135 (re CB110310) CB111134 (re CB110355)</p>	<p>Yes</p>	<p>167,908.10</p>	<p>167,908.10</p>

<p>Cousineau Concrete Pumping Inc. <i>Counsel: Arseneau Poulson</i></p>	<p><u>Lien/Preservation Dates:</u> CB110604 (Dec 23, 2014) CB110605 (Dec 23, 2014) CB110606 (Dec 23, 2014)</p> <p><u>Perfection Date:</u> February 3, 2015 CB111366 (re CB110606) CB111367 (re CB110605) CB111368 (re CB110604)</p>	<p>Yes</p>	<p>13,305.98</p>	<p>13,305.98</p>
<p>United Rentals of Canada Inc. <i>Counsel: Pallett Valo LLP</i></p>	<p><u>Lien/Preservation Date:</u> CB111423 (Feb 5, 2015)</p> <p><u>Perfection Date:</u> CB112078 (March 6, 2015)</p>	<p>Yes</p>	<p>222,095.84</p>	<p>188,570.01</p>
<p>Sitech Mid-Canada Ltd. <i>Counsel: Pallett Valo LLP</i></p>	<p><u>Lien/Preservation Date:</u> CB111104 (Jan 21, 2015)</p> <p><u>Perfection Date:</u> CB112080 (March 6, 2015)</p>	<p>Yes</p>	<p>138,543.65</p>	<p>138,543.65</p>
<p>Toromont Industries Ltd. cob as Battlefield Equipment Rentals and as Jobsite Industrials Rental Services <i>Counsel: Pallett Valo LLP</i></p>	<p><u>Lien/Preservation Date:</u> CB111105 (Jan 21, 2015)</p> <p><u>Perfection Date:</u> CB112080 (March 6, 2015)</p>	<p>Yes</p>	<p>573,868.41</p>	<p>573,868.41</p>
<p>Extel Services Inc. <i>Counsel: Riopelle Group</i></p>	<p><u>Lien/Preservation Date:</u> CB111257 (Jan 29, 2015)</p> <p><u>Perfection Date:</u> CB112231 (March 13, 2015)</p>	<p>Yes</p>	<p>128,689.52</p>	<p>128,689.52</p>

<p>Westburne, a Division of Rexel Electrical Inc. <i>Counsel: Goldman, Sloan, Nash and Haber LLP</i></p>	<p><u>Liens/Preservation Dates:</u> CB111120 (Jan 22, 2015) CB111123 (Jan 22, 2015) CB111125 (Jan 22, 2015) CB111118 (Jan 22, 2015)</p> <p><u>Perfection Date:</u> DB112149 (March 10, 2015)</p>	<p>Yes</p>	<p>2,471,852.51</p>	<p>2,471,852.51</p>
<p>Nedco, a Division of Rexel Canada Electric Inc. <i>Counsel: Goldman, Sloan, Nash and Haber LLP</i></p>	<p><u>Liens/Preservation Dates:</u> CB111119 (Jan 22, 2015) CB111121 (Jan 22, 2015) CB111124 (Jan 22, 2015) B111126 (Jan 22, 2015)</p> <p><u>Perfection Date:</u> CB112148 (March 10, 2015)</p>	<p>Yes</p>	<p>570,729.76</p>	<p>570,729.76</p>
<p>Ed Products Limited <i>Counsel: Chown Cairns Lawyers LLP</i></p>	<p><u>Liens/Preservation Dates:</u> CB111468 (Feb 6, 2015) CB111469 (Feb 6, 2015) CB111470 (Feb 6, 2015) CB111471 (Feb 6, 2015)</p> <p><u>Perfection Date:</u> CB112375 (March 20, 2015)</p>	<p>Yes</p>	<p>984,686.69</p>	<p>945,686.69</p>
<p>JA Brisson & Sons Limited o/a Brisson Castle Building Center <i>Counsel: Sylvano A. Carlesso</i></p>	<p><u>Liens/Preservation Dates:</u> CB110932 (Jan 15, 2015) CB110933 (Jan 15, 2015) CB110934 (Jan 15, 2015) CB110935 (Jan 15, 2015)</p> <p><u>Perfection Date:</u> CB111450 (Feb 6, 2015)</p>	<p>Yes</p>	<p>74,390.29</p>	<p>74,390.29</p>

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)	Monitor's review is ongoing	8,838,234.94	Monitor's review is ongoing
ReadyQuip Sales and Services <i>Counsel: Evans, Bragagnolo & Sullivan LLP</i>	<u>Liens/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
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
2343398 Ontario Inc. o/a R. Piche Dynamitage Inc. <i>Counsel: N/A</i>	N/A	N/A	687,514.60	0.00

<p>Steelworks Inc. <i>Counsel: Maisonneuve & Associates</i></p>	<p><u>Liens/Preservation Dates:</u> CB111044 (Jan 19, 2015) CB111043 (Jan 19, 2015) CB111174 (Jan 23, 2015)</p> <p><u>Perfection Date:</u> March 6, 2015</p> <p>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)</p>	<p>Yes</p>	<p>381,325.28</p>	<p>381,325.28</p>
<p>The Bucket Shop Inc. (Formerly o/a United Supply Inc.) <i>Counsel: Maisonneuve & Associates</i></p>	<p><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)</p> <p><u>Perfection Date:</u> (March 6, 2015)</p>	<p>Yes</p>	<p>173,032.73</p>	<p>173,032.73</p>
<p>1737126 Ontario Inc. (Continental Connections Underground) <i>Counsel: Crawford, McLean, Anderson LLP</i></p>	<p><u>Lien/Preservation Date:</u> CB111298 (Jan 30, 2015)</p> <p><u>Perfection Date:</u> CB112190 (March 12, 2015)</p>	<p>Yes</p>	<p>164,335.00</p>	<p>164,335.00</p>

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

<p>B+F Shier Contractors Ltd. <i>Counsel: Sylvano A. Carlesso</i></p>	<p><u>Liens/Preservation Dates:</u> CB110950 (Jan 15, 2015) CB110951 (Jan 15, 2015) CB110952 (Jan 15, 2015) CB110955 (Jan 15, 2015)</p> <p><u>Perfection Date:</u> CB11155 (Feb 11, 2015) [re all 4 liens]</p>	<p>Yes</p>	<p>129,133.96</p>	<p>129,133.96</p>
<p>Composite Power Group Inc. <i>Counsel: Smith Valeriotte Law Firm LLP</i></p>	<p><u>Liens/Preservation Dates:</u> CB111587 (Feb 12, 2015)</p> <p><u>Perfection Date:</u> CB112388 (March 20, 2015)</p>	<p>No</p>	<p>348,287.77</p>	<p>0.00</p>
<p>WSP Canada Inc. <i>Counsel: McCague Borlack</i></p>	<p><u>Liens/Preservation Dates:</u> CB111021(Jan 16 +19, 2015) CB111033(Jan 16 +19, 2015) CB111038(Jan 16 +19, 2015)</p> <p><u>Perfection Date:</u> CB111944 (Feb 27, 2015) [re all 3 liens]</p>	<p>Monitor's review is ongoing</p>	<p>1,191,128.67</p>	<p>Monitor's review is ongoing</p>
<p>Northern Mat & Bridge (East) Limited Partnership <i>Counsel: McLaughlin & Associates</i></p>	<p><u>Lien/Preservation Date:</u> CB111506 (Feb 9, 2015)</p> <p><u>Perfection Date:</u> CB112429 (March 24, 2015)</p>	<p>Yes</p>	<p>284,477.50</p>	<p>284,477.50</p>
<p>Joe Johnson Equipment Inc. <i>Counsel: Miller Thomson</i></p>	<p><u>Lien/Preservation Date:</u> CB111454 (Feb 6, 2015)</p> <p><u>Perfection Date:</u> CB112339 (March 19, 2015)</p>	<p>Monitor's review is ongoing</p>	<p>117,042.02</p>	<p>Monitor's review is ongoing</p>

<p>Magna Structural Systems Inc. d.b.a. Presstran Industries <i>Counsel: Miller Thomson</i></p>	<p><u>Lien/Preservation Date:</u> CB111478 (Feb 6, 2015)</p> <p><u>Perfection Date:</u> CB112382 (March 20, 2015)</p>	<p>Monitor's review is ongoing</p>	<p>2,173,913.95</p>	<p>Monitor's review is ongoing</p>
<p>The Sarjeant Company Limited <i>Counsel: Evans, Bragagnolo & Sullivan LLP</i></p>	<p>**SUPPLY TO H.B. WHITE**</p> <p>(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)</p> <p><u>Perfection Date:</u> CB111788 (Feb 23, 2015)</p> <p>(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)</p> <p><u>Perfection Date:</u> CB111790 (Feb 23, 2015)</p>	<p>Yes re: \$631,622.01</p> <p>No re: \$20,481.25 CB110816 CB110817 CB110821 CB110822 CB110825</p>	<p>652,103.26</p>	<p>631,622.01</p>

<p>McDowell Brothers Industries Inc. Counsel: Louis Filion</p>	<p><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)</p> <p><u>Perfection Date:</u> February 10, 2015 CB111525 (re CB110881) CB111526 (re CB110882) CB111527 (re CB110883) CB111528 (re CB110884) CB111529 (re CB111442)</p>	<p>Yes</p>	<p>359,051.88</p>	<p>359,051.88</p>
<p>M&G Fencing Inc. Counsel: Louis Filion</p>	<p><u>Liens/Preservation Dates:</u> CB110876 (Jan 13, 2015) CB110877 (Jan 13, 2015) CB110878 (Jan 13, 2015) CB110879 (Jan 13, 2015)</p> <p><u>Perfection Date:</u> Feb10, 2015 CB111530 (re CB110876) CB111531 (re CB110877) CB111532 (re CB110878) CB111533 (re CB110879)</p>	<p>Yes</p>	<p>716,914.30</p>	<p>666,342.28</p>

<p>C. Villeneuve Construction Co. Ltd. <i>Counsel: Louis Filion</i></p>	<p><u>Liens/Preservation Dates:</u> CB110740 (Jan 8, 2015) CB110741 (Jan 8, 2015) CB110742 (Jan 8, 2015) CB110743 (Jan 8, 2015)</p> <p><u>Perfection Date:</u> February 6, 2015 CB111473 (re CB110740) CB111474 (re CB110741) CB111475 (re CB110742) CB111476 (re CB110743)</p>	<p>Yes</p>	<p>2,332,829.05</p>	<p>2,332,829.05</p>
<p>H&S Supplies <i>Counsel: Sylvano A. Carlesso</i></p>	<p><u>Liens/Preservation Dates:</u> CB110902 (Jan 14, 2015) CB110903 (Jan 14, 2015) CB110904 (Jan 14, 2015) CB110905 (Jan 14, 2015)</p> <p><u>Perfection Date:</u> February 6, 2015 CB111453 [re all 4 liens]</p>	<p>No</p>	<p>23,149.60</p>	<p>0.00</p>
<p>Total</p>			<p>25,958,471.41</p>	<p>Pending Monitor's Review of Claims Noted Above</p>