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

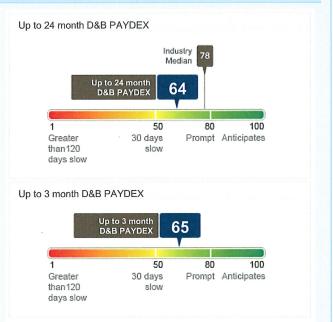
Headquarters 370 Mountain View Rd, Springville, AL 35146 Phone 205 687-1875

Business Information Report

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

Executive Summary Company Info 12 Year Started 2014 **Employees** Control Year 2014 **Employees Here** undetermined at this location **Trade Styles** KDF FORESTRY CEO CYNTHIA COLVIN, **ADMINISTRATOR D&B PAYDEX® D&B** Rating **1R4** D&B Rating Up to 24 month D&B PAYDEX Industry Median Composite Credit Appraisal Up to 24 month D&B PAYDEX 64









Business Information Business Summary Credit Capacity Summary Branch & Division YES 1R4 **D&B** Rating SIC 1629 Heavy construction, mfg Prior D&B construction Composite Credit Appraisal Rating mach, **Rating Date** 03/16/2020 individual/family svcs, livestock services, special trade contractor Payment Activity (based on 11 experiences) USD NAICS 236210 Limited Fair Good High Industrial Building Average High Credit \$9,570 Construction **Highest Credit** 45,000 **History Status CLEAR 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. Viability Score 6 High Risk 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% **Portfolio Comparison** 8 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 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	Registration ID	14065083	Principals
	LLC	Status	ACTIVE/COMPLIANCE	
Business Type	DOMESTIC LIMITED	Status Attained Date	01/31/2020	Name Title
	LIABILITY CO	Where Filed		DAVID M ORGANIZER MESSER
State of Incorporation	GEORGIA	SECRETARY OF STATE/BUSINES		1001 CAMBRIDGE SQUARE;SUITE D, ALPHARETTA, 300090000, GA
Filing Date	07/01/2014	SERVICES AND REGULATIONS/ DIVISION , ATLANTA , GA		THE TIME THY, OCCORDED, CA
		Registered Agent	BCS CORPORATE SERVICES, INC. 1001 CAMBRIDGE SQUARE;SUITE D, ALPHARETTA, GA 300090000	



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		

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

Importer/Exporter

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.

N/A

Industry Data

SIC		NAICS	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 Summ	ary			
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		



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.



Full Filings

Pending	Latest Info	08/16/2019
ST CLAIR COUNTY CIRCUIT COURT, ASHVILLE, AL		014 0040 000400 00
HUTSON WAYNE, SPRINGVILLE, AL		CV-2019-900133.00
KDF ENTERPRISES	Status Attained	08/09/2019
REAL PROPERTY	Date Filed	08/09/2019
Closed	Latest Info	04/03/2018
OSCEOLA COUNTY DISTRICT COURT, SIBLEY, IA	ENGA SE ENGADO DE LA CARTA DE	
SUNRISE FARMS INC	CASE NO.	03721 LACV020192
KDF ENTERPRISES LLC AND OTHERS	Status Attained	03/06/2018
CONTRACT COMMERCIAL OTHER	Date Filed	01/31/2018
	ST CLAIR COUNTY CIRCUIT COURT, ASHVILLE, AL HUTSON WAYNE, SPRINGVILLE, AL KDF ENTERPRISES REAL PROPERTY Closed OSCEOLA COUNTY DISTRICT COURT, SIBLEY, IA SUNRISE FARMS INC KDF ENTERPRISES LLC AND OTHERS	ST CLAIR COUNTY CIRCUIT COURT, ASHVILLE, AL HUTSON WAYNE, SPRINGVILLE, AL KDF ENTERPRISES REAL PROPERTY Closed OSCEOLA COUNTY DISTRICT COURT, SIBLEY, IA SUNRISE FARMS INC KDF ENTERPRISES LLC AND OTHERS Received CASE NO. Status Attained Date Filed

UCC Filings			
Collateral	Negotiable instruments and proceeds - Account(s) and proceeds - Chattel paper and proceeds	Latest Info Received	06/05/2015
Filing No.	05815000578	Туре	Original
Where Filed	FORSYTH COUNTY SUPERIOR COURT CLERKS OFFICE, CUMMING, GA	Date Filed	04/27/2015
Secured Party	EXCHANGE CAPITAL CORPORATION, CONWAY, AR		
Debtor	KDF ENTERPRISES LLC		
Collateral	Equipment	Latest Info	07/16/2019
Filing No.	06019004294	Received	
Where Filed	FULTON COUNTY SUPERIOR COURT CLERKS OFFICE.	Туре	Original
	ATLANTA, GA	Date Filed	06/04/2019
Secured Party	COMPANY WRENCH LTD, CARROLL, OH		

Filing No.	06019005312	Latest Info Received	07/22/2019	
Original UCC Filed Date	06/04/2019	Туре	Termination	
Where Filed	FULTON COUNTY SUPERIOR COURT CLERKS OFFICE,	Date Filed	07/03/2019	
Secured Party	ATLANTA, GA COMPANY WRENCH LTD, CARROLL, OH	Original Filing No.	06019004294	
Debtor	KDF ENTERPRISES LLC			

The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed. Additional UCC and SLJ filings for this company can be found by conducting a more detailed search in our Public Records Database.

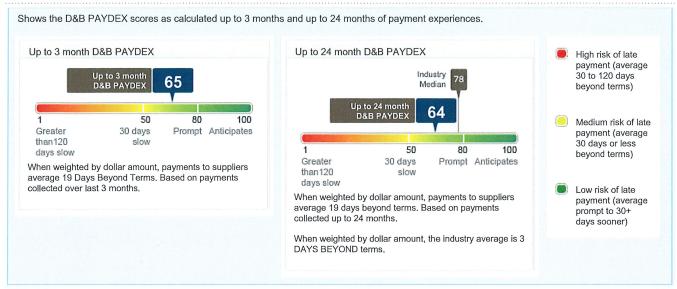
Paydex

Debtor

KDF ENTERPRISES LLC

D&B PAYDEX®





Payment Trend	unchanged *
Payments Within Terms	54%
Average High Credit	\$9,570

Total Payment Experiences for the HQ	11
Total Placed for Collection	0
Largest High Credit	\$45,000

Highest Now Owing	\$40,000
Highest Past Due	\$0

Payment Summary

The Payment Summary section reflects payment information in D&B's file as of the date of this report.

There are 11 payment experiences in D&B's file, with 4 experiences reported during the last three month period. The highest Now Owes on file is \$40,000. The highest Past Due on file is \$0.

Top 10 Industries

La di adda a	Total	Total Amaguata	Largest High	Within Days Slow (%)				
Industries	Received Total Amounts Credit Terms (%)	0-30	31-60	61-90	90+			
Misc equipment rental	2	\$46,000	\$45,000	49	49	0	0	2
Data processing svcs	2	850	750	100	0	0	0	0
Whol industrial equip	1	1,000	1,000	50	0	0	0	50

Other Payment Categories

Category	Total Received	Total Dollar Amounts	Largest High Credit
Cash Experiences	6	\$500	\$250
Payment record unknown	0	0	0
Unfavorable comments	0	0	0
Placed for Collection	0	0	0

Detailed Payment History

Date Reported	Paying Record	High Credit	Now Owes	Past Due	Selling Terms	Last Sale within(months)
March 2020	Ppt	\$750	\$0	\$0	N/A	1
	Ppt	100	100	0	N/A	1
	(003)	50	0	0	Cash account	1
February 2020	Ppt-Slow 30	45,000	40,000	0	N/A	1
November 2019	(005)	50	0	0	Cash account	1

^{*} compared to payments three months ago



October 2019	(006)	50	0	0	Cash account	1
May 2019	Ppt-Slow 180	1,000	0	0	N/A	6-12
	(800)	50	0	0	Cash account	2-3
February 2019	Slow 90+	1,000	0	0	N/A	6-12
July 2018	(010)	50	0	0	Cash account	6-12
March 2018	(011)	250	0	0	Cash account	1

Lines shown in red are 30 or more days beyond terms

Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc.

Each experience shown is from a separate supplier. Updated trade experiences replace those previously reported.

Disclaimer: The software and information ("Services") accessed herein were developed exclusively at private expense, and are proprietary to Dun & Bradstreet, Inc., and its affiliates and subsidiaries (collectively, "D&B"), and may include copyrighted works, trade secrets, or other materials created by D&B at great effort and expense. If the Customer accessing the Services is part of the executive, legislative or judicial branches of the U.S. Federal Government, the Services contained herein are a Commercial Item as that term is defined in FAR 2.101, and are comprised of Technical Data, Computer Software and Computer Software Documentation as those terms are defined in FAR 52.227-14(a) and DFAR 252.227-13. Customer's rights to use the Services are as described in the government contract signed between D&B and the Government. Under no circumstances will the Customer accessing the Services have greater rights in the Services provided hereunder than "Limited Rights" as that term is defined in FAR 52.227-14 (ALT II) and DFAR 252.227-7013(f) and "Restricted Rights" as that term is defined in FAR 52.227-14 (ALT III) and DFAR 252.227-7014(f), respectively.



May 3, 2021

KDF Enterprises, LLC 370 Mountain View Rd Springville, AL 35146

Re: Reference Letter

To whom it may concern-

KDF Enterprises has been a customer of Frontier Bank of Texas for 4 years. KDF has a checking account with an average quarterly balance of \$250M+, 0 NSFs. KDF also has a commercial Line of Credit with an available balance of \$1.3MM, always paid as agreed.

Should you have any further questions please contact me at 512-281-1576.

With my best,

Cole Bolton

Senior Vice President, Director of Small Business and Commercial Banking

P.O. Box 551 - 1213 Hwy 290

Elgin, Texas 78621

Direct. 512-281-1523

Cell.. 903-721-1682

Fax. 512-281-1576

Email: cbolton@frontierbankoftexas.com

Cole Bolton



June 28, 2021

KDF Enterprises, LLC 3512 Godwin Ct., Ste A Mobile, AL 36693

RE: Bonding Capacity

To Whom It May Concern:

I am pleased to advise you that it has been the privilege of our agency to provide surety bonds for KDF Enterprises, LLC. We have a bond program set up for KDF Enterprises, LLC through The Hanover Insurance Company, an A XV Best Rated Carrier, that provides them with a bonding capacity of \$15,000,000 single and \$50,000,000 aggregate.

We stand ready and able to issue bonds for KDF Enterprises, LLC at any time. Issuance of final bonds will be subject to standard underwriting at the time of the final bond request, which will include but not be limited to the receipt of current financial information, acceptability of the contract documents, bond forms, and financing. The Surety and BXS Insurance, Inc., along with their agents and owners assume no liability to you or any third party for failure to issue any bonds.

We highly recommend KDF Enterprises, LLC to your company. If you have any questions or wish to discuss further, please feel free to call me at 1-800-356-3083.

Sincerely,

Patrick Mason

Surety Account Executive

Patrick Mason

TAB D REFERENCES



REFERENCES

PROJECT	AMOUNT	SCOPE	POINT OF CONTACT
Lee County Tornado March – June 2019 Lee County, AL	\$1,778,000	Management of all debris related services; debris removal, collection and disposal	Robert Ham, Lee County Commissioner 215 S 9th St, Opelika, AL 36801 roberthamcommissioner@yahoo. com 334-319-0691
Hurricane Florence Sept. 2018 to Feb.2019 City of Lumberton, NC	\$2,100,000	Management of all debris related services; debris removal, collection and disposal	Robert Armstrong, Director of Public Works 500 N Cedar St, Lumberton, NC, 28359 rarmstrong@ci.lumberton.nc.us 910-734-9851
Hurricane Maria Sept. 2017 – May 2018 E&N Puerto Rico	\$5,704,277	Management of all debris related services; debris removal, collection, DMS site management and	David Eblen Project Lead/RPF Emergency Services 2901 Seventh St Tuscaloosa, AL 35401
Hurricane Irma Sept. 2017 – April 2018 Florida, Multiple Counties and Brunswick County, GA	\$15,924,334	disposal	dhetiger9403@gmail.com 251-379-0599
Hurricane Harvey Aug. 2017 – April 2018 City of Houston and Harris County, TX	\$24,441,447		
Texas Floods June – November 2015 City of San Marcos, TX	\$365,998	Management of ROW debris collection and removal services due to flood damage	Amy Thomaides, Community Manager City Hall, 630 East Hopkins, San Marcos, TX, 78666 athomaides@sanmarcostx.gov 512-393-8419
Texas Floods 2015 City of Wimberley, TX	\$657,554	Management debris removal and disposal services due to flood damage	Cathy Montgomery, Operations Director PO Box 33, Wimberley TX, 78676 ems@wimberleyems.com 512-847-2526
Texas Floods 2015 Caudwell County, TX	\$175,599	Management debris removal and disposal services due to flood damage	Jordan Powell, Assistant District Attorney 1703, S Colorado St, Box 5, Lockhart, TX, 78644 jordanpowell@co.caldwell.tx.us 512-398-1811



RE: Letter of reference for Wayne (Wade) Kilpatrick

To whom it may concern:

My name is Ronnie Moore. I was the Bastrop County (Texas) Engineer at the time of the Bastrop County Complex Wildfire in Sept. 2011. As the County Engineer, I was responsible for, and completed, the entire debris removal operation after the fire. Wayne (Wade) Kilpatrick was a contractor retained by Bastrop County to manage the removal of dead and damaged trees during the recovery operation after the fire.

The Bastrop County Complex Fire was the most destructive wildland urban interface wildfire in the history of Texas. The area impacted by the wildfire was approximately 34,000-acres of mature Loblolly Pines and several species of Oak trees. The areas that were burned were in the habitat of a Federally listed endangered species (Houston Toad). We performed tree removal from County and Texas DOT road rights of way; and over 2,000 privately owned parcels through FEMA's Private Property Debris Removal (PPDR) program. Mr. Kilpatrick helped in the removal of over 70,000 trees. Many of the trees were near power lines and along roadways that had moving vehicular traffic on the roadway during the tree removal operation.

Mr. Kilpatrick had a major role in the success of the County's tree removal operation. In fact, I do not think the County could have succeeded at the level we did without the guidance and assistance provided by Mr. Kilpatrick.

Mr. Kilpatrick helped Bastrop County by providing experienced leadership along with his wisdom and knowledge of the governmental cost reimbursement process, throughout what was a very challenging and demanding undertaking. I highly recommend Mr. Kilpatrick, based upon my personal experience of working daily with him for over a year of disaster recovery and tree removal operations.

You are welcome to contact me if you have any questions.

Ronnie Moore, P.E.

Former Bastrop County Engineer 512-779-9926 cell (voice or text)

ronnie@cbdeng.com

Amanda Montgomery
First Assistant District Attorney

Renee Castillo-De La Cruz Assistant District Attorney

Elizabeth Schmidt Assistant District Attorney



Cassandra Benoist Assistant District Attorney

J.J. Wells
Assistant District Attorney

Jordan Powell Assistant District Attorney

Fred H. Weber
CRIMINAL DISTRICT ATTORNEY
CALDWELL COUNTY, TEXAS
1703 S. Colorado Street
BOX 5
LOCKHART, TEXAS 78644
(512) 398-1811 (512) 398-1814 FAX

September 8, 2017

To whom it may concern:

Caldwell County worked with KDF Enterprises, LLC during recovery after two flood events in 2015. I found the company and their teams to be of good character. They are highly qualified, able to adequately carry out their work, and show high levels of integrity in their interactions with clients and the general public.

The flooding events in 2015 were a very stressful time for Caldwell County, and KDF's skill and focus in scheduling debris removal from Caldwell County and the City of Martindale neighborhoods and parks were excellent with more than 10,000 cubic yards of debris collected (over \$100,000) in approximately three months.

They are highly experienced in their field and I would recommend KDF Enterprises, LLC for future projects. If you have any questions or concerns, please do not hesitate to contact me at (512) 398-1811 or at jordan.powell@co.caldwell.tx.us. Thank you.

Sincerely,

Jordan M. Powell

Assistant Criminal District Attorney



Office of General Counsel Hays County Courthouse 111 East San Antonio Street, Suite 202 San Marcos, Texas 78666 (512) 393-2219 Fax (512) 392-6500

August 24, 2017

To Whom It May Concern:

I am writing to provide a reference letter for KDF Enterprises, LLC regarding their assistance during the recovery stages of the devastating Memorial Day flood of 2015. Thanks to KDF and its staff, Hays County was able to expedite removal of debris and hazardous trees that posed a threat to the public at large.

KDF was prominent among the companies that supported Hays County from May 2015 to early 2016 carrying out debris removal in rights of way, on private property and in parks. During that period, Hays County had in excess of 100,000 cubic yards of debris successfully removed.

KDF's experience and knowledge made the debris collection process very effective. KDF staff conducted themselves in a very professional manner and remained focused on the task at hand. During recovery, citizen demands were acute. KDF did an excellent job balancing demands in the field with the scope of work and illustrated that it knows how to work effectively within a system.

KDF and its team showed unmatched professionalism and integrity throughout the debris removal project. We would not hesitate to consider them for procurement in the future. I highly recommend KDF Enterprises, LLC.

Sincerely,

Mark D. Kennedy General Counsel

mark.kennedy@co.havs.tx.us

cc: Bert Cobb, M.D. - Hays County Judge



COMMUNITY SERVICES- RESOURCE RECOVERY

July 11, 2017

To whom it may concern,

It is my pleasure to write a letter of reference in support of KDF Enterprises. We have worked with Wade, Chad and the rest of the KDF team during the removal of debris for two flood events in 2015.

Chad worked closely with city staff to guarantee prompt scheduling and effective removal of debris from residential neighborhoods, our parks and along the river.

The KDF team's work during this stressful time was superb. Their skill and experience is excellent and I give my highest endorsement.

If you have any questions, please email at: ohairell@sanmarcostx.gov or call at 512.393.8410.

Thank you,

Oscar Hairell

Assistant Director- Community Services

City of San Marcos

SANMARCOS



November 27, 2018

Re:

KDF Enterprises LLC 1101 West 34th Street Ste 211 Austin, TX 78705

To Whom it May Concern:

The above noted company has been a customer of Sunbelt Rentals, Inc. since March of 2015. KDF Enterprises LLC has a lifetime history of 10 Million dollars with Sunbelt Rentals, Inc. Payments are made promptly upon receipt of invoices without question.

KDF Enterprises LLC has been pleasant and courteous both to my staff and to the personnel in the stores they deal with.

KDF Enterprises LLC is a great customer and always a pleasure to do business with.

Sincerely,

Loretta McDaniel

Regional Credit Manager

Soutta Mc Namin



Wimberley Emergency Medical Service Systems, Inc.

P.O. Box 33 • Wimberley, TX 78676 • (512) 847-2526

I had the opportunity to work with Chad Harrison and the KDF employees after the Memorial Day floods of 2015 in Wimberley Texas. Chad and the other men and women from the company arrived with the appropriate equipment and were more than willing to listen to the plan and jump right in and get to work. His guys were tasked with clearing enormous amounts of flood debris from a location all the while being cognizant of the potential for body recovery. You could not have asked for a better equipment operator, Chad and his guys were given a very large and overwhelming task and they tackled it without hesitation. If it hadn't been for their crews we would not have found one of the victims in the debris. This flood was a tragic and horrible event, but, because of Chad and his team we were able to give a little closure to the family. We could not have done it without them. If you ever are in need of heavy equipment operators these guys are the ones to call!

Cathy Montgomery, Operations Director

Wimberley Emergency Medical Services

"Dedicated to serving the people of Wimberley and surrounding communities with the finest in emergency medical care."