

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

In re:

WELDED CONSTRUCTION, L.P., *et al.*,<sup>1</sup>

Debtors.

)  
) Chapter 11  
)  
) Case No. 18-12378 (KG)  
)  
) (Jointly Administered)  
)  
) **Objection Deadline:**  
) **June 26, 2019 at 4:00 p.m. (ET)**  
)

DEBTORS' FIRST NOTICE OF SATISFACTION  
OF CLAIMS AND SCHEDULED AMOUNTS

PARTIES RECEIVING THIS NOTICE SHOULD LOCATE THEIR NAMES  
AND THEIR FULLY SATISFIED CLAIMS AND FULLY SATISFIED SCHEDULED  
AMOUNTS IDENTIFIED ON EXHIBITS 1 AND 2 ATTACHED HERETO.

TO: (I) THE OFFICE OF THE UNITED STATES TRUSTEE FOR THE DISTRICT OF DELAWARE; (II) COUNSEL TO THE COMMITTEE; (III) CLAIMANTS WHOSE FULLY SATISFIED CLAIMS AND FULLY SATISFIED SCHEDULED AMOUNTS ARE SUBJECT TO THIS NOTICE; AND (IV) ALL PARTIES THAT, AS OF THE FILING OF THIS NOTICE, HAVE REQUESTED NOTICE IN THESE CHAPTER 11 CASES PURSUANT TO RULE 2002 OF THE FEDERAL RULES OF BANKRUPTCY PROCEDURE

**PLEASE TAKE NOTICE** that the above-captioned debtors and debtors-in-possession (together, the “**Debtors**”) hereby file this notice (this “**Notice**”) identifying certain claims filed in these chapter 11 cases (collectively, the “**Fully Satisfied Claims**”) and certain amounts scheduled against the Debtors’ estates in these chapter 11 cases (collectively, the “**Fully Satisfied Scheduled Amounts**”) that have been fully satisfied after the Petition Date.<sup>2</sup> A list of the Fully Satisfied Claims is attached hereto as **Exhibit 1**, and a list of the Fully Satisfied

<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Welded Construction, L.P. (5008) and Welded Construction Michigan, LLC (9830). The mailing address for each of the Debtors is 26933 Eckel Road, Perrysburg, OH 43551.

<sup>2</sup> Capitalized terms used but not yet defined herein shall have the meaning ascribed to such terms below.



Scheduled Amounts is attached hereto as **Exhibit 2**. In further support of this Notice, the Debtors respectfully represent as follows:

**BACKGROUND**

1. On October 22, 2018 (the “**Petition Date**”), each of the Debtors commenced a voluntary case under chapter 11 of the Bankruptcy Code. The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No request has been made for the appointment of a trustee or examiner. An official committee of unsecured creditors (the “**Committee**”) was appointed on October 30, 2018.

2. On March 22, 2019, the Debtors filed the *Motion of Debtors for Order under 11 U.S.C. §§ 105(a), 363, and 364, Fed. R. Bankr. P. 2002 and 6004 and Del. Bankr. L.R. 2002-1, 6004-1, and 9006-1 Authorizing (A) the Sale of Certain Assets of the Debtors Free and Clear of All Claims, Liens, Liabilities, Rights, Interests and Encumbrances; (B) the Debtors to Enter into and Perform their Obligations under the Agency Agreement; and (C) Related Relief* [Docket No. 581] (the “**Sale Motion**”). On April 17, 2019, the Court entered an order [Docket No. 655] (the “**Sale Order**”) granting the relief requested in the Sale Motion and certain related relief. The sale contemplated by the Sale Order (the “**Sale**”) closed on April 19, 2019.

3. Additional information regarding the Debtors’ businesses, capital structure, and the circumstances leading to the filing of these chapter 11 cases is set forth in the *Declaration of Frank Pometti in Support of Debtors’ Chapter 11 Petitions and First-Day Motions* [Docket No. 4].

### **THE DEBTORS' SCHEDULES**

4. On December 18, 2018, the Debtors filed their Schedules of Assets and Liabilities [Docket Nos. 333 and 335] (together, including any amendments thereto, the “**Schedules**”).

### **PROOFS OF CLAIM AND BAR DATE ORDERS**

5. On October 23, 2018, the Court entered an order [Docket No. 39] appointing Kurtzman Carson Consultants LLC (“**KCC**”) as claims and noticing agent in these chapter 11 cases. Among other things, KCC is authorized to (a) receive, maintain, and record and otherwise administer the proofs of claim filed in these chapter 11 cases, and (b) maintain official claims registers for each of the Debtors.

6. On January 10, 2019, the Court entered an order [Docket No. 403] (the “**Bar Date Order**”) providing that, except as otherwise provided therein or another order of the Court, (i) all persons or entities (including, without limitation, individuals, partnerships, corporations, joint ventures, and trusts) that assert a claim, as defined in section 101(5) of the Bankruptcy Code, against the Debtors, including without limitation, any claims under section 503(b)(9) of the Bankruptcy Code, secured claims, and priority claims, which arose prior to the Petition Date, shall file a proof of any such claim so that it is actually received on or before 5:00 p.m. (prevailing Eastern Time) on February 28, 2019 (the “**General Bar Date**”), and (ii) all governmental units, as defined in section 101(27) of the Bankruptcy Code, shall file a proof of claim so that it is actually received on or before 5:00 p.m. (prevailing Eastern Time) on April 22, 2019 (the “**Government Bar Date**”).

7. The Bar Date Order also provides that if the Debtors amend or supplement the Schedules subsequent to the date of service of the Bar Date Notice (as defined in the Bar Date Order), then the Debtors shall give notice of any such amendment or supplement to the holders

of claims affected thereby, and such holders shall be afforded the later of (i) the General Bar Date or (ii) 5:00 p.m. (prevailing Eastern Time) on the date that is thirty (30) days from the date on which such notice is given, to file proofs of claim in respect of their claims (the **“Supplemental Bar Date”**).

8. Additionally, pursuant to the Bar Date Order, except as otherwise provided by another order of the Court, any person or entity that holds a claim arising from the rejection of an executory contract or unexpired lease (a **“Rejection Damages Claim”**) must file a proof of claim on account of such Rejection Damages Claim on or before the later of (i) the General Bar Date or (ii) 5:00 p.m. (prevailing Eastern Time) on the date that is thirty-five (35) days following the entry of the order approving the rejection of the executory contract or unexpired lease pursuant to which the entity asserting the Rejection Damages Claim is a party (the **“Rejection Damages Bar Date”**).

9. On March 11, 2019, the Court entered an order [Docket No. 554] (the **“Administrative Bar Date Order”**) providing that each person or entity, including, without limitation, individuals, partnerships, corporations, joint ventures, trusts, and governmental units, that holds or wishes to assert an administrative expense claim pursuant to sections 365 or 503(b) of the Bankruptcy Code or otherwise, other than a claim arising under section 503(b)(9) of the Bankruptcy Code, against the Debtors’ estates (each, an **“Administrative Expense Claim”**), which claim arose during the period from the Petition Date through and including March 31, 2019, must file a request for allowance of such Administrative Expense Claim no later than 5:00 p.m. (prevailing Eastern Time) on April 30, 2019 (collectively with the General Bar Date, the Government Bar Date, the Supplemental Bar Date, and the Rejection Damages Bar Date, the **“Bar Dates”**).

10. Notice of the Bar Dates was provided by mail and publication in accordance with the procedures outlined in the Bar Date Order and the Administrative Bar Date Order.

**CLAIMS AND SCHEDULED AMOUNTS SATISFIED AFTER THE PETITION DATE**

11. The Debtors have reviewed their books and records and determined that the Fully Satisfied Claims and the Fully Satisfied Scheduled Amounts were satisfied, in full, subsequent to the Petition Date: (i) through certain payments made by Federal Insurance Company under that certain Performance and Payment Bond Number 8219-24-58 (the “**Surety Bond**”); (ii) through certain payments made by the Debtors pursuant to certain “customer completion agreements” approved in these chapter 11 cases by various orders of the Court [Docket Nos. 43, 45, 111, 172, 181, 360, 361 and 481] (collectively, the “**Customer Completion Agreement Orders**”); (iii) through payments made by the Debtors pursuant to certain “first-day” orders entered in these chapter 11 cases; or (iv) as otherwise set forth on **Exhibit 1** and **Exhibit 2** attached hereto.

12. Accordingly, the Debtors intend to have KCC designate on the claims register in these chapter 11 cases that the Fully Satisfied Claims and the Fully Satisfied Scheduled Amounts have been previously satisfied as provided for herein and on **Exhibit 1** and **Exhibit 2** attached hereto. Out of an abundance of caution, however, the Debtors are serving this Notice on all parties holding the Fully Satisfied Claims and the Fully Satisfied Scheduled Amounts, and providing such parties with an opportunity to respond to the Debtors’ position that such amounts have been fully satisfied.

13. **Any party disputing the Debtors’ position that a particular Fully Satisfied Claim or Fully Satisfied Scheduled Amount has been satisfied as provided for herein and on Exhibit 1 or Exhibit 2 attached hereto must file a written response with the Clerk of the United States Bankruptcy Court for the District of Delaware, 824 N. Market Street, 3<sup>rd</sup>**

**Floor, Wilmington, Delaware 19801, and serve such response on the undersigned counsel to the Debtors, on or before June 26, 2019 at 4:00 p.m. (ET).** The Debtors will then make a reasonable effort to review the Fully Satisfied Claim or the Fully Satisfied Scheduled Amount with the claimant to determine whether any asserted amounts were, in fact, not satisfied. In the event that the parties are unable to reach a resolution, the Debtors anticipate that a hearing will be held on the matter at a date and time to be determined by the Debtors, in their discretion, subject to the availability of the Court.

14. Questions concerning this Notice should be directed to the undersigned counsel to the Debtors, to the attention of Betsy L. Feldman, Esq. Claimants should not contact the Clerk of the Court to discuss the merits of their Fully Satisfied Claims, their Fully Satisfied Scheduled Amounts, or this Notice.

#### **RESERVATION OF RIGHTS**

15. The Debtors and their estates reserve any and all rights to amend, supplement or otherwise modify this Notice and the Schedules and to file additional notices of this nature with respect to any and all (i) claims filed in these chapter 11 cases, and (ii) amounts scheduled against the Debtors' estates in the Schedules. The Debtors and their estates also reserve any and all rights, claims, and defenses with respect to any and all of the Fully Satisfied Claims and the Fully Satisfied Scheduled Amounts, and nothing included in or omitted from this Notice shall impair, prejudice, waive or otherwise affect any such rights, claims and defenses.

Dated: June 12, 2019  
Wilmington, Delaware

YOUNG CONAWAY STARGATT & TAYLOR, LLP

/s/ Betsy L. Feldman

Sean M. Beach (No. 4070)

Robert F. Poppiti, Jr. (No. 5052)

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*Counsel to the Debtors*

**EXHIBIT 1**<sup>1</sup>

**Fully Satisfied Claims**

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<sup>1</sup> Capitalized terms used but not otherwise defined on Exhibit 1 shall have the meanings ascribed to such terms in the Notice.



## EXHIBIT 1 - FULLY SATISFIED CLAIMS

SEQ. NO.	NAME	DATE CLAIM FILED	CLAIM NUMBER	CLAIM AMOUNT					REASON FOR SATISFACTION
				UNSECURED	SECURED	PRIORITY	ADMINISTRATIVE	TOTAL	
1	911 RAPID RESPONSE 700 WEST MAIN ST. ANNVILLE, PA 17003	1/28/2019	246	\$2,887.03	\$0.00	\$0.00	\$0.00	\$2,887.03	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
2	AIRGAS USA, LLC 2015 VAUGHN RD, BLDG 400 KENNESAW, GA 30144	2/12/2019	431	\$41,521.00	\$0.00	\$0.00	\$0.00	\$41,521.00	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
3	AIRGAS USA, LLC - SOUTH DIVISION 2015 VAUGHN RD, BLDG 400 KENNESAW, GA 30144	2/11/2019	423	\$34,463.00	\$0.00	\$0.00	\$490.70	\$34,953.70	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
4	AIS CONSTRUCTION EQUIPMENT PO BOX 253 BRIDGEPORT, MI 48772	12/7/2018	101	\$977.45	\$0.00	\$0.00	\$0.00	\$977.45	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
5	BARAKAT ASSOCIATES, LTD 10 GILBERTON ROAD GILBERTON, PA 17934	2/27/2019	570	\$7,555.00	\$0.00	\$0.00	\$0.00	\$7,555.00	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
6	CROSS GATES ENVIRO, LLC 4273 HIGHWAY 501 WINNFIELD, LA 71483	2/26/2019	537	\$0.00	\$1,116,057.60	\$0.00	\$210,765.22	\$1,326,822.82	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
7	DYKON BLASTING CORPORATION KANE RUSSELL COLEMAN LOGAN PC 1601 ELM STREET, SUITE 3700 DALLAS, TX 75201	1/11/2019	153	\$0.00	\$938,377.63	\$0.00	\$0.00	\$938,377.63	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
8	ENDURO PIPELINE SERVICES INC. 5002 S. 45TH WEST AVE TULSA, OK 74107	10/29/2018	6	\$407,069.23	\$0.00	\$0.00	\$0.00	\$407,069.23	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
9	ILLINOIS TRUCK AND EQUIPMENT CO., INC. NIGRO, WESTFALL GRYSKA, P.C. ONE TIFFANY POINTE, SUITE 206 BLOOMINGDALE, IL 60108	2/20/2019	467	\$530,174.41	\$0.00	\$0.00	\$0.00	\$530,174.41	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS AND PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND

**EXHIBIT 1 - FULLY SATISFIED CLAIMS**

SEQ. NO.	NAME	DATE CLAIM FILED	CLAIM NUMBER	CLAIM AMOUNT					REASON FOR SATISFACTION
				UNSECURED	SECURED	PRIORITY	ADMINISTRATIVE	TOTAL	
10	IRON TRACTOR, LLC 415 BREESEPORT ST. SAN ANTONIO, TX 78216	11/27/2018	84	\$253,000.00	\$0.00	\$0.00	\$0.00	\$253,000.00	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
11	JAMES W. QUANDEL AND SONS, INC. MCNEES WALLACE AND NURICK LLC 100 PINE STREET PO BOX 1166 HARRISBURG, PA 17108-1166	2/27/2019	563	\$39,354.33	\$0.00	\$0.00	\$0.00	\$39,354.33	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
12	JVN EQUIPMENT, INC. PO BOX 751 SALEM, NJ 08079	10/31/2018	12	UNLIQUIDATED	\$0.00	\$0.00	\$0.00	\$0.00	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS AND PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
13	LETOURNEAU ENTERPRISES, LLC 1333 WEST LOOP SOUTH, #1600 HOUSTON, TX 77027	2/7/2019	410	\$208,448.14	\$0.00	\$0.00	\$0.00	\$208,448.14	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS AND PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
14	LIBERTY EXCAVATORS, INC 4402 GETTYSBURG ROAD CAMP HILL, PA 17011	2/28/2019	631	\$4,726.75	\$0.00	\$0.00	\$0.00	\$4,726.75	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
15	MARTINS TIRE & ALIGNMENT 179 TWIN COUNTY RD MORGANTOWN, PA 19543	11/26/2018	80	\$21,667.60	\$0.00	\$0.00	\$0.00	\$21,667.60	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
16	MAXX HDD, LLC AUSTRIA SHRUM LLC P.O. BOX 1227 WILMINGTON, DE 19899	2/28/2019	581	\$613,574.65	\$0.00	\$0.00	\$0.00	\$613,574.65	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
17	MILLER AND BIXLER AUTOPARTS 1622 CUMBERLAND ST. LEBANON, PA 17042	1/18/2019	168	\$32,239.08	\$0.00	\$0.00	\$0.00	\$32,239.08	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
18	MINERSVILLE AUTO PARTS, INC. 10 WESTWOOD ROAD POTTSVILLE, PA 17901	12/3/2018	92	\$23,625.64	\$0.00	\$0.00	\$0.00	\$23,625.64	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND

## EXHIBIT 1 - FULLY SATISFIED CLAIMS

SEQ. NO.	NAME	DATE CLAIM FILED	CLAIM NUMBER	CLAIM AMOUNT					REASON FOR SATISFACTION
				UNSECURED	SECURED	PRIORITY	ADMINISTRATIVE	TOTAL	
19	MONTICELLO FARM SUPPLY 10397 HIGHWAY 134 LAKE PROVIDENCE, LA 71254	2/7/2019	411	\$0.00	\$0.00	\$0.00	\$26,504.74	\$26,504.74	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
20	MRB ENTERPRISE INC. D/B/A BEARD OIL DISTRIBUTING WARNER NORCROSS + JUDD LLP 111 LYON STREET, SUITE 900 GRAND RAPIDS, MI 49503	2/26/2019	530	\$161,955.36	\$0.00	\$0.00	\$66,059.56	\$228,014.92	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND; CLAIMANT SUBSEQUENTLY TRANSFERRED CLAIM TO SURETY, FEDERAL INSURANCE COMPANY [SEE DOCKET NO. 642]
21	NITROGEN SERVICES, LLC 921 N. FAIRGROUNDS ROAD MIDLAND, TX 79706	1/18/2019	166	\$64,024.51	\$0.00	\$0.00	\$0.00	\$64,024.51	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
22	PIPELINE CONSTRUCTION PARTNERS, LLC 1306 HARMONY ROAD JONESBOROUGH, TN 37659	1/22/2019	187	\$0.00	\$201,960.00	\$0.00	\$0.00	\$201,960.00	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
23	ROSE MEDICAL MANAGEMENT, LLC 125 NORTSHORE BLVD PORTLAND, TX 78374	1/28/2019	247	\$254,362.50	\$0.00	\$0.00	\$0.00	\$254,362.50	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
24	SAUTTER CRANE RENTAL, INC. 2900 BLACK LAKE PLACE PHILADELPHIA, PA 19154	1/8/2019	146	\$55,615.76	\$0.00	\$0.00	\$0.00	\$55,615.76	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
25	SERIMAX NORTH AMERICA, LLC 11315 WEST LITTLE YORK ROAD, BUILDING NO. 3 HOUSTON, TX 77041	2/20/2019	471	\$654,385.18	\$0.00	\$0.00	\$0.00	\$654,385.18	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
26	WAMPUM HARDWARE CO. 636 PADEN ROAD NEW GALILEE, PA 16141	11/21/2018	75	\$755,940.43	\$0.00	\$0.00	\$0.00	\$755,940.43	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
27	WARIHAY ENTERPRISES, INC. BRUBAKER CONNAUGHTON GOSS & LUCARELLI LLC 480 NEW HOLLAND AVENUE, SUITE 6205 LANCASTER, PA 17602	2/25/2019	501	\$0.00	\$1,012,606.39	\$0.00	\$126,319.79	\$1,138,926.18	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS AND PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND

**EXHIBIT 1 - FULLY SATISFIED CLAIMS**

SEQ. NO.	NAME	DATE CLAIM FILED	CLAIM NUMBER	CLAIM AMOUNT					REASON FOR SATISFACTION
				UNSECURED	SECURED	PRIORITY	ADMINISTRATIVE	TOTAL	
28	WOLVERINE TRUCKING, INC. COOCH AND TAYLOR P.A. 1000 N. WEST ST, 10TH FLOOR WILMINGTON, DE 19801	2/27/2019	577	\$95,900.00	\$0.00	\$0.00	\$0.00	\$95,900.00	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
29	YORK ICE CO., INC. 281 KINGS MILL ROAD YORK, PA 17401	1/18/2019	165	\$26,036.40	\$0.00	\$0.00	\$6,825.00	\$32,861.40	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND

**EXHIBIT 2**<sup>1</sup>

**Fully Satisfied Scheduled Amounts**

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<sup>1</sup> Capitalized terms used but not otherwise defined on Exhibit 2 shall have the meanings ascribed to such terms in the Notice.

**EXHIBIT 2 - FULLY SATISFIED SCHEDULED AMOUNTS**

SEQ. NO.	NAME	SCHEDULE ID	SCHEDULED AMOUNT					REASON FOR SATISFACTION
			UNSECURED	SECURED	PRIORITY	ADMINISTRATIVE	TOTAL	
1	ACF ENVIRONMENTAL PO BOX 758763 BALTIMORE, MD 21275-8763	3152440	\$351,969.34	\$0.00	\$0.00	\$0.00	\$351,969.34	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS AND PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
2	AZUL ESTRELLA SERVICES OF MISSOURI, LLC 10363 COUNTY RD 9510 WEST PLAINS, MO 65775	3152482	\$25,179.89	\$0.00	\$0.00	\$0.00	\$25,179.89	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
3	B&N CLEARING AND ENVIRONMENTAL 438 E.MILLSAP RD., STE 102 FAYETTEVILLE, AR 72703	3152483	\$35,573.90	\$0.00	\$0.00	\$0.00	\$35,573.90	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
4	BEHRENS AND ASSOCIATES, INC. 13806 INGLEWOOD AVE HAWTHORNE, CA 90250	3152499	\$6,440.90	\$0.00	\$0.00	\$0.00	\$6,440.90	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
5	BERGER DEALER GROUP - MICHIGAN KENWORTH 3031 WYOMING AVE DEARBORN, MI 48120	3152502	\$21,816.20	\$0.00	\$0.00	\$0.00	\$21,816.20	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
6	BERRY CULPEPPER 950 ECHO LN. SUITE 200 HOUSTON, TX 77024	3152503	\$8,488.26	\$0.00	\$0.00	\$0.00	\$8,488.26	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
7	CARTER LUMBER COMPANIES 601 TALMADGE ROAD KENT, OH 44240	3152540	\$886.16	\$0.00	\$0.00	\$0.00	\$886.16	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
8	CECIL I. WALKER MACHINERY CO. PO BOX 2427 CHARLESTON, WV 25329	3152545	\$525,538.62	\$0.00	\$0.00	\$0.00	\$525,538.62	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS AND PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND

**EXHIBIT 2 - FULLY SATISFIED SCHEDULED AMOUNTS**

SEQ. NO.	NAME	SCHEDULE ID	SCHEDULED AMOUNT					REASON FOR SATISFACTION
			UNSECURED	SECURED	PRIORITY	ADMINISTRATIVE	TOTAL	
9	CLEARFLOW GROUP, INC. UNIT 140, 134 PEMBINA ROAD SHERWOOD PARK, AB T8A 3X5	3152563	\$26,134.60	\$0.00	\$0.00	\$0.00	\$26,134.60	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
10	CLEARWATER CONSTRUCTION, INC. 1040 PERRY HIGHWAY MERCER, PA 16137	3152564	\$1,015,960.10	\$0.00	\$0.00	\$0.00	\$1,015,960.10	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
11	CLIO SAND & SOIL, INC. 11155 N SAGINAW RD. CLIO, MI 48420	3152567	\$827.49	\$0.00	\$0.00	\$0.00	\$827.49	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
12	CRESTWOOD TUBULARS, INC. PO BOX 6950 ST. LOUIS, MO 63123	3152585	\$450.45	\$0.00	\$0.00	\$0.00	\$450.45	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
13	DARREL LEHMAN DUMP TRUCK SERVICES, LLC 2474 MOUNT GRETN A ROAD ELIZABETHTOWN, PA 17022	3152604	\$290,172.37	\$0.00	\$0.00	\$0.00	\$290,172.37	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS AND PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
15	ECIWIRELESS, LLC 124 W. CHURCH STREET DILLSBURG, PA 17019	3152625	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
16	ELM GROVE DODGE CHRYSLER JEEP RAM 2538 NATIONAL RD WHEELING, WV 26003	3152631	\$306.04	\$0.00	\$0.00	\$0.00	\$306.04	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
17	FERGUSON 12500 JEFFERSON AVE NEWPORT NEWS, VA 23602	3152647	\$70.32	\$0.00	\$0.00	\$0.00	\$70.32	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS

**EXHIBIT 2 - FULLY SATISFIED SCHEDULED AMOUNTS**

SEQ. NO.	NAME	SCHEDULE ID	SCHEDULED AMOUNT					REASON FOR SATISFACTION
			UNSECURED	SECURED	PRIORITY	ADMINISTRATIVE	TOTAL	
19	FISHER TRANSPORTATION CO. 900 S. BRADLEY MT. PLEASANT, MI 48804-0389	3152653	-\$82,026.72	\$0.00	\$0.00	\$0.00	-\$82,026.72	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
20	GEOCORR, LLC 13938 CHRISMAN ROAD HOUSTON, TX 77039	3152670	\$157,617.47	\$0.00	\$0.00	\$0.00	\$157,617.47	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
21	GIVE EM A BRAKE SAFETY, INC. 2610 SANDORD AVE. GRANDVILLE, MI 49418	3152673	\$2,948.27	\$0.00	\$0.00	\$0.00	\$2,948.27	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
22	GLASS BAGGING ENTERPRISES, INC 1212 MILL ROAD DUNCANSVILLE, PA 16635	3152674	\$316,738.64	\$0.00	\$0.00	\$0.00	\$316,738.64	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS AND PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
23	GWINNUPS RESTORATION AND ENVIRONMENTAL 7088 S STATE ROAD 3 MILROY, IN 46156	3152685	\$1,122,648.63	\$0.00	\$0.00	\$0.00	\$1,122,648.63	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
24	HAMMERHEAD TRENCHLESS 500 SOUTH CP AVENUE LAKE MILLS, WI 53551	3152691	\$269.82	\$0.00	\$0.00	\$0.00	\$269.82	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
25	HOLLOW MOUNTAIN CONTRACTING 2137 SUNNY ROAD NEW RINGGOLD, PA 17960	3152701	\$14,205.69	\$0.00	\$0.00	\$0.00	\$14,205.69	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND



**EXHIBIT 2 - FULLY SATISFIED SCHEDULED AMOUNTS**

SEQ. NO.	NAME	SCHEDULE ID	SCHEDULED AMOUNT					REASON FOR SATISFACTION
			UNSECURED	SECURED	PRIORITY	ADMINISTRATIVE	TOTAL	
26	HORIZON SUPPLY COMPANY 311 WHITE ST. NEW CASTLE, PA 16101	3152705	\$784,903.50	\$0.00	\$0.00	\$0.00	\$784,903.50	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS AND PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
27	INLINE SERVICES INC. 27731 COMMERCIAL PARK RD. TOMBALL, TX 77375	3152722	\$19,118.76	\$0.00	\$0.00	\$0.00	\$19,118.76	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
28	J TUCKER LOGGING 124 ASHBROOK LN NEW STANTON, PA 15672	3152729	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
30	JOHN A. PAPALAS AND COMPANY 1187 EMPIRE AVENUE LINCOLN PARK, MI 48146	3152741	\$110,680.60	\$0.00	\$0.00	\$0.00	\$110,680.60	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
31	JONNIE ON THE SPOT, INC. 4963 DIXIE HWY. SAGINAW, MI 48601	3152745	\$9,458.50	\$0.00	\$0.00	\$0.00	\$9,458.50	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
32	JW TIRE, INC. 106 N. BRIDGESTREET NEW MARTINSVILLE, WV 26155	3152750	\$403,348.39	\$0.00	\$0.00	\$0.00	\$403,348.39	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
33	KOSER EXCAVATING, INC 7998 OLD AUCTION RD. MANHEIM, PA 17545	3152764	\$7,771.18	\$0.00	\$0.00	\$0.00	\$7,771.18	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
34	LGS RESTORATION, LLC 2901 7TH STREET TUSCALOOSA, AL 35401	3152781	\$1,042,592.29	\$0.00	\$0.00	\$0.00	\$1,042,592.29	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND

**EXHIBIT 2 - FULLY SATISFIED SCHEDULED AMOUNTS**

SEQ. NO.	NAME	SCHEDULE ID	SCHEDULED AMOUNT					REASON FOR SATISFACTION
			UNSECURED	SECURED	PRIORITY	ADMINISTRATIVE	TOTAL	
35	MIDLAND FENCE COMPANY 6000 N. SAGINAW RD. MIDLAND, MI 48642	3152822	\$18,529.90	\$0.00	\$0.00	\$0.00	\$18,529.90	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
36	MIDWEST ENERGY ASSOCIATION 7825 TELEGRAPH BLOOMINGTON, MN 55438-1133	3152826	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
37	MIS CORPORATION - MICHIGAN 3515 JAMES AVENUE SAGINAW, MI 48601	3152831	\$32,084.65	\$0.00	\$0.00	\$0.00	\$32,084.65	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
38	MITCHELL KNORR CONTRACTING 7295 OLD BERWICK RD BLOOMSBURG, PA 17815	3152832	\$169,077.78	\$0.00	\$0.00	\$0.00	\$169,077.78	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
39	MR. JOHN 1220 MCKEE ST. MC KEES ROCKS, PA 15136	3152840	\$3,283.77	\$0.00	\$0.00	\$0.00	\$3,283.77	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
41	NAPA AUTO- MOUNDSVILLE WV 1233 LINCOLN AVE NW CARROLLTON, OH 44615	3152851	\$475,466.83	\$0.00	\$0.00	\$0.00	\$475,466.83	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
42	NAPA- MORGANTOWN AUTO PARTS 108 S. MULBERRY STREET MORGANTOWN, PA 19543	3152852	\$349.57	\$0.00	\$0.00	\$0.00	\$349.57	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
43	NAPA OWOSSO & SHIELDS 1075 E. MAIN ST. OWOSSO, MI 48867	3152853	\$14,131.08	\$0.00	\$0.00	\$0.00	\$14,131.08	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS

**EXHIBIT 2 - FULLY SATISFIED SCHEDULED AMOUNTS**

SEQ. NO.	NAME	SCHEDULE ID	SCHEDULED AMOUNT					REASON FOR SATISFACTION
			UNSECURED	SECURED	PRIORITY	ADMINISTRATIVE	TOTAL	
44	NAPA- YORK 108 S. MULBERRY STREET MORGANTOWN, PA 19543	3152854	\$254.36	\$0.00	\$0.00	\$0.00	\$254.36	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
45	NEEDS FARMS, LLC 3491 CANAL RD MILLERSPORT, OH 43046	3152859	\$4,457.41	\$0.00	\$0.00	\$0.00	\$4,457.41	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
46	PROFOAM, LLC 105 REGENCY PLACE WEST MONROE, LA 71291	3152914	\$36,162.73	\$0.00	\$0.00	\$0.00	\$36,162.73	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
47	RENT RITE OF SAGINAW 2266 MIDLAND ROAD SAGINAW, MI 48603	3152931	\$12,045.63	\$0.00	\$0.00	\$0.00	\$12,045.63	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
48	ROWCON, LLC 5265 PARKWAY PLAZA BLVD, STE #130 CHARLOTTE, NC 28217	3152940	\$18,098.26	\$0.00	\$0.00	\$0.00	\$18,098.26	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
49	RUTKOWSKI FENCING, INC. 324 DENNISON ST SWOYERSVILLE, PA 18704	3152941	\$1,523.70	\$0.00	\$0.00	\$0.00	\$1,523.70	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
50	SENSENI & WEAVER WELL DRILLING, INC. 1439 DRY TAVERN ROAD DENVER, PA 17517	3152960	\$3,218.73	\$0.00	\$0.00	\$0.00	\$3,218.73	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
51	SOMMERSET PAVING CONSTRUCTION, LLC 4567 WINDSWEEP DRIVE MILFORD, MI 48380	3152975	\$14,918.14	\$0.00	\$0.00	\$0.00	\$14,918.14	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS

**EXHIBIT 2 - FULLY SATISFIED SCHEDULED AMOUNTS**

SEQ. NO.	NAME	SCHEDULE ID	SCHEDULED AMOUNT					REASON FOR SATISFACTION
			UNSECURED	SECURED	PRIORITY	ADMINISTRATIVE	TOTAL	
52	SOUTHEAST DIRECTIONAL DRILLING, LLC 3117 NORTH CESSNA AVE CASA GRANDE, AZ 85122	3152977	\$561,034.37	\$0.00	\$0.00	\$0.00	\$561,034.37	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS AND PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
53	STADIUM DIRT DESIGNS, INC. 160 SCHOCH ROAD ELYSBURG, PA 17824	3152985	\$134,308.52	\$0.00	\$0.00	\$0.00	\$134,308.52	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
54	STRAUB 1500 WHEELING AVE GLEN DALE, WV 26038	3152997	\$719.74	\$0.00	\$0.00	\$0.00	\$719.74	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
56	THOMAS TOWNSHIP DEPT OF PUBLIC WORKS 249 MILLER SAGINAW, MI 48609	3153020	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
57	THREAD MARKETING GROUP 4635 WEST ALEXIS ROAD TOLEDO, OH 43623	3153022	\$7,455.89	\$0.00	\$0.00	\$0.00	\$7,455.89	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
58	TIM BROWN ENTERPRISES LLC 918 MOUNT WILSON RD LEBANON, PA 17042	3153023	\$54,112.65	\$0.00	\$0.00	\$0.00	\$54,112.65	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
60	UNITED PIPING INC. 4510 AIRPORT ROAD DULUTH, MN 55811	3153065	\$2,459,413.35	\$0.00	\$0.00	\$0.00	\$2,459,413.35	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
61	URGENT-FERGUSON WATERWORKS 12500 JEFFERSON AVE NEWPORT NEWS, VA 23602	3153069	\$12.35	\$0.00	\$0.00	\$0.00	\$12.35	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS

**EXHIBIT 2 - FULLY SATISFIED SCHEDULED AMOUNTS**

SEQ. NO.	NAME	SCHEDULE ID	SCHEDULED AMOUNT					REASON FOR SATISFACTION
			UNSECURED	SECURED	PRIORITY	ADMINISTRATIVE	TOTAL	
62	VALLEY FREIGHTLINER OF TOLEDO 6003 BENORE RD TOLEDO, OH 43612	3153076	\$400.64	\$0.00	\$0.00	\$0.00	\$400.64	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
63	VAN HORN CONCRETE 3770 AIRPORT ROAD WATERFORD, MI 48329	3153077	\$9,540.00	\$0.00	\$0.00	\$0.00	\$9,540.00	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
64	WALKER CAT PO BOX 2427 CHARLESTON, WV 25329	3153090	\$45,826.55	\$0.00	\$0.00	\$0.00	\$45,826.55	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS AND PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
65	WALTERS SERVICES INC PO BOX 340 GRANTVILLE, PA 17028	3153091	\$351,735.43	\$0.00	\$0.00	\$0.00	\$351,735.43	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS AND PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
66	WELL WATER SOLUTIONS AND RENTALS, INC 1150 W COYOTE AVE BAR NUNN, WY 82601	3153103	\$8,102.39	\$0.00	\$0.00	\$0.00	\$8,102.39	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
67	WEN-CREST FARMS, LLC 549 SCHAEFFER ROAD LEBANON, PA 17042	3153104	\$36,328.41	\$0.00	\$0.00	\$0.00	\$36,328.41	PAID PURSUANT TO CLAIM SUBMITTED UNDER SURETY BOND
68	WIELAND TRUCKS PO BOX 30516 LANSING, MI 48909-8016	3153119	\$3,215.72	\$0.00	\$0.00	\$0.00	\$3,215.72	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS
69	WOLSELEY INDUSTRIAL GROUP- FERGUSON WATERWORKS 12500 JEFFERSON AVENUE NEWPORT NEWS, VA 23602	3153127	\$753.34	\$0.00	\$0.00	\$0.00	\$753.34	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS

**EXHIBIT 2 - FULLY SATISFIED SCHEDULED AMOUNTS**

SEQ. NO.	NAME	SCHEDULE ID	SCHEDULED AMOUNT					REASON FOR SATISFACTION
			UNSECURED	SECURED	PRIORITY	ADMINISTRATIVE	TOTAL	
70	WOLVERINE FIRE PROTECTION CO. PO BOX 219 MT. MORRIS, MI 48458	3153128	\$609.61	\$0.00	\$0.00	\$0.00	\$609.61	PAID PURSUANT TO CUSTOMER COMPLETION AGREEMENT ORDERS