

WALDON 'WALLY' WEBB

Mr. Webb has over 20 years of hands-on experience in construction and disaster response and recovery. His most recent debris related experience involved debris management operations for the City of Lumberton North Carolina as a result of Hurricane Florence.

Key Expertise

- Public Assistance Projects
- Managing TDRS Operations
- FEMA Compliance
- Collection/Disposal
- Private Property Debris Removal
- Waterway Cleanup
- Debris Management

Training and Certifications

- OSHA 510: 40-Hour Construction Safety
- OSHA 40-Hour HAZWOPER
- OSHA 7600 Disaster Site Worker
- OSHA 10-Hour Construction Safety

Mr. Webb's field experience has been instrumental in Debris Management, paying particular attention to TDRS. His previous experience in construction has given KDF valuable knowledge for site management when land and space pose an issue. Such as work in Monroe County, FL (Florida Keys). Mr. Webb specializes in TDRS permitting, Soil Testing, Debris Reduction, Site Closure, and Remediation.

After a disaster the utilization of TDRS for management of Harardous Household Waste (HHW) and White Goods including Freon Removal has been key for expediting debris cleanup. Mr. Webb's previous experiences in constrution was utilized for possible site contamination and containments.

Since his first disaster site management oppurtunity in 2005 Hurricane Katrina, Mr Webb has been involved with every major storm in some capacity since. His dedication has been referenced by many KDF clients.



KDF Enterprises, LLC

Disaster Debris Removal & Disposal Services
Franklin County, FL

RONNIE COLIS

PROFESSIONAL EXPERIENCE

PG&E

San Francisco, CA

May 2019 – Present

- Managed Field safety observers for North Coast and Bay regions
- Worked as the subject matter expert to create Vegetation management
- Created training materials to assist in standardizing vegetation management terminology and standards for tree work
- Assist in the onboarding of tree crews
- Generate reports for safety observations and incidents

MGE

Folsom, California

May 2018 to May 2019

- Managed 70 employees working on PG&E projects including fuel reduction, Advanced Wildfire Risk Reduction, Transmission right of way, Gas line Maintenance and Markers, and Emergency response programs

Mario's Tree Service

Mira Loma, CA

February 2016 to May 2018

- Managed 108 tree crews for 3 utilities (PG&E, Southern California Edison, and A.P.S.)
- Established line clearance certification qualifications, policies and procedures, Safety Program
- Worked independently to establish the highest possible safety rating utilizing I.S.N. net

Trees Inc.

Fresno, CA

September 2007 to February 2016

- General Foreman managing the Fresno/Kern divisions on PG&E property
- Leader of safety committee for California and Arizona
- Responsibilities during tenure included: yearly forecasting, managing status summary and project pace to ensure schedule attainment, managing customer satisfaction by handling refusals and help tickets, profit/loss management, hiring , implementing BMPs , bidding, and training individuals in day to day operations

Provco

Fresno, CA

October 1998 to September 2007

- Experienced all aspects of vegetation management, including transmission line inspector, groundman, climber, crew foreman, and journeyman

Key Expertise

- Project Management
- Safety Program Development/Management
- Tree Care Safety
- Traffic Control

Training and Certifications

- I.S.A Certified Arborist, Utility Specialist, Municipal Specialist, Tree Risk Assessment Qualified
- T.C.I.A Tree Care Safety Specialist, Chainsaw Specialist, Ground Operations Specialist, Chipper Operator Specialist, Compact Lift Specialist, Tree Apprentice, Tree Climber Specialist, Plant Health Care Technician, Ariel Rescue, Ariel Lift Specialist, Crew Leader, Crane Operator Specialist, S.R.T. Climber, Tree Care Specialist, and E.H.A.P
- A.T.S.S.A Traffic Control Technical California, Traffic Control Supervisor California
- OSHA 10-Hour Certification
- Red Cross CPR/First Aid Certified Instructor
- Commercial Driver's License with Airbrake



KDF Enterprises, LLC

Disaster Debris Removal & Disposal Services
Franklin County, FL

PETER SANDER

Mr. Sander is a project manager and operations manager for KDF Enterprises, LLC. Mr. Sander provides a unique prospective on debris management as he has 12 years of experience consulting with Cities and Counties across the country. His previous role was assisting municipalities in contract and administrative management to help ensure his clients full reimbursement. Since moving over to the actual debris field operations, Mr. Sanders manages crews with an expectation of accuracy and helping eliminate any concerns for client reimbursement. Mr. Sander will provide Federal Emergency Management Agency (FEMA)-related guidance and public assistance if required during times of activation. Through his experience with operations and FEMA compliance, Mr. Sander has a thorough understanding of emergency debris removal. His knowledge has allowed KDF to expedite field operations, due to the understanding and expectations of the client or its representative. Mr. Sander's experience in mobilizing equipment and field teams to assess the devastated areas including public property, private property, water ways ensures that our clients have the most up to date information. Mr. Sander has maintained appropriate equipment and staff more than 500 pieces of equipment and over 1000 staff members during Hurricane Ike. Most recently, Mr. Sander managed project operations in Puerto Rico after Hurricane Maria 2017 and in Florida for Hurricane Irma.

Key Expertise

- Project Management
- Disposal Site Management
- Interlocal coordination
- FEMA/FHWA Grant Administration
- Project Staffing
- Data Management
- Project Closeout
- Vessel Removal

Training and Certifications

- OSHA Construction Safety and Health 30-Hour
- 40- Hour HAZWOPER

PROFESSIONAL EXPERIENCE

Puerto Rico Tu Hogar Renase – Home restoration project 2018

Maria and Irma Disaster Debris Program Management 2017

Louisiana Floods, Hurricane Hermine and Matthew Disaster Debris Program Management (2016)

Louisiana DOT District 61, Leon County, FL; Florida DOT District 3; Florida DOT District 2; Florida DOT District 5; St. Augustine Beach, FL; North Carolina DOT District 6

Ice Storm Disaster Debris Program Management (2014-15)

Horry and Georgetown County, South Carolina DOT

Wildfire Disaster Program Management (September 2011-2013)

Bastrop County, Texas

Hurricane Irene Disaster Recovery Services

Dare County, Town of Nags Head, Town of Southern Shores, Town of Manteo, Town of Duck, Town of Kitty Hawk, Town of Kill Devil Hills, North Carolina

Hurricane Katrina Residential Demolition Program

City of New Orleans, Louisiana

Groundhog Day Tornado Disaster Recovery and Debris Management

Lake County, Florida



KDF Enterprises, LLC

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MARK A. WELLS

Mr. Wells has more than 12 years of project management experience in overseeing large-scale construction and disaster-related debris management projects, Mr. Wells has managed teams over multiple disasters most recently including Hurricanes Irma, Harvey, Maria, and Michael. Although these storms effected multiple regions of the United States, Mr. Wells was able to facilitate teams and logistics to ensure KDF met all obligations throughout the nation. During 2018 Mr. Wells not only managed operations for KDF's Emergency Response Contracts but he successfully completed construction projects for the Department of Interior in Wyoming and Nevada. Department of Defense contracts, clearing and grubbing 1000's of acres for airfield operations and the flight line. Mr. Wells is a critical part of the management team at KDF and has been an integral part of our operations for the last few years.

Key Expertise

- Federal Government Project Liaison
- Project Management
- Creating and Facilitating intensive training programs

Training and Certifications

- OSHA Construction Safety and Health 30-Hour
- OSHA 40-Hour HAZWOPER

Mr. Wells has responded to many natural disaster including hurricanes, ice storms and fires. Although Mr. Wells expertise is assessing individuals, placing teams, and coordinating logistic. He is also able to manage individual projects. In 2017 after devastating Hurricane Harvey made landfall, Mr. Wells moved equipment and personnel to Aransas Pass, TX. Upon arrival, Mr. Wells took the position of Program Manager for this specific project, where he oversaw the collection, processing, and recycling/ disposal of over 1 million cubic yards of debris. He has been involved in projects in various capacities. Including heavy equipment operation, planning and coordination of construction process, securing permits and licenses, delivery of materials and equipment, FEMA compliance, coordinating and operating with municipality officials, and estimating for contracts. It is this hands-on experience that gives Mr. Wells the experience to manage operations and logistics of any magnitude. Mr. Wells has been key in the growth of KDF due to his vast experience and relationships with sub-contractors, giving KDF the capacity to activate contracts within 24-48hr of NTP nationwide.

Mr. Wells has personally developed an industrial rigging department for KDF. Beyond typical industry standards of disconnections, disassemble, relocate, reassemble, aligning and reconnect of industrial equipment. Mr. Wells used these experiences to become a supplier to the federal government relocating planes. Mr. Wells has hands experience moving planes such as Gulf Streams G-2 to F-16 across the country. His federal and state experience continues into many jobs for the EPA, including sites which contain lead, uranium, and zinc. These projects include mine reclamation and all aspects involved with restoring the land to a natural or economical usable state. Activities that addressed areas of concern were reseeding, erosion control and fencing. All of which, Mr. Wells can facilitate personally or with teams across the country.

During the historical floods of 2013, Mr. Wells met the needs of the USACE assisting with levy restoration across Nebraska, South Dakota, Iowa, and Missouri, all along the Missouri River.



TIM BARNA

Mr Barna was a new addition to the KDF team in 2019 and brings wealth of financial and leadership experience to the Senior Leadership team. He is responsible for Oversight of the Financial and Procurement functions of the organization reporting directly to the President.

PROFESSIONAL EXPERIENCE

Oppenheimer & Co.

Executive Director Sep 2002 – 2017

Location: San Francisco Bay Area

Led Corporate Services Team focusing on Fortune 1000 companies. Built a Collateralized Letter of Credit Program that has grown to over 500 million. Worked with WellPoint Inc. to implement a Deferred Compensation Plan of over 450 million.

Santa Rosa/Napa Fires -2017

Debris Clean-up for AshBritt

Debris Clean-up for Ceres Environmental

Hurricane Michael - 2018

North Carolina - Ceres/USDA

Albany GA - DMS management - 3 x Counties

UBS

Vice President Jan 1999 – Oct 2002

Location: San Francisco, Ca

Co-Managed San Francisco Corporate Services Group – Group was designated top tier out of 8000 Brokers. Was personally responsible for adding Oracle, Cypress Semi, Excite@Home, C-Cube Microsystems, and Sun Microsystems to the UBS Stock Option/Stock Purchase Platform. Was instrumental in prospecting for over 300 Million in 401K assets. Opened the largest Deferred Compensation Plan UBS had at the time.

Bateman Eichler/Kemper – Everen

Account Vice President, Jul 1991 – Jan 1999

Location: San Francisco Bay Area

Participated in an intensive 2 year-long training program focusing on product knowledge, sales skills, and licensing. Opened 23 qualified accounts in 2nd month of production. Specialized in Municipal Bonds and Stock Option Programs

EDUCATION

University of Nevada-Las Vegas

BS Hotel Restaurant 1981 – 1986

Oklahoma State University

1983 – 1985

Activities and Societies: NCAA D1 Baseball

Key Expertise

- Financial Reporting
- Safety

Training and Certifications

- FINRA, 7 and 66 Securities Licensed
- California Department of Insurance, California Insurance Licensee + Long Term Care & Annuity
- OSHA Safety Training Institute, HAZWOPPER 40hr
- DPR, QAL - Qualified Application License



KDF Enterprises, LLC

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MARC WATKINS

Mr. Watkins has over 30 years of experience in construction and disaster response recovery. He spent the past ten years with a competing Storm Debris Removal Contractor as a Quality Control Systems Manager, Logistics Manager and then Senior Project Manager. He later was given the role of Vice President of Estimating where he supervised and approved all RFP Proposal Submittals.

Mr. Watkins has worked in every major function of a Debris Removal project, including but not limited to Logistics, Project Manager, Mobilizing Response Teams, permitting and operating Debris Management Sites (DMS), ROW and ROE collection, as well as specialty waste removal. In 2010, Mr. Watkins was pivotal in securing and managing over 700 vessels and over 1400 boat operators for a single project during the BP Oil Spill crisis. These vessels were procured, registered and on the water working in a 3-day period. Most recently, Mr. Watkins managed the debris removal project for the City of Miami collecting approximately 500,000 CY of debris and removing over 3,000 hazardous stumps. His role as VP of Estimating also made him a key member in the following debris removal projects:

- Winter Ice Storm, 2014 – Southern Carolina DOT
- Flooding Event, 2015 – Baton Rouge, LA
- Hurricane Matthew, 2016 – Greene County, NC; Hyde County, NC
- Hurricane Hermine, 2016 – Leon County, FL
- Hurricane Harvey, 2017 – Harris County, TX; Jefferson County, TX
- Hurricane Irma, 2017 – Miami, FL; Monroe County, FL; Miami-Dade County, FL; North Miami, FL; North Miami Beach, FL
- Tornado Event, 2018 – Calhoun County, AL
- Hurricane Michael, 2018 – Holmes County, FL

Mr. Watkins joins the KDF team as Director of Business Development and will continue to utilize his detailed knowledge of storm debris projects, FEMA compliance, and extensive contacts to procure contracts for KDF, as well as assist in developing and improving various aspects of the business structure.

PROFESSIONAL EXPERIENCE

DRC Emergency Services, Mobile, Alabama

Vice President of Estimating, Lead Estimator

June 2013 to March 2020

- Responsible for the daily management, supervision, coordination and successful completion of the preconstruction phase of projects to meet the cost objectives with respect to contracting, scheduling, estimating, purchasing and bidding of all major projects, including managing large, complex projects.
- Coordinated with the Operations Manager or Project Manager on team assignments

Key Expertise

- Operations Management
- Project Management
- Debris Management Site Operations
- FEMA Compliance
- Waterway Debris Removal
- Debris Management
- Private Property Debris Removal
- Client Relations

Training and Certifications

- IS-00033.17 FEMA Initial Ethics Orientation 2017
- IS-00632 Introduction to Debris Operations
- IS-00035.17 FEMA Safety Orientation 2017
- IS-00100 Introduction to Incident Command System, ICS-100
- IS-200.C Basic Incident Command System for Initial Response
- IS-00700 NIMS



KDF Enterprises, LLC

Disaster Debris Removal & Disposal Services
Franklin County, FL

- Assisted Operations Team during pre-construction and coordinate all contractibility, value engineering, estimating, cost control and procurement activities

Quality Control System Manager

April 2011 to March 2013

- Provided management oversight for all phases of the construction project, including coordinating workers, material, and equipment, ensuring that specifications were being followed, and work was proceeding on schedule and within budget
- Developed a cost-effective plan and schedule for completion of projects
- Selected and coordinated work of subcontractors working on various phases of the project
- Oversaw performance of all trade contractors and reviewed architectural and engineering drawings to make sure that all specifications and regulations were being followed

Project Manager, Logistics Manager

May 2010 to March 2011

- Project Manager for \$40,000,000 project
- Acquisitions for DRC's Grand Isle Div. II Louisiana BP Oil Spill
- Coordination, development, implementation, documentation and reporting for DRC's Grand Isle Div. II Louisiana BP VOO program
- Demobilization, decontamination, and final documentation for DRC's Grand Isle Div. II Louisiana BP VOO program
- Demobilization, decontamination, and final documentation for DRC's Plaquemine Parish Louisiana BP VOO program
- Closeout documentation and Audit analysis for final project billing

Helix Construction, Inc., Mobile, Alabama

Owner, Chief Estimator, Project Scheduler, Project Manager

1989 to 2010

- Developed cost estimates and construction schedule for all projects
- Developed job contracts, subcontractor contracts, purchase orders, change orders and project files
- Interfaced with field personnel and office staff to accurately track job to maintain set schedule and budget
- Supervise and schedule field staff of 20+ personnel
- Developed policy and procedures for all facets of construction management to analyze and track time (labor) and material costs
- Developed policy and procedures for company safety manual and employee manual

U.S. Army Corps of Engineers, Mobile District

1992

- Co-Op employment in the Water Management Department for two semesters during tenure at the University of South Alabama's Civil Engineering program

EDUCATION

University of South Alabama, Mobile, Alabama, *1989 to 1996*

Bachelor of Science - College of Business and Management; concentration in Finance



KDF Enterprises, LLC

**Disaster Debris Removal & Disposal Services
Franklin County, FL**

BRYCE FLETCHER

Professional experience has included various field engineering requirements for utility, natural disaster and non-disaster work, including contract administration, quality control, requirements analysis, change order implementation, reporting compliances, management of field personnel, crew supervision, equipment maintenance, liaison with contracting officers, and other related functions. Performance has required in depth knowledge of the many guidelines found in the contracting, quality control and safety and accident prevention programs, of respective companies, where employed, and the safety and health manuals and regulations for the various local, state and Federal governmental organizations contracting with the respective firms. In addition, a working knowledge of the Federal Acquisition Regulations (FAR) and the Defense Supplement to the FAR, ANSI -Z133 and all OSHA requirements in overall job performance, has been cultivated over the many years of performing in this line of work.

Key Expertise

- Project Management
- Disposal Site Management
- Inter-local Coordination
- FEMA/FHWA Grant Administration
- Project Staffing
- Data Management
- Project Closeout
- TCIA/ISA guidelines and compliance
- Heavy Equipment Maintenance

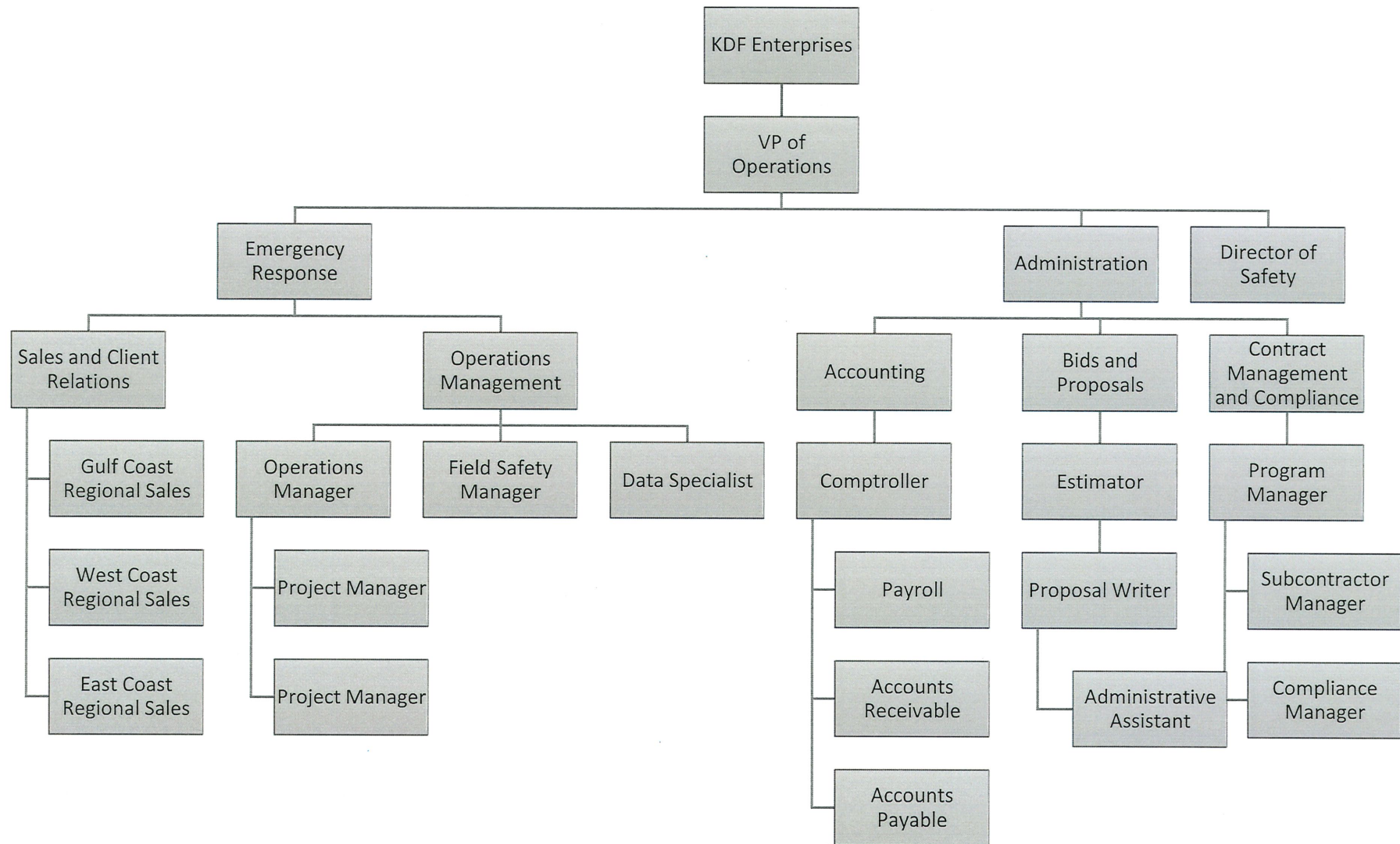
Training and Certifications

- OSHA 40-Hour general Industry Safety Certified - 2020
- Certified Treecare Safety Professional TCIA – 2019
- Qualified Crew Leader Certified TCIA - 2019
- Certified Chainsaw Safety Professional TCIA – 2019
- Certified Ground Operations Specialist TCIA -2019
- Certified Tree Worker Safety Professional TCIA – 2019
- Qualified Technical Tree Safety Supervisor NATS - 2018
- Tree Risk Assessment Qualified ISA – 2018
- Electrical Hazards Awareness Trained TCIA - 2018
- Certified Quality Control (USACE) – 2009
- Safety Guidelines Class (USACE) – 1993

DISASTER EXPERIENCE

- Hurricane Georges (1998), Florida, Mississippi, Louisiana: Quality Control (QC) at multiple-city sites along the Gulf Coast, implementation and management of three-phase QC inspection process, field crew supervision, reporting compliance, subcontractor management.
- Gwinnett County tornadoes (1998), Georgia: QC supervision and oversight, implementation of three-phase QC inspection process, field office operations, field crew supervision, subcontractor management, reporting compliance.
- Red River floods (1997), North Dakota, Minnesota: QC implementation and management at multiple sites for debris clean-up, field office operation, liaison with contracting officer's representative, reporting compliance.
- Hurricane Fran (1996-1997), North Carolina: QC implementation and management at multiple sites for debris clean-up, field office operation, liaison with contracting officer's representative, compliance.
- Hurricane Erin (1995), Florida: QC supervision, reporting, subcontractor management, liaison with contracting officer's representative, safety reporting and compliance.
- Midwestern floods (1993-96), Iowa, Missouri, Kansas, Illinois: QC, assistance to Operations Manager, field office administration at multiple sites, reporting, subcontractor management.
- Hurricane Andrew (1992-93), Florida, Louisiana: QC, field office administration, implementation of three-phase inspection process, safety compliance, coordination with home office administration, subcontractor management.
- Causeway Levee Repair/Construction (1990-1991), New Orleans: Worked on levee construction and repairs and participated in quality control functions.
- Hurricane Hugo (1989-1990), South Carolina, Virgin Islands: Night shift superintendent at burn site which also include report preparation for burn site operations.





TAB C

FINANCIAL INFORMATION



KDF Enterprises, LLC

**Disaster Debris Removal & Disposal Services
Franklin County, FL**

KDF GLOBAL, LLC
FINANACIAL STATEMENTS
FOR THE THREE MONTHS ENDED March 31, 2020

ASSETS

Current Assets

Total Checking/Savings	\$	686,371.77
Frontier-Main 2020162/114925547		246,792.34
Chase-Main 617276675/061092387		2,784.29
Chase-Save 9198886379/111000614		91.35
Banco Popular		5,153.72
Accounts Receivable		2,881,071.70
Other Current Assets		
A Cut Above Holdings, LLC		750.00
Dixie Logging Company		40,000.00
GFTX, LLC		2,800.00
GFTX, EP 2, LLC		1,400.00
Jerry Johnson		5,000.00

Fixed Assets

Boats	5,883.41
Barge	88,372.13
Campers	39,207.00
Excavation	112,786.98
Forestry	163,570.00
Smaller Equipment	20,644.80
KDF - Equipment other	9,026.97
Accumulated Depreciation	(903,706.00)
Furniture and Equipment	
Office	29,474.00
Trailer	13,440.45
Truck	646,232.87
Furniture and Equipment - Other	989,598.15

KDF Forestry, Inc.	
Forestry Expenses	(9,719.17)
KDF Forestry, Inc. - Other	9,760.38
4 Puntos, LLC	1,200.00
True Love Realty, LLC	349,312.58
Unity Forestry, LLC	155,038.12
Woods, Randall	200.00

Equipment purchases	40,000.00
Frontier Bank - LOC Payments	922,356.88
Furniture	5,338.44
KDF Transport, Inc.	79,062.95
Nil Simile Holdings, LLC	2,650.00

TOTAL ASSETS	\$	-	6,641,946.11
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LIABILITIES AND EQUITY

Current Liabilities

Accounts Payable-KDF Forestry	\$	211,133.44
Accounts Payable-KDF Enterprises		12,602.00
KDF Enterprises, LLC		(9,677.96)
Frontier Bank of Texas		200,000.00
GFTX LLC - Loans & Line of Credit FB		50,000.00
GFTX EP 2 LLC - Loans & Line of Credit FB		130,000.00
Forestry, Inc. LOC Payments - Loans & Line of Credit FB		922,356.88
Wade Kilpatrick - Loans & Line of Credit FB		10,000.00

Total Current Liabilities

Equity

KDF Enterprises LLC - Draw into KDF Enterprises	180,000.00
KDF Enterprises LLC - Draw out of KDF Forestry	(180,000.00)
Member Draws - Wade K	(600,899.39)
Member Draws - Baillie K	(359,950.00)

Mark Wells - Personal expenses	(25,933.74)	
Mark Wells - Draw	(118,605.70)	
Retained Earnings - KDF Forestry	11,140.34	
Net Income - KDF Forestry	4,447,082.41	4,277,160.00
Net Loss - KDF Enterprises	(169,922.41)	
Retained Earnings - KDF Enterprises	1,923,561.24	
Equity - KDF Enterprises LLC	<u>9,059.00</u>	

TOTAL LIABILITIES AND EQUITY

\$ 6,641,946.11

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KDF GLOBAL, LLC

INCOME STATEMENT

January 1, 2020 through March 31, 2020

Income

Income

Automobile-Insurance proceeds-KDF Enterprises	\$	50,568.00
Property & Casualty-Insurance proceeds-KDF Enterprises		203.52
Sales - Debris Removal - KDF Forestry		<u>12,058,277.29</u>

Total Gross Income

12,109,048.81

Expenses

Advertising	1,405.70
Bank Charges	195.00
Dues and Subscriptions	838.07
Equipment and Tool Purchases	43,602.58
Fuel	122,248.44
Insurance - Automobile - KDF Forestry	139,119.94
Insurance - Health - KDF Forestry	1,080.00
Insurance - Workers Compensation - KDF Forestry	131,415.13
Fees - Other - Interest, Penalties and Fees - KDF Forestry	(83.72)

Interest Expense-Other-Penalties and Fees-KDF Forestry	11,462.40
Processing Fees-Interest and Penalties-KDF Forestry	42.00
Toll Fees - Other - Interest and Penalties-KDF Forestry	180.53
Internet, Email & Phone-KDF Forestry	6,566.01
Auto Registration & Tags-License & Permits-KDF Forestry	896.39
Business License-Permits & Registration-KDF Forestry	4,812.12
DOT Permits-License, Permits & Registration-KDF Forestry	455.00
Equip. Registration&Tags-License&Permits-KDF Forestry	11,367.28
Meals & Entertainment - KDF Forestry	3,193.54
Miscellaneous - KDF Forestry	13,441.41
Computer Hardware&Electronics-Operating-KDF Forestry	66,414.19
Job Site Supplies-Operating Expenses-KDF Forestry	34,910.66
Office Supplies-Operating Expenses-KDF Forestry	5,744.25
Postage & Express Shipping-Operating-KDF Forestry	1,951.64
Printing & Copier-Operating-KDF Forestry	5,421.75
Software - Operating - KDF Forestry	378.84
ADP Wages & Salaries - Operating - KDF Forestry	2,114,763.49
ADP Fees - KDF Forestry	(10,051.39)
Contract Labor - KDF Forestry	178,352.72
Pier Diems - KDF Forestry	1,079,814.45
Sign-on-Bonus-KDF Forestry	114,626.65
Union Dues-KDF Forestry	429,833.84
Withholding Tax-Employee	561,916.20
Withholding Tax-KDF Forestry	221,453.96
Pest Control - KDF Forestry	254.90
Accounting Services - KDF Forestry	14,575.00
Business Consulting - KDF Forestry	95,529.00
Insurance Consultant - KDF Forestry	1,500.00
Legal Fees - KDF Forestry	1,427.00
Professional Services-Other-KDF Forestry	19,059.22
Automobile Rentals - KDF Forestry	245,626.34
Equipment Rentals - KDF Forestry	323,528.29
Property Rentals (Not Lodging) - KDF Forestry	11,150.00
Automobile Repairs/Maintenance-KDF Forestry	32,031.77

Camper Repairs/Maintenance-KDF Forestry	652.57
Equipment Repairs/Maintenance-KDF Forestry	60,544.84
Parts & Components - KDF Forestry	8,659.11
Property Repairs/Maintenance	1,237.67
Shipping-Heavy Equipment-KDF Forestry	1,400.00
Storage Expense - KDF Forestry	154.00
Sub-Contractor Expense - KDF Forestry	1,422,584.25
Vehicle Heavy Road Tax Expense - KDF Forestry	1,100.00
Income Tax - KDF Forestry	200.00
Flights - KDF Forestry	15,810.40
Lodging - KDF Forestry	37,252.42
Meals & Entertainment - KDF Forestry	6,633.89
Medical	549.10
Miscellaneous - Wade - KDF Forestry	5,086.94
Parking - KDF Forestry	137.75
Taxi/Uber Services	220.75
Utilities - KDF Forestry	670.50
Waste Management - KDF Forestry	731.10
Training Expense - KDF Forestry	5,119.00
Reconciliation - Discrepancies - KDF Enterprises, LLC	10,021.63
Advertising & Promotion - KDF Enterprises, LLC	299.00
Bank Service Charges - KDF Enterprises, LLC	809.11
Bid & Proposal Expenses, KDF Enterprises, LLC	4,700.00
Dues & Subscriptions - KDF Enterprises, LLC	104.37
Equipment & Tool Purchases - KDF Enterprises, LLC	126.46
Fuel Expenses - KDF Enterprises, LLC	1,073.00
Insurance expense - Bonds - KDF Enterprises, LLC	6,753.00
Insurance Expense - Health - KDF Enterprises, LLC	7,359.44
Insurance Exp - Workers Comp. - KDF Enterprises, LLC	6,989.25
Processing Fees - KDF Enterprises, LLC	30.00
Interest Expense - KDF Enterprises, LLC	12,056.75
Internet & Phone Services - KDF Enterprises, LLC	1,575.34
Business Licenses - KDF Enterprises, LLC	3,182.74
Micellaneous - KDF Enterprises, LLC	(26.19)

Website - Email Services -	1,345.84
Office Supplies-Operating Expenses-KDF Enterprise	712.68
Postage & Express Shipping-Operating-KDF Enterprise	725.71
Printer & Copier - KDF Enterprises	611.34
Dept. 0100 - Field Laborer - KDF Enterprises	175.00
Excavation Driver - Dept. 6217 - KDF Enterprises	8,504.36
Contract Labor - Other - KDF Enterprises	2,650.00
Fees - KDF Enterprises	781.76
Loan Repayment - KDF Enterprises	872.19
Per Diems - KDF Enterprises	2,400.00
Wages & Sal. - Dept. 6217-Excavation Driver-Enterprises	12,194.20
Wages & Sal. - Dept. 6217-Clerical-Enterprises	17,399.54
W/H Tax - Company Paid - KDF Enterprises	3,382.42
W/H Tax - Employee Paid - KDF Enterprises	6,637.68
Payroll expenses - other - KDF Enterprises	0.37
Pre-Bid - Expenses - KDF Enterprises	342.02
Accounting - KDF Enterprises	7,050.00
Business Consulting - KDF Enterprises	7,200.00
Legal Fees - KDF Enterprises	250.00
Automobile Rentals - KDF Enterprises	173.27
Equipment Rentals - KDF Enterprises	20,000.00
Property Rentals (Not Lodging) - KDF Enterprise	1,800.00
Automobile Repairs/Maintenance-KDF Enterprise	108.74
Equipment Repairs/Maintenance-KDF Enterprise	487.61
Parts & Components - KDF Enterprise	792.34
Repairs & Maintenance - Other - KDF Enterprise	18,880.86
North Carolina Group - KDF Enterprises	31,819.20
Income Tax Expense - KDF Enterprises	7,174.00
Training & Education Expenses - KDF Enterprises	224.94
Flights - Other - KDF Enterprises	295.20
Flights - Wade - KDF Enterprises	1,455.65
Fuel - Wade - KDF Enterprises	269.13
Lodging - Others - KDF Enterprises	779.82
Lodging - Wade - KDF Enterprises	844.02

Meals & Entertainment - KDF Enterprises	19.82	
Meals & Entertainment - Wade - KDF Enterprises	1,869.37	
Miscellaneous - Wade - KDF Enterprises	2,978.20	
Parking - Others - KDF Enterprises	190.00	
Parking - Wade - KDF Enterprises	20.00	
Taxi/Uber - Wade - KDF Enterprises	164.35	
Utilities - KDF Enterprises	1,464.50	
Waste Management - KDF Enterprises	593.90	
Total Expenses	7,831,888.81	
Net Income	\$ 4,277,160.00	-

KDF ENTERPRISES LLC

D-U-N-S® 06-531-9783

Headquarters
370 Mountain View Rd,
Springville, AL 35146

Phone 205 687-1875

Business Information Report

Purchase Date: 04/17/2020
Last Update Date: 04/02/2020
Attention: 267181396

Executive Summary

Company Info

Year Started	2014	Employees	12
Control Year	2014	Employees Here	undetermined at this location
CEO	CYNTHIA COLVIN, ADMINISTRATOR	Trade Styles	KDF FORESTRY

D&B Rating

D&B Rating

1R4

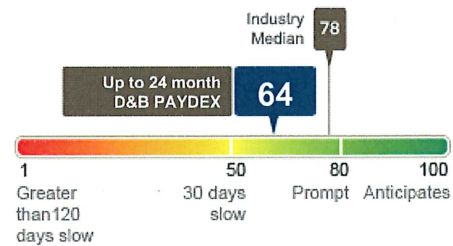
Composite Credit Appraisal

4

4 Limited 3 Fair 2 Good 1 High

D&B PAYDEX®

Up to 24 month D&B PAYDEX



Up to 3 month D&B PAYDEX



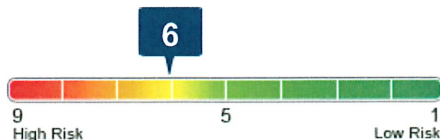
D&B Viability Rating

D&B Viability Rating

6 8 B I

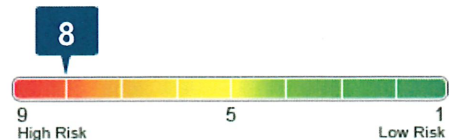
Viability Score

6



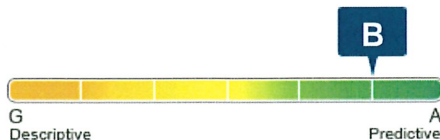
Portfolio Comparison

8



Data Depth Indicator

B



Company Profile

Financial Data	Trade Payments	Company Size	Years in Business
Not Available	Available (3+Trade)	Medium	Established

Business Information

Business Summary

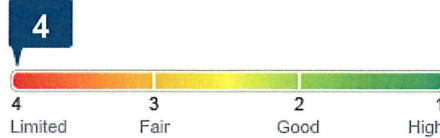
Branch & Division	YES
SIC	1629 Heavy construction, mfg construction mach, individual/family svcs, livestock services, special trade contractor
NAICS	236210 Industrial Building Construction
History Status	CLEAR

Credit Capacity Summary

D&B Rating

1R4

Composite Credit Appraisal



Prior D&B Rating	1R4
Rating Date	03/16/2020

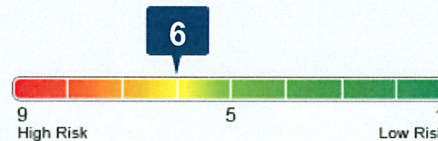
Payment Activity (based on 11 experiences)	USD
Average High Credit	\$9,570
Highest Credit	45,000
Total Highest Credit	48,350

D&B Viability Rating

The D&B Viability Rating uses D&B's proprietary analytics to compare the most predictive business risk indicators and deliver a highly reliable assessment of the probability that a company will no longer be in business within the next 12 months.

6

Viability Score

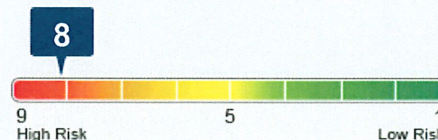


Compared to All US Businesses within D&B Database:

- Level of risk: **Moderate Risk**
- Businesses ranked 6 have a probability of becoming no longer viable: **13%**
- Percentage of businesses ranked 6: **30%**
- Across all US businesses, the average probability of becoming no longer viable: **14%**

8

Portfolio Comparison



Compared to all Businesses within the same MODEL SEGMENT:

Model Segment: **Established Trade Payments**

- Level of risk: **High Risk**
- Businesses ranked 8 within this model segment have a probability of becoming no longer viable: **11%**
- Percentage of businesses ranked 8 within this model segment: **13%**
- Within this model segment, the average probability of becoming no longer viable: **5%**

B

Data Depth Indicator



Data Depth Indicator Details:

- ✓ Rich Firmographics
- ✓ Extensive Commercial Trading Activity
- ✓ Basic Financial Attributes

Greater data depth can increase the precision of the D&B Viability Rating assessment.

You have the ability to influence the confidence of the viability assessment by asking the business to report more information to D&B at

<https://iupdate.dnb.com/iUpdate/>

Company Profile

Financial Data	Trade Payments	Company Size	Years in Business
Not Available	Available (3+Trade)	Medium	Established

Company Profile Details:

- Financial Data: **Not Available**
- Trade Payments: **Available** (3+Trade)
- Business Size: **Medium** (Employees: 10-49 or Sales: \$100K-\$499K)
- Years in Business: **Established** (5+)

Business History

Officers DAVID M MESSER, MNG MBR;
WAYNE M KILPATRICK, MBR;
CYNTHIA COLVIN, ADMINISTRATOR

Directors THE OFFICER(S)

As of 04/02/2020

The Georgia Secretary of State's business registrations file showed that KDF Enterprises LLC was registered as a Limited Liability Company on July 01, 2014 under the file registration number 14065083.

Business started 2014.

Business Registration

CORPORATE AND BUSINESS REGISTRATIONS REPORTED BY THE SECRETARY OF STATE OR OTHER OFFICIAL SOURCE AS OF Apr 10 2020:

Registered Name	KDF ENTERPRISES LLC	Registration ID	14065083	Principals	
Business Type	DOMESTIC LIMITED LIABILITY CO	Status	ACTIVE/COMPLIANCE		
State of Incorporation	GEORGIA	Status Attained Date	01/31/2020	Name	Title
Filing Date	07/01/2014	Where Filed	SECRETARY OF STATE/BUSINESS SERVICES AND REGULATIONS/CORPORATE DIVISION , ATLANTA , GA	DAVID M MESSER	ORGANIZER
		Registered Agent	BCS CORPORATE SERVICES, INC. 1001 CAMBRIDGE SQUARE;SUITE D, ALPHARETTA, GA 300090000	1001 CAMBRIDGE SQUARE;SUITE D, ALPHARETTA, 300090000, GA	

Government Activity Summary

Activity Summary		Possible candidate for socioeconomic program consideration	
Borrower	No	Labor Surplus Area	N/A
Administrative Debt	No	Small Business	YES (2020)
Grantee	No	Women Owned	N/A
Party Excluded from Federal Programs	No	Minority Owned	N/A
Public Company	N/A		
Contractor	Yes		
Importer/Exporter	N/A		

The details provided in the Government Activity section are as reported to Dun & Bradstreet by the federal government and other sources.

Operations Data

As of 04/02/2020

Description: Land preparation. Manufactures construction machinery and equipment, specializing in bulldozers. Provides individual or family social services, specialized in in disaster services. Provides livestock services, specializing in poultry coop cleaning. Contractor specializing in decontamination services. Provides refuse services, specializing in the collection or disposal of liquid waste.

Terms are undetermined. Sells to unknown. Territory : Local.

Employees: 12 which includes officer(s). undetermined employed here.

Facilities: Occupies premises in a building.

Location: Central business section on side street.

Industry Data

SIC		NAICS	
Code	Description	Code	Description
16290400	Land preparation construction	236210	Industrial Building Construction
35310602	Bulldozers (construction machinery)	333120	Construction Machinery Manufacturing
83220303	Disaster service	624230	Emergency and Other Relief Services
07510202	Poultry coop cleaning services	115210	Support Activities for Animal Production
17990800	Decontamination services	238990	All Other Specialty Trade Contractors
49530202	Liquid waste, collection and disposal	562119	Other Waste Collection

Family Tree

Branches Domestic

KDF ENTERPRISES
LLC
(D-U-N-
S@:11-717-2404)
310 TIDWELL DR,
ALPHARETTA, GA
30004-5626

This list is limited to the first 25 branches, subsidiaries, divisions and affiliates, both domestic and international. Please use the Global Family Linkage Link above to view the full listing.

Financial Statements

Key Business Ratios (Based on 18 establishments)

D&B has been unable to obtain sufficient financial information from this company to calculate business ratios. Our check of additional outside sources also found no information available on its financial performance. To help you in this instance, ratios for other firms in the same industry are provided below to support your analysis of this business.

	This Business	Industry Median	Industry Quartile
Profitability			
Return on Sales	UN	2.8	UN
Return on Net Worth	UN	9.4	UN
Short Term Solvency			
Current Ratio	UN	1.6	UN
Quick Ratio	UN	1.2	UN
Efficiency			
Assets Sales	UN	56.2	UN
Sales / Net Working Capital	UN	7.8	UN
Utilization			
Total Liabs / Net Worth	UN	96.1	UN

Most Recent Financial Statement

As of 04/02/2020

D&B has updated this report using available sources.

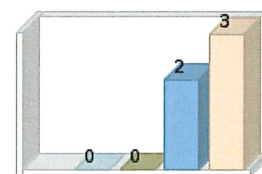
Indicators

Public Filings Summary

The following data includes both open and closed filings found in D&B's database on this company

Record Type	No. of Records	Most Recent Filing Date
Judgment	0	
Lien	0	
Suit	2	08/09/2019
UCC	3	07/03/2019

Public Filings



■ Bankruptcy ■ Judgment ■ Lien ■ Suit ■ UCC

The following Public Filing data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.