

DATE: January 23, 2025

TO: Kenneth C. Morgan, P.E., Director

Andy Shively, P.E., Deputy Director

FROM: Jacob Groh, Project Manager

A/C

1/23/2025

SUBJECT: Bid Recommendation

City Wide Sewer Main Rehabilitation – Fiscal Year 2026

Project No. 81001032 Contract No. EV3788

Bids

Bids for the above referenced project were received and opened January 14, 2025 with two (2) bidders responding. Bids were received from SAK Construction, LLC and Insituform Technologies USA, LLC. A summary of the Bid tab is provided below for reference.

Bidder	Total Base Bid	48-hour HRD Paperwork
SAK Construction, LLC	\$8,279,425.00	Submitted
Insituform Technologies USA, LLC	\$12,047,284.00	Submitted

Project Description

Installation of all materials necessary for removal, replacement, and rehabilitation of existing sewer mains and the structures in the wastewater collection system and all other miscellaneous work as directed by the Water Services Department.

Source of Funds

8194-807790-B-611060

Bid Recommendation

The Project Manager reviewed the Bid Form and the bid prices submitted by SAK and Insituform. After evaluation, SAK Construction, LLC was recommended as the apparent lowest, responsive, responsible bidder.

Bid Price

The lowest bid price submitted is approximately \$3,767,859 less than the next lowest bid received.

MBE/WBE Participation

SAK Construction, LLC submitted <u>10% MBE</u> and <u>10.17% WBE</u> on their Contractor Utilization Plan. SAK Construction, LLC 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

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

Financial Statement

A review of the SAK Construction, LLC financial standing using the Dun and Bradstreet (D&B) ratings was performed. The review indicated SAK Construction, LLC has a credit rating of 1R4. The "1R" indicates the company has 10 or more employees. The "4" indicates a "limited" credit appraisal.

The 3-month PAYDEX score is 73, which indicates that payments to suppliers averaged eleven (11) days beyond terms. The D&B Viability Rating summary shows a score of 4 which indicates a low risk that the company will go out of business, become dormant/inactive, or file for bankruptcy/insolvency within the next 12 months. Overall, SAK Construction, LLC appears to be in sound financial standing and has similar risk and financial ratings compared to companies within the industry of similar size.

Claims and Lawsuits

SAK Construction, LLC provided a statement that no litigation or arbitration involving SAK Construction, LLC has occurred in the last five years.

OSH Safety Record and Experience Modification Ratio

SAK Construction, LLC has no OSHA violations that resulted in fines within the last three years; accident rates company-wide are 2.5 for Total Recordable Case Rates, Lost Time Case Rates and OSHA Violations. SAK Construction, LLC submitted Experience Modification Ratio (EMR) of 0.50, indicating a high safety rating.

List of Subcontractors and Suppliers

SAK Construction, LLC submitted their executed Contractor Utilization Plan/Request for Waiver and Letters of Intent to Subcontract to meet the MBE/WBE goals for this project. SAK Construction, LLC will submit their Subcontractors and Major Suppliers List once the Notice of Intent to Contract is issued.

Summary

It is recommended that the City move forward to contract with SAK Construction, LLC as the lowest, responsible bidder with a bid of \$8,279,425.00.

Approved:	1/23/2025 Initial & Date		
	Karine Papikian, P.E.		
	Collection Systems Engineering Manager		
Approved:	Signed by: Lindy Slively E41C77180C47409 Andy Shively, P.E. Deputy Director, Water Services Department	Date:	1/28/2025
Approved:	Kenneth C Morgan E819E727ECC9406 Kenneth C. Morgan, P.E. Director, Water Services Department	Date:	1/30/2025

Attachments:

Dun and Bradstreet (D&B) Report

cc: Marzella Newman-Buckner, Procurement Officer Contract #: EV3788



LIVE REPORT

SAK CONSTRUCTION, LLC

Tradestyle(s): SAK CONSTRUCTION

ACTIVE HEADQUARTERS

D-U-N-S Number: 01-974-2368

Phone: +1 636 674 9104

Address: 864 Hoff Rd, O Fallon, MO, 63366, United States

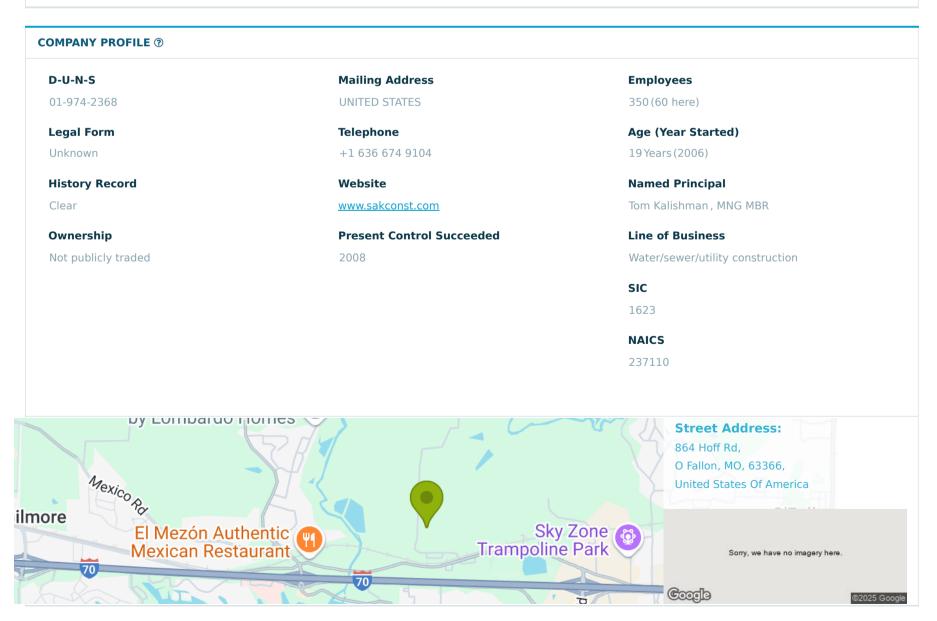
Of America

Web: <u>www.sakconst.com</u>

Endorsement: lisa.pleasure@kcmo.org
Exclude from Portfolio Insight: No
Folders: All Companies

Summary Currency: USD

KDE Name		Current Status	Details
PAYDEX®	Ψ	72	12 Days Beyond Terms
Delinquency Score	^	79	Low to Moderate Risk of severe payment delinquency.
Failure Score	^	55	Moderate Risk of severe financial stress.
D&B Viability Rating		4 6 B G	View More Details
Bankruptcy Found		N	



OVERALL BUSINESS RISK ⊕ Dun & Bradstreet thinks... HIGH MODERATE-HIGH MODERATE LOW-MODERATE LOW Overall assessment of this organization over the next 12 months: Stability Concerns Based on the predicted risk of business discontinuation: Average-Risk-Of-Discontinued-Operations-Or-Business-Inactivity Based on the predicted risk of severely delinquent payments: Low Potential For Severely Delinquent Payments

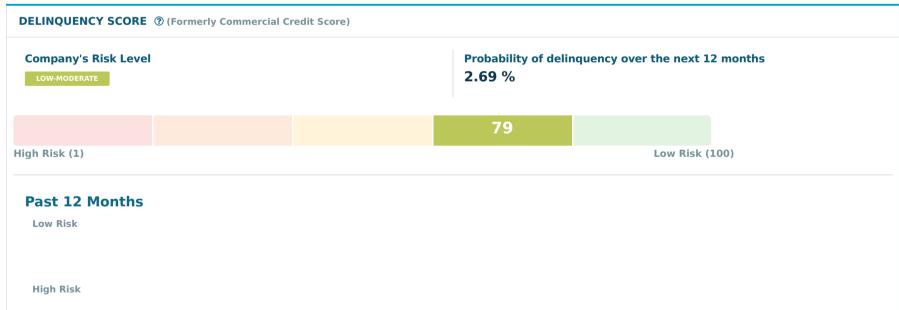
D&B MAX CREDIT RECOMMENDATION ②

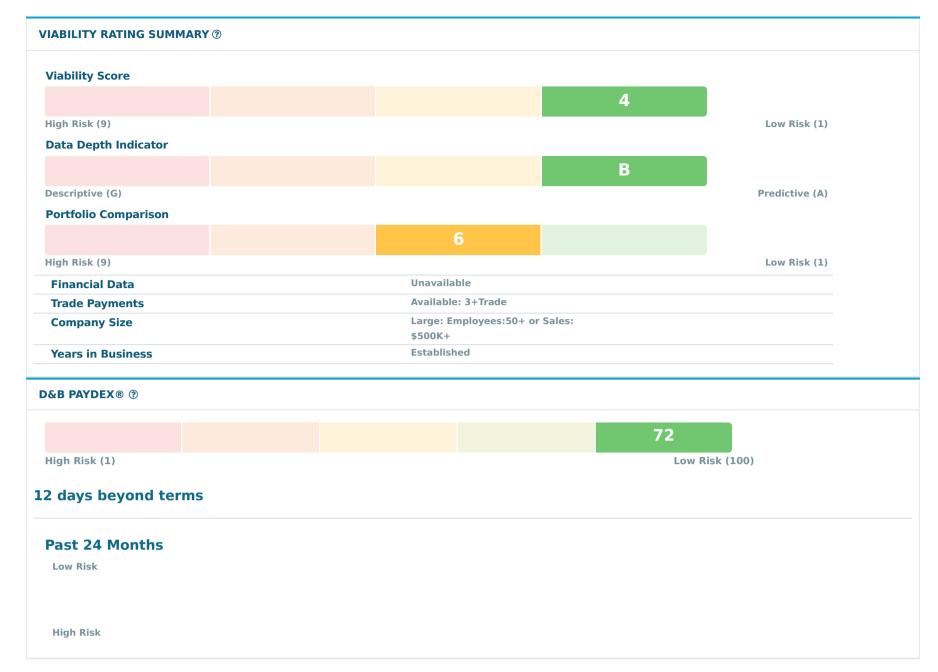
MAXIMUM CREDIT RECOMMENDATION

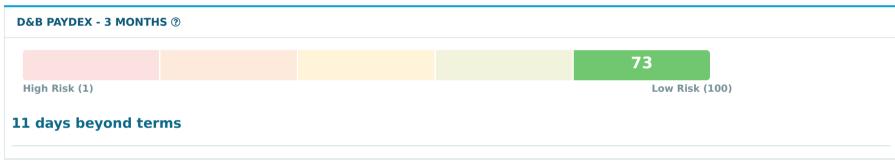
105,000 (USD)

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





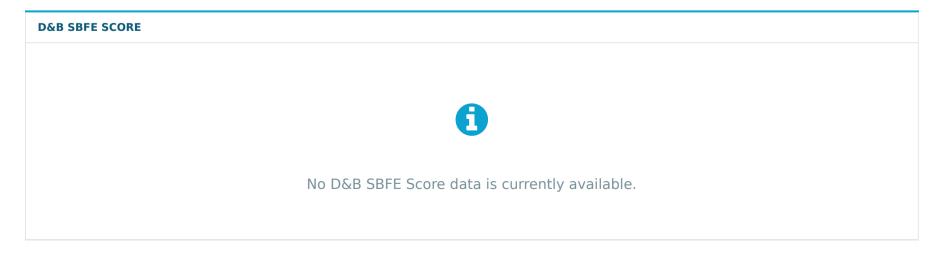






SBRI ORIGINATION

No SBRI Origination Score data is currently available.



Employee Size 1R: 10 employees and over Current Rating as of 02/17/2014 Risk Indicator 4: Higher than Average Risk

EGAL EVENTS			
Events	Occurrences	Last Filed	
Bankruptcies	0	-	
Judgements	0	-	
Liens	0	-	
Suits	3	01/31/2023	
UCC	235	11/19/2024	



DETAILED TRADE RISK INSIGHT™ 13 MONTH TREND

Total Amount Current and Past Due -

FINANCIAL OVERVIEW - BALANCE SHEET

No Data Available

Highest Past Due: 35,000 Highest Now O wing reiences 75,000 Total Trade Experiences 151 Largest High C redit 250,000

FINANCIAL OVERVIEW - PROFIT AND LOSS



No Data Available

OWNERSHIP			
Subsidiaries		Branches 5	Total Members
This company	is a Clabal Illtimate Dam		
rins company	is a Global Oltimate, Dom	nestic Ultimate, Headquarters.	
This company	Global Ultimate	Domestic Ultimate	
Name	Global Ultimate		
	Global Ultimate	Domestic Ultimate	
Name	Global Ultimate SAK Construction, L	Domestic Ultimate LLC SAK Construction, LLC	

FINANCIAL OVERVIEW - KEY BUSINESS RATIOS



No Data Available

ALERTS ?



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

NEWS



No Data Available

Add Note Add Note No notes is available for this D-U-N-S Number.



STOCK PERFORMANCE



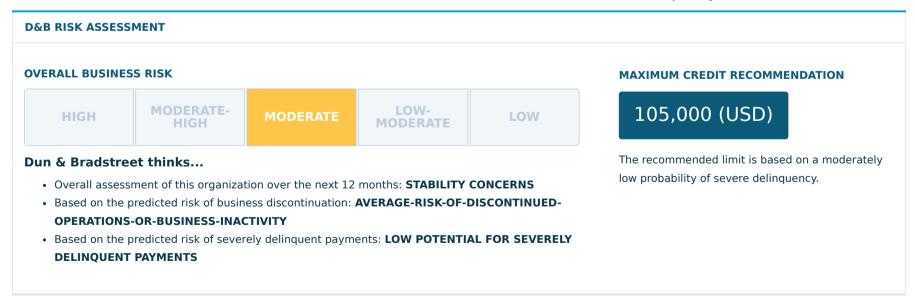
No stock performance data is available for this D-U-N-S Number.

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



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 4 have a probability of becoming no longer viable: 5 %
- Percentage of businesses ranked 4: 14 %
- 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 : Established Trade Payments
- Level of Risk: Moderate Risk
- Businesses ranked 6 within this model segment have a probability of becoming no longer viable: 5 %
- Percentage of businesses ranked 6 with this model segment: 9 %
- Within this model segment, the average probability of becoming no longer viable:5 %

Data Depth Indicator Data Depth Indicator:

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

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

Company Profile:

Company Profile Details:

• Financial Data: False

• Trade Payments: Available: 3+Trade

 Company Size: Large: Employees:50+ or Sales: \$500K+

• Years in Business: Established: 5+

Financial Data

False

Company Size

Large

Years in Business

Established

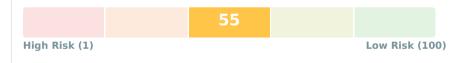
3+Trade

Payments

Available:

Trade

FAILURE SCORE FORMERLY FINANCIAL STRESS SCORE



- · Composite credit appraisal is rated limited
- Low proportion of satisfactory payment experiences to total payment experiences
- UCC Filings reported
- High proportion of past due balances to total amount owing

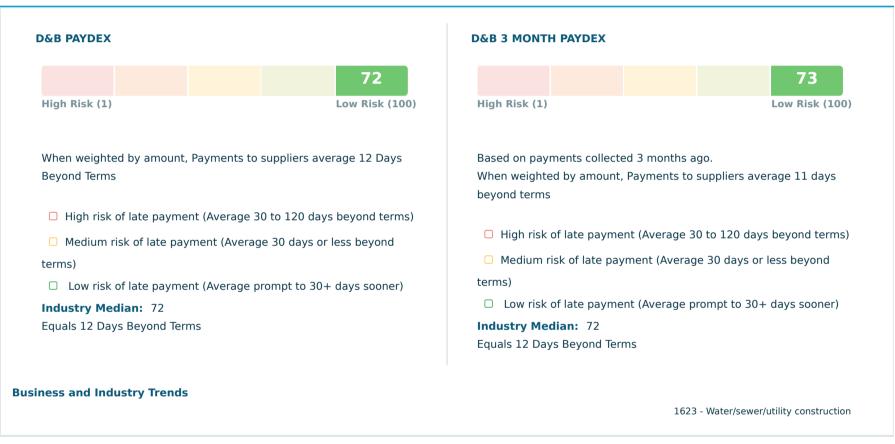
Business and Industry Trends

BUSINESS AND INDUSTRY COMPARISON

Selected Segments of Business Attributes

Norms	National %
This Business	55
Region:(WEST NORTH CENTRAL)	60
Industry:CONSTRUCTION	33
Employee range:(100-499)	68
Years in Business:(11-25)	43





D&B RATING				
Current Rating as of 02/17/2014		History since 02/05/2009		
Employee Size	Risk Indicator	Date Applied	D&B Rating	
1R: 10 employees and over	4 : Higher than Average Risk	02/05/2009	1R3	
Previous Rating				
Employee Size	Risk Indicator			
1R: 10 employees and over	3 : Moderate Risk			

TRADE PAYMENTS SUMMARY (Based on 24 months of data)

Overall Payment Behaviour

12

Days Beyond Terms

Highest Now Owing:

75,000 (USD)

% of Trade Within Terms

77%

Total Trade Experiences:

Largest High Credit : 250,000 (USD)

Average High Credit: 19,365 (USD)

Highest Past Due

35,000 (USD)

Total Unfavorable Comments:

Largest High Credit: 0 (USD)

Total Placed in Collections:

Largest High Credit: 0 (USD)

D&B PAYDEX

72 High Risk (1) Low Risk (100)

When weighted by amount, Payments to suppliers average 12 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)
- \Box Low risk of late payment (Average prompt to 30+ days sooner)

Industry Median: 72

Equals 12 Days Beyond Terms

D&B 3 MONTH PAYDEX

73 High Risk (1) Low Risk (100)

Based on payments collected 3 months ago.

When weighted by amount, Payments to suppliers average 11 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: 72 Equals 12 Days Beyond Terms

BUSINESS AND INDUSTRY TRENDS

1623 - Water/sewer/utility construction

	2/23	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	Current 2024
This Business	59	59	73	73	73	73	73	73	73	73	72	71	70	71	71	72	72	71	72	72	72	72	72	72
ndustry Quartile																								
Upper	-	77	-	-	77	-	-	78	-	-	78	-	-	78	-	-	78	-	-	78	-	-	78	-
Median	-	71	-	-	71	-	-	71	-	-	71	-	-	71	-	-	72	-	-	72	-	-	72	-
Lower	-	63	-	-	64	-	-	64	-	-	64	-	-	64	-	-	64	-	-	64	-	-	64	-

TRADE PAYMENTS BY CREDIT EXTENDED (Based on 12 months of data)

Range of Credit Extended (US\$)	Number of Payment Experiences	Total Value	% Within Terms
L00,000 & over	6	750,000 (USD)	76
50,000 - 99,999	4	255,000 (USD)	76
15,000 - 49,999	26	735,000 (USD)	83
5,000 - 14,999	6	47,500 (USD)	63
1,000 - 4,999	22	41,500 (USD)	71
Less than 1,000	31	10,750 (USD)	73

TRADE PAYMENTS BY INDUSTRY (BASED ON 24 MONTHS OF DATA)

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	2	45,000	100	0	0	0	0

1442 - Gravel/sand mine	1	45,000	100	0	0	0	0
1423 - Granite mining	1	2,500	100	0	0	0	0
▼16 - Heavy Construction other than Building Construction- Contractors	1	30,000	50	50	0	0	0
1623 - Utility construction	1	30,000	50	50	0	0	0
▼17 - Construction - Special Trade Contractors	1	7,500	50	50	0	0	0
1794 - Excavation contractor	1	7,500	50	50	0	0	0
▼20 - Food and Kindred Products	1	5,000	0	100	0	0	0
2023 - Mfg dry dairy product	1	5,000	0	100	0	0	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
▼ 27 - Printing, Publishing and Allied Industries	1	250	50	50	0	0	0
2711 - Newspaper- print/publ	1	250	50	50	0	0	0
▼ 28 - Chemicals and Allied Products	1	2,500	0	100	0	0	0
2851 - Mfg paint/allied prdt	1	2,500	0	100	0	0	0
▼35 - Industrial and Commercial Machinery and Computer Equipment	2	10,000	50	50	0	0	0
3531 - Mfg construction mach	1	10,000	50	50	0	0	0
3579 - Mfg misc office eqpt	1	100	50	50	0	0	0
▼36 - Electronic and other electrical equipment and components except computer equipment	1	100	100	0	0	0	0
3669 - Mfg alarm/signal dvcs	1	100	100	0	0	0	0
▼38 - Measuring Analyzing and Controlling Instruments; Photographic Medical and Optical	2	35,000	25	75	0	0	0

Goods; Watches and Clocks							
3823 - Mfg process controls	1	35,000	50	50	0	0	0
3829 - Mfg measure devices	1	100	0	100	0	0	0
▼42 - Motor Freight Transportation and Warehousing	1	35,000	100	0	0	0	0
4213 - Trucking non-local	1	35,000	100	0	0	0	0
▼47 - Transportation Services	1	500	100	0	0	0	0
4731 - Arrange cargo transpt	1	500	100	0	0	0	0
▼ 48 - Communications	4	20,000	89	11	0	0	0
4813 - Telephone communictns	2	500	67	33	0	0	0
4812 - Radiotelephone commun	1	20,000	100	0	0	0	0
4833 - Television station	1	250	100	0	0	0	0
▼49 - Electric, Gas and Sanitary Services	1	2,500	100	0	0	0	0
4911 - Electric services	1	2,500	100	0	0	0	0
▼50 - Wholesale Trade - Durable Goods	34	100,000	58	30	6	2	5
5085 - Whol industrial suppl	7	100,000	85	7	8	0	0
5074 - Whol plumb/hydronics	5	1,000	75	25	0	0	0
5082 - Whol const/mine equip	4	100,000	75	25	0	0	0
5051 - Whol metal	4	25,000	53	46	0	1	0
5013 - Whol auto parts	4	20,000	50	0	0	0	50
5084 - Whol industrial equip	4	750	67	33	0	0	0
5063 - Whol electrical equip	3	1,000	70	10	0	20	0
5031 - Whol lumber/millwork	1	30,000	50	50	0	0	0
5045 - Whol computers/softwr	1	25,000	50	0	50	0	0
5088 - Whol transport equip	1	1,000	0	100	0	0	0
▼51 - Wholesale Trade - Nondurable Goods	5	100,000	51	0	33	0	17

5169 - Whol chemicals	2	2,500	50	0	0	0	50
5172 - Whol petroleum prdts	2	2,500	2	0	98	0	0
5113 - Whol service paper	1	100,000	100	0	0	0	0
▼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
▼ 55 - Automotive Dealers and Gasoline Service Stations	1	20,000	100	0	0	0	0
5531 - Ret auto supplies	1	20,000	100	0	0	0	0
▼61 - Nondepository Credit Institutions	12	250,000	88	1	10	0	0
6159 - Misc business credit	7	20,000	100	0	0	0	0
6153 - Short-trm busn credit	4	250,000	65	4	31	0	0
6141 - Personal credit	1	50	100	0	0	0	0
▼70 - Hotels Rooming Houses Camps and other Lodging Places	1	500	100	0	0	0	0
7011 - Hotel/motel operation	1	500	100	0	0	0	0
▼73 - Business Services	8	30,000	79	21	0	0	0
7389 - Misc business service	4	30,000	97	3	0	0	0
7363 - Help supply service	1	15,000	100	0	0	0	0
7359 - Misc equipment rental	1	7,500	100	0	0	0	0
7353 - Hvy const eqpt rental	1	2,500	100	0	0	0	0
7361 - Employment agency	1	500	0	100	0	0	0
₹75 - Automotive Repair, Services and Parking	2	7,500	75	25	0	0	0
7513 - Truck rental/leasing	1	7,500	50	50	0	0	0
7536 - Auto glass shop	1	250	100	0	0	0	0
▼87 - Engineering Accounting Research	6	45,000	63	0	13	0	0

Management and Related Services							
8721 - Accounting services	2	45,000	100	0	0	0	0
8741 - Management services	2	0	0	0	0	0	0
8748 - Business consulting	1	2,500	100	0	0	0	0
8711 - Engineering services	1	750	50	0	50	0	0
▼93 - Public Finance Taxation and Monetary Policy	3	100,000	100	0	0	0	0
9311 - Public finance	3	100,000	100	0	0	0	0
▼99 - Nonclassifiable Establishments	4	75,000	66	17	17	0	0
9999 - Nonclassified	4	75,000	66	17	17	0	0

TRADE LINES

ate of xperience -	Payment Status	Selling Terms	High Credit (US\$)	Now Owes (US\$)	Past Due (US\$)	Months Since Last Sale
./25	Pays Promptly	-	250	0	0	Between 6 and 12 Months
./25	Pays Prompt to Slow 30+	-	7,500	7,500	1,000	1
./25	-	-	7,500	0	0	1
2/24	Pays Promptly	-	0	0	0	Between 6 and 12 Months
2/24	Pays Promptly	-	0	0	0	Between 6 and 12 Months
2/24	Pays Promptly	N30	100,000	75,000	0	1
2/24	Pays Promptly	-	100,000	15,000	500	1
2/24	Pays Promptly	-	70,000	35,000	0	1
2/24	Pays Promptly	-	50,000	0	0	1
2/24	Pays Promptly	-	45,000	10,000	0	1
2/24	Pays Promptly	-	40,000	20,000	0	1
2/24	Pays Promptly	-	35,000	0	0	1
2/24	Pays Promptly	N30	25,000	1,000	50	:
2/24	Pays Promptly	-	20,000	20,000	0	:
2/24	Pays Promptly	-	20,000	20,000	0	
2/24	Pays Promptly	-	20,000	0	0	:
2/24	Pays Promptly	-	20,000	20,000	0	:
2/24	Pays Promptly	-	10,000	2,500	0	:
2/24	Pays Promptly	N30	7,500	0	0	:
2/24	Pays Promptly	-	2,500	0	0	:
2/24	Pays Promptly	N30	2,500	0	0	Between 6 and 12 Months
2/24	Pays Promptly	-	2,500	0	0	Between 2 and 3 Months
2/24	Pays Promptly	-	1,000	0	0	:
2/24	Pays Promptly	-	1,000	0	0	Between 6 and 12 Months

Months Since L S	Past Due (US\$)	Now Owes (US\$)	High Credit (US\$)	Selling Terms	Payment Status	Date of Experience •
Between 2 ar Mor	0	0	1,000	-	Pays Promptly	12/24
Between 6 and	0	0	750	-	Pays Promptly	12/24
	0	500	500	_	Pays Promptly	12/24
	0	0	250	N30	Pays Promptly	12/24
	0	100	250	-	Pays Promptly	12/24
Between 4 ar Mor	0	0	100	PROX	Pays Promptly	12/24
	0	50	50	-	Pays Promptly	12/24
	0	50	50	-	Pays Promptly	12/24
	0	1,000	25,000	-	Pays Prompt to Slow 15+	12/24
Between 2 ar Mor	0	0	100,000	-	Pays Prompt to Slow 30+	12/24
	25,000	25,000	35,000	-	Pays Prompt to Slow 30+	12/24
	1,000	10,000	30,000	N30	Pays Prompt to Slow 30+	12/24
Between 2 ar Mor	0	0	10,000	-	Pays Prompt to Slow 30+	12/24
	0	100	1,000	N30	Pays Prompt to Slow 30+	12/24
Between 2 ar Mor	0	0	750	-	Pays Prompt to Slow 30+	12/24
Between 6 and	0	0	500	-	Pays Prompt to Slow 30+	12/24
Between 2 ar Mor	0	0	100	-	Pays Prompt to Slow 30+	12/24
Between 6 and	0	0	50	-	Pays Prompt to Slow 30+	12/24
	0	1,000	35,000	-	Pays Prompt to Slow 60+	12/24
Between 6 and	0	0	750	-	Pays Prompt to Slow 60+	12/24
	1,000	5,000	20,000	-	Pays Prompt to Slow 90+	12/24
	1,000	1,000	1,000	-	Pays Prompt to Slow 90+	12/24
	2,500	5,000	5,000	-	Pays Slow 30+	12/24
Between 2 ar Mor	0	100	100	-	Pays Slow 30+	12/24
Between 6 and	0	0	2,500	-	Pays Slow 60+	12/24
	0	0	250	Cash account	-	12/24
	0	0	250	Cash account	-	12/24
	0	0	100	Cash account	-	12/24
	0	0	100	Cash account	-	12/24
Between 4 ar Mor	0	0	50	-	-	12/24
Between 6 and Mor	0	0	0	Sales COD	-	12/24
	0	2,500	2,500	-	Pays Promptly	11/24
Between 6 and Mor	0	0	1,000	-	Pays Promptly	11/24
Between 6 and Mor	0	0	1,000	-	Pays Slow 30+	11/24
	0	0	50	Cash account	-	11/24
	0	0	50	Cash account	-	11/24
	0	0	100	Cash account	-	10/24
	0	0	50	Cash account	-	10/24
	0	0	50	Cash account	-	09/24

Date of Experience -	Payment Status	Selling Terms	High Credit (US\$)	Now Owes (US\$)	Past Due (US\$)	Months Since Last Sale
09/24	-	Cash account	50	0	0	Between 2 and 3 Months
08/24	Pays Slow 30+	-	1,000	0	0	Between 6 and 12 Months
07/24	Pays Promptly	-	2,500	0	0	Between 6 and 12 Months
06/24	Pays Promptly	-	500	0	0	Between 6 and 12 Months
05/24	Pays Promptly	-	100	100	0	1
03/24	Pays Promptly	-	500	0	0	Between 6 and 12 Months
12/23	Pays Promptly	-	750	0	0	Between 6 and 12 Months
12/23	Pays Promptly	-	250	250	0	1
12/23	Pays Promptly	-	50	0	0	Between 6 and 12 Months
12/23	Pays Prompt to Slow 120+	-	2,500	1,000	1,000	1
11/23	Pays Promptly	N30	2,500	0	0	Between 6 and 12 Months
11/23	Pays Promptly	N30	2,500	0	0	Between 6 and 12 Months
11/23	Pays Promptly	Lease Agreemnt	750	0	0	Between 6 and 12 Months
10/23	Pays Promptly	-	250	0	0	Between 6 and 12 Months
08/23	Pays Promptly	-	50	0	0	Between 6 and 12 Months
03/23	Pays Promptly	PROX	2,500	0	0	Between 6 and 12 Months
01/23	Pays Promptly	-	500	0	0	Between 6 and 12 Months

OTHER PAYMENT CATEGORIES

Other Payment Categories	Experience	Total Amount
Cash experiences	49	10,800 (USD)
Payment record unknown	5	8,650 (USD)
Unfavorable comments	0	0 (USD)
Placed for collections	0	0 (USD)
Total in D&B's file	151	1,859,200 (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
No	0	0	3	235
	Latest Filing: -	Latest Filing: -	Latest Filing: 01/31/2023	Latest Filing: 11/19/2024

EVENTS	
Suit	
Filing Date	01/31/2023
Filing Number	230200003
status	Pending
Date Status Attained	01/31/2023
Received Date	03/23/2023
Plaintiffs	TIRENDI, LISA, LEVITTOWN, PA
Defendant	SAK CONSTRUCTION LLC
Defendant	AND OTHERS
Court	PHILADELPHIA COUNTY COMMON PLEAS COURT, PHILADELPHIA, PA
Suit	
Filing Date	08/23/2017
Filing Number	1711-CC00838
status	Pending
Date Status Attained	08/23/2017
Received Date	08/28/2018
Cause	Motor Vehicle Injury
Plaintiffs	GOSSARD , MICHELE, ST. CHARLES, MO
Defendant	SAK CONSTRUCTION, INC.
Defendant	AND OTHERS
Court	ST CHARLES COUNTY CIRCUIT COURT, SAINT CHARLES, MO
Suit	
Filing Date	11/12/2013
Filing Number	03-CV-2013-901974.00
status	Pending
Date Status Attained	11/12/2013
Received Date	11/30/2013
Plaintiffs	HILL TIMOTHY, MIDDLEBURG, FL
Defendant	SAK CONSTRUCTION
Court	MONTGOMERY COUNTY CIRCUIT COURT, MONTGOMERY, AL
UCC Filing - Original	
Filing Number	07/25/2024
Filing Number	24072500899217

Received Date 07/30/2024 **Collateral** Negotiable instruments and proceeds - Account(s) and proceeds - Vehicles and proceeds - General intangibles(s) and proceeds - and OTHERS **Secured Party** BANC OF AMERICA LEASING & CAPITAL, LLC, PROVIDENCE, RI **Debtors** SAK CONSTRUCTION, LLC **Filing Office** SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO **UCC Filing** - Amendment **Filing Date** 12/26/2023 **Filing Number** 23122602532335 **Received Date** 01/02/2024 **Original Filing Date** 09/23/2010 **Original Filing Number** 20100097634C **Secured Party** BMO BANK N.A., CHICAGO, IL **Secured Party** BMO HARRIS BANK N.A. **Secured Party** BMO HARRIS BANK N.A., CHICAGO, IL **Secured Party** BMO HARRIS BANK N.A., CHICAGO, IL **Secured Party** and OTHERS **Debtors** SAK CONSTRUCTION, LLC **Debtors** and OTHERS **Filing Office** SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO **UCC Filing** - Original **Filing Date** 11/22/2023 **Filing Number** 23112202402504 **Received Date** 11/28/2023 **Collateral** Negotiable instruments and proceeds - Account(s) and proceeds - Computer equipment and proceeds - General intangibles(s) and proceeds - and OTHERS **Secured Party** BANC OF AMERICA LEASING & CAPITAL, LLC, PROVIDENCE, RI **Debtors** SAK CONSTRUCTION, LLC **Filing Office** SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO **UCC Filing** - Continuation **Filing Date** 03/03/2023 **Filing Number** 23030301251393 **Received Date** 03/07/2023 **Original Filing Date** 05/02/2018 **Original Filing Number** 1805041384018 **Secured Party** BANC OF AMERICA LEASING & CAPITAL, LLC, TUCKER, GA **Debtors** SAK CONSTRUCTION, LLC

Filing Date 10/25/2022 Filing Number 2210259360147 Received Date 11/01/2022 Original Filing Date 12/31/2012 Original Filing Number 3301093776440 Secured Party BANC OF AMERICA LEASING & LEASING CAPITAL, LLC, TUCKER, GA Secured Party PEOPLE'S CAPITAL AND LEASING CORP, BRIDGEPORT, CT Secured Party PEOPLE'S CAPITAL AND LEASING CORP, BRIDGEPORT, CT Secured Party PEOPLE'S CAPITAL AND LEASING CORP, BRIDGEPORT, CT Secured Party PEOPLE'S CAPITAL AND LEASING CORP, BRIDGEPORT, CT Secured Party PEOPLE'S CAPITAL AND LEASING CORP, BRIDGEPORT, CT Secured Party PEOPLE'S CAPITAL AND LEASING CORP, BRIDGEPORT, CT Secured Party PEOPLE'S CAPITAL AND LEASING CORP, BRIDGEPORT, CT Secured Party PEOPLE'S CAPITAL AND LEASING CORP, BRIDGEPORT, CT Debtors SAK CONSTRUCTION, LLC Filing Office SECRETARY OF STATEJUCC DIVISION, JEFFERSON CITY, MO UCC Filing - Amendment Filing Number 10/21/2022 Filing Number 10/25/2022 Original Filing Date 11/25/2022 Original Filing Number 1301091726440 Secured Party BANC OF AMERICA LEASING & LEASING CAPITAL, LLC, TUCKER, GA Secured Party PEOPLE'S CAPITAL AND LEASING CORPORATION, BRIDGEPORT, CT Secured Party PEOPLE'S CAPITAL AND LEASING CORPORATION, BRIDGEPORT, CT
Filing Number Received Date 11/01/2022 Original Filing Date 12/31/2012 Original Filing Number 1301091726440 Secured Party BANC OF AMERICA LEASING & LEASING CAPITAL, LLC, TUCKER, GA Secured Party M&T CAPITAL AND LEASING CORPORATION, BRIDGEPORT, CT Secured Party PEOPLE'S CAPITAL AND LEASING CORP. Secured Party PEOPLE'S CAPITAL AND LEASING CORP., WATERBURY, CT Secured Party PEOPLE'S CAPITAL AND LEASING CORP., BRIDGEPORT, CT Debtors SAK CONSTRUCTION, LLC Filing Office SECRETARY OF STATEAUCC DIVISION, JEFFERSON CITY, MO UCC Filing - Amendment Filing Date 10/21/2022 Filing Number 22102103048549 Received Date Original Filing Date 12/31/2012 Original Filing Number BANC OF AMERICA LEASING & LEASING CAPITAL, LLC, TUCKER, GA Secured Party BANC OF AMERICA LEASING & LEASING CAPITAL, LLC, TUCKER, GA Secured Party BANC OF AMERICA LEASING CORPORATION, BRIDGEPORT, CT
Received Date Original Filing Date 12/31/2012 Original Filing Number 1301091726440 BANC OF AMERICA LEASING & LEASING CAPITAL, LLC, TUCKER, GA Secured Party BANC OF AMERICA LEASING CORP. Secured Party PEOPLE'S CAPITAL AND LEASING CORP., BRIDGEPORT, CT Secured Party PEOPLE'S CAPITAL AND LEASING CORP., BRIDGEPORT, CT Secured Party PEOPLE'S CAPITAL AND LEASING CORP., BRIDGEPORT, CT Secured Party PEOPLE'S CAPITAL AND LEASING CORP., BRIDGEPORT, CT SECRETARY OF STATE/LUCC DIVISION, JEFFERSON CITY, MO UCC Filing - Amendment Filing Date 10/21/2022 Filing Number 22102103048549 Received Date 10/25/2022 Original Filing Date 12/31/2012 Original Filing Number 301091726440 Secured Party BANC OF AMERICA LEASING & LEASING CAPITAL, LLC, TUCKER, GA Secured Party BANC OF AMERICA LEASING & CORPORATION, BRIDGEPORT, CT
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Original Filing Number Secured Party BANC OF AMERICA LEASING & LEASING CAPITAL, LLC, TUCKER, GA Secured Party M6T CAPITAL AND LEASING CORPORATION, BRIDGEPORT, CT Secured Party PEOPLE'S CAPITAL AND LEASING CORP. Secured Party PEOPLE'S CAPITAL AND LEASING CORP., WATERBURY, CT Secured Party PEOPLE'S CAPITAL AND LEASING CORP., BRIDGEPORT, CT Secured Party PEOPLE'S CAPITAL AND LEASING CORP., BRIDGEPORT, CT SECURED PARTY Debtors SAK CONSTRUCTION, LLC Filing Office SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO UCC Filing - Amendment Filing Date 10/21/2022 Filing Number 22102103048549 Received Date 10/25/2022 Original Filing Date 12/31/2012 Original Filing Number 1301091726440 Secured Party BANC OF AMERICA LEASING & LEASING CAPITAL, LLC, TUCKER, GA Secured Party M6T CAPITAL AND LEASING CORPORATION, BRIDGEPORT, CT
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Secured Party PEOPLE'S CAPITAL AND LEASING CORP. Secured Party PEOPLE'S CAPITAL AND LEASING CORP., WATERBURY, CT Secured Party PEOPLE'S CAPITAL AND LEASING CORP., BRIDGEPORT, CT Debtors SAK CONSTRUCTION, LLC SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO UCC Filing - Amendment Filing Date 10/21/2022 Filing Number 22102103048549 Received Date 10/25/2022 Original Filing Date 12/31/2012 Original Filing Number 1301091726440 Secured Party BANC OF AMERICA LEASING & LEASING CAPITAL, LLC, TUCKER, GA Secured Party M&T CAPITAL AND LEASING CORPORATION, BRIDGEPORT, CT
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Secured Party PEOPLE'S CAPITAL AND LEASING CORP., BRIDGEPORT, CT SAK CONSTRUCTION, LLC Filing Office SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO UCC Filing - Amendment Filing Date 10/21/2022 Filing Number 22102103048549 Received Date 10/25/2022 Original Filing Date 12/31/2012 Original Filing Number 1301091726440 Secured Party BANC OF AMERICA LEASING & LEASING CAPITAL, LLC, TUCKER, GA Secured Party M&T CAPITAL AND LEASING CORPORATION, BRIDGEPORT, CT
Debtors SAK CONSTRUCTION, LLC Filing Office SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO UCC Filing - Amendment Filing Date 10/21/2022 Filing Number 22102103048549 Received Date 10/25/2022 Original Filing Date 12/31/2012 Original Filing Number 1301091726440 Secured Party BANC OF AMERICA LEASING & LEASING CAPITAL, LLC, TUCKER, GA M&T CAPITAL AND LEASING CORPORATION, BRIDGEPORT, CT
Filing Office SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO UCC Filing - Amendment Filing Date 10/21/2022 Filing Number 22102103048549 Received Date 10/25/2022 Original Filing Date 12/31/2012 Original Filing Number 1301091726440 Secured Party BANC OF AMERICA LEASING & LEASING CAPITAL, LLC, TUCKER, GA Secured Party M&T CAPITAL AND LEASING CORPORATION, BRIDGEPORT, CT
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Filing Number Filing Number 22102103048549 Received Date 10/25/2022 Original Filing Date 12/31/2012 Original Filing Number 1301091726440 Secured Party BANC OF AMERICA LEASING & LEASING CAPITAL, LLC, TUCKER, GA M&T CAPITAL AND LEASING CORPORATION, BRIDGEPORT, CT
Filing Number 22102103048549 Received Date 10/25/2022 Original Filing Date 12/31/2012 Original Filing Number 1301091726440 Secured Party BANC OF AMERICA LEASING & LEASING CAPITAL, LLC, TUCKER, GA M&T CAPITAL AND LEASING CORPORATION, BRIDGEPORT, CT
Filing Number 22102103048549 Received Date 10/25/2022 Original Filing Date 12/31/2012 Original Filing Number 1301091726440 Secured Party BANC OF AMERICA LEASING & LEASING CAPITAL, LLC, TUCKER, GA Secured Party M&T CAPITAL AND LEASING CORPORATION, BRIDGEPORT, CT
Received Date Original Filing Date 12/31/2012 Original Filing Number 1301091726440 BANC OF AMERICA LEASING & LEASING CAPITAL, LLC, TUCKER, GA Secured Party M&T CAPITAL AND LEASING CORPORATION, BRIDGEPORT, CT
Original Filing Number 1301091726440 BANC OF AMERICA LEASING & LEASING CAPITAL, LLC, TUCKER, GA Secured Party M&T CAPITAL AND LEASING CORPORATION, BRIDGEPORT, CT
Secured Party BANC OF AMERICA LEASING & LEASING CAPITAL, LLC, TUCKER, GA M&T CAPITAL AND LEASING CORPORATION, BRIDGEPORT, CT
Secured Party M&T CAPITAL AND LEASING CORPORATION, BRIDGEPORT, CT
Secured Party
PEOPLE 3 CAPITAL AND LEASING CORP.
Secured Party PEOPLE'S CAPITAL AND LEASING CORP., WATERBURY, CT
Secured Party PEOPLE'S CAPITAL AND LEASING CORP., BRIDGEPORT, CT
Debtors SAK CONSTRUCTION, LLC
Filing Office SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO
NCC Filing Continuation
UCC Filing - Continuation Filing Date 09/14/2020
Filing Number 2009140942470
Received Date 2009140942470 09/22/2020
Original Filing Date 09/23/2010
Original Filing Number 20100097634C
Secured Party BMO HARRIS BANK N.A., CHICAGO, IL
Secured Party BMO HARRIS BANK N.A., CHICAGO, IL
Secured Party HARRIS N.A., CHICAGO, IL

Secured Party HARRIS, N.A. **Debtors** SAK CONSTRUCTION, LLC **Debtors** and OTHERS **Filing Office** SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO **UCC Filing** - Original **Filing Date** 05/02/2018 **Filing Number** 1805041384018 **Received Date** 05/08/2018 **Collateral** $\label{lem:negotiable} \textbf{Negotiable instruments and proceeds - Account(s) and proceeds - Computer}$ equipment and proceeds - General intangibles(s) and proceeds - and OTHERS **Secured Party** BANC OF AMERICA LEASING & CAPITAL, LLC, TUCKER, GA **Debtors** SAK CONSTRUCTION, LLC **Filing Office** SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO **UCC Filing** - Amendment **Filing Date** 11/13/2017 **Filing Number** 1711169627270 **Received Date** 11/21/2017 **Original Filing Date** 12/31/2012 **Original Filing Number** 1301091726440 **Secured Party** BANC OF AMERICA LEASING & LEASING CAPITAL, LLC, TUCKER, GA **Secured Party** PEOPLE'S CAPITAL AND LEASING CORP., WATERBURY, CT **Secured Party** PEOPLE'S CAPITAL AND LEASING CORP., BRIDGEPORT, CT **Debtors** SAK CONSTRUCTION, LLC **Filing Office** SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO **UCC Filing** - Continuation **Filing Date** 11/08/2017 **Filing Number** 1711089590456 **Received Date** 11/13/2017 **Original Filing Date** 12/31/2012 **Original Filing Number** 1301091726440 **Secured Party** BANC OF AMERICA LEASING & LEASING CAPITAL, LLC, TUCKER, GA **Secured Party** PEOPLE'S CAPITAL AND LEASING CORP., WATERBURY, CT **Debtors** SAK CONSTRUCTION, LLC **Filing Office** SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO **UCC Filing** - Original **Filing Date** 05/25/2017

Filing Office

Filing Number 1705268877195 **Received Date** 05/30/2017 **Collateral** Negotiable instruments and proceeds - PARTNERSHIP INTEREST and proceeds **Secured Party** BMO HARRIS BANK N.A., AS ADMINISTRATIVE AGENT, CHICAGO, IL **Debtors** SAK CONSTRUCTION, LLC **Filing Office** SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO **UCC Filing** - Original **Filing Date** 05/25/2017 **Filing Number** 1705268877185 **Received Date** 05/30/2017 **Collateral** Negotiable instruments and proceeds - PARTNERSHIP INTEREST and proceeds **Secured Party** BMO HARRIS BANK N.A., AS ADMINISTRATIVE AGENT, CHICAGO, IL **Debtors** SAK CONSTRUCTION OF CALIFORNIA, INC. **Filing Office** SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO **UCC Filing** - Continuation **Filing Date** 04/21/2017 **Filing Number** 1704218690006 **Received Date** 04/24/2017 **Original Filing Date** 05/02/2012 **Original Filing Number** 120509763050 **Secured Party** BANC OF AMERICA LEASING & CAPITAL, LLC, TUCKER, GA **Debtors** SAK CONSTRUCTION, LLC **Filing Office** SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO **UCC Filing** - Continuation **Filing Date** 08/12/2015 **Filing Number** 1508125849732 **Received Date** 08/17/2015 **Original Filing Date** 09/23/2010 **Original Filing Number** 20100097634C **Secured Party** BMO HARRIS BANK N.A., CHICAGO, IL **Secured Party** BMO HARRIS BANK N.A., CHICAGO, IL **Secured Party** HARRIS N.A., CHICAGO, IL **Secured Party** HARRIS, N.A. **Debtors** SAK CONSTRUCTION, LLC **Debtors** and OTHERS

SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO

Received Date

UCC Filing - Continuation	
Filing Date	08/12/2015
Filing Number	1508125849671

08/17/2015

Original Filing Date 09/23/2010

Original Filing Number 20100097634C

Secured Party BMO HARRIS BANK N.A., CHICAGO, IL

Secured Party BMO HARRIS BANK N.A., CHICAGO, IL

Secured Party HARRIS N.A., CHICAGO, IL

Secured Party HARRIS, N.A.

Debtors SAK CONSTRUCTION, LLC

Debtors and OTHERS

Filing Office SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO

UCC Filing - Amendment

Filing Date	04/01/2015

Filing Number 1504015206799

Received Date 04/07/2015

Original Filing Date 09/23/2010

Original Filing Number 20100097634C

Secured Party BMO HARRIS BANK N.A., CHICAGO, IL

Secured Party BMO HARRIS BANK N.A., CHICAGO, IL

Secured Party HARRIS N.A., CHICAGO, IL

Secured Party HARRIS, N.A.

Debtors SAK CONSTRUCTION, LLC

Debtors and OTHERS

Filing Office SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO

UCC Filing - Continuation

Filing Date	04/01/2015
Filing Number	1504015208642
Received Date	04/06/2015
Original Filing Date	09/23/2010
Original Filing Number	20100097634C

Secured Party BMO HARRIS BANK N.A., CHICAGO, IL

Secured Party BMO HARRIS BANK N.A., CHICAGO, IL

Secured Party HARRIS N.A., CHICAGO, IL

Secured Party HARRIS, N.A.

Filing Date

Debtors SAK CONSTRUCTION, LLC **Debtors** and OTHERS **Filing Office** SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO **UCC Filing** - Original **Filing Date** 05/15/2014 **Filing Number** 1405163853163 **Received Date** 05/20/2014 **Collateral** All Assets - All Computer equipment - All Equipment - All Fixtures **Secured Party** BMO HARRIS BANK N.A., CHICAGO, IL **Debtors** SAK REAL ESTATE HOLDINGS, LLC **Filing Office** SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO **UCC Filing** - Amendment **Filing Date** 03/18/2014 **Filing Number** 1403193555779 **Received Date** 03/25/2014 **Original Filing Date** 09/23/2010 **Original Filing Number** 20100097634C **Secured Party** BMO HARRIS BANK N.A., CHICAGO, IL **Secured Party** HARRIS N.A., CHICAGO, IL **Debtors** SAK CONSTRUCTION, LLC **Debtors** and OTHERS **Filing Office** SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO **UCC Filing** - Amendment **Filing Date** 08/22/2013 **Filing Number** 1308232719076 **Received Date** 08/27/2013 **Collateral** Account(s) and proceeds - Vehicles and proceeds - Computer equipment and proceeds - General intangibles(s) and proceeds - and OTHERS **Original Filing Date** 12/31/2012 **Original Filing Number** 1301091726440 **Secured Party** BANC OF AMERICA LEASING & LEASING CAPITAL, LLC, TUCKER, GA **Secured Party** PEOPLE'S CAPITAL AND LEASING CORP., WATERBURY, CT **Debtors** SAK CONSTRUCTION, LLC **Filing Office** SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO **UCC Filing** - Amendment

04/26/2013

Filing Number 1305062228679

Received Date 05/13/2013

Collateral Vehicles - Equipment

Original Filing Date 12/31/2012

Original Filing Number 1301091726440

Secured Party

BANC OF AMERICA LEASING & LEASING CAPITAL, LLC, TUCKER, GA

Secured Party PEOPLE'S CAPITAL AND LEASING CORP., WATERBURY, CT

Debtors SAK CONSTRUCTION, LLC

Filing Office SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO

UCC Filing - Amendment

Filing Date 01/17/2013

Filing Number 1301241788402

Received Date 01/29/2013

Original Filing Date 01/04/2013

Original Filing Number 1301101732951

Secured Party

BANC OF AMERICA LEASING & CAPITAL, LLC, TUCKER, GA

Debtors SAK CONSTRUCTION, LLC

Filing Office SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO

UCC Filing - Amendment

Filing Date 01/17/2013

Filing Number 1301241788381

Received Date 01/29/2013

Original Filing Date 12/31/2012

Original Filing Number 1301091726440

Secured Party

BANC OF AMERICA LEASING & LEASING CAPITAL, LLC, TUCKER, GA

Secured Party PEOPLE'S CAPITAL AND LEASING CORP., WATERBURY, CT

Debtors SAK CONSTRUCTION, LLC

Filing Office SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO

UCC Filing - Original

Filing Date 01/04/2013

Filing Number 1301101732951

Received Date 01/15/2013

Collateral Negotiable instruments and proceeds - Account(s) and proceeds - Vehicles

and proceeds - General intangibles(s) and proceeds - and OTHERS $\,$

Secured Party

BANC OF AMERICA LEASING & CAPITAL, LLC, TUCKER, GA

Debtors SAK CONSTRUCTION, LLC

Filing Office	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO	
UCC Filing - Original		
Filing Date	12/31/2012	
Filing Number	1301091726440	
Received Date	01/15/2013	
Collateral	Negotiable instruments and proceeds - Account(s) and proceeds - Chattel paper and proceeds - Computer equipment and proceeds - General intangibles(s) and proceeds	
Secured Party	BANC OF AMERICA LEASING & LEASING CAPITAL, LLC, TUCKER, GA	
Secured Party	PEOPLE'S CAPITAL AND LEASING CORP., WATERBURY, CT	
Debtors	SAK CONSTRUCTION, LLC	
Filing Office	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO	
UCC Filing - Original		
Filing Date	05/02/2012	
Filing Number	120509763050	
Received Date	05/16/2012	
Collateral	Negotiable instruments and proceeds - Account(s) and proceeds - General intangibles(s) and proceeds - Vehicles and proceeds - and OTHERS	
Secured Party	BANC OF AMERICA LEASING & CAPITAL, LLC, TUCKER, GA	
Debtors	SAK CONSTRUCTION, LLC	
Filing Office	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO	
UCC Filing - Amendment		
Filing Date	03/18/2011	
Filing Number	20110029277B	
Received Date	03/22/2011	
Original Filing Date	09/23/2010	
Original Filing Number	20100097634C	
Secured Party	HARRIS N.A., CHICAGO, IL	
Debtors	SAK CONSTRUCTION, LLC	
Debtors	and OTHERS	
Filing Office	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO	
UCC Filing - Original		
Filing Date	09/23/2010	
Filing Number	09/23/2010 20100097634C	
Received Date	09/29/2010	
Collateral	All Assets and proceeds - All Computer equipment and proceeds - All	
	Equipment and proceeds - All Fixtures and proceeds	
Secured Party	HARRIS N.A., CHICAGO, IL	

Debtors	SAK CONSTRUCTION, LLC			
Filing Office	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO			
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There may be additional UCC Filings in D&Bs file on this comp	pany 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	e no Special Events recorded for this business.			
Financials - D&B	Currency: All figures in USD unless otherwise stated			
A detailed financial statement is not available from this comp	any for publication.			
	Currency: All figures in USD unless otherwise stated			
A detailed financial statement is not available from this comp	any for publication.			
	Currency: All figures in USD unless otherwise stated			
D&B currently has no financial information on file for this com	ipany			
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D&B currently has no financial information on file for this com	pany			
	Currency: All figures in USD unless otherwise stated			
D&B currently has no financial information on file for this com	pany			

COMPANY OVERVIEW

D-U-N-S

01-974-2368

Legal Form

Unknown

History Record

Clear

Business Commenced On

2006

Not publicly traded

Ownership

1623 **NAICS**

237110

Mailing Address

+1 636 674 9104

www.sakconst.com

Present Control Succeeded

UNITED STATES

Telephone

Website

2008

SIC

Employees

350 (60 here)

Age (Year Started)

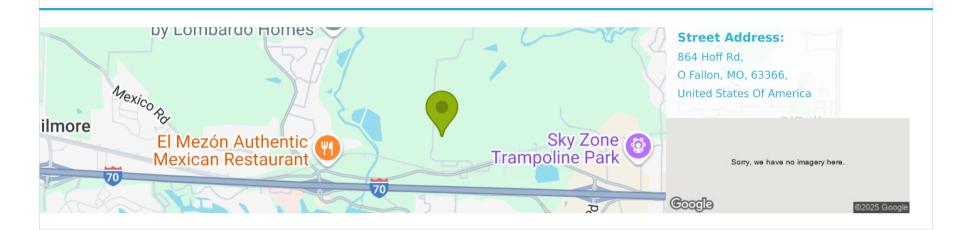
19 Years (2006)

Named Principal

Tom Kalishman, MNG MBR

Line of Business

Water/sewer/utility construction



BUSINESS REGISTRATION

No business registration attached to this DUNS

PRINCIPALS

Officers

TOM KALISHMAN, MNG MBR JEROME SHAW, MBR BOYD HIRTZ, MBR STEVE HIRTZ, V PRES CHARLIE KUHNMUENCH, V PRES

Directors

DIRECTOR(S): THE OFFICER(S)

COMPANY EVENTS

The following information was reported on: 12/16/2024

The Missouri Secretary of State's business registrations file showed that Sak Construction, LLC was registered as a Limited Liability Company on January 27, 2006. Although this company operates as a Limited Liability Company, the members have elected to use officer titles to denote areas of responsibility.

Business started 2006.

Although this company operates as a Limited Liability Company, the members have elected to use officer titles to denote areas of responsibility.

TOM KALISHMAN. Antecedents are unknown.

JEROME SHAW born 1956. 2006-present active here. 1996-2006 Employed as President for Affholder Incorporated.

BOYD HIRTZ. Antecedents are unknown.

STEVE HIRTZ. Antecedents are unknown.

CHARLIE KUHNMUENCH. Antecedents are unknown.

Business address has changed from 103 N Cool Springs Rd, O Fallon, MO, 63366 to 864 Hoff Road, O Fallon, MO, 63366.

BUSINESS ACTIVITIES AND EMPLOYEES

The following information was reported on: 12/16/2024

Business Information

Trade Names SAK CONSTRUCTION

DescriptionContractor of sewer lines (60%). Contractor of bridges, tunnels and elevated highways, specializing in tunnels

(40%).

Has 40 account(s). Terms are Net 30 days. Sells to the government. Territory: United States.

Employees 350 which includes officer(s). 60 employed here.

Financing Status Secured

Tenure Owns

Facilities Owns 500,000 sq. ft. in a one story steel building.

Location Industrial section on side street.

Related Concerns

SIC/NAICS Information

Industry Code	Description	Percentage of Business
1623	Water/sewer/utility construction	-
16230302	Sewer line construction	-
16229903	Tunnel construction	-
NAICS Codes	NAICS Description	
237110	Water and Sewer Line and Related Structures Construction	
237990	Other Heavy and Civil Engineering Construction	

GOVERNMENT ACTIVITY	
Activity Summary	
Borrower(Dir/Guar)	No
Administrative Debt	No
Contractor	No
Grantee	No
Party excluded from federal program(s)	No

Your Information

Currency: All figures in USD unless otherwise stated

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

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Credit Limit	Total Outstanding	Your Information Currency
		US Dollar (USD)

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