

Fill in this information to identify your case:

United States Bankruptcy Court for the:
 EASTERN DISTRICT OF CALIFORNIA

Case number (if known) _____ Chapter 7

Check if this an amended filing

Official Form 201
Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name AMD Metal Works, Inc

2. All other names debtor used in the last 8 years
 Include any assumed names, trade names and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN) 81-3707829

4. Debtor's address

<p>Principal place of business</p> <p><u>5533 Ensemble Way</u> <u>Roseville, CA 95747</u> Number, Street, City, State & ZIP Code</p> <p><u>Placer</u> County</p>	<p>Mailing address, if different from principal place of business</p> <p>_____ P.O. Box, Number, Street, City, State & ZIP Code</p> <p>Location of principal assets, if different from principal place of business</p> <p><u>6100 Warehouse Way Sacramento, CA 95826</u> Number, Street, City, State & ZIP Code</p>
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5. Debtor's website (URL) amdmetalworks.com

6. Type of debtor

Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

Partnership (excluding LLP)

Other. Specify: _____

Debtor **AMD Metal Works, Inc**
Name

Case number (if known)

7. Describe debtor's business

A. Check one:

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
- Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- Railroad (as defined in 11 U.S.C. § 101(44))
- Stockbroker (as defined in 11 U.S.C. § 101(53A))
- Commodity Broker (as defined in 11 U.S.C. § 101(6))
- Clearing Bank (as defined in 11 U.S.C. § 781(3))
- None of the above

B. Check all that apply

- Tax-exempt entity (as described in 26 U.S.C. §501)
- Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

3323

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- Chapter 7
- Chapter 9
- Chapter 11. Check all that apply:

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

- The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, and it chooses to proceed under Subchapter V of Chapter 11. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- A plan is being filed with this petition.
- Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
- The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- No.
- Yes.

If more than 2 cases, attach a separate list.

District _____	When _____	Case number _____
District _____	When _____	Case number _____

Debtor AMD Metal Works, Inc
Name

Case number (if known) _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor? No Yes.

List all cases. If more than 1, attach a separate list

Debtor _____ Relationship _____
District _____ When _____ Case number, if known _____

11. Why is the case filed in this district? Check all that apply:
 Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
 A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention? No Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

- It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety. What is the hazard? _____
- It needs to be physically secured or protected from the weather.
- It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- Other _____

Where is the property? _____

Number, Street, City, State & ZIP Code

Is the property insured?

- No
- Yes. Insurance agency _____
Contact name _____
Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds Check one:
 Funds will be available for distribution to unsecured creditors.
 After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors 1-49 1,000-5,000 25,001-50,000
 50-99 5001-10,000 50,001-100,000
 100-199 10,001-25,000 More than 100,000
 200-999

15. Estimated Assets \$0 - \$50,000 \$1,000,001 - \$10 million \$500,000,001 - \$1 billion
 \$50,001 - \$100,000 \$10,000,001 - \$50 million \$1,000,000,001 - \$10 billion
 \$100,001 - \$500,000 \$50,000,001 - \$100 million \$10,000,000,001 - \$50 billion
 \$500,001 - \$1 million \$100,000,001 - \$500 million More than \$50 billion

16. Estimated liabilities \$0 - \$50,000 \$1,000,001 - \$10 million \$500,000,001 - \$1 billion

Debtor **AMD Metal Works, Inc**
Name

Case number (if known)

- \$50,001 - \$100,000
- \$100,001 - \$500,000
- \$500,001 - \$1 million

- \$10,000,001 - \$50 million
- \$50,000,001 - \$100 million
- \$100,000,001 - \$500 million

- \$1,000,000,001 - \$10 billion
- \$10,000,000,001 - \$50 billion
- More than \$50 billion

Debtor AMD Metal Works, Inc
Name

Case number (if known) _____

Request for Relief, Declaration, and Signatures

WARNING – Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

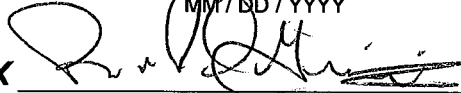
The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

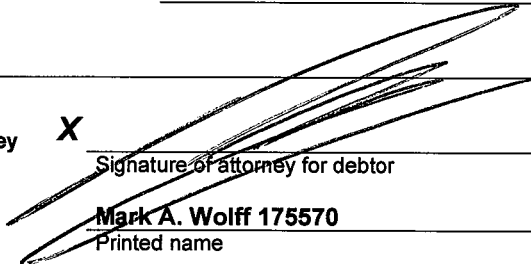
Executed on September 8, 2022
MM/DD/YYYY

X 
Signature of authorized representative of debtor

Rocco P. DiGiovanni III
Printed name

Title President

18. Signature of attorney

X 
Signature of attorney for debtor
Mark A. Wolff 175570
Printed name

Date September 8, 2022
MM/DD/YYYY

Wolff & Wolff
Firm name

8861 Williamson Drive, Suite 30
Elk Grove, CA 95624
Number, Street, City, State & ZIP Code

Contact phone 916 714-5050 Email address attorneys@wolffandwolff.com

175570 CA
Bar number and State

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court
Eastern District of California**

In re AMD Metal Works, Inc
Debtor(s)

Case No. _____
Chapter 7

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept _____	\$	<u>17,500.00</u>
Prior to the filing of this statement I have received _____	\$	<u>17,500.00</u>
Balance Due _____	\$	<u>0.00</u>

2. The source of the compensation paid to me was:

Debtor Other (specify):

3. The source of compensation to be paid to me is:

Debtor Other (specify):

4. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

September 9, 2022

Date

Mark A. Wolff 175570

Signature of Attorney

Wolff & Wolff

8861 Williamson Drive, Suite 30

Elk Grove, CA 95624

916 714-5050 Fax: 916-714-5054

attorneys@wolffandwolff.com

Name of law firm

**United States Bankruptcy Court
Eastern District of California**

In re AMD Metal Works, Inc
Debtor(s)

Case No. _____
Chapter 7

STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION

I, **Rocco P. DiGiovanni III**, declare under penalty of perjury that I am the **President** of **AMD Metal Works, Inc**, and that the following is a true and correct copy of the resolutions adopted by the Board of Directors of said corporation at a special meeting duly called and held on the 1st day of September, 2022.

"Whereas, it is in the best interest of this corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 7 of Title 11 of the United States Code;

Be It Therefore Resolved, that **Rocco P. DiGiovanni III**, **President** of this Corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter 7 voluntary bankruptcy case on behalf of the corporation; and

Be It Further Resolved, that **Rocco P. DiGiovanni III**, **President** of this Corporation is authorized and directed to appear in all bankruptcy proceedings on behalf of the corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the corporation in connection with such bankruptcy case, and

Be It Further Resolved, that **Rocco P. DiGiovanni III**, **President** of this Corporation is authorized and directed to employ **Mark A. Wolff 175570**, attorney and the law firm of **Wolff & Wolff** to represent the corporation in such bankruptcy case."

Date September 8, 2022

Signed 
Rocco P. DiGiovanni III

Resolution of Board of Directors
of
AMD Metal Works, Inc

Whereas, it is in the best interest of this corporation to file a voluntary petition in the the United States Bankruptcy Court pursuant to Chapter 7 of Title 11 of the United States Code;

Be It Therefore Resolved, that **Rocco P. DiGiovanni III, President** of this Corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter 7 voluntary bankruptcy case on behalf of the corporation; and

Be It Further Resolved, that **Rocco P. DiGiovanni III, President** of this Corporation is authorized and directed to appear in all bankruptcy proceedings on behalf of the corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the corporation in connection with such bankruptcy case, and

Be It Further Resolved, that **Rocco P. DiGiovanni III, President** of this Corporation is authorized and directed to employ **Mark A. Wolff 175570**, attorney and the law firm of **Wolff & Wolff** to represent the corporation in such bankruptcy case.

Date September 8, 2022

Signed 

Date September 8, 2022

Signed _____

Fill in this information to identify the case:

Debtor name AMD Metal Works, Inc

United States Bankruptcy Court for the: EASTERN DISTRICT OF CALIFORNIA

Case number (if known) _____

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule _____
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 8, 2022

X 
Signature of individual signing on behalf of debtor

Rocco P. DiGiovanni III
Printed name

President
Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **AMD Metal Works, Inc**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF CALIFORNIA**

Case number (if known) _____

Check if this is an amended filing

**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real property:

Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. Total personal property:

Copy line 91A from *Schedule A/B*..... \$ 3,272,414.28

1c. Total of all property:

Copy line 92 from *Schedule A/B*..... \$ 3,272,414.28

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 0.00

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 383,193.00

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 1,510,465.86

4. Total liabilities

Lines 2 + 3a + 3b \$ 1,893,658.86

Fill in this information to identify the case:

Debtor name AMD Metal Works, Inc

United States Bankruptcy Court for the: EASTERN DISTRICT OF CALIFORNIA

Case number (if known) _____

Check if this is an amended filing

Official Form 206A/B Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
- Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. **Checking, savings, money market, or financial brokerage accounts** (Identify all)
Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number

Cash in bank
 Chase - ...operating account... 8878
 Checking
 Chase ... payroll ... 8129 Checking
 Chase... vendor ... 1250 Checking
 Chase... Profit ... 6035 (Savings)
 total in accounts after checks clear is
 estimated at \$14,000.00 - Debtor wrote
 payroll check 9/8/22

Checking and savings \$14,000.00

4. **Other cash equivalents** (Identify all)

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$14,000.00

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.
- Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**
Description, including name of holder of deposit

7.1. **Security deposit paid for rental** \$15,000.00

Debtor AMD Metal Works, Inc Case number (if known) _____
Name

Fabricated products for open projects - see schedule G for ongoing projects

\$0.00

\$150,000.00

21. **Finished goods, including goods held for resale**

22. **Other inventory or supplies**

23. **Total of Part 5.**

\$210,500.00

Add lines 19 through 22. Copy the total to line 84.

24. **Is any of the property listed in Part 5 perishable?**

- No
- Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- No
- Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- No
- Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- No. Go to Part 7.
- Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- No. Go to Part 8.
- Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture 11 desks - \$3,000.00; 6 hp towers \$9,000; 16 monitors -\$1600; 1 70" TV Vizio \$300; 1 65" tv \$250; 1 LG Ultrawide monitor \$400; 1 alienware tower computer \$2000; 1 flip turning white board \$500; 3 glass whiteboards \$300; 1 Jenair Fridge \$1,000; 1 Hamilton Beach microwave \$50; 1 Breville Toaster oven \$250; 2 HP printers \$500; 1 misc sonsumables \$5,000; 1 misc tools \$4000; 1 craftsman tool boxc with tools \$600; 10 desk chairs \$4000; 3 mini fridges \$300; 1 rr" tv \$200; 1 HP Tower cpu \$500; 1 pallet pager 8.5x 11; \$400 1 misc paper boxes of paper \$100 4 filing cabinets \$1200; 4 small utility cabinets \$400; 1 box shredder \$500; 1 electric \$1000	\$0.00		\$36,300.00

40. **Office fixtures**

Debtor AMD Metal Works, Inc Case number (if known) _____
Name

41. Office equipment, including all computer equipment and communication systems equipment and software

42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. Total of Part 7. Add lines 39 through 42. Copy the total to line 86. \$36,300.00

44. Is a depreciation schedule available for any of the property listed in Part 7?
 No
 Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?
 No
 Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.
- Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. 2019 Flatbed - Ford F 650	\$0.00		\$35,000.00

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. Aircraft and accessories

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)
See attached list \$0.00 \$418,900.00

Inventory from trucks - separated by truck \$0.00 \$15,000.00

51. Total of Part 8. Add lines 47 through 50. Copy the total to line 87. \$468,900.00

52. Is a depreciation schedule available for any of the property listed in Part 8?
 No
 Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?
 No
 Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

Debtor AMD Metal Works, Inc
Name

Case number (if known) _____

- No. Go to Part 10.
- Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- No. Go to Part 11.
- Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets			
61.	Internet domain names and websites <u>amdmetalworks.com</u>	<u>\$0.00</u>		<u>\$100.00</u>
62.	Licenses, franchises, and royalties			
63.	Customer lists, mailing lists, or other compilations <u>Debtor has a list of current and past customers, suppliers, vendors, etc</u>	<u>\$0.00</u>		<u>\$1.00</u>

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$101.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- No
- Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- No
- Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- No
- Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- No. Go to Part 12.
- Yes Fill in the information below.

Current value of debtor's interest

71. Notes receivable
Description (include name of obligor)

72. Tax refunds and unused net operating losses (NOLs)

Debtor AMD Metal Works, Inc
Name

Case number (if known) _____

Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities
vehicle and business insurance through Allstate
Elipse Insurance - agent is Larry St. John
Health insurance -
John Paladino is agent** \$1.00

74. **Causes of action against third parties (whether or not a lawsuit
has been filed)
Included with receivables - Foreclosure action related to
mechanics lien - see Statement of Financial Affairs** \$0.00
Nature of claim foreclosure on mechanics lien
Amount requested \$0.00

75. **Other contingent and unliquidated claims or causes of action of
every nature, including counterclaims of the debtor and rights to
set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets,
country club membership*

78. **Total of Part 11.** \$1.00
Add lines 71 through 77. Copy the total to line 90.

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
 No
 Yes

Debtor **AMD Metal Works, Inc**
Name

Case number (if known)

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$14,000.00</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$46,500.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$2,496,112.28</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$210,500.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$36,300.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$468,900.00</u>	
88. Real property. <i>Copy line 56, Part 9.</i>>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$101.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$1.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$3,272,414.28</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$3,272,414.28</u>

Age Based On Invoice Date
Sort by Customer No, Job No

Invoice No	Invoice Description	Inv Date	0 - 30 days	31 - 60 days	61 - 90 days	91 + days	Retainage	Age	Due Date
2 Wells Construction Inc.									
22-0005 -	Starbucks 65056								
	1526 Application 1	05/20/22					121.36	134	06/20/22
	1577 Application 2	06/20/22					912.82	103	07/20/22
	1578 Application 3	07/13/22			38,545.60		3,727.27	80	08/25/22
	1604 Application 4	08/17/22		70,599.17			7,844.35	45	09/30/22
22-0008 -	Starbucks Cochrane&Sutter Site								
	1610 Application 1	08/19/22		23,166.97				43	09/20/22
	Customer Total	139,917.54	0.00	93,766.14	33,545.60	0.00	12,605.80		
4 Toll Brothers Inc									
19-0033 -	A1 Building								
1933-10ADD	Added to May	05/19/20					949.28	865	06/18/20
1933-10CR	May Reduced	07/17/20					-949.28	806	08/16/20
1933-11ADD	Added to June	07/28/20					948.78	795	08/27/20
1933-12	A1 July	07/28/20					722.50	795	08/27/20
1933-16	November Billing	11/12/20					3,380.97	688	12/12/20
1933-17	December Billing	12/14/20					1,312.76	656	01/13/21
1933-18R1	January Billing	02/03/21					4,882.03	605	03/05/21
1933-7	A1 Feb	02/17/20					445.03	957	03/18/20
1933-8	A1 March 2020	03/20/20					4,042.10	925	04/19/20
1933-9	April Bldg A1	04/24/20					9,012.82	890	05/24/20
1933-9	CR April Reduced	04/17/20					-3,613.01	897	05/17/20
19-0034 -	A2 Building								
1933-11AD	Added to June	07/28/20					1,933.38	795	08/27/20
1934-1	June	06/15/19					538.49	1204	07/15/19
1934-10	May- Bldg A2	05/20/20					1,672.69	864	06/19/20
1934-10ADD	Added to May	05/19/20					1,933.38	865	06/18/20
1934-10CR	May Reduced	07/17/20					-1,933.38	806	08/16/20
1934-11	A2 June	06/24/20					4,007.64	829	07/24/20
1934-12	July	07/28/20					1,281.98	795	08/27/20
1934-13	August Billings	08/19/20					435.00	773	10/03/20
1934-14-R2	Adjusted September Bi	09/18/20					4,829.76	743	10/18/20
1934-15	October Billings	10/20/20					592.69	711	12/04/20
1934-16R1	November Billing	11/12/20					1,840.06	688	12/12/20
1934-17	December Billing	12/14/20					772.10	656	01/13/21
1934-2	July	07/16/19					975.01	1173	08/15/19
1934-3	A2 Sept	09/20/19					1,369.57	1107	10/20/19
1934-4	A2 Bldg Oct	10/16/19					985.09	1081	10/16/19
1934-5.	A2 Dec	12/16/19					6,038.06	1020	01/15/20
1934-6	A2 Jan 2020	01/17/20					3,202.72	988	02/16/20
1934-7	A2 Feb	02/17/20					7,788.14	957	03/18/20

PAST APPROVED
INVOICE
get a take
Hold 10%
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Aged Receivable Report

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Age Based On Invoice Date
Sort by Customer No, Job No

Invoice No	Invoice Description	Inv Date	0 - 30 days	31 - 60 days	61 - 90 days	91 + days	Retainage	Age	Due Date
4 Toll Brothers Inc									
19-0034 -	A2 Building								
	1934-8 A2 March 2020	03/20/20					8,650.73	925	04/19/20
	1934-9 April Bldg A2	04/24/20					5,459.32	890	05/24/20
	1934-9CR April Reduced	04/24/20					-3,627.18	890	05/24/20
	Customer Total	69,879.23	0.00	0.00	0.00	0.00	69,879.23		
132 The Whiting-Turner Contracting									
20-0076 -	Project P28								
	20-0076-3 February Billing	02/19/21					2,380.00	589	03/21/21
	Customer Total	2,380.00	0.00	0.00	0.00	0.00	2,380.00		
142 ROEM Builders									
19-0051 -	353 Main Street Apartments								
	1560105-10	02/25/21					5,353.02	583	03/27/21
	1951-1 353 Main St Feb	02/19/20					10,048.00	955	03/20/20
	1951-18 May Billing Invoice	05/25/21					9,508.50	494	06/24/21
	1951-1R Feb Reduced	02/28/20					-1,517.50	946	03/29/20
	1951-2 353 Main St March 20:	03/20/20					5,339.03	925	04/19/20
	1951-3 April 353 Main St	04/24/20					1,103.38	890	05/24/20
	1951-3R April Reduced	04/24/20					-551.69	890	05/24/20
	1951-4 May - 353 Main St	05/20/20					11,062.11	864	06/19/20
	1951-5 353 Main June	06/24/20					11,007.81	829	07/24/20
	1951-7 August Billings	08/31/20				-0.01	4,941.25	761	09/30/20
	1951-8 July	07/28/20					30,237.29	795	08/27/20
	31-REV June 2022 Billing	06/20/22				54,331.89	6,036.88	103	07/20/22
	APP-14 January Billing	01/20/21					351.02	619	02/19/21
	JUNE REDUC June Reduced	06/25/20					-3,805.95	828	07/25/20
	Customer Total	143,445.03	0.00	0.00	0.00	54,331.88	89,113.15		
143 Johnstone Moyer									
19-0056 -	Fab Parts								
	1276 800 Moffett Blvd. Mtn. '	06/18/21					15,725.78	470	07/18/21
20-0063 -	65 E Student Housing								
	1154 Application 3	11/20/20					13,127.38	680	11/20/20
	1165 Application 4	12/14/20					8,955.07	656	12/14/20
	1193 Application 6	02/15/21					4,023.98	593	03/15/21
	1251 Application 8	04/21/21					8,588.16	528	05/21/21
	1281 Application 9	05/20/21					29,733.16	499	06/21/21
	1282 Application 10	06/20/21					32,160.64	468	06/20/21
	1292 Application 11	07/20/21					12,278.12	438	08/20/21
	1303 Application 12	08/20/21				0.01	4,374.80	407	09/20/21
	1327 Application 13	09/15/21					3,296.76	381	10/15/21
	1351 Application 14	10/20/21					2,043.00	346	11/22/21

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Invoice No	Invoice Description	Inv Date	0 - 30 days	31 - 60 days	61 - 90 days	91 + days	Retainage	Age	Due Date
143 Johnstone Moyer									
20-0063 - 65 E Student Housing									
1369	Application 15	11/19/21					6,078.39	316	12/20/21
1448	Application 16	12/17/21					4,763.88	288	01/20/22
1449	Application 17	01/21/22					4,322.06	253	02/21/22
1481	Application 18	02/18/22					14,399.93	225	03/21/22
1497	Application 19	03/18/22					3,590.23	197	04/20/22
1521	Application 20	04/18/22					1,998.00	166	05/20/22
1564	Application 21	05/20/22					5,485.18	134	06/20/22
1589	Application 22	06/21/22					5,362.26	102	07/20/22
1594	Application 23	07/21/22			23,375.75			72	08/30/22
1618	Application 24	08/17/22		35,535.06			3,948.34	45	09/30/22
20-0065 - Light Tree Two									
1197	Application 1	12/14/20				-121,488.88		656	01/14/21
1198	Application 2	02/15/21				-7,486.13		593	03/15/21
1235	Application 4	04/20/21				-2,422.76		529	05/20/21
1264	Application 5	05/20/21				-8,383.88		499	06/21/21
1293	Application 6	07/20/21				-8,767.67		438	08/20/21
1337	Application 7	09/15/21				-19,069.53		381	10/15/21
1353	Application 8	10/20/21				-13,711.57		346	11/22/21
1537	Application 1	12/14/20				60,744.44	6,749.38	656	01/14/21
1538	Application 2	02/19/21				7,486.13	831.79	589	03/22/21
1539	Application 3	04/20/21				2,422.76	269.20	529	05/20/21
1540	Application 4	05/20/21				4,154.74	931.54	499	06/21/21
1541	Application 5	07/20/21				1,410.98	974.20	438	08/20/21
1543	Application 6	09/20/21				19,069.53	2,118.85	376	10/20/21
1544	Application 7	10/20/21				1,484.12	1,523.50	346	11/22/21
1545	Application 8	11/19/21				16,231.48	1,803.50	316	12/20/21
1546	Application 9	12/20/21				44,561.47	4,951.27	285	01/20/22
1547	Application 10	01/20/22				56,464.96	6,273.89	254	02/20/22
1548	Application 11	02/18/22				34,322.39	3,813.60	225	03/21/22
1550	Application 12	03/18/22				112,559.53	12,506.61	197	04/20/22
1551	Application 13	04/20/22				123,164.72	13,684.97	164	05/20/22
1552	Application 14	05/20/22				44,611.19	4,956.80	134	06/20/22
20-0075 - Hamilton Webster									
16	07/20/2022 #16	07/20/22			16,276.53		1,808.50	73	07/20/22
1208	Application 1	01/20/21				-0.01	1,100.76	619	02/22/21
1210	Application 2	02/24/21					2,595.82	584	03/24/21
1225	Application 3	03/19/21				0.01	1,688.65	561	04/19/21
1230	Application 4	04/20/21					443.70	529	05/20/21
1260	Application 5	05/20/21				0.01	374.99	499	06/21/21
1288	Application 6	07/20/21					2,117.56	438	08/20/21

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143	Johnstone Moyer								
20-0075 -	Hamilton Webster								
1328	Application 7	09/15/21					2,301.58	381	10/15/21
1352	Application 8	10/15/21					2,414.29	351	11/22/21
1392	Application 9	11/19/21					1,228.51	316	12/20/21
1421	Application 10	12/17/21				-0.53	2,338.64	288	01/20/22
1596	Application 11-1	01/20/22				213.00	8,250.74	254	02/21/22
2182022	Feb 2022 Billing Invoice	02/18/22					3,514.98	225	03/20/22
14R-	APRIL April 2022	04/27/22					594.11	157	05/27/22
15R4	06/03/2022 Revised R4	06/03/22				18,828.93	2,092.10	120	07/03/22
200007513R	March Billing Invoice	03/18/22					6,526.59	197	04/17/22
20-0079 -	The Launch								
1250	Application 1	04/23/21					3,712.78	526	05/24/21
1270	Application 2	06/15/21					5,923.95	473	07/15/21
1304	Application 3	08/17/21					1,780.62	410	09/17/21
1310	Application 4	09/15/21					1,345.26	381	10/15/21
1343	Application 5	10/20/21					1,899.84	346	11/22/21
1444	Application 6	11/19/21					398.45	316	12/20/21
1446	Application 7	12/20/21					2,259.68	285	01/20/22
1455	Application 8	02/15/22					4,884.29	228	03/15/22
1477	Application 9	03/15/22					1,862.46	200	04/15/22
1500	Application 10	04/15/22					3,607.64	169	05/16/22
1522	Application 11	05/13/22					535.08	141	06/20/22
1615	Application 12	06/20/22				10,215.14	23,725.56	103	07/20/22
1619	Application 13	08/15/22		28,232.55			3,136.95	47	09/30/22
Customer Total		820,142.77	0.00	63,767.61	39,652.28	392,340.36	324,382.52		
146	Security Contractor Services								
1 -	Overhead / Office Job								
1620	PO #30861	08/05/22		3,042.00				57	08/05/22
30858-2	PO #30858	08/12/22		1,352.00				50	08/12/22
30859-3	PO #30859, 30860, 30861	08/10/22		1,081.60				52	08/10/22
Customer Total		5,475.60	0.00	5,475.60	0.00	0.00	0.00		
147	Blue Northern Builders, Inc								
19-0057 -	Peninsula Dental Implant Cente								
19-0057-1	December Billing	12/14/20					425.00	656	01/13/21
19-0057-2	February Billing	02/15/21					601.13	593	03/17/21
19-0057-3	March Billing 2021	03/19/21					257.63	561	04/18/21
4-RET	March Final Retention I	03/28/21				1,283.75		552	04/27/21
20-0064 -	Dr. Brian Fong								
20-0064-1	December Billing	12/14/20					525.00	656	01/13/21
20-0064-2	March Billing 2021	03/19/21					1,975.00	561	04/18/21

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Customer Total		5,067.51	0.00	0.00	0.00	1,283.75	3,783.76		
148	Suburban Steel, Inc								
20-0066 -	South Loop Bldg A								
20-0066-2	October Billings	10/15/20					21,846.67	716	11/14/20
20-0066-3R	November Billing	11/12/20					6,430.00	688	12/12/20
20-0066-4	December Billing	12/14/20					6,491.00	656	01/13/21
20-0066-5	January Billing	01/31/21					5,370.00	608	03/02/21
20-0068 -	Rohnert Park Industrial								
1268	Application 2	01/18/21				3,837.83		621	02/18/21
20-0069 -	Suburban Fabrication								
20-0069-1	September Billings	09/18/20				52.50		743	10/18/20
Customer Total		44,028.00	0.00	0.00	0.00	3,890.33	40,137.67		
151	Guzman Construction Group								
20-0072 -	1380 N California Blvd								
1171	Application 1	10/20/20					4,771.13	711	10/25/20
1172	Application 2	12/14/20					4,904.16	656	01/14/21
1189	Application 3	01/18/21					10,873.98	621	02/18/21
1190	Application 4	02/15/21					10,488.08	593	03/15/21
1228	Application 5	03/19/21					6,109.25	561	04/19/21
Customer Total		37,146.60	0.00	0.00	0.00	0.00	37,146.60		
152	Catellus Alameda Development								
20-0071 -	Alameda Landing Waterfront Pk.								
1211	Application 1	02/24/21					6,426.71	584	03/24/21
1222	Application 2	03/22/21					1,820.69	558	04/22/21
1273	Application 3	06/18/21					22,431.35	470	07/19/21
1289	Application 4	07/20/21					3,974.37	438	08/20/21
1301	Application 5	08/20/21				0.01	11,222.26	407	09/20/21
1321	Application 6	09/15/21					6,285.66	381	10/15/21
1354	Application 7	10/15/21					12,362.31	351	11/22/21
1613	Application 8	07/20/22					17,415.77	73	08/30/22
1614	Application 9	08/22/22		30,080.81			3,342.31	40	09/30/22
Customer Total		115,362.25	0.00	30,080.81	0.00	0.01	85,281.43		
154	Whiting-Turner Contracting Co.								
20-0076 -	Project P28								
20-0076-2	January Billing	01/18/21					8,409.36	621	02/17/21
8-OCT 2021	Oct Billing 2021	10/31/21					3,194.66	335	11/30/21
APP #5	Application #5	08/31/21					27,982.54	396	09/30/21
APP #6	Application #6	09/30/21					714.45	366	10/30/21
APRIL #14	April 2022 Billing Invoic	04/20/22					3,371.81	164	06/04/22

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154	Whiting-Turner Contracting Co.								
20-0076 -	Project P28								
JULY #16-1	July 2022 App	07/20/22			89,100.00		9,900.00	73	09/03/22
MARCH2022	March 2022 Billing	03/31/22					12,013.35	184	04/30/22
MAY # 15	May 2022 Invoice #15	05/20/22				33,852.09	3,761.34	134	07/04/22
	Customer Total	192,299.60	0.00	0.00	89,100.00	33,852.09	69,347.51		
155	Dettaglio Construction, Inc								
20-0078 -	One Piedmont								
1283	Application 1	02/15/21					5,303.23	593	03/15/21
1284	Application 2	03/19/21					3,638.19	561	04/20/21
1285	Application 3	04/20/21					22,236.59	529	05/20/21
1286	Application 4	05/20/21					4,665.02	499	06/21/21
1335	Application 5	08/20/21					2,567.65	407	09/20/21
1347	Application 6	10/20/21				19,275.85	2,279.30	346	11/22/21
1379	Application 7	11/19/21					5,899.08	316	12/20/21
1412	Application 8	12/17/21					8,795.92	288	01/20/22
1434	Application 9	01/20/22					4,538.56	254	02/21/22
1462	Application 10	02/18/22					4,076.43	225	03/21/22
1487	Application 11	03/18/22					566.49	197	04/20/22
1519	Application 12	04/18/22				-0.02	7,980.40	166	05/20/22
1524	Application 13	05/20/22					427.01	134	06/20/22
1587	Application 14	07/20/22			23,951.80		2,661.31	73	08/30/22
1599	Application 15	08/16/22		27,028.68			3,003.19	46	09/30/22
20-0087 -	1705 Mandela Parkway								
1325	Application 1	09/21/21					1,177.75	375	10/20/21
1410	Application 2	12/17/21					97.75	288	01/20/22
1461	Application 3	02/18/22					703.80	225	03/21/22
1485	Application 4	03/18/22					293.25	197	04/20/22
1582	Application 5	07/18/22			1,583.55		175.95	75	08/30/22
1602	Application 6	08/17/22		4,558.50			506.50	45	09/30/22
22-0003 -	2242 Magnolia								
1579	Application 1	06/13/22					1,251.27	110	07/30/22
1580	Application 2	07/13/22			4,933.17		548.13	80	08/30/22
1609	Application 3	08/15/22		15,843.60			1,760.40	47	09/30/22
	Customer Total	182,328.30	0.00	47,430.78	30,468.52	19,275.83	85,153.17		
161	Shames Construction Co., Ltd.								
20-0080 -	Walmart 4488-237 Marina								
1472	Application 4	09/15/21				10,408.80		381	10/15/21
1473	Application 5	09/21/21				6,439.68		375	10/21/21
	Customer Total	16,848.48	0.00	0.00	0.00	16,848.48	0.00		

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162	Quality Development & Construc								
20-0081 -	Sunrise Pointe								
1274	Application 1	06/18/21				-12,740.98		470	07/19/21
1291	Application 2	07/20/21				-7,318.92		438	08/20/21
1300	Application 3	08/16/21				-1,604.09		411	09/16/21
1359	Application 1	06/18/21				12,740.98	456.44	470	07/19/21
1360	Application 2	07/31/21				7,318.92	813.22	427	08/31/21
1361	Application 3	08/20/21				1,604.09	178.23	407	09/20/21
1362	Application 4	09/20/21					3,189.56	376	10/20/21
1363	Application 5	10/21/21					647.60	345	11/22/21
1376	Application 6	11/19/21					2,560.15	316	12/20/21
1424	Application 7	12/17/21				-0.01	2,960.12	288	01/20/22
1441	Application 8	01/20/22					80.74	254	02/21/22
1471	Application 9	02/18/22				6,836.49	5,634.27	225	03/21/22
1480	Application 10	03/18/22				19,001.10		197	04/20/22
1511	Application 11	04/18/22				0.01	2,506.80	166	05/20/22
1536	Application 12	05/20/22					3,743.89	134	06/20/22
1608	Application 13	08/18/22		24,899.33			2,766.60	44	09/30/22
20-0102 -	Sunrise Pointe Carports								
1474	Application 1	01/25/22					1,590.05	249	02/25/22
Customer Total		77,864.59	0.00	24,899.33	0.00	25,837.59	27,127.67		
163	DesCor Builders								
20-0083 -	Amber Lane Apartments								
1457	Application 5	02/16/22				-0.13		227	03/16/22
1458	Application 6	02/16/22				13,817.50		227	03/16/22
20-0088 -	Napa Vault Mezzanines								
1307	Application 1	08/20/21					1,788.30	407	09/20/21
1317	Application 2	09/15/21					894.15	381	10/15/21
1374	Application 3	11/19/21					894.15	316	12/20/21
1408	Application 4	12/17/21					9,656.82	288	01/20/22
1432	Application 5	01/20/22					3,330.72	254	02/21/22
1460	Application 6	02/18/22					7,585.38	225	03/21/22
1483	Application 7	03/18/22					1,775.88	197	04/20/22
20-0094 -	Napa Vault Phase 2								
1416	Application 1	12/17/21					2,016.36	288	01/20/22
1433	Application 2	01/20/22					8,473.29	254	02/21/22
1464	Application 3	02/18/22					12,075.27	225	03/21/22
1498	Application 4	03/18/22				30,687.86	14,116.20	197	04/20/22
1505	Application 5	04/15/22				-0.01	19,511.54	169	05/20/22
1566	Application 6	06/25/22				62,810.16	6,978.91	98	07/25/22
1617	Application 7	08/22/22		102,547.12			11,394.13	40	09/30/22

Aged Receivable Report
Aging Date: 10/1/2022

Age Based On Invoice Date
Sort by Customer No, Job No

Invoice No	Invoice Description	Inv Date	0 - 30 days	31 - 60 days	61 - 90 days	91 + days	Retainage	Age	Due Date
Customer Total		310,353.60	0.00	102,547.12	0.00	107,315.38	100,491.10		
164	Modern Building, Inc								
20-0082 -	Block 7 Building								
1399	Application 1	07/20/21					21,298.56	438	08/20/21
1400	Application 2	08/20/21					4,611.12	407	09/20/21
1404	Application 4	10/20/21					7,679.48	346	11/22/21
1405	Application 5	11/22/21					16,684.85	313	12/22/21
1411	Application 6	12/17/21				-0.01	1,892.54	288	01/20/22
1440	Application 7	01/20/22					3,671.95	254	02/21/22
1466	Application 8	02/18/22					9,506.91	225	03/21/22
1493	Application 9	03/18/22					5,064.14	197	04/20/22
1559	Application 10	06/20/22				15,909.07	837.32	103	07/20/22
Customer Total		87,155.93	0.00	0.00	0.00	15,909.06	71,246.87		
167	USA Construction								
20-0092 -	Aurora Apartments								
1476	Application 1	02/18/22					746.75	225	03/21/22
1503	Application 2	04/18/22					377.87	166	05/16/22
1570	Application 3	05/19/22				1,913.66	212.64	135	06/19/22
1571	Application 4	06/20/22					2,815.75	103	07/20/22
Customer Total		6,066.67	0.00	0.00	0.00	1,913.66	4,153.01		
180	Brown Construction Inc.								
20-0096 -	38 Degrees North								
1532	Application 1	04/20/22					13,480.40	164	05/20/22
1533	Application 2	05/20/22				84.27	2,752.45	134	06/20/22
1563	Application 3	06/20/22					16,687.28	103	07/20/22
Customer Total		33,004.40	0.00	0.00	0.00	84.27	32,920.13		
182	McCarthy Building Companies								
20-0085 -	Sac Sierra Rehab Hospital								
1336	Application 1	09/15/21				0.01		381	10/15/21
1397	Application 3	11/19/21				-0.01		316	12/20/21
1469	Application 6	02/15/22				0.01		228	03/15/22
1591	Application 9	07/15/22			19,138.45			78	08/30/22
Customer Total		19,138.46	0.00	0.00	19,138.45	0.01	0.00		
183	V-Builders								
20-0089 -	Grant Line Apartments								
1468	Application 5	02/19/22				5,013.50		224	03/21/22
1495	Application 6	03/18/22				7,858.81		197	04/20/22
Customer Total		12,872.31	0.00	0.00	0.00	12,872.31	0.00		

Aged Receivable Report
Aging Date: 10/1/2022

Age Based On Invoice Date
Sort by Customer No, Job No

Invoice No	Invoice Description	Inv Date	0 - 30 days	31 - 60 days	61 - 90 days	91 + days	Retainage	Age	Due Date
184 Jemcor Construction Partners									
20-0090 - 1st & Kern Apartments									
1422	Application 1	12/20/21					1,951.80	285	01/20/22
1438	Application 2	01/20/22					1,209.72	254	02/21/22
1463	Application 3	02/18/22					4,606.64	225	03/21/22
1574	Application 4	06/20/22					30,138.86	103	07/20/22
Customer Total		37,907.02	0.00	0.00	0.00	0.00	37,907.02		
195 Seegert Construction									
20-0095 - PG&E McDonald Island									
1527	Application 1	02/18/22					796.36	225	03/21/22
1528	Application 2	03/18/22				10,637.84	1,181.97	197	04/20/22
1529	Application 3	04/20/22					592.99	164	05/20/22
1531	Application 4	05/20/22					17,807.99	134	06/20/22
1558	Application 5	06/20/22					9,193.09	103	07/20/22
Customer Total		40,210.24	0.00	0.00	0.00	10,637.84	29,572.40		
201 PR Construction, Inc.									
20-0097 - Stockton Express Car Wash									
1475	Final Billing for Detailin	03/03/22				7,659.13		212	04/02/22
Customer Total		7,659.13	0.00	0.00	0.00	7,659.13	0.00		
216 SRM Development, LLC									
22-0007 - CP-SRM San Jose Novelle									
1611	Application 1	06/20/22					6,609.55	103	07/20/22
1612	Application 2	07/20/22					5,588.00	73	08/30/22
Customer Total		12,197.55	0.00	0.00	0.00	0.00	12,197.55		
220 Lennen Commercial Builders									
19-0056 - Fab Parts									
1419	Med Men Ramp Rails	12/20/21				16,699.20		285	12/20/21
Customer Total		16,699.20	0.00	0.00	0.00	16,699.20	0.00		
234 Pacific Development									
20-0084 - Alameda Seawall Improvements									
1414	Application 1	12/17/21				11,416.86		288	01/20/22
1488	Application 2	03/18/22				1,268.54		197	04/20/22
Customer Total		12,685.40	0.00	0.00	0.00	12,685.40	0.00		
239 Quiring General, LLC									
22-0006 - 414 Petaluma Blvd Apartments									
1588	Application 1	07/20/22			11,975.45		1,330.61	73	08/30/22
1603	Application 2	08/17/22		9,665.90			1,073.97	45	09/30/22
Customer Total		24,045.93	0.00	9,665.90	11,975.45	0.00	2,404.58		

Aged Receivable Report
Aging Date: 10/1/2022

Age Based On Invoice Date
Sort by Customer No, Job No

Invoice No	Invoice Description	Inv Date	0 - 30 days	31 - 60 days	61 - 90 days	91 + days	Retainage	Age	Due Date
241	S+B James Construction								
20-0101 -	College of the Redwoods CA Bld								
1605 Application 1		06/20/22					2,385.22	103	07/20/22
1606 Application 2		07/15/22			0.02		1,041.81	78	08/30/22
1607 Application 3		08/18/22		18,671.20			982.69	44	09/30/22
Customer Total		23,080.94	0.00	18,671.20	0.02	0.00	4,409.72		

MISC	Miscellaneous Customer								
19-0056 -	Fab Parts								
1231 R&B Framing		04/14/21				850.00		535	05/14/21
Customer Total		850.00	0.00	0.00	0.00	850.00	0.00		

Grand Total		2,496,112.28	.00	396,304.49	223,880.32	734,286.58	1,141,640.89		
Net Receivable Total		1,354,471.39							

SCH B #50

A/B

Machine	Model Number	Serial Number	Notes
Millermatic 141	907612	NA301042P	400
Multimatic 215	907693	MH331004N	1500
Predator 9000 (Generator)	63968	16620-YIJ0110-R8A0	100
Prestolite Power Battery Mate 80	880H3-18C	307CS57388	2,000
Ingersoll Rand	N/a	CBV661953	200
Big Ass Fans	F-EVI-5001	N/a	2,500
Craftsman Air Compressor	N/a	SN1315101Y0810031	200
6" x 48" Belt, 10" Disc Combination Sander	J-4210K	20010045	400
Ellis Mitre Band Saw	1600	161910064	500

Machine	Model Number	Serial Number	Notes
Scotchman Iron Worker	50514EC	4278EC0618	6,000) maybe owe.
Bolton Tools Iron Worker	M55	D18080012	3,000
DMG Mori CMX1100V	CMX1100V	CMXV1210901	owe 150,000 -
Ellis Mitre Band Saw	1800	181810307	800
Ellis Mitre Band Saw	1800	181810483	800
Miller Trailblazer 325	907797	NB110120R	2,500
Miller Trailblazer 325	907797	NA290479R	2,500
Millermatic 252	907321	MJ390060N	1,500
Millermatic 252	907321	NA370193N	1,500

Machine	Model Number	Serial Number	Notes
Millermatic 252	907321	NA340081N	1,500
Millermatic 252	907321	MK060041N	1,500
Millermatic 252	907321	MK110291N	1,500
Craftsman Air Compressor	N/a	SN1315103Y0950012	200
Millermatic 252	907321	MJ410239N	1,500
Millermatic 252	907321	NB380312N	1,500
Crown Forklift	N/a	1A9417	owe
Yale Forklift	GLP050VXNDAE0 84	D875V05252P	Rent
Combi Lift	N/a	N/a	Rent

Machine	Model Number	Serial Number	Notes
Bend Tech Dragon	N/a	BT-Dragon-10267	<i>owe</i> 30,000
Bend Tech Dragon	N/a	BT-Dragon-10809	<i>owe</i> 60,000
Ingersoll Rand	47518888001	WCH1045444	8,000
Baileigh Industrial Pipe Bender	DB-125	80-00838	<i>with Dyes / accessories</i> 2,000
Cool Boss	CB-30L:EVAPORA	24633-001-097	400
Kool - Flow	SFDC-1050FB	N/a	200
Hypertherm Powermax 65	83266	65-080604	<i>owe</i> 2,500
Hypertherm Powermax 105	N/a	105-034081	<i>owe</i> 5,000
Arc Cutting Industries Plasma Table	ZERO78632	XPRV-002320	<i>owe</i> 225,000

Machine	Model Number	Serial Number	Notes
Plasma Table Computer	AT21-127	N/a	N/A
Sunstate Forklift	H50XT	A380V13435W	Rent
Hypertherm Powermax 105	N/a	105-027305	4,000
Hypertherm XPR300	ZERO78628	XPR300-004872	N/A
Dayton Pump Motor	PP2LTAA21SBG	N/a	N/A
Arc Light Dynamics Small Plasma Table	ARCMAX5X10	18353 11016 205169	owe 5,000
Baileigh Industrial Press Brake	BP-3305CNC	1025568	4,000
DoAll Band Saw	500SNC	575-04107	10,000
Millermatic 252	907321	MK140019N	1,500

Machine	Model Number	Serial Number	Notes
Miller Dynasty 400	907717001	NB220563L	
Millermatic 252	907321	NA380174N	1,500
Miller Trailblazer	907596001	NA300215L	2,500
Millermatic 252	907321	MK180249N	2,500
Miller Multimatic 215	907693	MH421624N	900
Jet 20" Step Pulley Drill Press	JDP-20MF	17072889	400
Yale Forklift	GLP050VXNEAE0 84	D875V09834S	Rent
Virtex Protector Laser	LPS-7H	19054205	25,000
Craftsman Pressure Washer	13R2320003F1	2012033 656826	150

Machine	Model Number	Serial Number	Notes
Hilti DD-WMS 100	N/a	13958	1,000
Hilti DD-WMS 100	N/a	ZERO1268	1,000
Millermatic 141	907612	MJ491076P	400



6100 Warehouse Way, Sacramento, CA 95826

Truck # 188 Inventory List

Date: _____

Item Description	Serial Number	Brand	Qty.	Notes
Drill - Cordless	190510095	Hilti ✓	1	
Drill - Electric <i>DF3HR3C</i>	20300000	Dewalt ✓	1	
Drill - Electric <i>DF3HR3CV</i>	20300000	Dewalt ✓	1	
Impact Drill - Cordless 1/2 drive	8668911	Hilti ✓	1	old → Broken New 8696931
Impact Drill - Cordless <i>NO</i>	182890295	Hilti ✓	?	Don't Have
Impact Drill - Electric	381045	Dewalt ✓	1	
Impact Drill - Electric	381025	Dewalt ✓	1	
Impact Drill - Electric	229 DD127 00617	Milwaukee ✓	1	
Impact Drill - Electric 3/4 Drive	190740289	Hilti ✓	1	
Rotary Hammer - Cordless	<i>119509</i>	Hilti ✓	1	
Rotary Hammer - Electric	71108	Bosch ✓	1	
Rotary Hammer - Electric	6675	Bosch X	?	Don't Have
Grinder - Cordless	683	Hilti ✓	1	
Grinder - Cordless	36303	Hilti ✓	1	
Grinder - Electric <i>W080906</i>	W080905	Dewalt ✓	1	
Grinder - Electric	W080905	Dewalt ✓	1	
Sander - Finger File <i>NO</i>	37464-2118	Chicago Electric ✓	?	Broken d
Sander - Finger File <i>NO</i>	37464-2118	Chicago Electric ✓	?	Don't Have
Screw Gun	DW268	Dewalt ✓	1	
Die Grinder	DWE4887	Dewalt ✓	1	
Band Saw - Cordless	39947	Hilti ✓	1	
Skillsaw - Cordless	1316109	Hilti ✓	1	
Saw-All - Cordless	15591	Hilti ✓	1	
Drywall Cutter - Cordless	19024	Hilti ✓	1	
1/2" Band File Belt Sander	374642023	Chicago Electric ✓	1	Broken
Battery		Hilti ✓	9	
Laser	IEC 60825-12014	Stabila ✓	1	
4' Level <i>NEW Johnson</i>		Empire ✓		Broken
2' Level <i>NEW</i>		Empire ✓		Broken
50' Extension Cord		✓	3	
100' Extension Cord		✓	1	
3 Headed Extension Cord Adapter		✓	1	
Pigtail Twist Lock Adapter		✓	3	
Betsy Clamps		✓	4	
Light - Cordless	59342	Hilti ✓	1	
Light - Electric		Husky ✓		Broken
140 Welder	NA301042P	Miller	1	
Wire Feeder	NA323015V	Miller	1	
3 Ton Chain Hoist		Chain Fall	1	
TC Gun	20837	Makita		



6100 Warehouse Way
Sacramento, CA 95826
916-465-8185

Job # _____

Date: _____

_____ of _____

TRUCK #188

CONVERSIONS: T R A C T I O N T O I M P E R I A L

1/4" = 0.25	9/16" = 0.5625	1" = 1.00	22ga = .0289
3/16" = 0.1875	1/2" = 0.50	15/16" = 0.9375	24ga = .0238
1/8" = 0.125	7/16" = 0.4375	3/4" = 0.75	26ga = .0178
1/16" = 0.0625	5/8" = 0.3125	11/16" = 0.6875	28ga = .0148
		5/8" = 0.625	10ga = .149
			11ga = .136
			12ga = .1048
			14ga = .0747
			16ga = .0598
			18ga = .0478
			20ga = .0369
			7ga = .1793
			8ga = .1644
			9ga = .1495
			10ga = .1345
			11ga = .1196

WEIGHT OF SHEET METAL

1/2" = 20.42lbs	1" = 40.84lbs
3/8" = 15.31lbs	7/8" = 35.79lbs
1/4" = 10.21lbs	3/4" = 30.63lbs
1/8" = 7.66lbs	5/8" = 25.52lbs
10 ga = 5.63lbs	

ABBREVIATIONS

- L= angle
- C= channel
- W= wide flange beam
- PL= plate
- PL/FB= flat bar
- CS= stainless steel
- Alum= aluminum
- G= galvanized

- ~~6 FT choker Contec endless yellow.~~
- ~~Contec 10 FT choker endless yellow~~
- ~~Red Tuflex Polyester ~~1000~~ 20ft choker endless~~
- ~~Yellow tuflex polyester 6ft endless~~
- Yellow contec 12ft choker endless
- Yellow tuflex 8ft choker endless ✓
- Purple tuflex 4ft choker endless
- ~~Yellow tuflex 6ft choker endless~~
- Yellow contec 12ft choker endless
- Yellow tuflex 8ft choker endless ✓
- Yellow tuflex 8ft choker endless ✓
- ~~Yellow tuflex 6ft choker endless~~
- Yellow contec 10ft endless choker
- Yellow contec 10ft endless choker
- Yellow contec 4ft endless choker
- ~~Yellow contec 6ft endless choker~~
- Yellow tuflex 8ft endless choker ✓

- Dewalt 4-1/2" Grinder
- Dewalt 1/2" VSR Drill
- Dewalt variable saw speed reciprocating saw
- Dewalt 3/4" brushless 3-speed impact
- Dewalt 1" SDS plus brushless hammer
- Dewalt 4 1/2" Angle grinder x 2
- Dewalt 5" Grinder
- Dewalt 1-1/2" Die Grinder
- Dewalt 7-1/4" cordless circular saw
- Dewalt 1/4" cordless impact driver
- Dewalt 1/4" cordless impact driver
- Dewalt cordless 18 gauge shear
- Dewalt worklight ~~DL050~~ / worklight DL040
- Dewalt 1/2" cordless drill driver
- Dewalt 1/2" cordless hammer drill / drill driver
- Dewalt 20V 6AH Battery
- Dewalt 20V 4AH Battery
- Dewalt 20V 5AH Battery
- Dewalt 1/2" cordless 3 speed impact
- Dewalt 12V / 20V lithium ion single charger
- Dewalt DWHT 34036 measuring tape



6100 Warehouse Way
Sacramento, CA 95826
916-465-8185

Job # _____
Date: _____
_____ of _____

ACRONYMS

RFI= request for information
RF= request for pricing
VF= verify in field
C= channel
WF= wide flange beam
PL= plate
CJP= complete joint penetration
PJP= partial joint penetration
TOB= top of beam
BOB= bottom of beam
HSS= hollow structural sections

WEIGHT OF STEEL

1" = 40.84 lbs
3/4" = 35.73 lbs
1/2" = 26.42 lbs

1/2" = 15.31 lbs
3/8" = 10.21 lbs
1/4" = 7.88 lbs
10 ga = 5.83 lbs

CONVERSIONS OF FRACTION TO DECIMAL

1" = 1.00
15/16" = 0.9375
1 1/16" = 1.0625
11/16" = 0.6875
3/4" = 0.75
11/10" = 0.8875
5/8" = 0.625
25/32" = 0.78125
24/32" = 0.75
23/32" = 0.71875
22/32" = 0.6875
21/32" = 0.65625
20/32" = 0.625
19/32" = 0.59375
18/32" = 0.5625
17/32" = 0.53125
16/32" = 0.5
15/32" = 0.46875
14/32" = 0.4375
13/32" = 0.40625
12/32" = 0.375
11/32" = 0.34375
10/32" = 0.3125
9/32" = 0.28125
8/32" = 0.25
7/32" = 0.21875
6/32" = 0.1875
5/32" = 0.15625
4/32" = 0.125
3/32" = 0.09375
2/32" = 0.0625
1/32" = 0.03125

Johnson 24" level
 Empire 24" level
 KT pro socket set
 Toggle wing only spring zinc CR+3
 Simpson strong tie
 Dewalt 1/2 ton chain fall - jet x2
 PFERD 2 3/4" knot wire cup brush
 PFERD 4" knot wire wheel brush x 4
 Miller ARC reach suitcase 12
 Haul master 3 ton chain hoist
 Oscillator bit Dewalt
 SLR Frontline fall protection x 2
 Cable puller
 Extension cords ↓

~~RIGID 9" contractor grade industrial job site adapter~~
~~RIGID 9" 30 Amp twist lock~~
~~30 Amp~~
 Bosch SDS plus carbide + accessories SDS ROTO HAMMER GUN
 Rigid male 30 amp twist lock to 110 volt female
 Prolock 30A male twist lock to female 110
 Male 30
 30A Male to 110A Female twist lock x2
 Prime 30A Male to 110A Female twist lock
 30amp male twist lock y splice to 2 30amp female twist locks

Male 110 3 way splice to 110 female prolock
 Hypertherm 30A female twist lock to 110 male adapter
 Lumber rack tie die mount
 Haul master cable winch pulley
 Hilti PMP 45 point laser
 Lincoln electric inner shield NR-211-MP
 Hypertherm powermax 30 AIR
 Bad dog SDS Drill Bits
~~Male 220 volt to 230 volt~~
~~220 volt~~

male 220 volt to female 30 amp twist lock hypertherm



6100 Warehouse Way
Sacramento, CA 95826
916-465-8185

Job # _____

Date: _____

_____ of _____

12 x 4-3/4 Berger bessey clamp x 3
Wilton GSM30 x 2
Dewalt F clamp
Anglewings 6" proteca x 3
Frontline XL Harness 350CQC

CONVERSIONS: FRACTION TO DECIMAL

7ga = .1793	12ga = .1046	22ga = .0289	1" = 1.00	9/16" = 0.5625	1/4" = 0.25
8ga = .1644	14ga = .0747	24ga = .0238	15/16" = 0.9375	1/2" = 0.50	3/16" = 0.1875
9ga = .1485	16ga = .0588	26ga = .0178	3/4" = 0.75	7/16" = 0.4375	1/8" = 0.125
10ga = .1345	18ga = .0478	28ga = .0148	11/16" = 0.6875	3/8" = 0.375	1/16" = 0.0625
11ga = .1196	20ga = .0359		5/8" = 0.625	5/16" = 0.3125	

WEIGHT OF STEEL

1" = 40.84lbs	1/2" = 20.42lbs
7/8" = 35.73lbs	3/8" = 15.31lbs
3/4" = 30.63lbs	1/4" = 10.21lbs
5/8" = 25.52lbs	1/8" = 7.89lbs
	10 ga = 5.63lbs

ABBREVIATIONS

- RFI= request for information
- RF= request for pricing
- VJ= verify in field
- W= wide flange beam
- PL= plate
- CJP= complete joint penetration
- FL/FB= flat bar
- PP= parallel joint penetration
- TOB= top of steel
- B.O.B= bottom of steel
- HSS= hollow structural sections
- Ø = center line



Truck Inventory Page 1

Coreless tools-

- Husa DSH - 1
- Husa Cutout tool - 1
- Husa 3/4 impact driver - 1
- Husa small impact - 1
- Milwaukee Oscillating Multi tool - 1
- Husa Batteries - 3
- Husa Charger - 1
- Milwaukee Batteries - 2
- Milwaukee Charger - 1

Welding equipment

- Truck 110 40-25 volts - 1
- Auto 22 wire - 1
- Auto wire for wheel - 2
- 2M wire wheel - 1
- Auto wire - 22 wires
- Miller mask/blaze (gas) - 1
- 50' ground lead
- 20' of working lead
- 100' of bee lead (Trucks new 1/4" handle connectors)
- broken wire - 1
- Stick welding sticks - 2
- Fire blanket - 1

TRUCK Inventory Page 2

Corded tools

Power Hammer (Personal color Hammer - Would like to see if something one for truck)

Broken 1/2" Drive Impact = 1

Extension Cords/Adapters

250' of extension cords

Adapters (hook lock to house hold) = 8

Adapters (hook lock to house hold) = 1

Three Way (turn lock) = 1

Hook lock (hook lock to house hold) = 1

Equipment

Laser level = 1

String line = 1

Call line (personal) = 1

4' level (Personal, would like another for the truck) = 1

2' Materials (need this)

Safety

2 Pairs of duct pliers (need more)

Harness (Personal) = 2

Harness (Company) = 2

Full Protection Vest = 4

20 bottles of water

Caution tape = 1

Truck inventory Page 3

Straps -

- 4' Straps - 2
- 8' Straps - 3
- 12' Straps - 1
- 18' Strap - 1
- 6' Strap - 1
- Chainfall - 1
- Conveyor - 1
- Patcher straps - 3

Hand tools & Clamps

- Star bar (Personal) - 1
- SPUD (Personal) - 1
- Hammer (Personal) - 2
- beam clamp - 1
- Flange clamp - 1
- Cowboy Clamps (Personal) - 2

Misc

- 8' ladder - 1
- Husky box (Personal)
- 4 Cutting wheels (Personal)
- 6 Grommet cut &
- Flippers (Personal)
- Gas can - 1

Wish list

- 2 - 10 ft chokers
- 2 - 6 ft choker
- 2 - 4 ft chokers
- 1 - 2 ft choker
- New First aid kit
- 1 ft level
- 1 100 ft Extension cord
- 3 Betsy clamps
- 1 Extra Box of 035 wire
- 1 LN Neck - Long / short
- 2 Tie down Straps

City



6100 Warehouse Way, Sacramento, CA 95826

Truck # _____ Inventory List

Date: 7/30

Item Description	Serial Number	Brand	Qty.	Notes:
Miller trail blazer	NB2000832	Miller	1	
Job Master chest	4830-D	KNACK	1	
LW 25	NB023710	Miller	1	
Plasma	088090	Hypertherm	1	
Auto Hammer	128187868	BOSCH	1	3/8 5/8 3/4 7/8
roto bits rebar				7/8
rebar bit				
Adapters for plasma			X2	
grinders	DWE42	DEWALT	2	
3 Way			X1	
Impact gun	DW292	Dewalt	1	
USR Drill	DW235G	Dewalt	1	
Cordless Drill Driver	DCD708	Dewalt	1	
Cordless impact driver	DCF809	Dewalt	1	
Batteries		Dewalt	X4	20V
Batteries	N632048	Dewalt		6AH
" "	N552472	" "		5AH
Chargers	DCB107	Dewalt		
" "	DCB115			
Chockers				X2-4' / 3' / 10'
Weld blankets			X2	
Level			1	2'
Drill bits			X2	3/4 6"
Impact cordless			X1	3/4
Bessy			1	
impact cordless	DCF897	Dewalt	1	3/4
impact cord	239DP	Mill	1	3/4
X Cord			1	50'
Welding lead			X4	200'
ground			1	
RT Pro Socket			1	
Cordless grinder	DCG410	Dewalt	X1	w/ 6AH Battery

Water

Small socket set 3/4

Cut disks
grind disks

TIPS LN 25

Safety glasses

gloves size small + med

Plasma tips + covers

Goose neck

KING ARCHITECTURAL METALS

KINGMETALS.COM 800.542.2379 SAME DAY SHIPPING

3 - rot cords

1 - Hilti Impact

1 - Hilti Rotahammer

2 - Hilti charges

4 - Hilti batteries

1 - DeWalt Grinder

Mark took for Green Screens

Truck Inventory
Mark 8/3

Debtor **AMD Metal Works, Inc**
Name

Case number (if known)

- No
- Yes. Specify each creditor, including this creditor and its relative priority.
- Contingent
- Unliquidated
- Disputed

2.3 vehicle loan

Creditor's Name

Describe debtor's property that is subject to a lien

2019 Flatbed - Ford F 650

\$0.00

\$35,000.00

Creditor's mailing address

Describe the lien

Is the creditor an insider or related party?

- No
- Yes

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- No
- Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

- Contingent
- Unliquidated
- Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$0.00

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:

Debtor name **AMD Metal Works, Inc**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF CALIFORNIA**

Case number (if known) _____

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.

Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address CA Dept of Tax and Fee Administration Special Operations Bankruptcy Team MIC 7 P O ?Box 942879 Sacramento, CA 94279-0074	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$1.00</u> <u>\$1.00</u>
	Date or dates debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset?	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.2	Priority creditor's name and mailing address EDD Bankruptcy Special Procedures Group PO Box 826880 MIC92E Sacramento, CA 94280-0001	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$10,000.00</u> <u>\$10,000.00</u>
	Date or dates debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset?	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor AMD Metal Works, Inc Case number (if known) _____
 Name _____

2.3 Priority creditor's name and mailing address **Franchise Tax Board*
 Bankruptcy Unit
 PO Box 2952 MS A-340
 Sacramento, CA 95812-2952** As of the petition filing date, the claim is: \$10,000.00 \$10,000.00
Check all that apply.
 Contingent
 Unliquidated
 Disputed

Date or dates debt was incurred _____

Basis for the claim:
income taxes

Last 4 digits of account number _____
 Specify Code subsection of PRIORITY
 unsecured claim: 11 U.S.C. § 507(a) (8)

Is the claim subject to offset?
 No
 Yes

2.4 Priority creditor's name and mailing address **Internal Revenue Service*
 PO Box 7346
 Philadelphia, PA 19101-7346** As of the petition filing date, the claim is: \$363,192.00 \$363,192.00
Check all that apply.
 Contingent
 Unliquidated
 Disputed

Date or dates debt was incurred _____

Basis for the claim:
**941 for 2022 - \$12140
 941 - \$28002
 941 - 2021 - \$121305
 940 - 2020 - \$2362
 941 for 2019 - \$90,123**

Last 4 digits of account number _____
 Specify Code subsection of PRIORITY
 unsecured claim: 11 U.S.C. § 507(a) (8)

Is the claim subject to offset?
 No
 Yes

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address **Advanced Gases & Equipment Inc
 4639 Missouri Flat Rd
 Placerville, CA 95667** As of the petition filing date, the claim is: *Check all that apply.* \$3,737.74
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Basis for the claim: Accounts Payable
 Is the claim subject to offset? No Yes

3.2 Nonpriority creditor's name and mailing address **Airgas
 PO Box 102289
 Pasadena, CA 91189** As of the petition filing date, the claim is: *Check all that apply.* \$5,962.83
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Basis for the claim: Accounts Payable
 Is the claim subject to offset? No Yes

3.3 Nonpriority creditor's name and mailing address **Alethea Earnhart** As of the petition filing date, the claim is: *Check all that apply.* _____
 Contingent
 Unliquidated
 Disputed
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Basis for the claim: employee - Workers comp
 Is the claim subject to offset? No Yes

Debtor **AMD Metal Works, Inc** Case number (if known) _____
Name _____

3.4 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is: Check all that apply.** **\$58,648.20**
AV Decking Inc.
5115 N Dysart Rd
Ste 202 #607
Litchfield Park, AZ 85340
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Accounts Payable
 Is the claim subject to offset? No Yes

3.5 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is: Check all that apply.** **\$658.60**
Bay Bolt, Inc
4610 Malat St
Oakland, CA 94601
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Accounts Payable
 Is the claim subject to offset? No Yes

3.6 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is: Check all that apply.** **\$874.00**
CalChamber
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Accounts Payable
 Is the claim subject to offset? No Yes

3.7 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is: Check all that apply.** **\$26,660.30**
Champion Powder Coating
11389 Trade Center Dr
Rancho Cordova, CA 95742
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Accounts Payable
 Is the claim subject to offset? No Yes

3.8 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is: Check all that apply.** **\$28,501.93**
Chase Card Services
PO Box 6294
Carol Stream, IL 60197-6294
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Accounts Payable
 Is the claim subject to offset? No Yes

3.9 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is: Check all that apply.** _____
Comcast
3890 Truxel Rd Ste 300
Sacramento, CA 95834
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: utility bill - telephone and internet
 Is the claim subject to offset? No Yes

3.10 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is: Check all that apply.** **\$15,448.28**
Court Galvanizing
4937 Allison Pkwy
Vacaville, CA 95688
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Accounts Payable
 Is the claim subject to offset? No Yes

Debtor AMD Metal Works, Inc Case number (if known) _____
Name

3.11 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$400.00
Coverall North America, Inc.
2955 Momentum Place
Chicago, IL 60689
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Accounts Payable
 Is the claim subject to offset? No Yes

3.12 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$45,487.83
Cresco Equipment Rentals
318 Stealth Ct
Livermore, CA 94551
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Accounts Payable
 Is the claim subject to offset? No Yes

3.13 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$253,298.30
Dannys Construction Co.
PO Box 11
Shakopee, MN 55379
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Accounts Payable
 Is the claim subject to offset? No Yes

3.14 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$15,000.00
Drivensteel Engineering Service
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Accounts Payable
 Is the claim subject to offset? No Yes

3.15 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$102.77
Fasteners Inc
3721 Electro Way
Redding, CA 96002
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Accounts Payable
 Is the claim subject to offset? No Yes

3.16 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$1,319.63
Forklift Services
2411 Mission Ave #19
Carmichael, CA 95608
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Accounts Payable
 Is the claim subject to offset? No Yes

3.17 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* _____
Guadalupe Cabeza Jr.
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: employee- Workers comp
 Is the claim subject to offset? No Yes

Debtor AMD Metal Works, Inc Case number (if known) _____
Name

3.18 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is: Check all that apply.** \$52,338.82
Hatton Crane and Rigging
3643 Depot Rd
Hayward, CA 94545
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Accounts Payable
 Is the claim subject to offset? No Yes

3.19 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is: Check all that apply.** \$30,000.00
Herrig & Vogt
4210 Douglas Blvd Ste 100
Granite Bay, CA 95746-5912
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: attorney fees
 Is the claim subject to offset? No Yes

3.20 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is: Check all that apply.** \$34,673.23
InSight Manufacturing Services
798 Murphys Creek Rd
Murphys, CA 95247
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Accounts Payable
 Is the claim subject to offset? No Yes

3.21 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is: Check all that apply.** \$4,700.00
J7 Steel Detailing
5121 W Pedro Ln
Laveen, AZ 85339
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Accounts Payable
 Is the claim subject to offset? No Yes

3.22 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is: Check all that apply.** \$7,100.00
Liberty Steel
6565 N MacArthur Blvd #225
Dallas, TX 75039
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Accounts Payable
 Is the claim subject to offset? No Yes

3.23 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is: Check all that apply.** \$6,211.93
Lord & Sons
PO Box 8464
Pasadena, CA 91109-8464
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Accounts Payable
 Is the claim subject to offset? No Yes

3.24 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is: Check all that apply.** _____
Luis Gonzalez
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: employee - Workers comp
 Is the claim subject to offset? No Yes

Debtor **AMD Metal Works, Inc**
Name _____

Case number (if known) _____

3.25	Nonpriority creditor's name and mailing address Miles Treaster & Associates 1810 13th St Ste 100 Sacramento, CA 95811 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,745.72</u>
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3.26	Nonpriority creditor's name and mailing address MSC PO Box 953635 Saint Louis, MO 63195-3635 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,293.56</u>
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3.27	Nonpriority creditor's name and mailing address Nelson Stud Welding 23765 Foley St Hayward, CA 94545 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$941.60</u>
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3.28	Nonpriority creditor's name and mailing address Orkin PO Box 7161 Pasadena, CA 91109-7161 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$125.00</u>
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3.29	Nonpriority creditor's name and mailing address PDM Steel Svc Ctr-74 3535 East Myrtle St Stockton, CA 95205 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$95,331.57</u>
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3.30	Nonpriority creditor's name and mailing address Peterson Watts Law Group, LLP 2267 Lava Ridge Ct Ste 210 Roseville, CA 95661 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,086.80</u>
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3.31	Nonpriority creditor's name and mailing address Quick Quack 1380 Lead Hill Blvd #260 Roseville, CA 95661 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounts Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$329.89</u>
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Debtor **AMD Metal Works, Inc** Case number (if known) _____
Name

3.32 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is: Check all that apply.** **\$90,100.00**
Rocco P. DiGiovanni III
5522 Ensemble Way
Roseville, CA 95747
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: loan
 Is the claim subject to offset? No Yes

3.33 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is: Check all that apply.** **\$46,500.00**
Rocco P. DiGiovanni IV
55333 Ensemble Way
Roseville, CA 95747
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: loan
 Is the claim subject to offset? No Yes

3.34 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is: Check all that apply.** _____
SMUD
P O Box 15555 S
Sacramento, CA 95852
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: utility bill
 Is the claim subject to offset? No Yes

3.35 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is: Check all that apply.** **\$161,354.00**
SOL USA, LLC
39W537 Long Meadow Ln
Saint Charles, IL 60175
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Accounts Payable
 Is the claim subject to offset? No Yes

3.36 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is: Check all that apply.** **\$20,000.00**
South Coast Iron
215 Industry Ave
La Habra, CA 90631
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Accounts Payable
 Is the claim subject to offset? No Yes

3.37 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is: Check all that apply.** **\$10,007.60**
Sunstate Equipment Co.
PO Box 208439
Dallas, TX 75320-8439
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Accounts Payable
 Is the claim subject to offset? No Yes

3.38 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is: Check all that apply.** **\$11,872.73**
United Rentals, Inc.
File 51122
Los Angeles, CA 90074-1122
 Date(s) debt was incurred _____
 Last 4 digits of account number _____
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Accounts Payable
 Is the claim subject to offset? No Yes

Debtor AMD Metal Works, Inc Case number (if known) _____

Name

3.39 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$150,000.00
US Small Business Administration
Attn: District Counsel
455 Market Street, Suite 600
San Francisco, CA 94105
 Date(s) debt was incurred _____
 Last 4 digits of account number 7809

Contingent
 Unliquidated
 Disputed

Basis for the claim: loan
 Is the claim subject to offset? No Yes

3.40 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$317,653.00
Valley Iron Inc
P O Box 12024
Fresno, CA 93776
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

Contingent
 Unliquidated
 Disputed

Basis for the claim: supplier
 Is the claim subject to offset? No Yes

3.41 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$5,000.00
Westcap
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

Contingent
 Unliquidated
 Disputed

Basis for the claim: Accounts Payable
 Is the claim subject to offset? No Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1 U.S Attorney* For US Small Business Administration 501 I Street, Suite 10-100 Sacramento, CA 95814	Line <u>3.39</u> <input type="checkbox"/> Not listed. Explain _____	—
4.2 United States Department of Justice* Civil Trial Section, Western Region Box 683, Ben Franklin Station Washington, DC 20044	Line <u>2.4</u> <input type="checkbox"/> Not listed. Explain _____	—
4.3 US Attorney* For the Internal Revenue Service 501 I Street, Suite 10-100 Sacramento, CA 95814	Line <u>2.4</u> <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

	Total of claim amounts
5a. Total claims from Part 1	\$ <u>383,193.00</u>
5b. Total claims from Part 2	\$ <u>1,510,465.86</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	\$ <u>1,893,658.86</u>

Fill in this information to identify the case:

Debtor name AMD Metal Works, Inc

United States Bankruptcy Court for the: EASTERN DISTRICT OF CALIFORNIA

Case number (if known) _____

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* *Property*

(Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **open project - 38 Degrees North - San Jose**

State the term remaining

List the contract number of any government contract _____

**Brown Construction Inc
1465 Enterprise Blvd
West Sacramento, CA 95691**

2.2. State what the contract or lease is for and the nature of the debtor's interest **open project - Alameda Landing - Alameda**

State the term remaining

List the contract number of any government contract _____

**Catellus Alameda Development
66 Franklin Street Ste 200
Oakland, CA 94607**

2.3. State what the contract or lease is for and the nature of the debtor's interest **open project - Alameda Landing - Alameda**

State the term remaining

List the contract number of any government contract _____

**Catellus Alameda Development
66 Franklin Street Ste 200
Oakland, CA 94607**

2.4. State what the contract or lease is for and the nature of the debtor's interest **open project - San Hose Novelle - San Jose**

State the term remaining

List the contract number of any government contract _____

**CP-SRM San Jose LLC
111 N. Post St Ste 200
Spokane, WA 99201**

Debtor 1 **AMD Metal Works, Inc**
First Name Middle Name Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **open project- Napa Vault Phase 2 - Napa**

State the term remaining

List the contract number of any government contract

**Des Core Builders
3164 Gold Camp Drive Ste 250
Rancho Cordova, CA 95670**

2.6. State what the contract or lease is for and the nature of the debtor's interest **Open project - Napa Vault Mezzanines - Napa**

State the term remaining

List the contract number of any government contract

**Des Core Builders
3164 Gold Camp Drive Ste 250
Rancho Cordova, CA 95670**

2.7. State what the contract or lease is for and the nature of the debtor's interest **open project - 1705 Mandela Parkway - Oakland**

State the term remaining

List the contract number of any government contract

**Dettaglio Construction Inc
1716 North Main Street Ste 200
Walnut Creek, CA 94596**

2.8. State what the contract or lease is for and the nature of the debtor's interest **open project 2242 Magnolia Oakland**

State the term remaining

List the contract number of any government contract

**Dettaglio Construction Inc
1716 North Main Street Ste 200
Walnut Creek, CA 94596**

2.9. State what the contract or lease is for and the nature of the debtor's interest **open project - 2242 Magnolia - Oakland**

State the term remaining

List the contract number of any government contract

**Dettaglio Construction Inc
1716 North Main Street Ste 200
Walnut Creek, CA 94596**

2.10. State what the contract or lease is for and the nature of the debtor's interest **open project - One Piedmont- Oakland**

State the term remaining

**Dettaglio Construction Inc
1716 North Main Street Ste 200
Walnut Creek, CA 94596**

Debtor 1 **AMD Metal Works, Inc**
First Name Middle Name Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract _____

2.11. State what the contract or lease is for and the nature of the debtor's interest **open project - The Highway - Florin Perkins Road Sacto**

State the term remaining

List the contract number of any government contract _____

**Dynamic Trades Inc
470 Nevada Street Ste 11
Auburn, CA 95603**

2.12. State what the contract or lease is for and the nature of the debtor's interest **open project - The Highway - Florin Perkins Road Sacramento**

State the term remaining

List the contract number of any government contract _____

**Dynamic Trades Inc
470 Nevada Street Ste 11
Auburn, CA 95603**

2.13. State what the contract or lease is for and the nature of the debtor's interest **open project - 1380 North California Blvd - Walnut Creek**

State the term remaining

List the contract number of any government contract _____

**Guzman Construction Group
1501 Mariposa Street Ste 316
San Francisco, CA 94107**

2.14. State what the contract or lease is for and the nature of the debtor's interest **open project - 1380 North California Blvd - Walnut Creek**

State the term remaining

List the contract number of any government contract _____

**Guzman Construction Group
1501 Mariposa Street Ste 316
San Francisco, CA 94107**

2.15. State what the contract or lease is for and the nature of the debtor's interest **open project - Sunrise Pointe - Citrus Heights**

State the term remaining

List the contract number of any government contract _____

**Jamboree Housing
17701 Cowan Ave Ste 200
Irvine, CA 92614**

Debtor 1 **AMD Metal Works, Inc**
First Name Middle Name Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.16. State what the contract or lease is for and the nature of the debtor's interest **open project - 1st & Kern - Gilroy**

State the term remaining

List the contract number of any government contract

**Jemcor Construction Partners
1700 South El Camin Real Ste 400
San Mateo, CA 94402**

2.17. State what the contract or lease is for and the nature of the debtor's interest **open contract - The Launch - Alameda**

State the term remaining

List the contract number of any government contract

**Johnstone Moyer
555 Old Country Road
San Carlos, CA 94070**

2.18. State what the contract or lease is for and the nature of the debtor's interest **Open project -Hamilton Webster - Palo Alto**

State the term remaining

List the contract number of any government contract

**Johnstone Moyer
555 Old Country Road
San Carlos, CA 94070**

2.19. State what the contract or lease is for and the nature of the debtor's interest **open project - Light Tree - East Palo Alto 65th Street Housing - Sacramento CA**

State the term remaining

List the contract number of any government contract

**Johnstone Moyer
555 Old Country Road
San Carlos, CA 94070**

2.20. State what the contract or lease is for and the nature of the debtor's interest **open project - Google Tasman - San Jose**

State the term remaining

List the contract number of any government contract

**Magnum Drywall
42027 Boscell Road
Fremont, CA 94538**

2.21. State what the contract or lease is for and the nature of the debtor's interest **open project - Sac Sierra Rehab - Sacramento**

State the term remaining

**McCarthy Building Companies
3721 Douglas Blvd
Roseville, CA 95661**

Debtor 1 **AMD Metal Works, Inc**
First Name Middle Name Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract _____

2.22. State what the contract or lease is for and the nature of the debtor's interest **open project - Block 7 - Redding**

State the term remaining

List the contract number of any government contract _____

**Modern Building, Inc
3083 Southgate Lane
Chico, CA 95928**

2.23. State what the contract or lease is for and the nature of the debtor's interest **Open Project - Sunrise Village**

State the term remaining

List the contract number of any government contract _____

**Moorefield Construction
4080 Truxel Road Ste 200
Sacramento, CA 95834**

2.24. State what the contract or lease is for and the nature of the debtor's interest **Open project - Alameda Sea Wall - Alameda**

State the term remaining

List the contract number of any government contract _____

**Pacific Development
1815 Clement Avenue
Alameda, CA 94501**

2.25. State what the contract or lease is for and the nature of the debtor's interest **open project - Sunrise Pointe Carport - Citrus Heights**

State the term remaining

List the contract number of any government contract _____

**Quality Development & Construction
17701 Cowan Ave Ste 200
Irvine, CA 92614**

2.26. State what the contract or lease is for and the nature of the debtor's interest **open project - Sunrise Point Carport - Citrus Heights**

State the term remaining

List the contract number of any government contract _____

**Quality Development & Construction
17701 Cowan Ave Ste 200
Irvine, CA 92614**

Debtor 1 **AMD Metal Works, Inc**
First Name Middle Name Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.27. State what the contract or lease is for and the nature of the debtor's interest **open project - 414 Petaluma Blvd Apartments**

State the term remaining

List the contract number of any government contract

**Quiring General LLC
5118 E. Clinton Way Ste 201
Fresno, CA 93727**

2.28. State what the contract or lease is for and the nature of the debtor's interest **open project - 353 Main Street Apartments - Redwood City**

State the term remaining

List the contract number of any government contract

**ROEM Builders
1650 Lafayette Street
Santa Clara, CA 95050**

2.29. State what the contract or lease is for and the nature of the debtor's interest **open project - 353 Main Street Apartments - Redwood City**

State the term remaining

List the contract number of any government contract

**ROEM Builders
1650 Lafayette Street
Santa Clara, CA 95050**

2.30. State what the contract or lease is for and the nature of the debtor's interest **open project - College of the Redwoods - Eureka CA**

State the term remaining

List the contract number of any government contract

**S & B James Construction
8425 Agate Rd
White City, OR 97503**

2.31. State what the contract or lease is for and the nature of the debtor's interest **open project - College of the REDwoods - Eureka**

State the term remaining

List the contract number of any government contract

**S + B James Construction
8425 Agate Rd
White City, OR 97503**

2.32. State what the contract or lease is for and the nature of the debtor's interest **open project - PG&E McDonald Island - Stockton**

State the term remaining

**Seegert Construction
3098 Industrial Blvd
West Sacramento, CA 95691**

Debtor 1 **AMD Metal Works, Inc**
First Name Middle Name Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract _____

2.33. State what the contract or lease is for and the nature of the debtor's interest **open project - Novelle Senior Living San Jose**

State the term remaining

List the contract number of any government contract _____

**SRM Development, LLC
111 N. Post Ste 200
Spokane, WA 99201**

2.34. State what the contract or lease is for and the nature of the debtor's interest **commercial lease**

State the term remaining

List the contract number of any government contract _____

**Taylor/Lacy Properties
2580 Sierra Blvd Ste D
Sacramento, CA 95825**

2.35. State what the contract or lease is for and the nature of the debtor's interest **open project - Aurora Apartments - Gold River**

State the term remaining

List the contract number of any government contract _____

**USA Construction
3098 Douglas Blvd Ste 200
Davis, CA 95616**

2.36. State what the contract or lease is for and the nature of the debtor's interest **Open project - Grantline - Tracy**

State the term remaining

List the contract number of any government contract _____

**V Builders
2216 Arnhem Place
Modesto, CA 95356**

2.37. State what the contract or lease is for and the nature of the debtor's interest **open project - Starbucks - skipper lane**

State the term remaining

List the contract number of any government contract _____

**Wells Construction
10648 Industrial Ave
Roseville, CA 95678**

Debtor 1 **AMD Metal Works, Inc**
First Name Middle Name Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.38. State what the contract or lease is for and the nature of the debtor's interest **open project - Starbucks - Morgan Hill**

State the term remaining

List the contract number of any government contract

**Wells Construction
10648 Industrial Ave
Roseville, CA 95678**

2.39. State what the contract or lease is for and the nature of the debtor's interest **open project - P28 Disney - Anaheim CA**

State the term remaining

List the contract number of any government contract

**Whiting Turner Construction Co.
250 Commerce Drive Ste 150
Irvine, CA 92602**

Fill in this information to identify the case:

Debtor name AMD Metal Works, Inc

United States Bankruptcy Court for the: EASTERN DISTRICT OF CALIFORNIA

Case number (if known) _____

Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Rocco P. DiFiovanni III	5533 Ensemble Way Roseville, CA 95747		<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>✓</u> <input type="checkbox"/> G _____
2.2	Rocco P. DiGiovanni IV	5533 Ensemble Way Roseville, CA 95747		<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>✓</u> <input type="checkbox"/> G _____
2.3	Steve Becher	5533 Ensemble Way Roseville, CA 95747		<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>✓</u> <input type="checkbox"/> G _____

**United States Bankruptcy Court
Eastern District of California**

In re AMD Metal Works, Inc
Debtor(s)

Case No. _____
Chapter 7

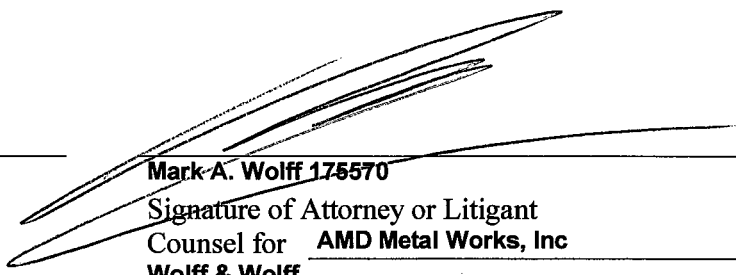
CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for AMD Metal Works, Inc in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [*Check if applicable*]

September 8, 2022

Date



Mark A. Wolff 175570

Signature of Attorney or Litigant
Counsel for **AMD Metal Works, Inc**
Wolff & Wolff

**8861 Williamson Drive, Suite 30
Elk Grove, CA 95624
916 714-5050 Fax:916-714-5054
attorneys@wolffandwolff.com**