



KC WATER

FACILITIES & PLANTS ENGINEERING

4800 E. 63rd Street • Kansas City, MO 64130

P: 816-513-0331 • F: 816-513-0343 • www.kcwaterservices.org

DATE: September 21, 2021

TO: Terry Leeds, Director of KC Water Department
D. Matt Bond, Deputy Director

FROM: Bon Marie Gardner, Project Manager – Facilities & Plants Engineering Division

SUBJECT: **Bid Recommendation: River Water Intake Traveling Screens Rehabilitation at the WTP**
Contract Number 9648, Project Number 80002347

One (1) bid for the above referenced project was received and opened on September 14, 2021. The sole bidder was Atlas-SSI with a bid amount of \$211,369.00.

BIDDER	BASE BID
Atlas – SSI	\$211,369.00
Engineer's Opinion Of Probable Construction Cost	\$220,000.00

Project Description

The work under this contract consists of the rehabilitating of one (1) of the existing river water intake traveling screens at the Water Treatment Plant and the installation of a spare, rehabilitated screen to replace the one taken for rehabilitation. This will be a two (2) year contract.

Company's Experience with Specific Project

Atlas-SSI, is the largest full-service traveling water screen and bulk material handling equipment manufacturer in North America. This company has worked with KC Water previously providing the rehabilitation and installation of the *existing* river water intake traveling screens for an estimated 15 years.

Financial Statement

A review of Atlas-SSI, Inc. financial standing using the Dun & Bradstreet (D&B) ratings was performed. The review indicated that Atlas-SSI has a D&B Rating of 3A1: Employee Size-1R (10 employees and over), Risk Indicator-3 (Moderate), Financial Strength-3A

Claims and Lawsuits

Atlas-SSI, Inc. has no open suits involving the company. There are no liens or other judgments against the company.

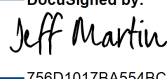


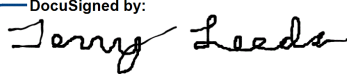
Funding Source

This project is currently on the CIP and was budgeted for \$220,000. The funding source is 22-8010-807773-611060-80002347.

Summary

I recommend that the City move forward and contract with Atlas-SSI, Inc. for a base bid of \$211,369.00.

Attached Document(s): Dun & Bradstreet Summary
Bid Tabulation Form

	<p>DocuSigned by:  756D1017BA554BC...</p>	9/23/2021
Approved: _____		
<p>^{DS} </p>	Jeff Martin, P.E., KC Water Chief Engineering Officer	Date
	<p>DocuSigned by:  44458FCE836C4D6...</p>	9/27/2021
Approved: _____		
	D. Matt Bond, P.E., KC Water Deputy Director	Date
	<p>DocuSigned by:  78C58DD45610460...</p>	10/1/2021
Approved: _____		
	Terry Leeds, KC Water Director	Date



Cc: Leona Walton, Contract Administrator
Contract File #9648





ENGINEERING AND SMART SEWER QA/QC FORM & CHECKLIST FOR DOCUMENT SUBMITTAL

Project Name: River Water Intake Traveling Screens Rehab at the WTP	Document Type: Bid Recommendation
Project Number: 80002347	Contract Number: 9648
Project Manager: Bon Marie Gardner	Ordinance Number (If Applicable) :

The Engineering Leadership Team will establish the Quality Assessors based on the type of deliverable. The Project Manager shall submit their request through e-Builder to their Supervisor for assignment of the Quality Assessors. Supervisors shall consult with their respective Officer for assignments. QA/QC Form & Checklist will be routed for review utilizing DocuSign.

Level 1 Review With Checklist	Quality Assessor 1 Deadline:
Project Manager: <i>I have prepared this document for review. I attest to the quality of the content, accuracy of the content and grammatical work contained herein.</i> <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  Signature </div> <div style="text-align: center;"> 9/21/21 Date </div> </div>	Quality Assessor: <i>I have reviewed this document, indicated my comments and initialed the Checklist</i> <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  Signature </div> <div style="text-align: center;"> 9/21/2021 Date </div> </div>

Level 2 Review With Checklist	Quality Assessor 2 Deadline:
Project Manager: <i>I have reviewed the Level 1 version of this document. All indicated comments and edits have been incorporated or resolved to my satisfaction. I have completed the attached Checklist.</i> <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  Signature </div> <div style="text-align: center;"> 9/21/21 Date </div> </div>	Quality Assessor: <i>I have reviewed this document, indicated my comments and initialed the Checklist.</i> <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  Signature </div> <div style="text-align: center;"> 9/21/2021 Date </div> </div>

Level 3 Review - Final
Project Manager: <i>I have completed each of the review steps and initialed the Checklist. I have prepared this document for final approval and routing. I attest to the quality of the content, accuracy of the content and grammatical work contained herein.</i> <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  Signature </div> <div style="text-align: center;"> 9/21/21 Date </div> </div>

***QA/QC Form & Checklist must be transmitted with all documents routed for approval. ***



Engineering and Smart Sewer QA/QC CHECKLIST

**REFER TO SIGNATURE MATRIX FOR ROUTING OF DOCUMENTS.
QA/QC FORM & CHECKLIST MUST BE TRANSMITTED WITH ALL DOCUMENTS.**

	PM Initials	QA 1 Initials	QA 2 Initials
Is the information presented in a logical order?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Is the document presented in consistent tense?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Is the document written in third person?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Is proper grammar used?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Is proper paragraph and sentence structure used?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Is punctuation properly and consistently applied?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Are abbreviations/acronyms properly defined and consistently used?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Has the content been proofread for typographical/spelling errors?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Would the content make sense to a person unfamiliar with this project/work?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Has the reader's perspective been considered?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Has all supporting documentation/information been included?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Is the correct version of the memo/form being utilized (correct: letterhead and signature lines)?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Has all math been verified as correct?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Are the project and contract numbers correct?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Are the funding strings correct?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Are the descriptions, justifications and reasons accurate and defensible?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Are the details and information for the ordinance and authorization correct?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
For change orders: Are the authorized/spent/remaining funds correct?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

BID OPENING SUMMARY

**Project No. 80002347-9648 River Water Intake Traveling Screens Rehabilitation at the
Water Treatment Plant**

9/14/2021

TIME 2:00PM

TOTAL # OF ADDENDA - 1

BIDDER	
Atlas - SSI	\$211,369.00
Engineer Estimate	\$220,000.00

*Bid received on 9/13/21 in City mailroom, but was not read at bid opening.

LIVE REPORT

ATLAS-SSI, INC.

Tradestyle(s): -

ACTIVE SINGLE LOCATION

D-U-N-S Number: 06-220-8751

Phone: +1 601-587-4511

Address: 622 Mc Pherson Dr, Monticello, MS, 39654, United States Of America

Web: www.atlasmanufacturing.net

Endorsement: phillip.cridlebaugh@kcmo.org

Summary

KEY DATA ELEMENTS (Formerly: SCORE BAR)

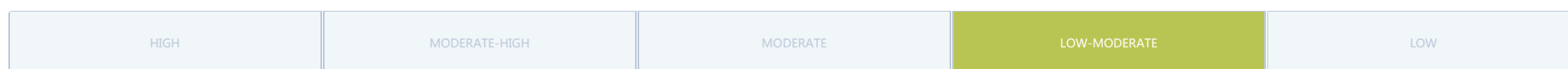
KDE Name	Current Status	Details
PAYDEX®	71	14 days beyond terms
Delinquency Score	79	Low to Moderate Risk of severe payment delinquency.
Failure Score	60	Moderate Risk of severe financial stress.
D&B Viability Rating	3 4 B G	View More Details
Bankruptcy Found	N	
D&B Rating	1R3	1R indicates 10 or more Employees, Credit appraisal of 3 is fair

COMPANY PROFILE

D-U-N-S 06-220-8751	Mailing Address PO Box 1969 Monticello, MS, 39654, UNITED STATES	Employees 150
Legal Form Corporation (US)	Telephone +1 601-587-4511	Age (Year Started) 22 Years (1998)
History Record Clear	Website www.atlasmanufacturing.net	Named Principal Paul Lewis, CEO
Date Incorporated 10/15/1998	Present Control Succeeded 1998	Line of Business Whol industrial equipment
State of Incorporation MISSISSIPPI		SIC 50840800
Ownership Not publicly traded		NAICS 423830

OVERALL BUSINESS RISK

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:

Low Potential For Severely Delinquent Payments

D&B MAX CREDIT RECOMMENDATION

MAXIMUM CREDIT RECOMMENDATION

US\$ 315,000

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

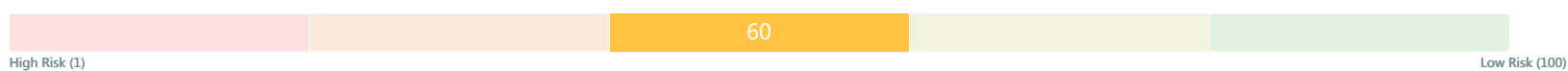
FAILURE SCORE (Formerly Financial Stress Score)

Company's Risk Level

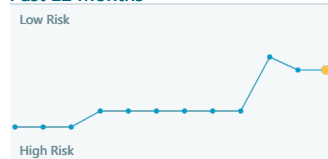
MODERATE

Probability of failure over the next 12 months

0.18 %



Past 12 Months



DELINQUENCY SCORE (Formerly Commercial Credit Score)

Company's Risk Level

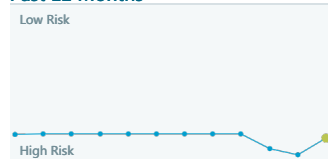
LOW-MODERATE

Probability of delinquency over the next 12 months

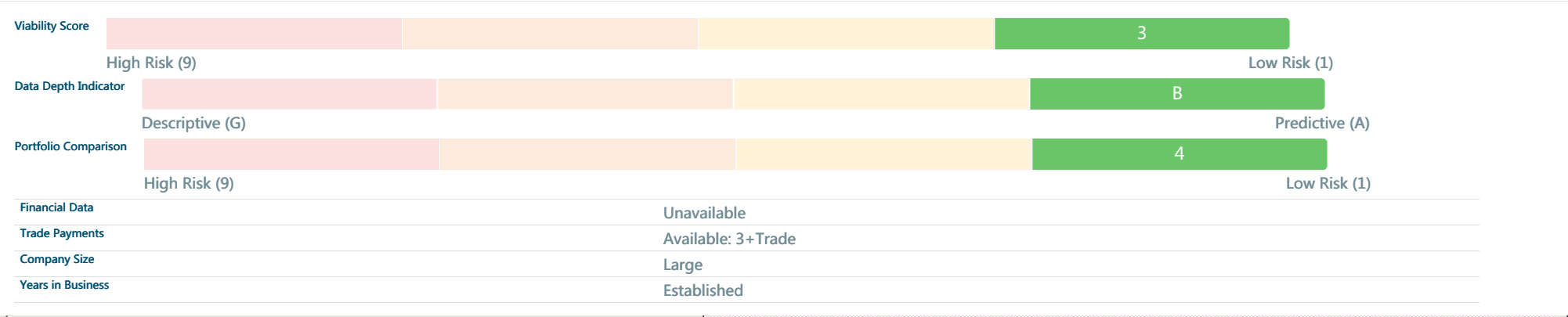
2.69 %



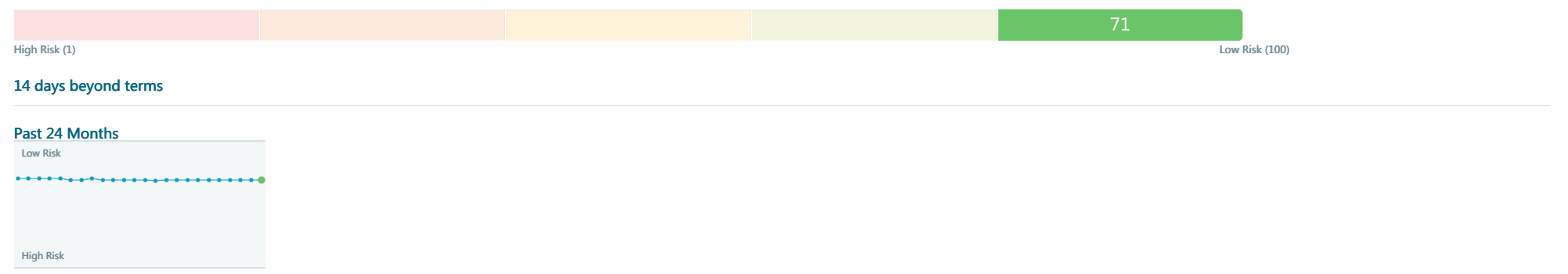
Past 12 Months



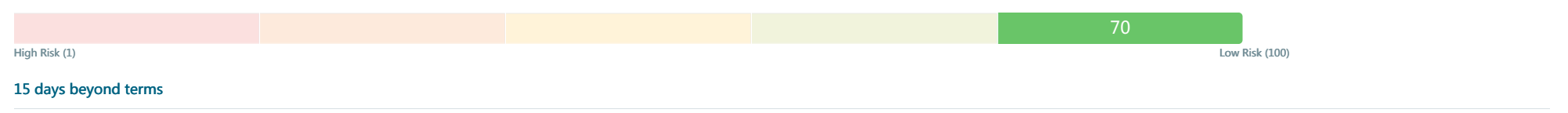
VIABILITY RATING SUMMARY



D&B PAYDEX



D&B PAYDEX - 3 MONTHS



PAYDEX TREND CHART



D&B RATING

Employee Size	Risk Indicator	Current Rating as of
1R : 10 employees and over	3 : Moderate Risk	10/12/2015

FRAUD RISK SCORE INFORMATION

No Fraud Risk Score is Available

LEGAL EVENTS

Events	Occurrences	Last Filed
Bankruptcies	0	-
Judgements	0	-
Liens	0	-
Suits	0	-
UCC	8	03/28/2019

FINANCIAL OVERVIEW - BALANCE SHEET

Balance Sheet [1]	Amount [2]	Last 1 Years
Total Current Assets	4,046,843	-
Total Current Liabilities	676,225	-
Other Assets	779,469	-
Long Term Liabilities	-	-
Net Worth	4,150,087	-

1. Fiscal (Individual) 12/31/2013
 2. (In Single Units)
 Source: D&B

TRADE PAYMENTS

Highest Past Due:

100,000

Highest Now
Owing
300,000Total Trade
Experiences
43Largest High
Credit
300,000

FINANCIAL OVERVIEW - PROFIT AND LOSS

Profit & Loss ^[1]	Amount ^[2]	Last 1 Years
Net Income		1,402,838 -
Sales		12,612,050 -

1. Fiscal (Individual) 12/31/2013

2. (In Single Units)

Source: D&B

OWNERSHIP

This company is a **Single Location**.

FINANCIAL OVERVIEW - KEY BUSINESS RATIOS

Key Business Ratios	Business Ratio
Current Ratio	5.98

Source: D&B

WEB & SOCIAL POWERED BY FIRSTRAIN

There are no recent web results to show.

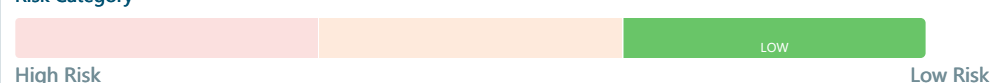
COUNTRY/REGIONAL INSIGHT



United States Of America

The country rating outlook is downgraded to 'stable' as surges in delta variant Covid-19 infections threaten to moderate the growth pace in Q3.

Risk Category



STOCK PERFORMANCE

History

Daily High

52-Week High

Performance

P/E:

EPS:

Div/Yield

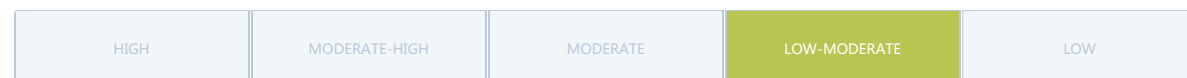
The scores and ratings included in this report are designed as a tool to assist the user in making their own credit related decisions, and should be used as part of a balanced and complete assessment relying on the knowledge and expertise of the reader, and where appropriate on other information sources. 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

D&B RISK ASSESSMENT

OVERALL BUSINESS RISK



MAXIMUM CREDIT RECOMMENDATION

US\$ 315,000

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

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: **LOW 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 3 have a probability of becoming no longer viable: **3 %**
- Percentage of businesses ranked 3: **15 %**
- 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: **Low Risk**
- Businesses ranked 4 within this model segment have a probability of becoming no longer viable: **4 %**
- Percentage of businesses ranked 4 with this model segment: **11 %**
- 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+**

G

Financial Data
False

Trade Payments
Available: 3+Trade

Company Size
Large

Years in Business
Established

FAILURE SCORE FORMERLY FINANCIAL STRESS SCORE

- Composite credit appraisal is rated fair
- UCC Filings reported
- Low proportion of satisfactory payment experiences to total payment experiences

Level of Risk Moderate	Raw Score 1494	Probability of Failure 0.18 %	Average Probability of Failure for Businesses in D&B Database 0.48	Class 3
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Business and Industry Trends

▲ FAILURE SCORE □ Industry Median Quartile

BUSINESS AND INDUSTRY COMPARISON

Selected Segments of Business Attributes

	Norms	National %
This Business	60	60
Region:(EAST SOUTH CENTRAL)	43	43
Industry:WHOLESALE	54	54
Employee range:(100-499)	75	75
Years in Business:(11-25)	68	68

DELINQUENCY SCORE FORMERLY COMMERCIAL CREDIT SCORE

- Proportion of past due balances to total amount owing
- Higher risk industry based on delinquency rates for this industry
- Proportion of slow payments in recent months

Level of Risk Low-Moderate	Raw Score 546	Probability of Delinquency 2.69 %	Compared to Businesses in D&B Database 10.2 %	Class 2
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Business and Industry Trends

▲ DELINQUENCY SCORE □ Industry Median Quartile

BUSINESS AND INDUSTRY COMPARISON

Selected Segments of Business Attributes

	Norms	National %
This Business	79	79
Region:(EAST SOUTH CENTRAL)	47	47
Industry:WHOLESALE	54	54
Employee range:(100-499)	89	89
Years in Business:(11-25)	66	66

D&B PAYDEX

When weighted by amount, Payments to suppliers average 14 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 73

D&B 3 MONTH PAYDEX

Based on payments collected 3 months ago.

When weighted by amount, Payments to suppliers average 15 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 73

5084 - Whol industrial equipment

▲ PAYDEX □ Industry Lower Quartile ◌ Industry Median Quartile * Industry Upper Quartile

D&B RATING

Current Rating as of 10/12/2015

Employee Size	Risk Indicator
1R : 10 employees and over	3 : Moderate Risk

Previous Rating

Financial Strength	Risk Indicator
3A : US\$ 1,000,000 to US\$ 9,999,999 in Net Worth or Equity	1 : Very Low Risk

History since 03/09/2005

Date Applied	D&B Rating
05/05/2014	3A1
03/03/2014	3A2
10/15/2012	1R3
04/25/2012	3A1
11/30/2011	3A2

Trade Payments

TRADE PAYMENTS SUMMARY (Based on 24 months of data)

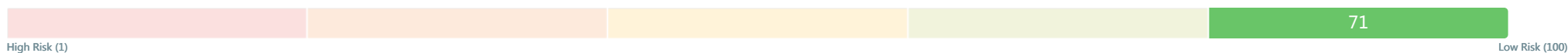
<p>Overall Payment Behaviour</p> <p>14 Days Beyond Terms</p>	<p>% of Trade Within Terms</p> <p>85%</p>	<p>Highest Past Due</p> <p>US\$ 100,000</p>
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Highest Now Owing:
US\$ 300,000

Total Trade Experiences:
43
Largest High Credit:
US\$ 300,000
Average High Credit:
US\$ 15,521

Total Unfavorable Comments :
0
Largest High Credit:
US\$ 0
Total Placed in Collections:
0
Largest High Credit:
US\$ 0

D&B PAYDEX



When weighted by amount, Payments to suppliers average 14 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 73

BUSINESS AND INDUSTRY TRENDS

Based on 24 months of data

5084 - Whol industrial equipment

▲ PAYDEX □ Industry Lower Quartile ◐ Industry Median Quartile * Industry Upper Quartile

	10/19	11/19	12/19	1/20	2/20	3/20	4/20	5/20	6/20	7/20	8/20	9/20
This Business	72	72	72	72	72	71	71	72	71	71	71	71
Industry Quartile												
Upper	-	-	77	-	-	77	-	-	77	-	-	77
Median	-	-	74	-	-	73	-	-	73	-	-	73
Lower	-	-	68	-	-	68	-	-	68	-	-	68
	10/20	11/20	12/20	1/21	2/21	3/21	4/21	5/21	6/21	7/21	8/21	Current 2021
This Business	71	70	71	71	71	71	71	71	71	71	71	71
Industry Quartile												
Upper	-	-	76	-	-	77	-	-	77	-	-	-
Median	-	-	72	-	-	73	-	-	73	-	-	-
Lower	-	-	67	-	-	67	-	-	67	-	-	-

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	1	US\$ 300,000	0
50,000 - 99,999	0	US\$ 0	0
15,000 - 49,999	8	US\$ 205,000	68
5,000 - 14,999	7	US\$ 45,000	100
1,000 - 4,999	11	US\$ 21,500	83
Less than 1,000	10	US\$ 2,800	79

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

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 (%)
▼30 - Rubber and Miscellaneous Plastics Products	1	45,000	100	0	0	0	0
3089 - Mfg misc plastic prdt	1	45,000	100	0	0	0	0
▼35 - Industrial and Commercial Machinery and Computer Equipment	1	2,500	0	100	0	0	0
3536 - Mfg overhead hoists	1	2,500	0	100	0	0	0
▼42 - Motor Freight Transportation and Warehousing	3	2,500	100	0	0	0	0
4213 - Trucking non-local	3	2,500	100	0	0	0	0
▼47 - Transportation Services	3	15,000	98	2	0	0	0
4731 - Arrange cargo transpt	3	15,000	98	2	0	0	0
▼48 - Communications	2	500	100	0	0	0	0
4813 - Telephone communictns	2	500	100	0	0	0	0
▼50 - Wholesale Trade - Durable Goods	14	300,000	308	92	0	0	0
5051 - Whol metal	5	300,000	14	86	0	0	0
5084 - Whol industrial equip	5	15,000	95	5	0	0	0
5085 - Whol industrial suppl	2	7,500	99	1	0	0	0
5074 - Whol plumb/hydrionics	2	750	100	0	0	0	0
▼51 - Wholesale Trade -	4	30,000	200	100	0	0	0

Nondurable Goods							
5169 - Whol chemicals	2	25,000	50	50	0	0	0
5162 - Whol plastic material	1	30,000	50	50	0	0	0
5113 - Whol service paper	1	1,000	100	0	0	0	0
61 - Nondepository Credit Institutions	3	7,500	200	0	0	0	0
6141 - Personal credit	2	1,000	100	0	0	0	0
6153 - Short-trm busn credit	1	7,500	100	0	0	0	0
73 - Business Services	2	2,500	200	0	0	0	0
7363 - Help supply service	1	2,500	100	0	0	0	0
7311 - Advertising agency	1	100	100	0	0	0	0
87 - Engineering Accounting Research Management and Related Services	1	1,000	100	0	0	0	0
8748 - Business consulting	1	1,000	100	0	0	0	0
99 - Nonclassifiable Establishments	3	20,000	20	40	0	0	40
9999 - Nonclassified	3	20,000	20	40	0	0	40

TRADE LINES

Date of Experience	Payment Status	Selling Terms	High Credit (US\$)	Now Owes (US\$)	Past Due (US\$)	Months Since Last Sale
07/21	Pays Prompt to Slow 30+	-	35,000	0	0	Between 2 and 3 Months
07/21	Pays Promptly	-	20,000	5,000	0	1
07/21	Pays Promptly	N30	7,500	2,500	0	1
07/21	Pays Promptly	1/2 10 N30	7,500	0	0	Between 2 and 3 Months
07/21	Pays Promptly	Regular terms	2,500	0	0	Between 6 and 12 Months
07/21	Pays Promptly	-	2,500	1,000	0	1
07/21	Pays Promptly	-	1,000	500	0	1
07/21	Pays Promptly	-	100	50	0	1
07/21	Pays Promptly	-	7,500	0	0	1
07/21	Pays Prompt to Slow 30+	-	30,000	1,000	0	1
07/21	Pays Prompt to Slow 30+	-	25,000	10,000	2,500	1
07/21	Pays Slow 15+	-	300,000	300,000	100,000	-
07/21	Pays Slow 30+	-	500	0	0	Between 2 and 3 Months
07/21	Pays Slow 30+	-	100	0	0	Between 6 and 12 Months
07/21	Pays Slow 15-110+	-	20,000	0	0	Between 4 and 5 Months
07/21	-	Cash account	100	0	0	1
07/21	Pays Promptly	-	15,000	7,500	0	1
06/21	Pays Promptly	-	15,000	15,000	0	1
06/21	Pays Promptly	-	5,000	0	0	Between 2 and 3 Months
06/21	Pays Promptly	-	5,000	2,500	0	1
06/21	Pays Promptly	-	2,500	1,000	0	1
06/21	Pays Promptly	-	1,000	750	0	1
06/21	Pays Promptly	-	1,000	1,000	0	1
06/21	Pays Promptly	-	1,000	500	0	1
06/21	Pays Promptly	-	500	0	0	1
06/21	Pays Promptly	-	500	0	0	Between 6 and 12 Months
06/21	-	-	1,000	1,000	0	1
05/21	Pays Promptly	-	2,500	0	0	Between 6 and 12 Months
04/21	Pays Promptly	-	100	0	0	Between 2 and 3 Months
04/21	Pays Promptly	-	750	0	0	Between 6 and 12 Months
02/21	Pays Prompt to Slow 30+	-	2,500	2,500	0	1
01/21	Pays Promptly	-	5,000	2,500	750	1
01/21	Pays Promptly	-	100	0	0	Between 6 and 12 Months
11/20	-	Cash account	50	0	0	Between 2 and 3 Months
09/20	Pays Promptly	-	100	0	0	Between 6 and 12 Months
09/20	Pays Promptly	-	50	0	0	Between 6 and 12 Months
08/20	-	Cash account	100	0	0	1
04/20	-	Cash account	500	0	0	1
03/20	Pays Promptly	-	45,000	0	0	Between 6 and 12 Months
03/20	-	Cash account	50	0	0	1
12/19	Pays Promptly	-	7,500	0	0	Between 6 and 12 Months
10/19	Pays Slow 30+	-	2,500	0	0	Between 6 and 12 Months
09/19	Pays Promptly	N30	2,500	500	0	-

OTHER PAYMENT CATEGORIES

Other Payment Categories	Experience	Total Amount
Cash experiences	5	US\$ 800
Payment record unknown	1	US\$ 1,000
Unfavorable comments	0	US\$ 0
Placed for collections	0	US\$ 0
Total in D&B's file	43	US\$ 576,100

Legal Events

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 Latest Filing: -	0 Latest Filing: -	0 Latest Filing: -	8 Latest Filing: 03/28/2019

EVENTS

UCC Filing - Original	
Filing Date	03/28/2019
Filing Number	20192874000A

Received Date	04/02/2019
Collateral	General intangibles(s) including proceeds and products - Leased Equipment including proceeds and products
Secured Party	PNC EQUIPMENT FINANCE, LLC, HORSHAM, PA
Debtors	ATLAS-SSI, INC.
Filing Office	UCC DIVISION, JACKSON, MS
UCC Filing - Continuation	
Filing Date	03/11/2019
Filing Number	20192860905B
Received Date	03/18/2019
Original Filing Date	06/24/2009
Original Filing Number	20090121043C
Secured Party	KLOECKNER METALS CORPORATION, ROSWELL, GA
Secured Party	TEMTCO STEEL, LLC, LOUISVILLE, MS
Debtors	ATLAS MANUFACTURING COMPANY, INC.
Debtors	and OTHERS
Filing Office	UCC DIVISION, JACKSON, MS
UCC Filing - Amendment	
Filing Date	03/11/2019
Filing Number	20192860903B
Received Date	03/19/2019
Original Filing Date	06/24/2009
Original Filing Number	20090121043C
Secured Party	KLOECKNER METALS CORPORATION, ROSWELL, GA
Secured Party	TEMTCO STEEL, LLC, LOUISVILLE, MS
Debtors	ATLAS MANUFACTURING COMPANY, INC.
Debtors	and OTHERS
Filing Office	UCC DIVISION, JACKSON, MS
UCC Filing - Original	
Filing Date	02/07/2019
Filing Number	19-38221
Received Date	03/08/2019
Collateral	All Fixtures
Secured Party	CANADIAN IMPERIAL BANK OF COMMERCE, TORONTO
Debtors	ATLAS-SSI INC
Filing Office	EAST FELICIANA PARISH CLERKS OFFICE, CLINTON, LA
UCC Filing - Original	
Filing Date	02/07/2019
Filing Number	17-1457629
Received Date	03/08/2019
Collateral	All Fixtures
Secured Party	CANADIAN IMPERIAL BANK OF COMMERCE, AS AGENT, TORONTO
Debtors	ATLAS-SSI, INC.
Filing Office	EAST BATON ROUGE PARISH CLERK'S OFFICE, BATON ROUGE, LA
UCC Filing - Original	
Filing Date	02/01/2019
Filing Number	2019 0760269
Received Date	03/15/2019
Collateral	Fixtures
Secured Party	CANADIAN IMPERIAL BANK OF COMMERCE, AS AGENT, TORONTO
Debtors	ATLAS SSI HOLDINGS, LLC
Filing Office	SECRETARY OF STATE/UCC DIVISION, DOVER, DE
UCC Filing - Continuation	

Filing Date	04/09/2014
Filing Number	20141305821B
Received Date	04/14/2014
Original Filing Date	06/24/2009
Original Filing Number	20090121043C
Secured Party	KLOECKNER METALS CORPORATION, ROSWELL, GA
Secured Party	TEMTCO STEEL, LLC, LOUISVILLE, MS
Debtors	ATLAS MANUFACTURING COMPANY, INC.
Filing Office	UCC DIVISION, JACKSON, MS

UCC Filing - Amendment

Filing Date	07/03/2012
Filing Number	20120745796B
Received Date	07/11/2012
Original Filing Date	06/24/2009
Original Filing Number	20090121043C
Secured Party	KLOECKNER METALS CORPORATION, ROSWELL, GA
Secured Party	TEMTCO STEEL, LLC, LOUISVILLE, MS
Debtors	ATLAS MANUFACTURING COMPANY, INC.
Filing Office	UCC DIVISION, JACKSON, MS

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There are additional UCC's in D&B's file on this company available by contacting 1-800-234-3867.

Special Events

There are no Special Events recorded for this business.

Financials - D&B

Financials

FINANCIAL STATEMENT COMPARISON	
	Fiscal Individual 12/31/2013
Current Assets	4,046,843
Total Current Liabilities	676,225
Tangible Net Worth	4,150,087
Sales	12,612,050
Net Income	1,402,838
Current Ratio	5.98
Working Capital	3,370,618
Other Assets	779,469
Long Term Liabilities	0

* = In Single Units

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

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

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

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

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

Company Profile

COMPANY OVERVIEW		
D-U-N-S	Mailing Address	Employees

06-220-8751	PO Box 1969 MONTICELLO, MS, 39654, UNITED STATES	150
Legal Form Corporation (US)	Telephone +1 601-587-4511	Age (Year Started) 22 Years (1998)
History Record Clear	Website www.atlasmanufacturing.net	Named Principal Paul Lewis, CEO
Date Incorporated 10/15/1998	Present Control Succeeded 1998	Line of Business Whol industrial equipment
Business Commenced On 1998	SIC 50840800	
State of Incorporation MISSISSIPPI	NAICS 423830	
Ownership Not publicly traded		

BUSINESS REGISTRATION

Corporate and business registrations reported by the secretary of state or other official source as of: 2021-09-05
This data is for informational purposes only, certification can only be obtained through the Office of the Secretary of State.

Registered Name	ATLAS-SSI, INC.
Corporation Type	Corporation (US)
State of Incorporation	MISSISSIPPI
Date Incorporated	10/15/1998
Registration ID	701836
Registration Status	GOOD STANDING
Filing Date	10/15/1998
Where Filed	SECRETARY OF STATE/CORPORATION DIVISION

Registered Principal

Name	PAUL LEWIS
Title	Chief Executive Officer
Address	-
Name	PAUL LEWIS
Title	President
Address	622 MCPHERSON DR, P.O. BOX 1969, MONTICELLO, MS, 396540000
Name	JEFF QUIGLEY
Title	Treasurer
Address	PO BOX 1969/622 MCPHERSON DR., MONTICELLO, MS, 396540000
Name	B CLINT GARDNER
Title	-
Address	306 S JACKSON ST, PO BOX 1163, BROOKHAVEN, MS, 396020000
Name	JERI LYNN NEWSOM
Title	Secretary
Address	PO BOX 1969/622 MCPHERSON DR., MONTICELLO, MS, 396540000

PRINCIPALS

Officers	LARRY CROWELL SR, PRES JERI NEWSOM, SEC-TREAS WILLIAM F. WALL, V PRES
Directors	DIRECTOR(S): THE OFFICER(S)

COMPANY EVENTS

The following information was reported on: 06/03/2021

The Mississippi Secretary of State's business registrations file showed that Atlas Manufacturing Company, Inc. was registered as a corporation on October 15, 1998, under the file registration number 701836. The name was changed from Atlas Manufacturing Company, Inc. to Atlas-SSI, Inc. by charter amendment on October 11, 2018.

Business started 1998 by Larry Crowell Sr. 100% of capital stock is owned by Larry Crowell.

LARRY CROWELL SR. 1998-present active here.

JERI NEWSOM. 2003-present active here.

WILLIAM F. WALL. 2003-present active here.

BUSINESS ACTIVITIES AND EMPLOYEES

The following information was reported on: 06/03/2021

Business Information	
Description	Wholesales industrial machinery and equipment, specializing in materials handling machinery. Manufactures abrasive products, specializing in abrasive metal or steel products. Terms are Net 30 days. Sells to commercial concerns. Territory : United States.
Employees	150 which includes officer(s).
Financing Status	Secured
Seasonality	Nonseasonal.
Tenure	Rents
Facilities	Rents premises in a one story steel building.

Location	Industrial section on main street.		
Related Concerns			
SIC/NAICS Information			
Industry Code	Description	Percentage of Business	
5084	Whol industrial equipment	-	
50840800	Materials handling machinery	-	
32910300	Abrasive Metal and steel products	-	
NAICS Codes	NAICS Description		
423830	Industrial Machinery and Equipment Merchant Wholesalers		
327910	Abrasive Product Manufacturing		
GOVERNMENT ACTIVITY			
Activity Summary			
Borrower(Dir/Guar)	No		
Administrative Debt	No		
Contractor	No		
Grantee	No		
Party excluded from federal program(s)	No		
Possible candidate for socio-economic program consideration			
Labor Surplus Area	Yes (2020)		
Small Business	Yes (2020)		

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.

Account Number	Endorsement/Billing Reference * phillip.cridlebaugh@kcmo.org	Sales Representatives
Credit Limit 0	Total Outstanding 0	