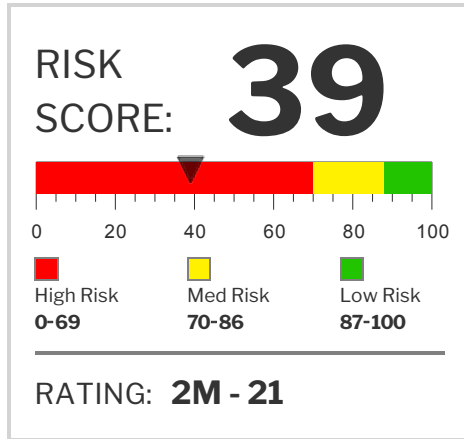


Construction Report

CONTRACTOR CEMENT INC

Date: 07/24/2017 3:03 PM Transaction: 10930423 Entity Id: 23411354 Currency: USD By: Credit Management Association : Alan Dicker



HISTORIC 25 MONTHS

Average Days Beyond Terms 17
 Average Monthly Balance \$1,341,869
 High Balance \$1,882,091
 # Reporting 24

Address 1234 West Cactus Blvd
 San Diego, CA32126
858-555-1212

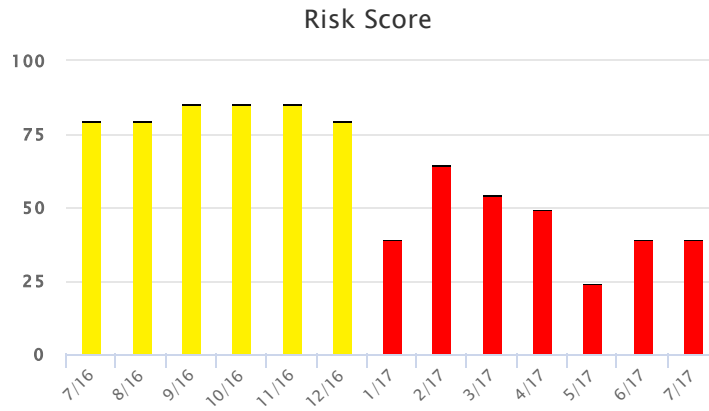
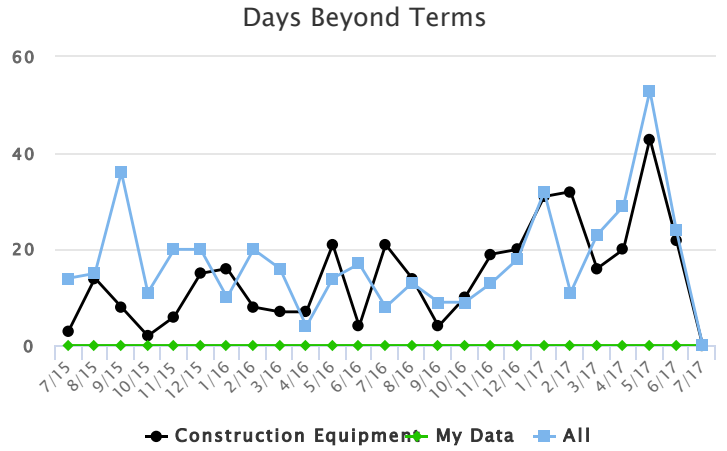
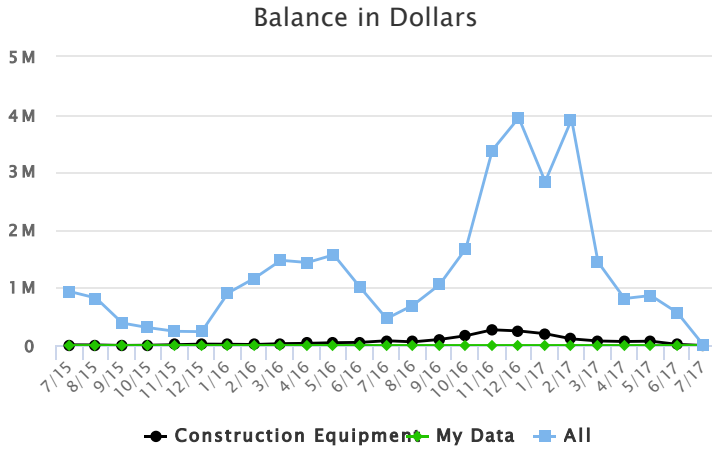
Phone

Alert(s): 1

Recent Experience

Mbr	Month	First Sale	Last Sale	High Credit	Balance	Current	1-30 PD	31-60 PD	61-90 PD	91+ PD	DBT
Building Materials Wholesalers	6/17			\$739.7K	\$241.4K	\$78,815	\$83,611	\$78,948	\$0	\$0	20
Construction Supplies	6/17		5/17	\$1.0M	\$175.5K	\$18,429	\$63,740	\$21,268	\$72,089	\$0	42
Oil & Natural Gas	6/17		5/17	\$248.8K	\$67,767	\$42,001	\$25,766	\$0	\$0	\$0	6
Other	6/17		5/17	\$121.3K	\$17,898	\$17,572	\$53	\$273	\$0	\$0	1
Construction Contractors	6/17		5/17	\$53,263	\$17,204	\$8,588	\$6,377	\$2,239	\$0	\$0	11
Leasing	6/17		5/17	\$16,327	\$16,327	\$8,300	\$6,111	\$1,011	\$648	\$257	13
Construction Equipment	6/17		4/17	\$257.2K	\$15,786	\$2,966	\$4,636	\$8,184	\$0	\$0	28
Industrial Equipment, Supplies	6/17	7/05	5/17	\$15,540	\$9,569	\$9,569	\$0	\$0	\$0	\$0	0
Construction Equipment	6/17		5/17	\$5,902	\$4,235	\$3,989	\$246	\$0	\$0	\$0	1
Automotive Retail / Repair	6/17		5/17	\$1,623	\$1,622	\$811	\$0	\$279	\$120	\$412	40
Wholesale Trade	6/17		5/17	\$478.8K	\$1,081	\$390	\$669	\$22	\$0	\$0	10
Building Materials Wholesalers	6/17			\$902.0K	\$561	\$0	\$0	\$0	\$0	\$561	105
Factors	6/17	3/17	3/17	\$455	\$455	\$0	\$0	\$455	\$0	\$0	45
Industrial Equipment, Supplies	5/17		2/17	\$47,836	\$658	\$0	\$0	\$658	\$0	\$0	45
Building Materials Wholesalers	3/17			\$1.6M	\$195.7K	\$6,948	\$59,759	\$90,471	\$473	\$38,093	46
Metal Wholesalers	3/17	7/97	3/17	\$1,214	\$1,204	\$740	\$459	\$0	\$5	\$0	6
Building Materials Wholesalers	3/17	5/11	2/17	\$1,084	\$1,084	\$1,084	\$0	\$0	\$0	\$0	0
TOTAL					\$768.1K	\$200.2K	\$251.4K	\$203.8K	\$73,335	\$39,323	30
						26%	33%	27%	10%	5%	

Trend / Charts



Trend / Summary

	7/16	8/16	9/16	10/16	11/16	12/16	1/17	2/17	3/17	4/17	5/17	6/17	7/17
Risk Score	79	79	85	85	85	79	39	64	54	49	24	39	39
Balance	\$466.2K	\$699.0K	\$1.1M	\$1.7M	\$3.4M	\$3.9M	\$2.8M	\$3.9M	\$1.4M	\$814.4K	\$866.3K	\$569.4K	\$0
Days Beyond Terms	8	13	9	9	13	18	32	11	23	29	53	24	0
# Reporting	7	11	10	10	11	9	10	12	12	12	10	13	0

Payment History - Quarterly Averages				Account Status - Days Beyond Terms				
Quarter	Months	DBT	Balance	Current	1-30 PD	31-60 PD	61-90 PD	91+ PD
Q2 - 17	APR - JUN	37	\$64,288	14%	29%	38%	17%	2%
Q1 - 17	JAN - MAR	21	\$241.4K	37%	32%	26%	4%	1%
Q4 - 16	OCT - DEC	14	\$300.5K	42%	40%	16%	1%	0%
Q3 - 16	JUL - SEP	10	\$79,254	58%	30%	11%	0%	0%
Q2 - 16	APR - JUN	11	\$138.5K	51%	36%	12%	1%	0%

Alerts

Posted On: 04/20/2017 By: Collections Name: AG Adjustments Phone: (631) 425-8800
 Collection Account Satisfied: N
 Amount: \$13,351.52

Public Records

The summary data provided below is for **CONTRACTOR CEMENT INC**

Tax Lien Summary	
NUMBER OF LIENS:	0

Judgment Summary	
NUMBER OF JUDGMENTS:	4

Tax Lien Summary	
TOTAL LIEN AMOUNT:	\$0
MOST RECENT LIEN:	N/A
TOTAL LIENS FILED AMOUNT:	\$0
TOTAL LIENS RELEASED AMOUNT:	\$0

Judgment Summary	
TOTAL JUDGMENTS AMOUNT:	\$10,160
MOST RECENT JUDGMENT:	07/11/2016
TOTAL SATISFIED JUDGMENTS:	1
TOTAL SATISFIED JUDGMENTS AMOUNT:	\$2,019

Bankruptcy Summary	
NUMBER OF BANKRUPTCIES:	0
MOST RECENT BANKRUPTCY:	N/A

Bankruptcies

BANKRUPTCY SEARCH: CLEAR



Tax Liens

TAX LIEN SEARCH: CLEAR



Judgments

File Date	Filing Type	Status	Plaintiff	Amount	Filing Number	Jurisdiction
07/23/2007	ABSTRACT OF JUDGMENT	JUDGMENT	JENNIFER A JEFFRIES	\$2,749	SMCSS071571	SAN BERNARDINO - CENTRAL DISTRI
08/26/2015	ABSTRACT OF JUDGMENT	JUDGMENT	TIM POWELL	\$1,577	SMCFS1505261	FONTANA VALLEY MUNICIPAL - SAN
03/28/2016	ABSTRACT OF JUDGMENT	JUDGMENT	JAYCION WILSON	\$3,815	SMCBS1600209	BARSTOW MUNICIPAL-SAN BERNARDIN
07/11/2016	ABSTRACT OF JUDGMENT	SATISFIED	ROBERT J DORADO	\$2,019	SMCBS1600974	BARSTOW MUNICIPAL-SAN BERNARDIN

Experience Summary (As a Percent %)

Month	# Reporting	Balance	Current	1-30 PD	31-60 PD	61-90 PD	91+ PD	DBT
7/17	0	\$0	0%	0%	0%	0%	0%	0
6/17	13	\$569.4K	34%	34%	20%	13%	0%	24
5/17	10	\$866.3K	9%	3%	50%	34%	4%	53
4/17	12	\$814.4K	5%	53%	38%	3%	2%	29
3/17	12	\$1.4M	32%	33%	30%	2%	3%	23
2/17	12	\$3.9M	50%	39%	10%	1%	0%	11
1/17	10	\$2.8M	23%	21%	45%	10%	1%	32
12/16	9	\$3.9M	24%	56%	19%	1%	0%	18
11/16	11	\$3.4M	57%	23%	18%	2%	0%	13
10/16	10	\$1.7M	55%	38%	7%	0%	0%	9
9/16	10	\$1.1M	68%	20%	12%	0%	0%	9
8/16	11	\$699.0K	42%	44%	13%	1%	0%	13
7/16	7	\$466.2K	59%	33%	7%	0%	0%	8
6/16	11	\$1.0M	30%	49%	21%	0%	0%	17
5/16	9	\$1.6M	39%	45%	15%	2%	0%	14
4/16	9	\$1.4M	78%	19%	3%	0%	0%	4
3/16	9	\$1.5M	63%	8%	25%	4%	0%	16
2/16	9	\$1.2M	32%	40%	23%	5%	0%	20

Month	# Reporting	Balance	Current	1-30 PD	31-60 PD	61-90 PD	91+ PD	DBT
1/16	11	\$910.5K	55%	36%	9%	1%	0%	10
12/15	9	\$239.8K	46%	29%	10%	15%	0%	20
11/15	6	\$245.7K	41%	22%	35%	1%	0%	20
10/15	7	\$308.1K	54%	32%	13%	0%	0%	11
9/15	7	\$388.7K	15%	34%	25%	27%	0%	36
8/15	9	\$823.5K	47%	30%	23%	0%	0%	15
7/15	8	\$936.4K	50%	33%	12%	5%	0%	14

Experience Detail (25 Month Sum)

Industry	# Reporting	Balance	Current	1-30 PD	31-60 PD	61-90 PD	91+ PD	DBT
Building Materials Wholesalers	4	\$14.5M	\$6.0M	\$4.9M	\$3.0M	\$476.9K	\$38,682	17
Construction Supplies	3	\$11.1M	\$3.9M	\$3.9M	\$2.6M	\$621.5K	\$66,587	21
Oil & Natural Gas	1	\$1.9M	\$1.4M	\$447.6K	\$30,253	\$0	\$0	4
Construction Equipment	4	\$1.8M	\$671.1K	\$581.0K	\$480.9K	\$51,861	\$0	19
Wholesale Trade	1	\$1.6M	\$994.2K	\$499.5K	\$105.5K	\$16,242	\$0	8
Construction Contractors	1	\$551.8K	\$215.4K	\$205.3K	\$115.7K	\$15,095	\$332	17
Industrial Equipment, Supplies	2	\$388.9K	\$211.4K	\$129.5K	\$29,103	\$9,967	\$8,921	13
Other	1	\$320.2K	\$110.7K	\$112.9K	\$66,679	\$8,993	\$20,856	24
Leasing	1	\$30,431	\$11,862	\$11,510	\$2,956	\$648	\$3,455	24
Metal Wholesalers	2	\$17,173	\$7,845	\$6,900	\$2,423	\$5	\$0	13
Technology Wholesalers	1	\$7,773	\$2,591	\$2,591	\$2,591	\$0	\$0	20
Automotive Retail / Repair	1	\$4,893	\$2,446	\$400	\$279	\$258	\$1,510	40
Electrical Wholesalers	1	\$3,257	\$47	\$47	\$0	\$3,132	\$31	73
Factors	1	\$1,365	\$455	\$455	\$455	\$0	\$0	20

Inquiries

Month	Industry
6/17	1 Construction Equipment (1)
3/17	1 Wholesale Trade (1)
2/17	1 Construction Equipment (1)

BICA Construction Information

Mechanics Lien

Role	Name	Address	City/State/Zip	Date Recorded
CONTRACTOR	CONTRACTOR CEMENT INC			9/1/2016
LIENOR	ROBERTSON'S	PO BOX 3600	CORONA CA 92878	9/1/2016
OWNER	RMV PA2 DEVELOPMENT	28811 ORTEGA HWY	SAN JUAN CAPIST CA 92675	9/1/2016

THIS MECHANICS LIEN HAS A RELATED DOCUMENT. PLEASE SEE ORIGINAL DOC NUMBER(S) 2016000421523 FROM MECHANICS LIEN - RELEASE SECTION

DATE RECORDED 9/1/2016
DOC NUMBER 2016000421523
FILE DATE 3/22/2017
C/O ATTN
JOB TYPE READY MIX CONCRETE ROCK SAND AND OR ASPHALT
PROJECT NAME LOS PATRONES
JOB ADDRESS
CITY/STATE/ZIP LADERA RANCH CA 92694
COUNTY ORANGE
CROSS STREET COW CAMP & ANTONIO
TRACT PARCEL TRACT#: 035C-1030
MAP BOOK
MAP PAGE
LEGAL DESCRIPTION
AMOUNT \$43,434

Mechanics Lien - Release

Role	Name	Address	City/State/Zip	Date Recorded
CONTRACTOR	CONTRACTOR CEMENT INC			9/8/2016
LIENOR	ROBERTSON'S			9/8/2016
OWNER	RMV PA2 DEVELOPMENT			9/8/2016
DATE RECORDED	9/8/2016			
DOC NUMBER	2016000431854			
FILE DATE	10/15/2016			
JOB TYPE				
PROJECT NAME				
JOB ADDRESS				
CITY/STATE/ZIP	LADERA RANCH CA 92694			
COUNTY	ORANGE			
CROSS STREET	COW CAMP & ANTONIO			
TRACT PARCEL	TRACT #035C-1030			
MAP BOOK				
MAP PAGE				
ORIGINAL DOC NUMBER	2016000421523			
ORIGINAL DATE RECORDED	9/1/2016			

Notice of Completion

Role	Name	Address	City/State/Zip	Date Recorded
MAIL TO	MR GREG CAMPBELL			12/23/2014
MAIL TO	AIRPORTS DEVELOPMENT GROUP			12/23/2014
ORIGINAL CONTRACTOR	CONTRACTOR CEMENT INC			12/23/2014
OWNER	CITY OF LOS ANGELES	PO BOX 92216	LOS ANGELES CA 90009	12/23/2014
OWNER	LOS ANGELES WORLD AIRPORTS	PO BOX 92216	LOS ANGELES CA 90009	12/23/2014
DATE RECORDED	12/23/2014			
DOC NUMBER	20141396401			
FILE DATE	1/19/2015			
DATE WORK COMPLETED	12/19/2014			
JOB TYPE	SOUTHERN SEGMENT OF TAXIWAY T AND THE NEW RON APRON AREA WITH APRON LIGHTING UTILITIES AND SERVICE ROAD			
PROJECT NAME	TAXIWAY T PHASE 1, RANCHO SAUSAL REDONDO TRACT			
JOB ADDRESS	LOS ANGELES INTERNATIONAL AIRPORT			
CITY/STATE/ZIP	LOS ANGELES CA			
COUNTY	LOS ANGELES			
CROSS STREET				
TRACT PARCEL				
MAP BOOK	1			
MAP PAGE	507 AND 508			
LEGAL DESCRIPTION	A PORTION OF SECTIONS 1 AND 2, OF TOWNSHIP 3 SOUTH RANGE 15 WEST, IN THE RANCHO SAUSAL REDONDO TRACT, RECORDED IN PATENTS BOOK 1, PAGE 507 AND 508 OF MAPS, ALL RECORDS OF THE COUNTY OF LOS ANGELES, IN			
LOT NUMBER				

Role	Name	Address	City/State/Zip	Date Recorded
MAIL TO	CITY OF MURRIETA			9/1/2015
ORIGINAL CONTRACTOR	CONTRACTOR CEMENT INC			9/1/2015
OWNER	CITY OF MURRIETA	1 TOWN SQUARE	MURRIETA CA 92562	9/1/2015
DATE RECORDED	9/1/2015			
DOC NUMBER	2015-0391235			
FILE DATE	9/8/2015			
DATE WORK COMPLETED	5/1/2015			
JOB TYPE	CONSTRUCTION OF LOS ALAMOS ROAD/I-15 OVERCROSSING			

PROJECT NAME LOS ALAMOS ROAD/I-15 OVERCROSSING
JOB ADDRESS
CITY/STATE/ZIP MURRIETA CA
COUNTY RIVERSIDE
CROSS STREET LOS ALAMOS ROAD FROM MADISON AVENUE TO MONROE AVENUE
TRACT PARCEL
MAP BOOK
MAP PAGE
LEGAL DESCRIPTION
LOT NUMBER

Role	Name	Address	City/State/Zip	Date Recorded
MAIL TO	DIRECTOR DEPARTMENT OF PURCHASING AND CONTRACTING (MS 032)			10/17/2016
ORIGINAL CONTRACTOR	CONTRACTOR CEMENT INC			10/17/2016
OWNER	COUNTY OF SAN DIEGO	5560 OVERLAND AVE STE 270	SAN DIEGO CA 921231204	10/17/2016

DATE RECORDED 10/17/2016
DOC NUMBER 2016-0557239
FILE DATE 10/26/2016
DATE WORK COMPLETED 10/11/2016
JOB TYPE
PROJECT NAME JACUMBA AIRPORT REHABILITATION OF RUNWAY 7/25 MARKINGS CAAP#SD-5-14-1
JOB ADDRESS
CITY/STATE/ZIP JACUMBA HOT SPRINGS CA
COUNTY SAN DIEGO
CROSS STREET
TRACT PARCEL
MAP BOOK
MAP PAGE
LEGAL DESCRIPTION
LOT NUMBER

Role	Name	Address	City/State/Zip	Date Recorded
MAIL TO	OTAY WATER DISTRICT			6/17/2016
ORIGINAL CONTRACTOR	CONTRACTOR CEMENT INC			6/17/2016
OWNER	OTAY WATER DISTRICT	2554 SWEETWATER SPRINGS BOULEVARD	SPRING VALLEY CA 91978	6/17/2016

DATE RECORDED 6/17/2016
DOC NUMBER 2016-0300336
FILE DATE 6/25/2016
DATE WORK COMPLETED 6/3/2016
JOB TYPE DEMOLITION AND RELOCATION OF THREE (3) SEPARATE POTABLE WATERLINES INCLUDING 10-INCH 12 INCH & 18-INCH OF VARIOUS MATERIALS
PROJECT NAME SR-11 POTABLE WATER UTILITY RELOCATIONS SEQUENCE 1
JOB ADDRESS
CITY/STATE/ZIP SAN DIEGO CA
COUNTY SAN DIEGO
CROSS STREET ALONG THE STATE ROUTE 11 RIGHT OF WAY BETWEEN SANYO AVENUE AND DORNOCH COURT
TRACT PARCEL
MAP BOOK
MAP PAGE
LEGAL DESCRIPTION
LOT NUMBER

Search Name: CONTRACTOR CEMENT INC
 State: CA

The following information is based on our search of various county property databases. It is possible to see results that are not related to the subject company of this Construction Credit Report.

Search results by **state** are found below

Type	Date			
NOTICE	10/17/2016	NOTICE OF COMPLETION	DOCUMENT # 2016-0557239	
	PROJECT/ADDRESS/STATE		DESCRIPTION	
	CA		N/A	
	PARTY		TYPE	CITY
	COUNTY OF SAN DIEGO		OWNER	
	CONTRACTOR CEMENT INC		GENERAL CONTRACTOR	STATE
RELEASE	9/8/2016	RELEASE	DOCUMENT # 2016000431854	
	PROJECT/ADDRESS/STATE		DESCRIPTION	
	CA		N/A	
	PARTY		TYPE	CITY
	ROBERTSONS		LIEN HOLDER/CLAIMANT	STATE
	RMV PA2 DEV		OWNER	
	CONTRACTOR CEMENT INC		INTERESTED PARTY	
LIEN	9/1/2016	MECHANIC LIEN	DOCUMENT # 2016000421523	
	PROJECT/ADDRESS/STATE		DESCRIPTION	
	CA		N/A	
	PARTY		TYPE	CITY
	RMV PA2 DEV		OWNER	STATE
	ROBERTSONS		LIEN HOLDER/CLAIMANT	
	CONTRACTOR CEMENT INC		INTERESTED PARTY	
NOTICE	6/17/2016	NOTICE OF COMPLETION	DOCUMENT # 2016-0300336	
	PROJECT/ADDRESS/STATE		DESCRIPTION	
	CA		N/A	
	PARTY		TYPE	CITY
	CONTRACTOR CEMENT INC		GENERAL CONTRACTOR	STATE
	OTAY WATER DISTRICT		OWNER	
NOTICE	9/1/2015	NOTICE OF COMPLETION	DOCUMENT # 2015-0391235	
	PROJECT/ADDRESS/STATE		DESCRIPTION	
	CA		N/A	
	PARTY		TYPE	CITY
	CONTRACTOR CEMENT INC		GENERAL CONTRACTOR	STATE
	MURRIETA CITY		OWNER	

Additional results by **county** are found below

Type	Date	Document	Party 1	Party 2
LEASE, SUBORDINATION	7/24/2015	View Document	CONTRACTOR CEMENT INC	REGENTS BANK
	REMARKS: NO REF; DATED DATE 01/09/2009; &STP			
	LEGAL(S): TAX ID 341-230 PCL 10			
LEASE, SUBORDINATION	7/24/2015	View Document	CONTRACTOR CEMENT INC	REGENTS BANK
	REMARKS: NO REF; DATED DATE 01/09/2009; &STP			
	LEGAL(S): TAX ID 341-230 PCL 10			
LEASE, SUBORDINATION	7/20/2012	View Document	CONTRACTOR CEMENT INC . SCRIPPS PARK WEST, LLC	PLAZA BANK
	REMARKS: NO REF; DATED DATE 07/16/2012P			

Type	Date	Document	Party 1	Party 2
	LEGAL(S): TAX ID 341-230 PCL 10			
LEASE, ASSIGNMENT	4/19/2012 LEGAL(S): TAX ID 341-230 PCL 10	View Document	BMO HARRIS BANK NATIONAL ASSOCIATION	CONTRACTOR CEMENT INC
NOTICE OF COMPLETION	3/14/2012 LEGAL(S): LT 1 PM 20903	View Document	CONTRACTOR CEMENT FAMILY TRUST DBA CONTRACTOR CEMENT INC CONTRACTOR CEMENT FAMILY TRUST	CONTRACTOR CEMENT

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