



ENGINEERS

SURVEYORS

PLANNERS

May 16, 2024

07169-0005 (54)

Ms. Kimberly Corbett, Senior Division Manager-Purchasing
Charlotte County Purchasing
18500 Murdock Circle
Port Charlotte, FL 33948

Mr. Bruce R. Bullert, P.E., Engineering Services Manager
Charlotte County Utilities
3100 Loveland Blvd
Port Charlotte, Florida 33980

**Re: Charlotte County Utilities
Burnt Store Water Reclamation Facility Expansion
Bid No. 202400202
Bid Evaluation and Recommendation**

Dear Ms. Corbett and Mr. Bullert:

McKim & Creed is tasked with assisting with the bid evaluation, reviewing the certified tabulation of bids prepared by Charlotte County, reviewing the references of the apparent responsive and responsible low bidder, and preparing this bid evaluation and recommendation for the County's use, in relation to the referenced project. This letter summarizes our bid evaluation and recommendation of the construction contract low bidder received for the Charlotte County Utilities - **Burnt Store Water Reclamation Facility Expansion - Bid No. 202400202**, advertised on December 22, 2023.

Two (2) bids were submitted on Wednesday, April 17, 2024 at 2:00 PM. The apparent low bidder, Thalle Construction Co., Inc. submitted a bid with a total bid amount of \$171,799,950.00, and the second bidder, Poole & Kent Company of Florida submitted a bid with a total bid amount of \$178,922,100.00. The bids received are within approximately 4% of each other.

McKim & Creed Inc. reviewed the bid received from the apparent low bidder, Thalle Construction Co., Inc. and report the following findings:

5701 Division Drive, Ste. A

Fort Myers, FL 33905

239.275.8875

Fax 239.275.7029

www.mckimcreed.com

The totals on the bid tabulation sheet are accurate/correct (See Exhibit 1, Bid Tabulation).

The Addendums were acknowledged on the Bid Form.

The Bid Bond (5% of the total bid amount) was provided, and the Bid Bond surety is licensed in Florida. Submittals were signed, and all items on the checklist were submitted.

Thalle Construction Co., Inc. is not a federally debarred contractor.

The bid documents required the Contractor to submit reference information for a minimum of three (3) recent (within the past five years) projects of similar size and scope. Only one of the three reference projects identified by Thalle Construction Co., Inc., City of Round Rock (Brushy Creek Wastewater System East Plant Expansion to 30 MGD), was determined to be of similar size and scope. The two other reference projects identified by Thalle, Trinity River Authority (CWRS Regional wastewater System Phase IIIB Filter Improvements) and Orlando Utilities Commission (OUC SEC Lined Pond) were determined to not be of similar scope and size. Further, the contact information for all three reference projects was incorrect and/or outdated. The owner's representative of the Round Rock, Texas project indicated that the project is not completed and is currently 429 days past the contractual substantial completion date. This is contrary to the reference information provided by Thalle Construction Co., Inc. in their bid, which states that the project was completed on 2/13/2023.

McKim & Creed requested a Dun & Bradstreet (D&B) Business Information Report on Thalle Construction Co. Inc.. See Exhibit 2. Based on the report, Thalle Construction Co., Inc. has an overall D&B business risk rating of moderate to high risk. Per D&B, Thalle Construction Co., Inc. has significant stability concerns, a higher than average risk of financial stress, discontinued operations or discontinued activity, and a moderate potential for severely delinquent payments.

Based on the information provided by Thalle Construction Company, Inc., McKim & Creed recommends that the County consider the Thalle Construction Co., Inc bid as non-responsive, due to their failure to provide three reference projects of similar size and scope, and their failure to accurately report the completion date of one of their reference projects. McKim & Creed also recommends that the County consider the potential business risk associated with awarding this size of a project to Thalle Construction Company, Inc. in light of the results of the Dun and Bradstreet Report.

Please contact us if you have any questions or if you need additional information.

Sincerely,
McKIM & CREED, INC.

Kevin Higginson, PE
Project Director



**CHARLOTTE COUNTY BOARD OF COMMISSIONERS
 BID TABULATION
 BURNT STORE WATER RECLAMATION FACILITY EXPANSION
 BID NO. 202400202**

BID OPENING DATE: 04/17/2024

DEPT: UTILITIES

Company Names ▶		Poole & Kent Company of Florida			Thalle Construction Co, Inc.	
Location ▶		Port Charlotte, FL			Hillsborough, NC	
Description ▼	Unit	Est. Qty.	Price	Extension	Price	Extension
1- Demolition	LS	1	\$ 3,000,000.00	\$ 3,000,000.00	\$4,000,000.00	\$ 4,000,000.00
2-Civil/Site Work	LS	1	\$ 30,625,000.00	\$ 30,625,000.00	\$11,500,000.00	\$ 11,500,000.00
3-Yard Piping	LS	1	\$ 18,000,000.00	\$ 18,000,000.00	\$12,000,000.00	\$ 12,000,000.00
Construct ACIP Pile Foundations for Water Bearing Struction Item 4						
4A- Headworks Structures	LS	1	\$ 152,000.00	\$ 152,000.00	\$ 250,000.00	\$ 250,000.00
4B- EQ Tanks	LS	1	\$ 1,120,000.00	\$ 1,120,000.00	\$ 2,000,000.00	\$ 2,000,000.00
4D - BNR	LS	1	\$ 2,720,000.00	\$ 2,720,000.00	\$ 5,000,000.00	\$ 5,000,000.00
4H-Secondary Clarifier No. 1&2	LS	1	\$ 1,456,000.00	\$ 1,456,000.00	\$ 3,000,000.00	\$ 3,000,000.00
4K-Effluent Filters	LS	1	\$ 336,000.00	\$ 336,000.00	\$ 850,000.00	\$ 850,000.00
4M-CCB	LS	1	\$ 360,000.00	\$ 360,000.00	\$ 750,000.00	\$ 750,000.00
4O-RCW Ground Storage Tank	LS	1	\$ 1,840,000.00	\$ 1,840,000.00	\$ 1,000,000.00	\$ 1,000,000.00
4X-Additional ACIP Pipe Length over 80LF	LF	6,000	\$ 50.00	\$ 300,000.00	\$ 55.00	\$ 330,000.00
Construct Water Reclamation Facility Expansion Improvements Item 5						
5A-Headworks and Corrosion/Odor Control	LS	1	\$ 2,500,000.00	\$ 2,500,000.00	\$ 12,000,000.00	\$ 12,000,000.00
5B- EQ Tanks	LS	1	\$ 6,500,000.00	\$ 6,500,000.00	\$ 9,000,000.00	\$ 9,000,000.00
5C-EQ Pump Station	LS	1	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,900,000.00	\$ 2,900,000.00
5D-BNR and Diffuser System	LS	1	\$ 17,000,000.00	\$ 17,000,000.00	\$ 12,000,000.00	\$ 12,000,000.00
5E-Blowers and Blower Facility	LS	1	\$ 1,900,000.00	\$ 1,900,000.00	\$ 850,000.00	\$ 850,000.00
5F-Chemical Feed System	LS	1	\$ 1,300,000.00	\$ 1,300,000.00	\$ 900,000.00	\$ 900,000.00
5G-Clarifier Splitter Box	LS	1	\$ 700,000.00	\$ 700,000.00	\$ 1,600,000.00	\$ 1,600,000.00
5H-Secondary Clarifiers and Scum Pump	LS	1	\$ 12,000,000.00	\$ 12,000,000.00	\$ 7,700,000.00	\$ 7,700,000.00
5I- RAS Pump Station	LS	1	\$ 500,000.00	\$ 500,000.00	\$ 1,900,000.00	\$ 1,900,000.00
5J-WAS Pump Station	LS	1	\$ 300,000.00	\$ 300,000.00	\$ 500,000.00	\$ 500,000.00
5K-Effluent Filters	LS	1	\$ 4,500,000.00	\$ 4,500,000.00	\$ 7,100,000.00	\$ 7,100,000.00
5L-CCB Splitter Box	LS	1	\$ 600,000.00	\$ 600,000.00	\$ 1,000,000.00	\$ 1,000,000.00
5M-CCB and Effluent PS	LS	1	\$ 5,500,000.00	\$ 5,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00



CHARLOTTE COUNTY BOARD OF COMMISSIONERS
BID TABULATION
BURNT STORE WATER RECLAMATION FACILITY EXPANSION
BID NO. 202400202

BID OPENING DATE: 04/17/2024

DEPT: UTILITIES

5N-Chlorine Feed System	LS	1	\$ 800,000.00	\$ 800,000.00	\$ 700,000.00	\$ 700,000.00
5O-RCW Ground Storage Tank	LS	1	\$ 8,000,000.00	\$ 8,000,000.00	\$ 6,000,000.00	\$ 6,000,000.00
5P-RCW and Reject Storage Ponds, Return & Reject Pump Station	LS	1	\$ 1,000,000.00	\$ 1,000,000.00	\$ 5,250,000.00	\$ 5,250,000.00
5Q-RCW Pond Filter	LS	1	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,000,000.00	\$ 1,000,000.00
5R-RCW Pond Filter Pump Station	LS	1	\$ 1,400,000.00	\$ 1,400,000.00	\$ 400,000.00	\$ 400,000.00
5S-High Service Pump Station	LS	1	\$ 2,600,000.00	\$ 2,600,000.00	\$ 3,000,000.00	\$ 3,000,000.00
5T-Sludge Holding Tanks	LS	1	\$ 750,000.00	\$ 750,000.00	\$ 2,000,000.00	\$ 2,000,000.00
5U-Plant Drain Pump Station	LS	1	\$ 500,000.00	\$ 500,000.00	\$ 1,600,000.00	\$ 1,600,000.00
5V-Septage Receiving Tank & Tailing	LS	1	\$ 900,000.00	\$ 900,000.00	\$ 350,000.00	\$ 350,000.00
6-Electrical Buildings	LS	1	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,000,000.00	\$ 1,000,000.00
7-Electrial	LS	1	\$ 19,000,000.00	\$ 19,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00
8-Instrumentation	LS	1	\$ 2,500,000.00	\$ 2,500,000.00	\$ 3,000,000.00	\$ 3,000,000.00
9-Furnish Horizontal End-Suction Centrifugal Pumps	LS	1	\$ 1,100,000.00	\$ 1,100,000.00	\$ 900,000.00	\$ 900,000.00
10-Subsurface Utility Locates (Potholing)	EA	250	\$ 200.00	\$ 50,000.00	\$ 950.00	\$ 237,500.00
11-Lead and Asbestos Removal & Disposal Allowance	NA	1	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
12-Additional Sod	SY	10000	\$ 5.00	\$ 50,000.00	\$ 11.00	\$ 110,000.00
13-Excavation of Unsuitable Materials & Disposal	CY	87200	\$ 55.00	\$ 4,796,000.00	\$ 24.00	\$ 2,092,800.00
14-Structural Backfill	CY	119500	\$ 60.00	\$ 7,170,000.00	\$ 80.00	\$ 9,560,000.00
15-Additional Ductile Iron MJ Fittings	TN	2.5	\$ 30,000.00	\$ 75,000.00	\$ 11,000.00	\$ 27,500.00
16-CC Zoning Requirements	LS	1	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
17-Maintenance of Flow	LS	1	\$ 500,000.00	\$ 500,000.00	\$ 3,000,000.00	\$ 3,000,000.00
18-Project Documentation	LS	1	\$ 50,000.00	\$ 50,000.00	\$ 150,000.00	\$ 150,000.00
19-Select Sand Backfill	CY	15800	\$ 50.00	\$ 790,000.00	\$ 102.00	\$ 1,611,600.00
20-In-Situ Grit Removal	TN	844	\$ 500.00	\$ 422,000.00	\$ 900.00	\$ 759,600.00
SUB TOTAL				\$ 170,402,000.00		\$ 163,619,000.00
5% Mobilization/Demobilization				\$ 8,520,100.00		\$ 8,180,950.00
BID TOTAL				\$ 178,922,100.00		\$ 171,799,950.00
Liquidated Damages: \$3,360/per calendar day						
Notice Needed Prior to Commencement :				120 days		60 days

Business Information Report Snapshot

THALLE CONSTRUCTION CO INC.

D-U-N-S: 00-980-3016

ADDRESS: 900 Nc Hwy 86 N, Hillsborough, NC, 27278, United States

Date: 04/24/2024

RISK ASSESSMENT

SCORES AND RATINGS				
Max. Credit Recommendation	PAYDEX® SCORE	Delinquency Predictor Percentile	Financial Stress Percentile	Supplier Evaluation Risk Rating
US\$ 45,000	54 MODERATE RISK	58 MODERATE RISK	1 HIGH RISK	8 HIGH RISK

MAXIMUM CREDIT RECOMMENDATION

Overall Business Risk

Maximum Credit Recommendation

US\$ 45,000

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

Dun & Bradstreet Thinks...

- Overall assessment of this organization over the next 12 months: SIGNIFICANT STABILITY CONCERNS
- Based on the predicted risk of business discontinuation: HIGHER THAN AVERAGE RISK OF FINANCIAL STRESS DISCONTINUED OPERATIONS OR BUSINESS INACTIVITY
- Based on the predicted risk of severely delinquent payments: MODERATE POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS

PAYDEX® SUMMARY

3 Months

55

Low Risk (100) High Risk (1)

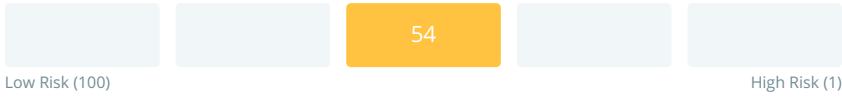
When weighted by dollar amount, payments to suppliers average 26 days beyond terms. Value is based on payments collected over the last **3 months**.

24 Months

54

Low Risk (100) High Risk (1)

When weighted by dollar amount, payments to suppliers average 27 days beyond terms. Value is based on payments collected over the last **24 months**.



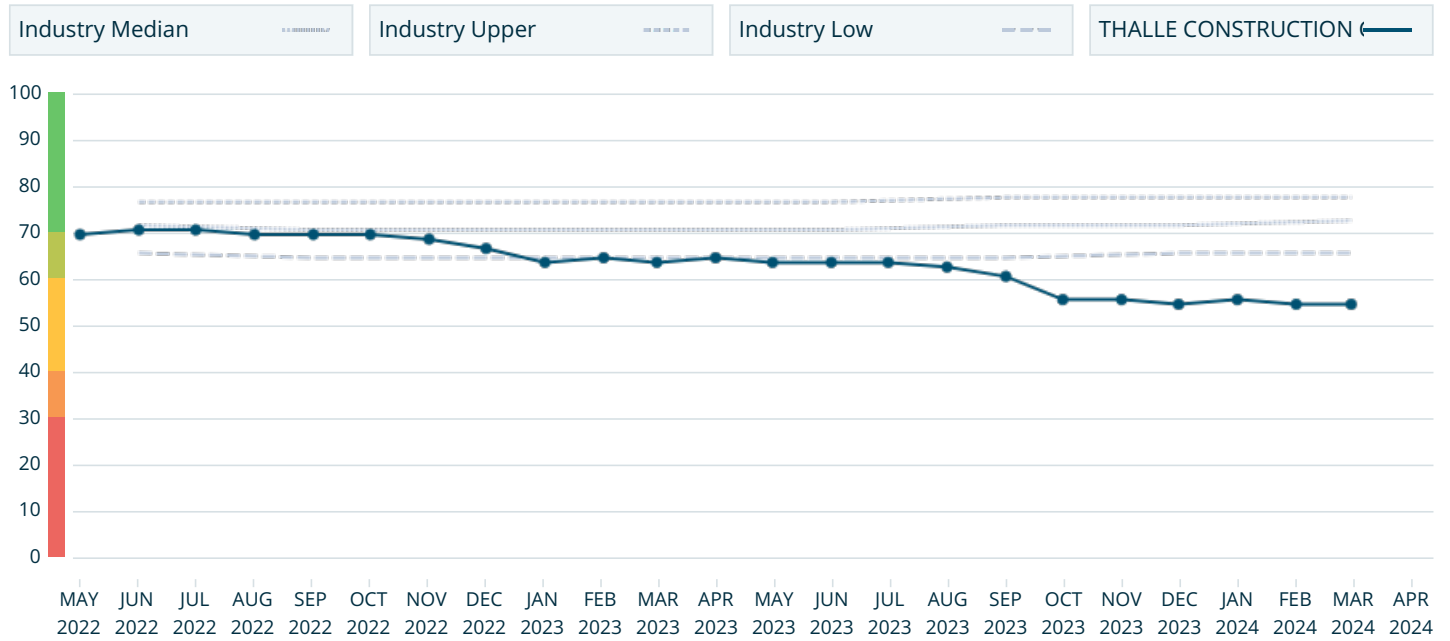
Risk of Slow Pay
MODERATE

Payment Behavior
27 Days Beyond Terms

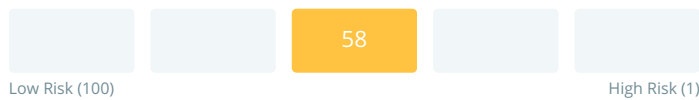
Based on a D&B PAYDEX® of A

Business and Industry Trends

1611 - Highway/street construction



DELINQUENCY PREDICTOR SCORE



Based on a D&B Delinquency Predictor Percentile of -

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

Level of Risk
MODERATE

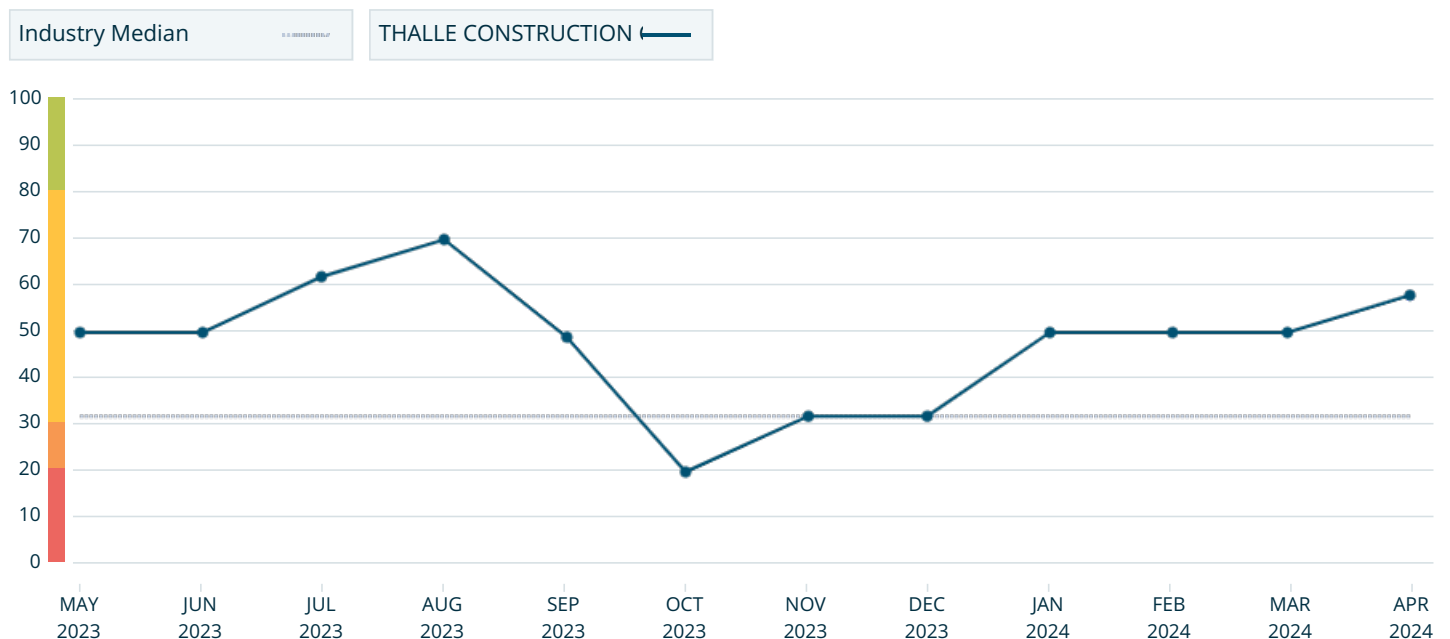
Raw Score
510

Probability of Delinquency
4.99%

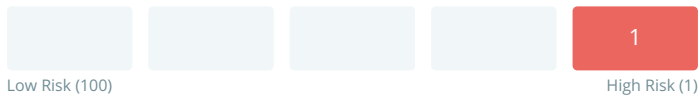
Compared to Businesses in D&B
10.2%

Business and Industry Trends

1611 - Highway/street construction



FINANCIAL STRESS SCORE



Based on a D&B Financial Stress Percentile of !

- Composite credit appraisal is rated limited
- Low proportion of satisfactory payment experiences to total payment experiences
- UCC Filings reported
- High proportion of past due balances to total amount owing
- High number of enquiries to D&B over last 12 months
- Evidence of open suits

Level of Risk
HIGH

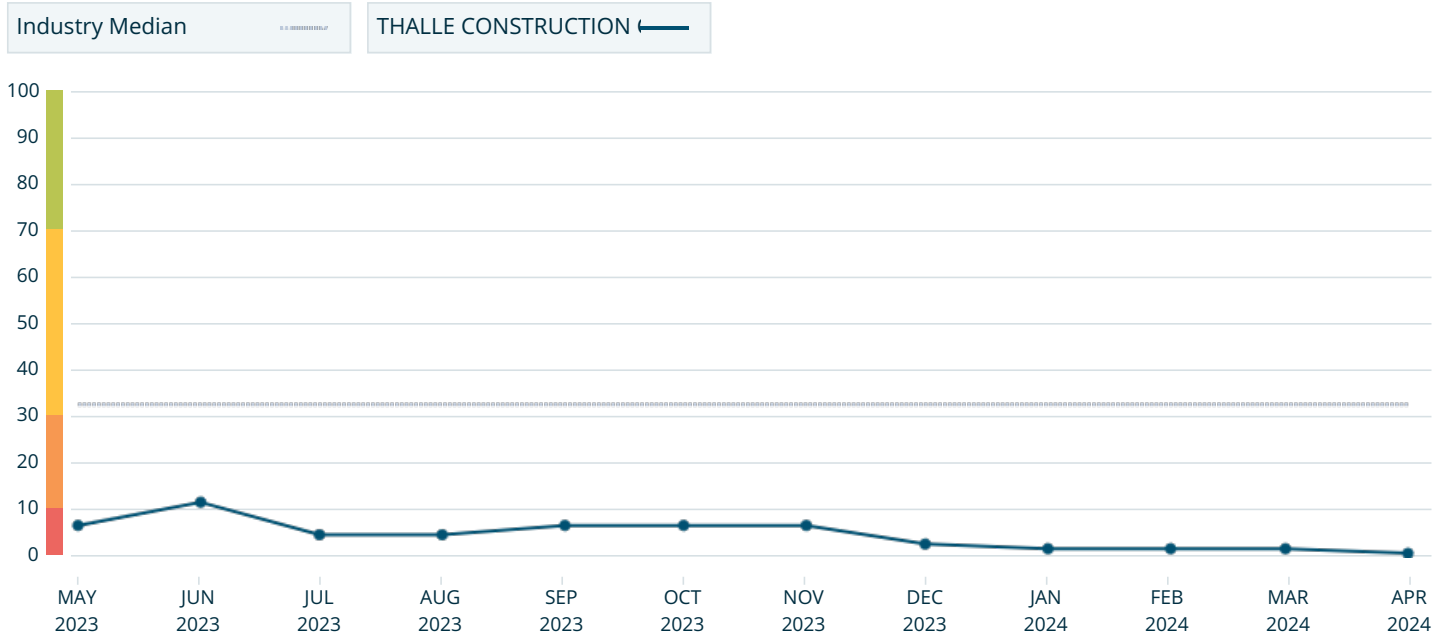
Raw Score
1322

Probability of Failure
4.7%

Compared to Businesses in D&B
0.48%

Business and Industry Trends

1611 - Highway/street construction



SUPPLIER EVALUATION RISK RATING



Based on a Supplier Evaluation Risk Rating of **B**

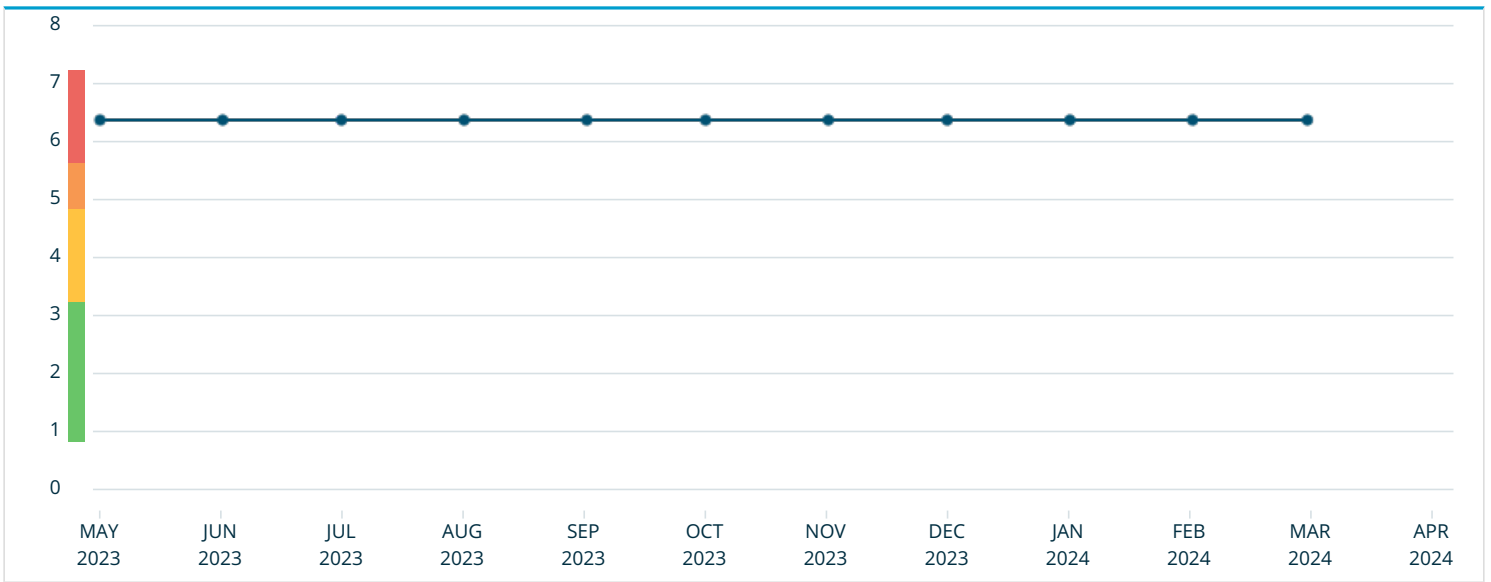
Factors Affecting Your Score

- Proportion of past due balances to total amount owing
- Proportion of slow payment experiences to total number of payment experiences reported
- Evidence of open suits
- Recent payment experiences suggest delays in meeting payment terms
- Business belongs to an industry with above average risk of ceasing operations or becoming inactive
- Unstable Paydex over last 12 months

Business and Industry Trends

1611 - Highway/street construction





D&B RATING

Current Rating as of 11-02-2023

Employee Size	Risk Indicator
1R: 10 employees and over	4: Higher than Average Risk

Previous Rating

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

TRADE PAYMENTS

TRADE PAYMENTS SUMMARY		Based on 24 months of data
Overall Payment Behavior 27 Days Beyond Terms Highest Now Owing: US\$ 400,000	% of Trade Within Terms 57% Total Trade Experiences: 166 Largest High Credit: US\$ 2,000,000 Average High Credit: US\$ 64,393	Highest Past Due US\$ 200,000 Total Unfavorable Comments : 0 Largest High Credit: US\$ 0 Total Placed in Collections: 1 Largest High Credit: US\$ 0

TRADE PAYMENTS BY CREDIT EXTENDED			
\$ CREDIT EXTENDED	% OF PAYMENTS WITHIN TERMS	# PAYMENT EXPERIENCES	TOTAL & DOLLAR AMOUNT
OVER 100,000	22%	16	\$7,550,000
50,000 - 100,000	37%	7	\$520,000
15,000 - 49,999	54%	20	\$555,000
5,000 - 14,999	44%	29	\$200,000
1,000 - 4,999	42%	32	\$51,500
UNDER 1,000	44%	34	\$9,800

TRADE PAYMENTS BY INDUSTRY			
Collapse All Expand All			
Industry Category	Number of Payment Experiences	Largest High Credit (US\$)	% Within Terms (Expand to View)
▼50 - Wholesale Trade - Durable Goods	49	1,000,000	
5074 - Whol Plumb/hydraulics	21	1,000,000	2
5085 - Whol Industrial Suppl	6	75,000	13
5084 - Whol Industrial Equip	6	40,000	48
5013 - Whol Auto Parts	5	20,000	40
5031 - Whol Lumber/millwork	2	600,000	0

5082 - Whol Const/mine Equip	2	250,000	55
5032 - Whol Brick/stone	1	500,000	0
5051 - Whol Metal	1	95,000	0
5072 - Whol Hardware	1	10,000	0
5083 - Whol Farm/garden Mach	1	7,500	50
5046 - Whol Misc Coml Equip	1	5,000	100
5045 - Whol Computers/softwr	1	5,000	50
5063 - Whol Electrical Equip	1	2,500	50
▼49 - Electric, Gas And Sanitary Services	7	2,500	
4911 - Electric Services	7	2,500	98
▼48 - Communications	7	35,000	
4813 - Telephone Communictns	6	5,000	100
4812 - Radiotelephone Commun	1	35,000	100
▼61 - Nondepository Credit Institutions	8	80,000	
6159 - Misc Business Credit	6	2,500	45
6153 - Short-trm Busn Credit	2	80,000	98
▼87 - Engineering Accounting Research Management And Related Services	10	30,000	
8741 - Management Services	5	0	65
8721 - Accounting Services	3	15,000	100
8748 - Business Consulting	2	30,000	43
▼73 - Business Services	8	250,000	
7389 - Misc Business Service	4	250,000	100
7359 - Misc Equipment Rental	2	250,000	58
7353 - Hvy Const Eqpt Rental	1	30,000	0
7361 - Employment Agency	1	1,000	50
▼55 - Automotive Dealers And Gasoline Service Stations	4	100,000	
5531 - Ret Auto Supplies	4	100,000	50
▼93 - Public Finance Taxation And Monetary Policy	4	60,000	
9311 - Public Finance	4	60,000	100
▼51 - Wholesale Trade - Nondurable Goods	8	35,000	
5169 - Whol Chemicals	4	35,000	6

5113 - Whol Service Paper	2	10,000	55
5112 - Whol Office Supplies	1	7,500	50
5172 - Whol Petroleum Prdts	1	1,000	50
14 - Mining And Quarrying Of Nonmetallic Minerals Except Fuels	4	500,000	
1423 - Granite Mining	3	500,000	46
1442 - Gravel/sand Mine	1	200,000	100
99 - Nonclassifiable Establishments	3	30,000	
9999 - Nonclassified	3	30,000	79
75 - Automotive Repair, Services And Parking	4	10,000	
7538 - General Auto Repair	3	10,000	35
7536 - Auto Glass Shop	1	5,000	50
52 - Building Materials Hardware Garden Supply And Mobile Home Dealers	4	2,000,000	
5231 - Ret Paint/wallpaper	2	2,000,000	0
5211 - Ret Building Material	2	1,000	100
32 - Stone, Clay, Glass, And Concrete Products	2	400,000	
3273 - Mfg Readymix Concrete	2	400,000	50
47 - Transportation Services	2	25,000	
4731 - Arrange Cargo Transpt	2	25,000	52
42 - Motor Freight Transportation And Warehousing	2	1,000	
4213 - Trucking Non-local	2	1,000	0
35 - Industrial And Commercial Machinery And Computer Equipment	6	600,000	
3531 - Mfg Construction Mach	1	600,000	50
3594 - Mfg Fluid Power Pumps	1	300,000	0
3566 - Mfg Speed Changers	1	90,000	0
3535 - Mfg Conveyors	1	10,000	0
3579 - Mfg Misc Office Eqpt	1	1,000	50
3524 - Mfg Lawn/garden Equip	1	1,000	100
24 - Lumber And Wood Products, Except Furniture	1	100,000	
2421 - Sawmill/planing Mill	1	100,000	0
76 - Miscellaneous Repair Services	1	45,000	

7699 - Misc Repair Services	1	45,000	50
↘28 - Chemicals And Allied Products	1	30,000	
2819 - Mfg Inorganic Chemcls	1	30,000	50
↘33 - Primary Metal Industries	1	7,500	
3325 - Steel Foundry	1	7,500	100
38 - Measuring Analyzing And Controlling Instruments; ↘Photographic Medical And Optical Goods; Watches And Clocks	1	1,000	
3861 - Mfg Photograph Equip	1	1,000	100
↘83 - Social Services	1	1,000	
8322 - Family Social Service	1	1,000	0
36 - Electronic And Other Electrical Equipment And ↘Components Except Computer Equipment	1	100	
3669 - Mfg Alarm/signal Dvcs	1	100	100
↘37 - Transportation Equipment	1	100	
3711 - Mfg Car Bodies	1	100	100

TRADE LINES

Date of Experience	Payment Status	Selling Terms	High Credit (US\$)	Now Owes (US\$)	Past Due (US\$)	Months Since Last Sale
03/2024	Prompt	-	-	250	0	1 Month
03/2024	Prompt	-	-	250	0	1 Month
03/2024	Prompt	-	200,000	35,000	7,500	1 Month
03/2024	Prompt	-	80,000	0	0	1 Month
03/2024	Prompt	N60	50,000	30,000	0	1 Month
03/2024	Prompt	-	30,000	0	0	1 Month
03/2024	Prompt	-	30,000	0	0	Between 6 and 12 Months
03/2024	Prompt	-	15,000	7,500	0	1 Month
03/2024	Prompt	-	15,000	10,000	0	1 Month
03/2024	Prompt	N30	7,500	750	750	1 Month
03/2024	Prompt	-	5,000	0	0	1 Month
03/2024	Prompt	-	5,000	50	50	1 Month

03/2024	Prompt	-	2,500	0	0	Between 6 and 12 Months
03/2024	Prompt	-	2,500	250	0	1 Month
03/2024	Prompt	-	2,500	0	-	Between 6 and 12 Months
03/2024	Prompt	-	1,000	0	0	Between 4 and 5 Months
03/2024	Prompt	-	1,000	1,000	0	1 Month
03/2024	Prompt	-	1,000	750	0	1 Month
03/2024	Prompt	-	1,000	500	-	1 Month
03/2024	Prompt	-	1,000	1,000	0	1 Month
03/2024	Prompt	-	1,000	0	0	1 Month
03/2024	Prompt	-	500	500	0	1 Month
03/2024	Prompt	-	500	0	0	1 Month
03/2024	Prompt	-	250	-	-	1 Month
03/2024	Prompt	-	250	250	0	1 Month
03/2024	Prompt	-	250	250	0	1 Month
03/2024	Prompt	-	50	0	-	Between 2 and 3 Months
03/2024	Prompt	-	50	0	-	Between 2 and 3 Months
03/2024	Prompt	-	50	50	0	1 Month
03/2024	Prompt	-	50	0	0	1 Month
03/2024	Prompt	-	50	0	-	Between 2 and 3 Months
03/2024	Prompt	-	0	0	0	Between 2 and 3 Months
03/2024	Prompt	-	0	0	0	Between 4 and 5 Months
03/2024	Prompt to Slow	N30	5,000	2,500	0	1 Month
03/2024	Prompt to Slow	-	600,000	75,000	20,000	1 Month
03/2024	Prompt to Slow	N30	300,000	200,000	7,500	1 Month
03/2024	Prompt to Slow	-	250,000	200,000	50,000	1 Month
03/2024	Prompt to Slow	-	25,000	5,000	1,000	1 Month
03/2024	Prompt to Slow	-	25,000	25,000	2,500	1 Month
03/2024	Prompt to Slow	-	15,000	15,000	10,000	1 Month

03/2024	Prompt to Slow	-	10,000	10,000	7,500	1 Month
03/2024	Prompt to Slow	N30	7,500	0	0	Between 6 and 12 Months
03/2024	Prompt to Slow	N30	5,000	0	0	Between 6 and 12 Months
03/2024	Prompt to Slow	-	2,500	2,500	0	1 Month
03/2024	Prompt to Slow	-	2,500	1,000	50	1 Month
03/2024	Prompt to Slow	-	750	250	0	1 Month
03/2024	Prompt to Slow	-	100	100	0	1 Month
03/2024	Prompt to Slow	-	-	100	0	1 Month
03/2024	Prompt to Slow	-	35,000	15,000	10,000	1 Month
03/2024	Prompt to Slow	N30	30,000	25,000	10,000	1 Month
03/2024	Prompt to Slow	-	10,000	5,000	5,000	1 Month
03/2024	Prompt to Slow	-	1,000	0	0	1 Month
03/2024	Prompt to Slow	-	7,500	7,500	5,000	1 Month
03/2024	Slow	N30	75,000	60,000	250	1 Month
03/2024	Slow	N30	2,000,000	0	0	Between 6 and 12 Months
03/2024	Slow	N30	500,000	250,000	60,000	1 Month
03/2024	Slow	N30	40,000	0	0	Between 6 and 12 Months
03/2024	Slow	-	10,000	0	0	Between 4 and 5 Months
03/2024	Slow	-	7,500	0	0	Between 6 and 12 Months
03/2024	Slow	-	7,500	5,000	5,000	1 Month
03/2024	Slow	N30	5,000	500	0	1 Month
03/2024	Slow	-	2,500	2,500	2,500	1 Month
03/2024	Slow	-	2,500	0	0	Between 4 and 5 Months
03/2024	Slow	-	2,500	100	100	1 Month
03/2024	Slow	-	1,000	0	0	Between 4 and 5 Months
03/2024	Slow	-	1,000	0	0	Between 6 and 12 Months
03/2024	Slow	-	1,000	50	0	1 Month

03/2024	Slow	-	500	0	0	Between 6 and 12 Months
03/2024	Slow	-	500	500	500	Between 2 and 3 Months
03/2024	Slow	-	100	0	0	Between 2 and 3 Months
03/2024	Slow	-	35,000	30,000	7,500	1 Month
03/2024	Slow	-	2,500	0	0	Between 6 and 12 Months
03/2024	Slow	-	1,000	0	0	Between 6 and 12 Months
03/2024	Slow	-	100,000	0	0	Between 2 and 3 Months
03/2024	Slow	-	70,000	70,000	70,000	Between 2 and 3 Months
03/2024	Slow	N30	7,500	0	0	Between 6 and 12 Months
03/2024	Slow	-	1,000	0	0	Between 6 and 12 Months
03/2024	-	Cash Account	0	0	0	Between 6 and 12 Months
11/2023	Prompt	-	100	100	0	1 Month
08/2023	placed for collection	-	-	50	50	-

EVENTS

LEGAL EVENTS

The following Public Filing data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

SUITS	JUDGEMENTS	LIENS	UCC FILINGS
TOTAL 5	TOTAL 0	TOTAL 0	TOTAL 259
LAST FILING DATE 11/30/2023	LAST FILING DATE -	LAST FILING DATE -	LAST FILING DATE 10/25/2023

General: The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this was reported. This information may not be reproduced in whole or in part by any means of reproduction.

UCC Filings: There may be additional UCC Filings in the D&B file on this company which are available by contacting 1-800-234-3867.

Suits, Liens, Judgements: There may be additional suits, liens, or judgements in D&B's file on this company available in the U.S. Public Records Database that are also covered under your contract. If you would like more information on this database, please contact the Customer Resource Center at 1-800-234-3867.

Lien: A lien holder can file the same lien in more than one filing location. The appearance of multiple liens filed by the same lien holder against a debtor may be indicative of such an occurrence.

EVENTS

Suit

Filing Date	2023-11-30
Filing Number	502023CA016180XXXAMB
Status	Pending
Date Status Attained	2023-11-30
Received Date	2023-12-13
Plaintiffs	VECELLIO AND GROGAN INC,
Defendant	THALLE CONSTRUCTION COMPANY INC,
Defendant	AND OTHERS
Court	PALM BEACH COUNTY CIRCUIT COURT, WEST PALM BEACH, FL

Suit

Filing Date	2023-08-21
Filing Number	502023CA013059XXXXMB
Status	Pending
Date Status Attained	2023-08-21
Received Date	2023-08-30

Cause	Negligence
Plaintiffs	WILLIAMS, JERRY
Defendant	THALLE CONSTRUCTION CO INC,
Court	PALM BEACH COUNTY CIRCUIT COURT, WEST PALM BEACH, FL

Suit

Filing Date	2023-03-21
Filing Number	2023CA4613
Status	Pending
Date Status Attained	2023-03-21
Received Date	2023-04-30
Plaintiffs	TENE DIONE
Defendant	THALLE CONSTRUCTION CO INC
Defendant	AND OTHERS
Court	DUVAL COUNTY/CIRCUIT COURT, JACKSONVILLE, FL

Suit

Filing Date	2017-04-24
Filing Number	17 CVS 532
Status	Pending
Date Status Attained	2017-04-24
Received Date	2017-05-17
Amount	235273
Plaintiffs	S AND W READY MIX CONCRETE CO. LLC
Defendant	THALLE CONSTRUCTION CO. INC.
Court	ORANGE COUNTY CLERK OF SUPERIOR COURT, HILLSBOROUGH, NC

Suit

Filing Date	2016-02-10
Filing Number	16 CVS 174
Status	Pending
Date Status Attained	2016-02-10
Received Date	2016-03-09
Plaintiffs	THE HURLEY GROUP LLC
Plaintiffs	DAVID E. HURLEY
Defendant	THALLE CONSTRUCTION CO. INC.

Court	ORANGE COUNTY CLERK OF SUPERIOR COURT, HILLSBOROUGH, NC
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UCC Filing - Amendment

Filing Date	2021-07-12
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Filing Number	2107126098765
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Received Date	2021-08-10
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Original Filing Date	2020-12-30
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Original Filing Number	2012300490871
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Secured Party	MITSUBISHI HC CAPITAL (U.S.A.) INC., NEW YORK, NY
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Secured Party	MITSUBISHI UFJ LEASE & FINANCE (U.S.A.) INC., NEW YORK, NY
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Debtors	THALLE CONSTRUCTION CO INC.
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Debtors	and OTHERS
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Filing Office	SECRETARY OF STATE/UCC DIVISION, ALBANY, NY
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UCC Filing - Original

Filing Date	2021-04-14
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Filing Number	2104145588886
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Received Date	2021-04-30
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Collateral	Negotiable instruments including proceeds and products - Account(s) including proceeds and products - Chattel paper including proceeds and products - Equipment including proceeds and products
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Secured Party	MIDLAND STATES BANK, ST. LOUIS, MO
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Debtors	THALLE CONSTRUCTION CO INC.
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Filing Office	SECRETARY OF STATE/UCC DIVISION, ALBANY, NY
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UCC Filing - Original

Filing Date	2021-04-12
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Filing Number	20210046242E
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Received Date	2021-04-27
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Collateral	Negotiable instruments including proceeds and products - Inventory including proceeds and products - Account(s) including proceeds and products - Chattel paper including proceeds and products - Equipment including proceeds and products
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Secured Party	MIDLAND STATES BANK, ST. LOUIS, MO
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Debtors	THALLE CONSTRUCTION CO INC.
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Filing Office	SECRETARY OF STATE/UCC DIVISION, RALEIGH, NC
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UCC Filing - Original

Filing Date	2021-04-07
Filing Number	20210044196M
Received Date	2021-04-27
Collateral	Negotiable instruments including proceeds and products - Account(s) including proceeds and products - Chattel paper including proceeds and products - Equipment including proceeds and products
Secured Party	MIDLAND STATES BANK, ST. LOUIS, MO
Debtors	THALLE CONSTRUCTION CO INC.
Filing Office	SECRETARY OF STATE/UCC DIVISION, RALEIGH, NC

UCC Filing - Amendment

Filing Date	2021-01-20
Filing Number	2101200020975
Received Date	2021-02-03
Collateral	Leased Equipment and proceeds
Original Filing Date	2020-12-30
Original Filing Number	2012300490871
Secured Party	MITSUBISHI UFJ LEASE & FINANCE (U.S.A.) INC., NEW YORK, NY
Debtors	THALLE CONSTRUCTION CO INC.
Debtors	and OTHERS
Filing Office	SECRETARY OF STATE/UCC DIVISION, ALBANY, NY

UCC Filing - Original

Filing Date	2020-12-30
Filing Number	2012300490871
Received Date	2021-01-19
Collateral	Inventory and proceeds - Account(s) and proceeds - Vehicles and proceeds - Chattel paper and proceeds - and OTHERS
Secured Party	MITSUBISHI UFJ LEASE & FINANCE (U.S.A.) INC., NEW YORK, NY
Debtors	THALLE CONSTRUCTION CO INC.
Debtors	and OTHERS
Filing Office	SECRETARY OF STATE/UCC DIVISION, ALBANY, NY

UCC Filing - Amendment

Filing Date	2014-02-05
Filing Number	20140011245A
Received Date	2014-02-11

Original Filing Date	2012-02-20
Original Filing Number	20120015101E
Secured Party	AMERICAN ECONOMY INSURANCE COMPANY, INDIANAPOLIS, IN
Secured Party	AMERICAN STATES INSURANCE COMPANY, INDIANAPOLIS, IN
Secured Party	FIRST NATIONAL INSURANCE COMPANY OF AMERICA, SEATTLE, WA
Secured Party	GENERAL INSURANCE COMPANY OF AMERICA, SEATTLE, WA
Secured Party	and OTHERS
Debtors	THALLE CONSTRUCTION CO INC.
Debtors	and OTHERS
Filing Office	SECRETARY OF STATE/UCC DIVISION, RALEIGH, NC

UCC Filing - Original

Filing Date	2012-11-27
Filing Number	20120109187B
Received Date	2012-12-27
Collateral	Negotiable instruments and proceeds - Account(s) and proceeds - General intangibles(s) and proceeds
Secured Party	WELLS FARGO BANK, NATIONAL ASSOCIATION, PHILADELPHIA, PA
Debtors	THALLE CONSTRUCTION CO. INC.
Filing Office	SECRETARY OF STATE/UCC DIVISION, RALEIGH, NC

UCC Filing - Original

Filing Date	2012-11-27
Filing Number	1211278412019
Received Date	2012-12-06
Collateral	Negotiable instruments and proceeds - Account(s) and proceeds - General intangibles(s) and proceeds
Secured Party	WELLS FARGO BANK, NATIONAL ASSOCIATION, PHILADELPHIA, PA
Debtors	THALLE CONSTRUCTION CO. INC.
Filing Office	SECRETARY OF STATE/UCC DIVISION, ALBANY, NY

UCC Filing - Original

Filing Date	2012-04-13
Filing Number	1204130210374
Received Date	2012-04-19
Collateral	Inventory and proceeds - Mobile Homes and proceeds - Vehicles and proceeds - Computer equipment and proceeds - and OTHERS

Secured Party	WELLS FARGO BANK, NATIONAL ASSOCIATION, PHILADELPHIA, PA
Debtors	THALLE CONSTRUCTION CO. INC.
Filing Office	SECRETARY OF STATE/UCC DIVISION, ALBANY, NY

UCC Filing - Original

Filing Date	2012-03-01
Filing Number	1203010120946
Received Date	2012-03-09
Collateral	Inventory and proceeds - Assets and proceeds - Account(s) and proceeds - Computer equipment and proceeds - and OTHERS
Secured Party	AMERICAN ECONOMY INSURANCE COMPANY, INDIANAPOLIS, IN
Secured Party	AMERICAN STATES INSURANCE COMPANY, INDIANAPOLIS, IN
Secured Party	FIRST NATIONAL INSURANCE COMPANY OF AMERICA, SEATTLE, WA
Secured Party	GENERAL INSURANCE COMPANY OF AMERICA, SEATTLE, WA
Secured Party	and OTHERS
Debtors	THALLE CONSTRUCTION CO INC.
Debtors	and OTHERS
Filing Office	SECRETARY OF STATE/UCC DIVISION, ALBANY, NY

UCC Filing - Original

Filing Date	2012-02-20
Filing Number	20120015142K
Received Date	2012-03-26
Collateral	Negotiable instruments and proceeds - Inventory and proceeds - Assets and proceeds - Account(s) and proceeds - and OTHERS
Secured Party	AMERICAN ECONOMY INSURANCE COMPANY, INDIANAPOLIS, IN
Secured Party	AMERICAN STATES INSURANCE COMPANY, INDIANAPOLIS, IN
Secured Party	FIRST NATIONAL INSURANCE COMPANY OF AMERICA, SEATTLE, WA
Secured Party	GENERAL INSURANCE COMPANY OF AMERICA, SEATTLE, WA
Secured Party	and OTHERS
Debtors	THALLE CONSTRUCTION CO INC.
Debtors	and OTHERS
Filing Office	SECRETARY OF STATE/UCC DIVISION, RALEIGH, NC

UCC Filing - Original

Filing Date	2012-02-20
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Filing Number	20120015101E
Received Date	2012-03-26
Collateral	Negotiable instruments and proceeds - Inventory and proceeds - Assets and proceeds - Account(s) and proceeds - and OTHERS
Secured Party	AMERICAN ECONOMY INSURANCE COMPANY, INDIANAPOLIS, IN
Secured Party	AMERICAN STATES INSURANCE COMPANY, INDIANAPOLIS, IN
Secured Party	FIRST NATIONAL INSURANCE COMPANY OF AMERICA, SEATTLE, WA
Secured Party	GENERAL INSURANCE COMPANY OF AMERICA, SEATTLE, WA
Secured Party	and OTHERS
Debtors	THALLE CONSTRUCTION CO INC.
Debtors	and OTHERS
Filing Office	SECRETARY OF STATE/UCC DIVISION, RALEIGH, NC

COMPANY EVENTS

The following information was reported on: 11-08-2023

The New York Secretary of State's business registrations file showed that Thalle Construction Co Inc. was registered as a Corporation on February 14,1947 under the file registration number 79296.

Business started 1947. Present control succeeded 1947. 100% of capital stock is owned by Gregg J Pacchiana.

PETER K TULLY. Mr. Tully has over 30 years of experience in the construction and construction related industries.

STEVE KOHLER. Antecedents are unknown.

LAWRENCE FANTOZZI. Antecedents are unknown.

SPECIAL EVENTS

There are no special events recorded for this business.

Financials

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

COMPANY PROFILE

COMPANY OVERVIEW		
D-U-N-S 00-980-3016	Mailing Address 900 Nc Hwy 86 N, Hillsborough NC 27278, US	Annual Sales -
Business Form Corporation (US)	Telephone (919) 245-1490	Employees 175
Date Incorporated 02/14/1947	Fax -	Age (Year Started) 77 years (1947)
State of Incorporation New York	Website www.thalle.com	Named Principal PETER K TULLY, CEO
Ownership -	Line of Business Highway/street construction	SIC 1611

OWNERSHIP

FAMILY TREE SUMMARY		
Members in the Tree	Subsidiaries of this Company	Branches of this Company
4	0	3

FAMILY TREE
<ul style="list-style-type: none">HQ Thalle Construction Co Inc. 009803016 Hillsborough, NC<ul style="list-style-type: none">B Thalle Construction Co Inc. 119134188 Alvarado, TXB Thalle Construction Co Inc. 800758620 Briarcliff Manor, NYB Thalle Construction Co Inc. 118187389 Hillsborough, NC