

Project Name: GREEN INFRASTRUCTURE PROJECT 1-1: MILL CREEK PARK-PACKAGE #1 NORTH PLAZA	Document Type: Bid Rec Memo
Project Number: 81000955	Contract Number: 1669
Project Manager: Kyle Tonjes	Contract Administrator: Jamie Driskell

Review Schedule	
This final version of this document is needed no later than the following date:	ASAP
The First Line Review is to be completed no later than the following date:	ASAP
Smart Sewer Program Approval for Issuance needed no later than the following date:	ASAP

Project Manager	
Kyle Tonjes	4 7 2025
Signature	Date

Smart Sewer Design/Construction Manager	
Steve Stuempfig	4/8/2025
Signature	Date

К <del>С М</del> sigher Бymart Sewer Program Manager	
Andy Shively	4/8/2025
Signature	Date



# **MEMORANDUM**

April 8 2025

SUBJECT:	Bid Recommendation Green Infrastructure Project 1-1: Mill Creek Park-Package #1 North Plaza Project No. 81000955 Contract No. Construction #1669 / Design #1611
FROM:	Kyle Tonjes, P.E., Smart Sewer Project Manager
TO:	Andy Shively, P.E., Deputy Director Kenneth C. Morgan, P.E., Director
DATE.	April 6, 2025

## Bids

DATE

Bids for the above referenced Project were received and opened on March 25, 2025 with one Bidder responding. Bids were received from MegaKC Corporation. A summary of the Bid tab is provided below for reference.

Bidder	Base Bid	Allowance	Total Amount of Bid	48-Hour CREO KC Paperwork
MegaKC Corporation Alternate #1 – Recommend Award Alternate #2 – Recommend Decline Award	\$1,961,500.00 \$34,000.00 -\$15,000.00	\$200,000.00	\$2,195,500.00 (not including Alt. #2)	Submitted
Engineer's Opinion of Probable Construction Cost	\$2,257,000.00	\$200,000.00	\$2,457,000.00	-

# **Design Professional's Recommendation**

The Design Professional, HDR Engineering, Inc., evaluated bid documents, qualifications, and financial information for the one Bidder. After the evaluation, MegaKC Corporation was recommended by the Design Professional as the apparent lowest, responsible and responsive bidder. The Design Professional's recommendation letter is attached for reference.

# **Bid Price**

The Design Professional, Project Manager and OCP reviewed the Bid Form and the bid prices submitted by MegaKC Corporation. The bid prices submitted are approximately \$295,500.00 lower than the Engineer's Opinion of Probable Construction Cost.

# **MBE/WBE** Participation

CREO KC set the MBE/WBE goals for this project at 6% MBE and 6% WBE. MegaKC Corporation submitted 6% MBE and 6% WBE on their Contractor Utilization Plan. MegaKC Corporation has no written violations of any MBE/WBE programs, incurred no penalties and complied with all stated participation goals with respect to MBE/WBE on all other comparable projects.

## **Experience Reference Form**

MegaKC Corporation submitted the required Evidence of Competency and the Experience Reference Form/Summary for similar projects, which were completed within the last 5 years. Past project references for MegaKC Corporation appear to be in good standing.

## **Financial Statement**

A review of the MegaKC Corporation financial standing using the Dun and Bradstreet (D&B) ratings was performed by the Design Professional. The review indicated MegaKC Corporation has a credit rating of 4A3. The "4A" indicated the company has more than 50 employees. The "3" indicates an overall "moderate risk" credit appraisal.

The 24-month PAYDEX score is 66, which indicates that payments to suppliers averaged 19 days beyond terms. The D&B Viability Rating summary shows a score of 13AA which indicates a moderate risk that the company will go out of business, become dormant/ inactive, or file for bankruptcy/insolvency within the next 12 months. Overall, MegaKC Corporation appears to have similar risk and financial ratings compared to companies within the industry of similar size.

# **Claims and Lawsuits**

MegaKC Corporation provided a statement that no litigation or arbitration involving MegaKC Corporation has occurred in the last five years.

# **OSHA Safety Record and Experience Modification Ratio**

MegaKC Corporation has no OSHA violations that resulted in fines within the last three years. MegaKC Corporation submitted an Experience Modification Ratio (EMR) of 0.82, indicating a high safety rating.

## List of Subcontractors and Suppliers

MegaKC Corporation submitted an acceptable List of Subcontractors to be utilized in this project.

## **Summary**

It is recommended that the City move forward to contract with MegaKC Corporation in the amount of **\$2,195,500.00** (includes Alternative #1 and Allowance) plus authorization for **\$219,500.00** (approximately 10% contingency) for a maximum authorization of **\$2,415,000.00** (Base Bid + Alternate No. 1 + 10% contingency). This Project is in the FY25 budget and is to be funded from Water Department funds, source 8194-807769-611060-81000955.

In addition to the Construction Contract with MegaKC Corporation, it is recommended that the City move forward to amend contract number 1611 with HDR Engineering, Inc. for Construction Phase Services for Phases 1 through 3 and re-design services for Phase 2 and 3 in the amount of

**\$1,750,000.00**, for a maximum authorization of **\$3,326,978.00**. This Project is in the FY25 budget and is to be funded from Water Department funds, source 8194-807769-611040-81000955.

Approved:	Signed by: Andy Shively E41072180047400
	Andy Shively, P.E., Deputy Director
	Water Services Department
Approved: _	Signed by: Lenneth ( Morgan E810E727ECC9106
	Kenneth C. Morgan, P.E., Director Water Services Department

Attachments:

- 1. Bid Tab
- 2. Design Professional's Recommendation Letter
- 3. Dun and Bradstreet (D&B) Report

cc: Contract File #1669/1611

# TABULATION OF BIDS RECEIVED AND OPENED ONTUESDAY, 3/25/25 AT 2:00 PM

# PROJECT/CONTRACT NO. 81000955 – GREEN INFRASTRUCTURE PROJECT 1-1: MILL CREEK PARK-PACKAGE #1 NORTH PLAZA

Bidder	Base Bid as read at Bid Opening	Allowance	Total Bid	
MegaKC Corporation Alternate #1 Alternate #2	\$1,961,500	\$200,000.00	\$2,161,500.00 \$34,000.00 -\$15,000.00	
Engineer's Estimate Alternate #1 Alternate #2	\$2,257,000.00	\$200,000.00	\$2,457,000.00 \$14,000.00 \$143,000.00	
KC WATER Bids opened and read by: <u>Leona Walton 3/25/25</u> Leona Walton, Legislation & Project Controls Administrator				

Bid Recommendation Letter Green Infrastructure: Mill Creek Park – Ph 1 North Plaza March 28, 2025

March 28, 2025

Kyle Tonjes, P.E. Burns & McDonnell, Project Manager/Water 9400 Ward Parkway Kansas City, MO 64116

RE: Recommendation Letter Kansas City, MO –Water Services Department Green Infrastructure: Mill Creek – Phase 1 North Plaza Project No. 81000955/Contract No. 1669

Dear Mr. Tonjes,

Bids for the above-referenced project were received until 2:00 p.m., Local Time, on Tuesday, March 25, 2025. Shortly thereafter, the bids were opened, and the Total of Base Bid including the Allowance and Alternatives 1 and 2 were read aloud by KC Water.

One bid was received. At the conclusion of the reading of the bid received, HDR Engineering was authorized by the City to review the bid received and prepare an official breakdown of all information received. In compliance therewith, a summary of the bid received is listed in Table 1 below:

TABLE 1 – RECEIVED BIDS

Contractor	Base Bid	Allowance	Total Bid	Alt. 1	Alt. 2
MegaKC Corporation	\$1,961,500.00	\$200,000.00	\$2,161,500.00	\$34,000	-\$15,000
Engineer's Estimate	\$2,257,000.00	\$800,000.00	\$2,457,000.00	\$14,000	\$143,000

The lowest and only base bid was submitted by MegaKC Corporation. (MegaKC) in the amount of \$1,961,500.00 with \$200,000.00 for the Allowance and \$34,000 for Alternative 1 and a \$15,000 deduct for Alternate 2. The total bid amount by Infrastructure Solutions is \$2,161,500.00. This low total bid is approximately 13 percent below the Engineer's Estimate.

# **Design Professional Evaluation of Bid Documents**

HDR Engineering evaluated the bid documents and qualifications for MegaKC. Infrastructure Solutions' 41-page bid documents included the Bid Form, Experience and Reference summary (00410.01), Equipment Form (00410.03) with equipment list, 00413 Allowance Form, 00420 Alternates Bid Form, 00490 Pre Contract Bidder's Certification, Evidence of Competency to Perform and Bid Bond.

MegaKC submitted their required 48-hour paperwork, which included all required documents

Bid Recommendation Letter Green Infrastructure: Mill Creek Park – Ph 1 North Plaza March 28, 2025

# **Bid Prices**

HDR Engineering reviewed the lump sum Base Bid, Allowance, and Total Bid submitted by the contractor. The Total Bid submitted by MegaKC was \$295,500.00 less than the engineers estimate.

# Experience Reference Form

MegaKC submitted the required Evidence of Competency with the Bid. The responses to the Evidence of Competency form by MegaKC are satisfactory.

The submitted Experience and Reference Summary Form 00410.01 refers to an extensive list provided of seemingly all projects MegaKC has performed in the metro area dating back to 2015. Not all listed are applicable to this project. Experience Reference Form 00410.02 for current projects references the same extensive list. It appears 25 of the projects on this list are still in progress. MegaKC listed adequate experience to support their ability to complete the project.

# **MBE/WBE Participation**

The Civil Rights & Equal Opportunity (CREO) Department set the MBE/WBE goals for this project at 6% MBE and 6% WBE. MegaKC submitted 6.36% MBE and 6.06% WBE on their Contractor Utilization Plan. MegaKC submitted an Evidence of Competency form and confirmed that they have no written violations of any DBE/MBE/WBE programs.

# List of Subcontractors and Suppliers

MegaKC submitted their executed Contractor Utilization Plan/Request for Waiver and Letters of Intent to Contract to meet the MBE/WBE goals for this project.

The WBE company companies and work to be performed listed in the Letters of Intent to Subcontract are:

• Abay Construction, Inc.

The MBE companies and work to be performed listed in the Letters of Intent to Subcontract are:

• Carpio Masonry, LLC

# Financial Statement

A Dun and Bradstreet (D&B) report dated February 25, 2025 was reviewed for MegaKC. The recent D&B rating for MegaKC indicated a Delinquency score of 55 which indicates moderate risk of severe payment delinquency.

The 3-month PAYDEX score was 66, which indicates that payments to suppliers averaged 19 days beyond terms. The D&B Viability Rating summary showed a score of 13AA, which indicates a low risk compared to all businesses within the D&B database – 1 out of 9 with 9 being the worst - and a low risk - 3 out of 9 - compared with all US businesses within the same model segment that a company may go out of business, become dormant/inactive, or file for

Bid Recommendation Letter Green Infrastructure: Mill Creek Park – Ph 1 North Plaza March 28, 2025

bankruptcy/insolvency within the next 12 months. Overall, MegaKC appears to have low business risk compared to companies within the industry of similar size.

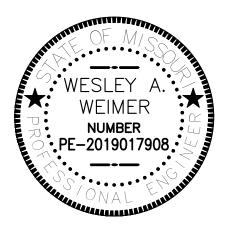
# **Summary**

In HDR Engineering's opinion, the City received one good bid, and the bid received adhered to the Contract Documents. It is our understanding that the single, responsible, and responsive bidder, MegaKC, has performed several projects for the Water Services Department and is capable and qualified to complete the Green Infrastructure Mill Creek Park – Phase 1 North Plaza project.

MegaKC submitted the lowest, responsible, and responsive bid. HDR Engineering's review of the bid documents and 48- hour paperwork identified no irregularities. Pending approval of the MBE/WBE list, and documentation and confirmation of receipt of all required paperwork, HDR Engineering recommends the award of Green Infrastructure Mill Creek Park – Phase 1 North Plaza project to MegaKC, for Total Bid of \$2,161,500.00 which includes a \$200,000 Allowance.

Should you have any questions or need any additional information regarding the above, please contact Wes Weimer at <u>wes.weimer@hdrinc.com</u> or (417)351-6536.

Sincerely, HDR Engineering Inc.



Wes Weimer, PE Design Lead D&B Finance Analytics

# Printed By:Shannon Kelman

**Date Printed:**02/25/2025

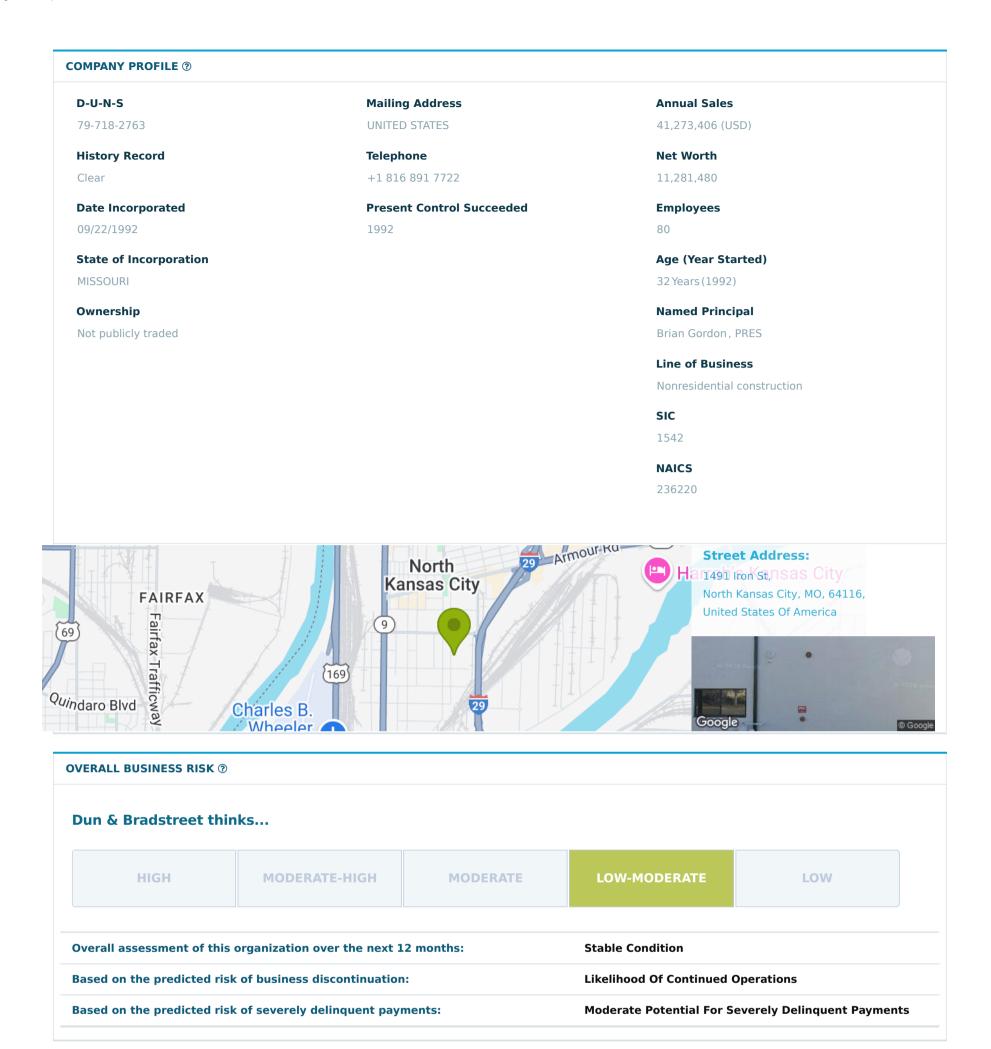
## LIVE REPORT

<b>MEGAKC CORPORATION</b> Tradestyle(s): -	
ACTIVE SINGLE LOCATION	
D-U-N-S Number: 79-718-2763 Phone: +1 816 891 7722	Address: 1491 Iron St, North Kansas City, MO, 64116, United States Of America
	Endorsement: slkelman@burnsmcd.com

nmary EY DATA ELEMENTS (Formerly: SCO	ORE BAR)		Currency: U
KDE Name		Current Status	Details
PAYDEX®	<b>^</b>	66	<u>19 Days Beyond Terms</u>
Delinquency Score	<b>^</b>	55	<u>Moderate Risk of severe</u> payment delinquency.
Failure Score	↓	68	<u>Moderate Risk of severe</u> financial stress.
D&B Viability Rating		1 3 A A	View More Details
Bankruptcy Found		Ν	
D&B Rating		<b>4A3</b>	<u>US\$ 10,000,000 to US\$</u> <u>49,999,999 in Net Worth or</u> <u>Equity, Moderate Risk</u>

# ALL ACCOUNTS

Totals -	Total Out -	standing	Approved Cre -	edit Limit	Credit Limit -	Utilization	Total Past D -	ue		
Accoun	nt Level D	etail								
Acco	ount Name	Total Outs	standing	Approved	Credit Limit	Credit Lim	it Utilization	Total Past Due	e 1	Folders
		т	here are cu Upload ac	rrently no	o account a create an a	associated	with this view sum	D-U-N-S. mary.		

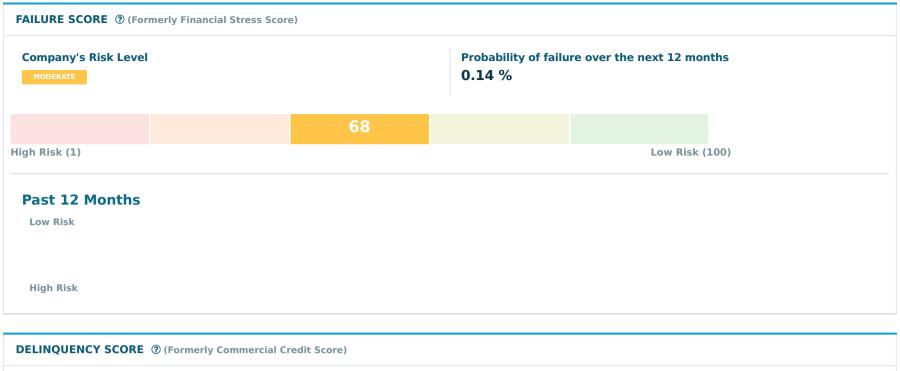


**D&B MAX CREDIT RECOMMENDATION** ⑦

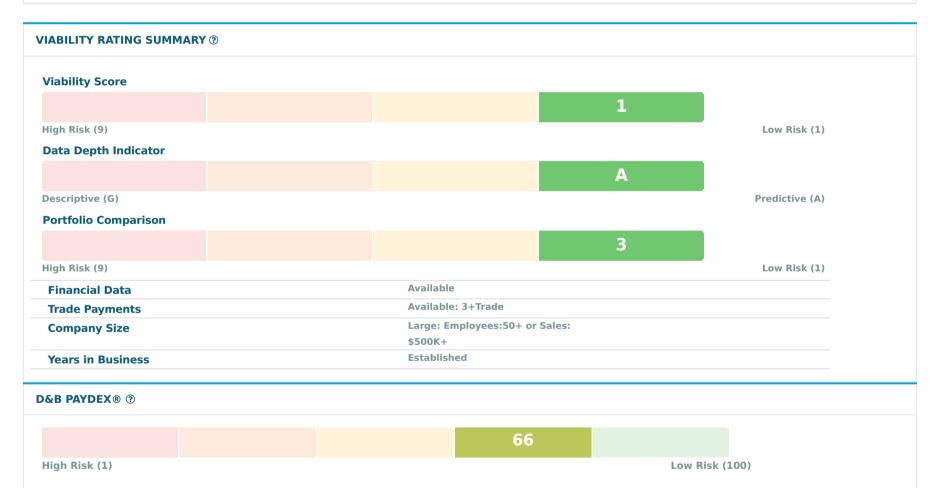
**MAXIMUM CREDIT RECOMMENDATION** 

140,000 (USD)

The recommended limit is based on a moderately low probability of severe delinquency.







## **19 days beyond terms**

Past 24	Months	
---------	--------	--

Low Risk

High Risk

D&B PAYDEX - 3 MONTHS <sup>®</sup>	
65	
High Risk (1) Low Risk (100)	
19 days beyond terms	
PAYDEX® TREND CHART ⑦	
SBRI ORIGINATION	
No SBRI Origination Score data is currently available.	
D&B SBFE SCORE	
<b>A</b>	
No DSP SPEE Score data is currently available	
No D&B SBFE Score data is currently available.	
D&B RATING <sup>®</sup>	
Financial Strength Risk Indicator	
Financial Strength Risk Indicator	
Financial Strength Risk Indicator   4A: 10,000,000 (USD) () to 49,999,999 (USD) () in Net Worth or Equity 3: Moderate Risk	
Financial Strength Risk Indicator   4A: 10,000,000 (USD) () to 49,999,999 (USD) () in Net Worth or Equity 3: Moderate Risk	
Financial Strength Risk Indicator   4A: 10,000,000 (USD) () to 49,999,999 (USD) () in Net Worth or Equity 3: Moderate Risk	
Financial StrengthRisk Indicator4A : 10,000,000 (USD) () to 49,999,999 (USD) () in Net Worth or Equity3 : Moderate RiskCurrent Rating as of 10/02/2024	
Financial Strength Risk Indicator   4A: 10,000,000 (USD) () to 49,999,999 (USD) () in Net Worth or Equity. 3: Moderate Risk   Current Rating as of 10/02/2024 USD	

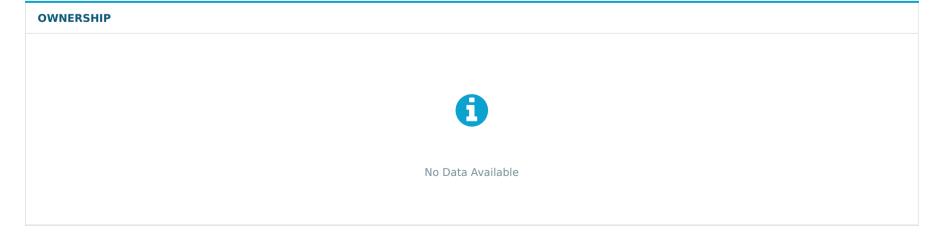
Liens	0	-	
Suits	2	03/22/2021	
ucc	23	07/09/2024	

DETAILED TRADE RISK INSIGHT™				
Days Beyond Terms		3 Months		
21 Days		From Dec-24 to Feb-2	5	
				21
High Risk (120+)				Low Risk (0)
Days Beyond Terms Pa	st 3 months : 21			
Low Risk:0 ; High Risk:12	0+			
Dollar-weighted average of <b>13</b> payme	ent experiences reported from <b>13</b> c	ompanies.		
DETAILED TRADE RISK INSIGHT <sup>™</sup> 13	3 MONTH TREND			
Total Amount Current ar	nd Past Due -			

FINANCIAL OVERVIEW - BALANCE SHEET		
Balance Sheet <sup>[1]</sup>	Amount <sup>[2]</sup>	Last 2 Years
Total Current Assets	15,869,031 (USD)	
Total Assets	21,074,226 (USD)	
Total Current Liabilities	9,523,935 (USD)	
Working Capital/Net Current Assets	6,345,096 (USD)	
1. Fiscal 12/31/2023 2. (In Single Units) <b>Source:</b> D&B		

TRADE PAYMENTS				
Highest Past	Due:			
2,500				
Highest Now O wing	Total Trade Exp eriences	Largest High C redit		
40,000	38	60,000		

FINANCIAL OVERVIEW - PROFIT AND LOSS		
Profit & Loss <sup>[1]</sup>	Amount <sup>[2]</sup>	Last 2 Years
Sales	41,273,406 (USD)	-
1. Fiscal 12/31/2023 2. (In Single Units) <b>Source:</b> D&B		



Business Ratio
6.5
0.5
1.4
1.7
84.4

#### ALERTS ?



There are no alerts for this D-U-N-S Number.

NEWS	
	<b>(</b> )
	No Data Available

COUNTRY/REGIONAL INSIGHT				
United States Of America	Risk Category			
The US economy grew 2.8% in 2024 and we forecast 2.3% growth in 2025; business uncertainty is likely to hold back stronger growth, though		LOW		
further rate cuts should support domestic demand.	High Risk	Low Risk		
Available Reports				
Country Insight Report (CIR) ⑦	Country Insight Snapshot (CIS) ③			

STOCK PERFORMANCE
No stock performance data is available for this D-U-N-S Number.
The scores and ratings included in this report are designed as a tool to assist the user in making their own credit related decisions, and should be used as part of a balanced and complete assessment relying on the knowledge and expertise of the reader, and where appropriate on other

information sources. The score and rating models are developed using statistical analysis in order to generate a prediction of future events. Dun & Bradstreet monitors the performance of thousands of businesses in order to identify characteristics common to specific business events. These characteristics are weighted by significance to form rules within its models that identify other businesses with similar characteristics in order to provide a score or rating.

Dun & Bradstreet's scores and ratings are not a statement of what will happen, but an indication of what is more likely to happen based on previous experience. Though Dun & Bradstreet uses extensive procedures to maintain the quality of its information, Dun & Bradstreet cannot guarantee that it is accurate, complete or timely, and this may affect the included scores and ratings. Your use of this report is subject to applicable law, and to the terms of your agreement with Dun & Bradstreet.

## **Risk Assessment**

Currency: All figures in USD unless otherwise stated

MAXIMUM CREDIT RECOMMENDATION

The recommended limit is based on a moderately

140,000 (USD)

low probability of severe delinquency.

#### **D&B RISK ASSESSMENT**

#### **OVERALL BUSINESS RISK**

HIGH	MODERATE- HIGH	MODERATE	LOW- MODERATE	LOW	
------	-------------------	----------	------------------	-----	--

#### **Dun & Bradstreet thinks...**

- Overall assessment of this organization over the next 12 months: STABLE CONDITION
- Based on the predicted risk of business discontinuation: LIKELIHOOD OF CONTINUED OPERATIONS
- Based on the predicted risk of severely delinquent payments: MODERATE POTENTIAL FOR
   SEVERELY DELINQUENT PAYMENTS

#### **D&B VIABILITY RATING SUMMARY**

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 go out of business, become dormant/inactive, or file for bankruptcy/insolvency within the next 12 months. The D&B Viability Rating is made up of 4 components:

#### **Viability Score**

Compared to All US Businesses within the D&B Database:

- Level of Risk:Low Risk
- Businesses ranked 1 have a probability of becoming no longer viable: 0.2 %
- Percentage of businesses ranked 1: 0.3 %
- Across all US businesses, the average probability of becoming no longer viable:14 %

#### **Portfolio Comparison**

Compared to All US Businesses within the same MODEL SEGMENT:

- Model Segment : Available Financial Data
- Level of Risk:Low Risk
- Businesses ranked 3 within this model segment have a probability of becoming no longer viable: 0.2 %
- Percentage of businesses ranked 3 with this model segment: 15 %
- Within this model segment, the average probability of becoming no longer viable:0.6 %

# Data Depth Indicator Data Depth Indicator:

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

Greater data depth can increase the precision of the D&B

# Company Profile: Company Profile Details:

- Financial Data: True
- Trade Payments: Available: 3+Trade
- Company Size: Large: Employees:50+ or Sales: \$500K+
- Years in Business: Established: 5+

Viability Rating assessment.

To help improve the current data depth of this company, you can ask D&B to make a personalized request to this company on your behalf to obtain its latest financial information. To make the request, click the link below. Note, the company must be saved to a folder before the request can be made.

## **Request Financial Statements**

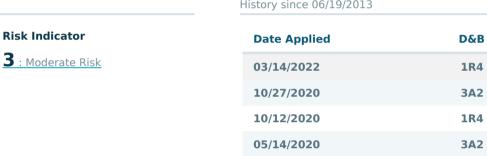
Reference the FINANCIALS tab for this company to monitor the status of your request.

Α			
Financial	Trade	Company	Years in
Data	Payments	Size	Business
True	Available: 3+Trade	Large	Established

	<b>CO</b>		Low proportion of satisfactory payment experie	inces to total naument
	68		<ul> <li>Low proportion of satisfactory payment experie experiences</li> </ul>	nces to total payment
ligh Risk (1)		Low Risk (100)	<ul> <li>High proportion of past due balances to total ar</li> <li>UCC Filings reported</li> <li>Low Paydex Score</li> <li>Composite credit appraisal is rated fair</li> <li>Higher risk legal structure</li> </ul>	mount owing
Level of Risk Moderate	Raw Score 1508	Probability of Failure 0.14 %	Average Probability of Failure for Businesses in D&B Database <b>0.48</b>	Class 3
Business and Industry	Trends			
BUSINESS AND INDU	STRY COMPARISON			
		Selected Segments of Busine	ess Attributes	
Norms	Na	tional %		
This Business	68			
Region:(WEST NORTH CENTRAL)	60			
ndustry:CONSTRUCTION	33			
Employee range:(20-99) Years in Business:(26+)	56 68			
	ORMERLY COMMERCIAL CREDIT		Proportion of past due balances to total amount o Proportion of slow payments in recent months	wing
High Risk (1)	33	Low Risk (100)	Higher risk industry based on delinquency rates for	or this industry
		Low Risk (100) •	Evidence of open suits	
Level of Risk	Raw Score 505	Low Risk (100)	Evidence of open suits	or this industry Class 3
Level of Risk Moderate	Raw Score 505	Low Risk (100) • • Probability of Delinquency	Evidence of open suits Compared to Businesses in D&B Database	Class
Level of Risk <mark>Moderate</mark>	Raw Score 505 Trends	Low Risk (100) • • Probability of Delinquency	Evidence of open suits Compared to Businesses in D&B Database	Class
Level of Risk Moderate Business and Industry BUSINESS AND INDU	Raw Score 505 Trends STRY COMPARISON	Low Risk (100) Probability of Delinquency 5.42 % Selected Segments of Busine	Evidence of open suits Compared to Businesses in D&B Database 10.2 %	Class
Level of Risk Moderate Business and Industry BUSINESS AND INDUS	Raw Score 505 Trends STRY COMPARISON	Low Risk (100) Probability of Delinquency 5.42 %	Evidence of open suits Compared to Businesses in D&B Database 10.2 %	Class
Level of Risk Moderate Business and Industry BUSINESS AND INDUS Norms This Business Region:(WEST NORTH	Raw Score 505 Trends STRY COMPARISON	Low Risk (100) Probability of Delinquency 5.42 % Selected Segments of Busine	Evidence of open suits Compared to Businesses in D&B Database 10.2 %	Class
Level of Risk Moderate Business and Industry BUSINESS AND INDUS Norms This Business Region:(WEST NORTH CENTRAL)	Raw Score 505 Trends STRY COMPARISON Na 55	Low Risk (100) Probability of Delinquency 5.42 % Selected Segments of Busine	Evidence of open suits Compared to Businesses in D&B Database 10.2 %	Class
	Raw Score 505 Trends STRY COMPARISON	Low Risk (100) Probability of Delinquency 5.42 % Selected Segments of Busine	Evidence of open suits Compared to Businesses in D&B Database 10.2 %	Class

D&B PAYDEX		D&B 3 MONTH PAYDEX	
High Risk (1) When weighted by amount, Payment Beyond Terms I High risk of late payment (Avera Medium risk of late payment (Avera terms) Low risk of late payment (Avera Industry Median: 75	ge 30 to 120 days beyond terms) erage 30 days or less beyond	beyond terms <ul> <li>High risk of late payment (A</li> <li>Medium risk of late payment terms)</li> </ul>	65 Low Risk (100) months ago. ments to suppliers average 19 days Average 30 to 120 days beyond terms) at (Average 30 days or less beyond werage prompt to 30+ days sooner)
Equals 8 Days Beyond Terms		Industry Median: 74 Equals 9 Days Beyond Terms	1542 - Nonresidential construction
B RATING			
rent Rating as of 10/02/2024		History since 06/19/2013	
ancial Strength Ri	sk Indicator	Date Applied	D&B Rating

**4A** : 10,000,000 (USD) to 49,999,999 (USD) in Net Worth or Equity



04/11/2018

# **Trade Payments**

Currency: All figures in USD unless otherwise stated

3A3

Overall Payment Behaviour	% of Trade Within Terms	Highest Past Due
19	64%	2,500 (USD)
ays Beyond Terms		
lighest Now Owing :	Total Trade Experiences:	Total Unfavorable Comments :
0,000 (USD)	38	0
	Largest High Credit : 60,000 (USD)	Largest High Credit: 0 (USD)
	Average High Credit : 11,118 (USD)	Total Placed in Collections:
		0
		Largest High Credit: 0 (USD)

**D&B PAYDEX** 

## D&B 3 MONTH PAYDEX

66

#### High Risk (1)

#### Low Risk (100)

When weighted by amount, Payments to suppliers average 19 Days Beyond Terms

- □ High risk of late payment (Average 30 to 120 days beyond terms)
- Medium risk of late payment (Average 30 days or less beyond

#### terms)

Low risk of late payment (Average prompt to 30+ days sooner)
 Industry Median: 75
 Equals 8 Days Beyond Terms

High Risk (1)

Low Risk (100)

65

Based on payments collected 3 months ago. When weighted by amount, Payments to suppliers average 19 days beyond terms

High risk of late payment (Average 30 to 120 days beyond terms)
 Medium risk of late payment (Average 30 days or less beyond terms)
 Low risk of late payment (Average prompt to 30+ days sooner)

Industry Median: 74 Equals 9 Days Beyond Terms

BUSINESS	JSINESS AND INDUSTRY TRENDS Based on 24 months of data								n 24 months of data															
																					1542 -	Nonresi	identia	al construction
	3/23	4/23	5/23	6/23	7/23	8/23	9/23	10/23	11/23	12/23	1/24	2/24	3/24	4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	1/25	Current 2025
This Business	70	70	70	69	70	70	70	70	70	71	71	71	68	67	69	69	67	67	66	65	65	66	65	66
Industry Quartile																								
Upper	79	-	-	79	-	-	80	-	-	79	-	-	79	-	-	79	-	-	79	-	-	79	-	-
Median	75	-	-	75	-	-	75	-	-	75	-	-	75	-	-	75	-	-	74	-	-	75	-	-
Lower	67	-	-	67	-	-	67	-	-	67	-	-	66	-	-	66	-	-	66	-	-	66	-	-

TRADE PAYMENTS BY CREDIT EXTENDED (Based on 12 months of data)							
Range of Credit Extended (US\$)	Number of Payment Experiences	Total Value	% Within Terms				
100,000 & over	0	0 (USD)	0				
50,000 - 99,999	2	110,000 (USD)	73				
15,000 - 49,999	6	155,000 (USD)	61				
5,000 - 14,999	7	45,000 (USD)	56				
1,000 - 4,999	6	10,500 (USD)	66				
Less than 1,000	8	1,950 (USD)	70				

Collapse All   Expand All							
Industry Category	Number of Payment Experiences	Largest High Credit (US\$)	% Within Terms (Expand to View)	1 - 30 Days Late (%)	31 - 60 Days Late (%)	61 - 90 Days Late (%)	91 + Days Late (%)
✓14 - Mining and Quarrying of Non- metallic Minerals except Fuels	1	7,500	0	100	0	0	0
1423 - Granite mining	1	7,500	0	100	0	0	0
<ul> <li>▼17 - Construction -</li> <li>Special Trade</li> <li>Contractors</li> </ul>	1	2,500	0	50	0	50	0
1794 - Excavation contractor	1	2,500	0	50	0	50	0
▼24 - Lumber and Wood Products, Except Furniture	1	2,500	100	0	0	0	0
2421 - Sawmill/planing mill	1	2,500	100	0	0	0	0
-33 - Primary Metal	1	5,000	50	50	0	0	0

Industries	1	5,000	50	50	0	U	0
3325 - Steel foundry	1	5,000	50	50	0	0	0
<del>-</del> 48 - Communications	1	5,000	100	0	0	0	0
4813 - Telephone communictns	1	5,000	100	0	0	0	0
▼50 - Wholesale Trade - Durable Goods	8	60,000	52	9	29	11	0
5074 - Whol plumb/hydronics	2	25,000	12	12	0	76	0

5031 - Whol lumber/millwork	1	60,000	50	0	50	0	0
5084 - Whol industrial equip	1	20,000	100	0	0	0	0
5085 - Whol industrial suppl	1	7,500	100	0	0	0	0
5099 - Whol durable goods	1	5,000	50	50	0	0	0
5063 - Whol electrical equip	1	1,000	50	0	50	0	0
5082 - Whol const/mine equip	1	100	0	0	100	0	0
<del>-</del> 51 - Wholesale Trade - Nondurable Goods	4	750	79	17	0	5	0
5172 - Whol petroleum prdts	2	250	86	0	0	14	0
5112 - Whol office supplies	1	750	50	50	0	0	0
5113 - Whol service paper	1	500	100	0	0	0	0
<b>▼</b> 52 - Building Materials Hardware Garden Supply and Mobile Home Dealers	1	1,000	50	50	0	0	0
5251 - Ret hardware	1	1,000	50	50	0	0	0
▼61 - Nondepository Credit Institutions	4	40,000	100	0	0	0	0
6153 - Short-trm busn credit	3	40,000	100	0	0	0	0
6159 - Misc business credit	1	100	100	0	0	0	0
<b>▼73 - Business</b> Services	5	50,000	88	0	13	0	0
7389 - Misc business service	2	2,500	100	0	0	0	0
7372 - Prepackaged software	1	50,000	100	0	0	0	0
7353 - Hvy const eqpt rental	1	7,500	50	0	50	0	0
7363 - Help supply service	1	1,000	100	0	0	0	0
<ul> <li>▼87 - Engineering</li> <li>Accounting</li> <li>Research</li> <li>Management and</li> <li>Related Services</li> </ul>	2	35,000	0	0	100	0	0
8748 - Business consulting	2	35,000	0	0	100	0	0
TRADE LINES							

Months Since Las Sal	Past Due (US\$)	Now Owes (US\$)	High Credit (US\$)	Selling Terms	Payment Status	Date of Experience -
Between 6 and 1 Montl	0	0	35,000	-	Pays Slow 60+	02/25
	2,500	2,500	2,500	-	Pays Slow 30-90+	02/25
	0	40,000	40,000	-	Pays Promptly	01/25
	0	20,000	20,000	-	Pays Promptly	01/25
	0	5,000	15,000		Pays Promptly	01/25
	0	250	7,500	N30	Pays Promptly	01/25
	0	0	5,000	-	Pays Promptly	01/25
	0	250	2,500	-	Pays Promptly	01/25
Between 2 and Mont	0	0	2,500	-	Pays Promptly	01/25
	0	1,000	1,000	Regular terms	Pays Promptly	)1/25
Between 6 and Mont	0	0	500	-	Pays Promptly	)1/25
Between 4 and Mont	0	0	250	-	Pays Promptly	1/25
	0	100	100	Lease Agreemnt	Pays Promptly	)1/25
Between 6 and Mont	0	0	7,500	-	Pays Prompt to Slow 30+	1/25
Between 6 and Mont	0	0	5,000		Pays Prompt to Slow 30+	)1/25
	0	1,000	5,000	-	Pays Prompt to Slow 30+	1/25
	0	1,000	1,000	1 10 N30	Pays Prompt to Slow 30+	1/25
	250	750	750	N30	Pays Prompt to Slow 30+	1/25
	2,500	7,500	60,000	N30	Pays Prompt to Slow 60+	1/25
	2,500	7,500	7,500	-	Pays Prompt to Slow 60+	1/25
	0	500	1,000	-	Pays Prompt to Slow 60+	1/25
	0	50	100	-	Pays Prompt to Slow 90+	1/25
Between 4 and Mon	0	0	7,500	N30	Pays Slow 30+	1/25
Between 6 and Mon	0	0	50	-	Pays Slow 30-150+	9/24
	0	0	50	Cash account	-	9/24
Between 6 and Mon	0	0	50,000	-	Pays Promptly	7/24
	0	0	250	Cash account	-	7/24
	0	0	100	Cash account	-	3/24
	0	0	100	Cash account	-	3/24
	0	0	100	Cash account	-	3/24
	0	0	100	Cash account	-	3/24
	0	0	100	Cash account	-	3/24
Between 2 and Mont	0	0	50	Cash account	-	2/24
	0	250	20,000	-	Pays Promptly	2/23
Between 6 and Mont	0	0	100	-	Pays Promptly	2/23
Between 6 and Mont	0	0	50	Cash account	-	9/23
Between 6 and Mont	0	0	100	-	Pays Slow 60+	08/23
Between 6 and	0	0	25,000		Pays Slow 90+	15/23

OTHER PAYMENT CATEGORIES		
Other Payment Categories	Experience	Total Amount
Cash experiences	9	900 (USD)
Payment record unknown	0	0 (USD)
Unfavorable comments	0	0 (USD)
Placed for collections	0	0 (USD)
Total in D&B's file	38	323,350 (USD)

Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed. 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 represents a separate account reported by a supplier. Updated trade experiences replace those previously reported.

# Legal Events

Currency: All figures in USD unless otherwise stated

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.

Bankruptcies	Judgements	Liens	Suits	UCCs
Νο	0	0	2	23
	Latest Filing: -	Latest Filing: -	Latest Filing: 03/22/2021	Latest Filing: 07/09/2024

EVENTS	
Suit	
Filing Date	03/22/2021
Filing Number	21LA01876
status	Pending
Date Status Attained	03/22/2021
Received Date	06/11/2021
Plaintiffs	TRIAD, INC
Defendant	MEGAKC CORPORATION
Court	JOHNSON COUNTY DISTRICT COURT, OLATHE, KS

#### Suit

Filing Date	10/30/2018
Filing Number	1816-CV28930
status	Pending
Date Status Attained	10/30/2018
Received Date	10/26/2019
Cause	Breach Of Contract
Plaintiffs	GENE ABLES CONSTRUCTION, LLC, KANSAS CITY, MO

Defendant	MEGA INDUSTRIES CORPORATION
Court	JACKSON COUNTY CIRCUIT COURT, KANSAS CITY, MO
UCC Filing - Original Filing Date	07/09/2024
Filing Number	24070900831502
Received Date	07/16/2024
Collateral	Equipment and proceeds
Secured Party	CATERPILLAR FINANCIAL SERVICES CORPORATION, NASHVILLE, TN
Debtors	MEGAKC CORPORATION
Filing Office	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO
UCC Filing - Amendment	
Filing Date	08/17/2023
Filing Number	23081702010977
Received Date	08/22/2023
Original Filing Date	11/09/2015
Original Filing Number	1511096226147
Secured Party	FREEDOM BANK, OVERLAND PARK, KS
Secured Party	LANDMARK NATIONAL BANK, OVERLAND PARK, KS
Debtors	MEGA INDUSTRIES CORPORATION
Debtors	and OTHERS
Filing Office	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO
UCC Filing - Amendment	
Filing Date	04/27/2023
Filing Number	23042701521988
Received Date	05/02/2023
Original Filing Date	11/09/2015
Original Filing Number	1511096226147
Secured Party	FREEDOM BANK, OVERLAND PARK, KS

Debtors	MEGA INDUSTRIES CORPORATION
Debtors	and OTHERS
Filing Office	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO
UCC Filing - Amendment	
Filing Date	04/12/2023
Filing Number	23041201448858
Received Date	04/18/2023

Collateral	Negotiable instruments including proceeds and products - Inventory including proceeds and products - Account(s) including proceeds and products - Timber including proceeds and products - and OTHERS
Original Filing Date	11/09/2015
Original Filing Number	1511096226147
Secured Party	FREEDOM BANK, OVERLAND PARK, KS
Debtors	MEGA INDUSTRIES CORPORATION
Debtors	and OTHERS
Filing Office	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO
UCC Filing - Amendment	
Filing Date	11/04/2022
Filing Number	22110403110988
Received Date	11/08/2022
Original Filing Date	11/09/2015
Original Filing Number	1511096226147
Secured Party	FREEDOM BANK, OVERLAND PARK, KS
Debtors	MEGA INDUSTRIES CORPORATION
Debtors	and OTHERS
Filing Office	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO
UCC Filing - Amendment	
Filing Date	11/03/2022
Filing Number	22110303106240
Received Date	11/08/2022
Collateral	Negotiable instruments including proceeds and products - Inventory including proceeds and products - Account(s) including proceeds and products - Timber including proceeds and products - and OTHERS
Original Filing Date	11/09/2015
Original Filing Number	1511096226147
Secured Party	FREEDOM BANK, OVERLAND PARK, KS
Debtors	MEGA INDUSTRIES CORPORATION
Debtors	and OTHERS

Fil	ling	Office

## SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO

UCC Filing - Amendment

Filing Date	10/07/2022
Filing Number	22100702992874
Received Date	10/11/2022
Collateral	Negotiable instruments including proceeds and products - Inventory including proceeds and products - Account(s) including proceeds and products - Oil, gas and minerals including proceeds and products - and OTHERS

Original Filing Date	11/09/2015
Original Filing Number	1511096226147
Secured Party	FREEDOM BANK, OVERLAND PARK, KS
Debtors	MEGA INDUSTRIES CORPORATION
Debtors	and OTHERS
Filing Office	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO
UCC Filing - Amendment	
Filing Date	06/23/2020
Filing Number	2006230137776
Received Date	08/04/2020
Original Filing Date	11/09/2015
Original Filing Number	1511096226147
Secured Party	FREEDOM BANK, OVERLAND PARK, KS
Debtors	MEGA INDUSTRIES CORPORATION
Debtors	and OTHERS
Debtors Filing Office	and OTHERS SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO
Filing Office	
Filing Office UCC Filing - Continuation	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO
Filing Office UCC Filing - Continuation Filing Date	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO 06/23/2020
Filing Office UCC Filing - Continuation Filing Date Filing Number	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO 06/23/2020 2006230137676
Filing Office UCC Filing - Continuation Filing Date Filing Number Received Date	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO 06/23/2020 2006230137676 09/01/2020
Filing Office UCC Filing - Continuation Filing Date Filing Number Received Date Original Filing Date	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO 06/23/2020 2006230137676 09/01/2020 11/09/2015
Filing Office   UCC Filing - Continuation   Filing Date   Filing Number   Received Date   Original Filing Date   Original Filing Number	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO 06/23/2020 2006230137676 09/01/2020 11/09/2015 1511096226147
Filing Office   UCC Filing - Continuation   Filing Date   Filing Number   Received Date   Original Filing Date   Original Filing Number   Secured Party	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO 06/23/2020 2006230137676 09/01/2020 11/09/2015 1511096226147 FREEDOM BANK, OVERLAND PARK, KS
Filing Office   UCC Filing - Continuation   Filing Date   Filing Number   Received Date   Original Filing Date   Original Filing Number   Secured Party   Debtors	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO 06/23/2020 2006230137676 09/01/2020 11/09/2015 1511096226147 FREEDOM BANK, OVERLAND PARK, KS MEGA INDUSTRIES CORPORATION
Filing Office   UCC Filing - Continuation   Filing Date   Filing Number   Received Date   Original Filing Date   Original Filing Number   Secured Party   Debtors   Debtors	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO 06/23/2020 2006230137676 09/01/2020 11/09/2015 1511096226147 FREEDOM BANK, OVERLAND PARK, KS MEGA INDUSTRIES CORPORATION and OTHERS

Filing Number	1912183963307
Received Date	12/24/2019
Collateral	Negotiable instruments including proceeds and products - Inventory including proceeds and products - Account(s) including proceeds and products - Timber including proceeds and products - and OTHERS
Original Filing Date	11/09/2015
Original Filing Number	1511096226147
Secured Party	FREEDOM BANK, OVERLAND PARK, KS
Debtors	MEGA INDUSTRIES CORPORATION

Filing Office	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO
UCC Filing - Original	
Filing Date	10/23/2019
Filing Number	1910233726534
Received Date	10/29/2019
Collateral	Equipment and proceeds
Secured Party	FOLEY INDUSTRIES, WICHITA, KS
Debtors	MEGA INDUSTRIES CORPORATION
Filing Office	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO
UCC Filing - Original	
Filing Date	10/23/2019
Filing Number	1910233726524
Received Date	10/29/2019
Collateral	Equipment and proceeds
Secured Party	FOLEY INDUSTRIES, WICHITA, KS
Debtors	MEGA INDUSTRIES CORPORATION
Filing Office	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO
UCC Filing - Original	
Filing Date	10/23/2019
Filing Number	1910233726514
Received Date	10/29/2019
Collateral	Equipment and proceeds
Secured Party	FOLEY INDUSTRIES, WICHITA, KS
Debtors	MEGA INDUSTRIES CORPORATION
Filing Office	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO
UCC Filing - Amendment	
Filing Date	03/28/2019
Filing Number	1903282761300
Received Date	04/02/2019
Collateral	Equipment
Original Filing Date	03/27/2019
Original Filing Number	1903272755961
Secured Party	LIEBHERR-AMERICA, INC., NEWPORT NEWS, VA
Secured Party Debtors	LIEBHERR-AMERICA, INC., NEWPORT NEWS, VA MEGA INDUSTRIES CORPORATION

UCC Filing - Original	
Filing Date	03/27/2019
Filing Number	1903272755961
Received Date	04/02/2019
Collateral	Equipment and proceeds
Secured Party	LIEBHERR-AMERICA, INC., NEWPORT NEWS, VA
Debtors	MEGA INDUSTRIES CORPORATION
Filing Office	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO
UCC Filing - Original	
Filing Date	08/23/2018
Filing Number	1808231904937
Received Date	08/28/2018
Collateral	Equipment
Secured Party	CENTRISYS CORPORATION, KENOSHA, WI
Debtors	MEGA INDUSTRIES CORPORATION
Filing Office	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO
UCC Filing - Amendment	
Filing Date	05/07/2018
Filing Number	1805071401072
Received Date	05/15/2018
Original Filing Date	11/09/2015
Original Filing Number	1511096226147
Secured Party	FREEDOM BANK, OVERLAND PARK, KS
Debtors	MEGA INDUSTRIES CORPORATION
Filing Office	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO
UCC Filing - Amendment	
Filing Date	03/27/2018
Filing Number	1803271188339
Received Date	04/03/2018
Collateral	Negotiable instruments including proceeds and products - Inventory including proceeds and products - Account(s) including proceeds and products - Timber including proceeds and products - and OTHERS
Original Filing Date	11/09/2015
Original Filing Number	1511096226147
Secured Party	FREEDOM BANK, OVERLAND PARK, KS
Debtors	MEGA INDUSTRIES CORPORATION
Filing Office	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO

UCC Filing - Original		
Filing Date	03/19/2018	
Filing Number	1803191145837	
Received Date	03/27/2018	
Collateral	Equipment and proceeds	
Secured Party	FOLEY INDUSTRIES, WICHITA, KS	
Debtors	MEGA INDUSTRIES CORPORATION	
Filing Office	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO	
UCC Filing - Original		
Filing Date	07/06/2017	
Filing Number	1707069052675	
Received Date	07/11/2017	
Collateral	Equipment and proceeds	
Secured Party	FOLEY INDUSTRIES, WICHITA, KS	
Debtors	MEGA INDUSTRIES CORPORATION	
Filing Office	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO	
UCC Filing - Original		
Filing Date	04/26/2017	
Filing Number	1704268713884	
Received Date	05/02/2017	
Collateral	Equipment and proceeds	
Secured Party	FOLEY INDUSTRIES, WICHITA, KS	
Debtors	MEGA INDUSTRIES CORP	
Filing Office	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO	
UCC Filing - Original		
Filing Date	11/09/2015	
Filing Number	1511096226147	
Received Date	11/17/2015	

Collateral	All Accounts receivable including proceeds and products - All Inventory including proceeds and products - All General intangibles(s) including proceeds and products - All Chattel paper including proceeds and products - and OTHERS
Secured Party	FREEDOM BANK, OVERLAND PARK, KS
Debtors	MEGA INDUSTRIES CORPORATION
Filing Office	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO

The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed. This information may not be reproduced in whole or in part by any means of reproduction.

There may be additional UCC Filings in D&Bs file on this company available by contacting 1-800-234-3867.

There may be additional suits, liens, or judgments in D&B's file on this company available in the U.S. Public Records Database, also covered under your contract. If you would like more information on this database, please contact the Customer Resource Center at 1-800-234-3867.

If it is indicated that there are defendants other than the report subject, the lawsuit may be an action to clear title to property and does not necessarily imply a claim for money against the subject.

## **Special Events**

Currency: All figures in USD unless otherwise stated

There are no Special Events recorded for this business.

## **Financials - D&B**

Currency: All figures in USD unless otherwise stated

#### Financials



Sales	41,273,406	35,993,846	
Net Income	1,789,501	840,348	=-
Current Ratio	1.67	1.63	
Working Capital	6,345,096	5,397,931	
Other Assets	5,205,195	4,364,761	
Long Term Liabilities	268,811	270,713	

Financials

Currency: All figures in USD unless otherwise stated

ALANCE SHEET		
Balance Sheet		
Assets		
ASSELS	Fiscal	
Current Assets	12/31/2023	
Prepaid / Deferred Items	USD 38,175	-
Other Receivable	USD 431,582	
Accounts Receivable	USD 8,002,422	
Contract Assets	USD 2,024,693	
Cash	USD 5,372,159	
Total Current Assets	USD 15,869,031	
	Fiscal	
Long Term Assets	12/31/2023	
Property, Plant, Fixtures & Equipment	USD 5,130,537	-
Other long term assets	USD 74,658	
Total Assets	USD 21,074,226	
Liabilities		
Total Current Liabilities	Fiscal 12/31/2023	
Related Party Note Payable	USD 51,033	-
Accruals	USD 1,765,912	
Current Portion Of Long Term Debt	USD 36,024	- 7
Contract Liabilities	USD 2,317,521	
Accounts Payable	USD 5,353,445	
Total Current Liabilities	USD 9,523,935	
	Fiscal	
Long Term Liabilities	12/31/2023	
Related Party Note Payable	USD 219,680	-
TREASURY STOCK	( USD 1,762,490 )	-
Long-Term Debt	USD 49,131	
Retained Earnings	USD 12,918,521	

Additional Paid In Capital / USD 125,449 Capital Surplus
Total Liabilities & Net USD 21,074,226
Worth

PROFIT AND LOSS INFORMATION		
Date	Description	
12/31/2023	From JAN 01 2023 to DEC 31 2023 annual sales \$41,273,406; cost of goods sold \$35,343,924. Gross profit \$5,929,482; operating expenses \$4,375,396. Operating income \$1,554,086; other income \$336,722; other expenses \$101,307. Net income \$1,789,501.	

D&B currently has no financial information on file for this Currency: All figures in USD unless otherwise statedCurrency: All figures in USD unless otherwise stated company.

Currency: All figures in USD unless otherwise stated

D&B currently has no financial information on file for this company

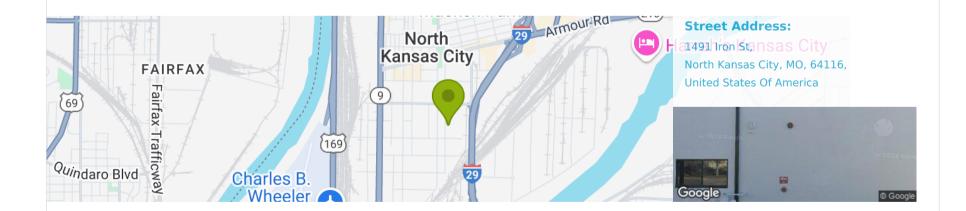
Currency: All figures in USD unless otherwise stated

D&B currently has no financial information on file for this company

# **Company Profile**

Currency: All figures in USD unless otherwise stated

COMPANY OVERVIEW		
D-U-N-S	Mailing Address	Annual Sales
79-718-2763	UNITED STATES	41,273,406 (USD)
History Record	Telephone	Net Worth
Clear	+1 816 891 7722	11,281,480 (USD)
Date Incorporated	Present Control Succeeded	Employees
09/22/1992	1992	80
<b>Business Commenced On</b>	SIC	Age (Year Started)
1992	1542	32 Years(1992)
State of Incorporation	NAICS	Named Principal
MISSOURI	236220	Brian Gordon , PRES
Ownership		Line of Business
Not publicly traded		Nonresidential construction



#### **BUSINESS REGISTRATION**

Corporate and business registrations reported by the secretary of state or other official source as of: 2025-02-14 This data is for informational purposes only, certification can only be obtained through the Office of the Secretary of State.

Registered Name	MEGAKC CORPORATION
State of Incorporation	MISSOURI
Date Incorporated	09/22/1992
Registration ID	00371233

Registration Status	GOOD STANDING
Filing Date	09/22/1992
Where Filed	SECRETARY OF STATE/CORPORATIONS DIVISION
Registered Agent	
Name	GORDON, BRIAN
Address	1491 IRON ST, NORTH KANSAS CITY, MO, 641160000
Registered Principal	
Name	BRIAN GORDON,
Title	President
Address	1491 IRON, N. KANSAS CITY, MO, 641160000

#### PRINCIPALS

#### Officers

BRIAN GORDON, PRES CRAIG BRIDGEMAN, V PRES CALEB LUNDBERG, CONTROLLER

Directors

DIRECTOR(S): THE OFFICER(S)

#### **COMPANY EVENTS**

#### The following information was reported on: 10/15/2024

The Missouri Secretary of State's business registrations file showed that Mega Industries Corporation was registered as a Corporation on September 22, 1992.

Business started 1992. Present control succeeded Jan 2010. 50% of capital stock is owned by Officers.

BRIAN GORDON. 1995-present active here.

CRAIG BRIDGEMAN. 1998-present active here.

CALEB LUNDBERG. Antecedents not available.

Business address has changed from 1491 Iron St, Kansas City, MO, 64116 to 1491 Iron St, North Kansas City, MO, 64116.

#### **BUSINESS ACTIVITIES AND EMPLOYEES**

#### The following information was reported on: 10/15/2024

**Business Information** 

Description

Contractor of nonresidential buildings, specializing in new construction of commercial or office buildings. Provides engineering services, specializing in construction or civil engineering. HEAVY CONSTRUCTION, NEC

and waste water or sewage treatment plants. Contractor of highway or street general contractor. Contractor of water, sewer and utility lines.

Contractor specializing in heavy construction work, consisting of street and highway work, treatment plant and pump station construction (90%) and construction project management consulting (10%). This business contracts 50% of work to others. Contracts are obtained through bidding 80% and negotiation 20%. Contracts call for fixed fee 50% and cost plus 50%. Retainages, if any, generally 10%.

Has 250 account(s). Terms are contractual basis and Net 30 days. Sells to geeral public, commercial concerns and government. Territory : Regional.

Employees

80 which includes officer(s). Employees vary with number of projects.

**Financing Status** 

**Financial Condition** 

Secured

Good

Business Information			
Seasonality	Nonseasonal.		
Tenure	Owns		
Facilities	Owns 18,000 sq. ft. in a one story brick building.		
Location	Central business section on side street.		
Related Concerns			
SIC/NAICS Information			
Industry Code	Description	Percentage of Business	
1542	Nonresidential construction	-	
15420101	Commercial and office building, new construction	-	
87110400	Construction and civil engineering	-	
16290505	Waste water and sewage treatment plant construction	-	
16119901	General contractor, highway and street construction	-	
16230100	Oil and gas line and compressor station construction	-	
NAICS Codes	NAICS Description		
236220	Commercial and Institutional Building Construction		
541330	Engineering Services	Engineering Services	
237110	Water and Sewer Line and Related Structures Construction	Water and Sewer Line and Related Structures Construction	
237310	Highway, Street, and Bridge Construction		
237120	Oil and Gas Pipeline and Related Structures Construction		

GOVERNMENT ACTIVITY	
Activity Summary	
Borrower(Dir/Guar)	Νο
Administrative Debt	Νο
Contractor	Νο
Grantee	Νο
Party excluded from federal program(s)	Νο

# Associations ?

# All Credit Files with Same D-U-N-S® Number as this D&B Live Report

# ALL CREDIT FILES WITH SAME D-U-N-S® NUMBER AS THIS D&B LIVE REPORT

Company Name	Туре	Status	Date Created
Megakc Corporation	Snapshot D-U-N-S Number 79-718-2763	Saved	01/22/2010

# **Your Information**

Record additional information about this company to supplement the D&B information.

Note: Information entered in this section will not be added to D&B's central repository and will be kept private under your user ID. Only you will be able to view the information.

In Folders: View

Account Number	Endorsement/Billing Reference *	Sales Representatives
Credit Limit	Total Outstanding	Your Information Currency
		US Dollar (USD)

Last Login : 11/15/2024 06:47:31 AM © Dun & Bradstreet, Inc. 2005-2025. All rights reserved Privacy Policy | Terms of Use | US Government Employee Disclaimer