

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF KANSAS

Case number (if known) _____ Chapter 11

Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

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 case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. **Debtor's name** Larkin Excavating, 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)** 48-1151962

4. Debtor's address	Principal place of business	Mailing address, if different from principal place of business
	<u>13575 Gilman Rd</u> <u>Lansing, KS 66043</u> Number, Street, City, State & ZIP Code	<u>PO Box 233</u> <u>Lansing, KS 66043</u> P.O. Box, Number, Street, City, State & ZIP Code
	<u>Leavenworth</u> County	Location of principal assets, if different from principal place of business _____ Number, Street, City, State & ZIP Code

5. **Debtor's website (URL)** _____

6. **Type of debtor**

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

Partnership (excluding LLP)

Other. Specify: _____

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>.

2371

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

Check one:

- Chapter 7
- Chapter 9

Chapter 11. Check all that apply:

- Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
- The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all 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 _____

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

- | | | |
|---|--|--|
| <input type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input checked="" type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |

15. Estimated Assets

- | | | |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

16. Estimated liabilities

- | | | |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

Debtor Larkin Excavating, 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 05/17/2017
MM / DD / YYYY

/s/ John L. Larkin
Signature of authorized representative of debtor

Title President

John Larkin
Printed name

18. Signature of attorney /s/ Joanne B. Stutz
Signature of attorney for debtor

Date 05/17/2017
MM / DD / YYYY

Joanne B. Stutz KS
Printed name

Evans & Mullinix, P.A.
Firm name

7225 Renner Road, Suite 200
Shawnee, KS 66217
Number, Street, City, State & ZIP Code

Contact phone (913) 962-8700 Email address jstutz@emlawkc.com

#12365; MO #30820
Bar number and State

Fill in this information to identify the case:

Debtor name Larkin Excavating, Inc.
 United States Bankruptcy Court for the: DISTRICT OF KANSAS
 Case number (if known): _____

Check if this is an amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders 12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Central Bank of the Midwest PO Box 4249 Overland Park, KS 66204		Loan secured by all assets of the Debtor		\$1,343,332.00	\$0.00	\$1,343,332.00
Internal Revenue Service Centralized Insolvency Ops PO Box 7346 Philadelphia, PA 19101-7346		Federal tax withholding - Secured by Tax liens				\$875,239.13
Citizens Savings & Loan PO Box 489 Leavenworth, KS 66048		Loan		\$414,643.13	\$0.00	\$414,643.13
Roadbuilders Machinery 1001 S. 7th St. Kansas City, KS 66105		Repair parts				\$348,000.00
Waste Management PO Box 9001054 Louisville, KY 40290		Dumpster services				\$281,543.08
EMC Insurance Co. PO Box 712 Des Moines, IA 50306		2005 John Deere 450C Excavator; 2007 John Deere 450J Dozer		\$198,513.00	\$0.00	\$198,513.00
Fortiline Waterworks 7024 Northwinds Dr. NW Concord, NC 28027		Business debt				\$168,734.89

Debtor Larkin Excavating, Inc.
Name

Case number (if known) _____

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Yellowstone Capital LLC 30 Broad St 14th Floor Ste 1462 New York, NY 10004		accounts receivables, equipment, inventory, general intangibles				\$142,000.00
See attached list		Net Payroll: 79,707.72 Taxes and other deductions: \$31,711.28				\$111,419.00
Caterpillar C/O Butler & Assoc. 3706 S. Topeka Blvd. Ste. 300 Topeka, KS 66609		Repair parts				\$105,000.00
GW Van Keppel PO Box 879515 Kansas City, MO 64187		Unpaid equipment rental for returned equipment				\$99,113.42
DMKC Inc 1155 Adams St Kansas City, KS 66103		Business debt				\$95,645.22
Caterpillar Finance ATTN: Tom Fox 2120 West End Ave. 11th Floor Nashville, TN 37203		Equip sale Deficiency				\$78,162.75
Kansas Sand & Concrete PO Box 656 Topeka, KS 66601		Business debt - materials				\$73,182.67
Express Capital Funding 130 S Chaparral Ste 245 Anaheim, CA 92808		accounts receivable, equipment, inventory, general intangibles				\$72,950.00
Commercial Credit Group 2135 City Gate Lane, Ste 440 Naperville, IL 60563		Caterpillar D8R Dozer; 2 621B Scrapers		\$92,569.00	\$24,000.00	\$68,569.00
Payless Concrete PO Box 4283 St. Joseph, MO 64504		Business debt - materials				\$62,406.44
Reliable Concrete Products PO Box 5095 Kansas City, KS 66119		Business debt - materials				\$56,812.81

Debtor Larkin Excavating, Inc.
Name

Case number (if known) _____

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Geiger Ready Mix PO Box 875439 Kansas City, MO 64187		Business debt - materials				\$55,821.44
Kansas Department of Labor 401 SW Topeka Blvd. Topeka, KS 66603		State unemployment tax				\$49,067.05

Fill in this information to identify the case:

Debtor name Larkin Excavating, Inc.

United States Bankruptcy Court for the: DISTRICT OF KANSAS

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 (<i>Identify all</i>)			
Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. <u>Central Bank</u>		<u>2012</u>	<u>\$0.00</u>
3.2. <u>First State Bank</u>		<u>0780</u>	<u>\$0.00</u>
3.3. <u>Fidelity Investments</u>	<u>MMA - funds are used to pay life insurance premium on owner's life</u>		<u>\$500.00</u>

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

5. **Total of Part 1.** \$500.00
 Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

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.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

Debtor Larkin Excavating, Inc.
Name

Case number (If known) _____

- No. Go to Part 4.
 Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 641,330.09 - 0.00 = \$641,330.09
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 115,577.41 - 13,159.00 =.... \$102,418.41
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$743,748.50

Part 4: Investments

13. **Does the debtor own any investments?**

- No. Go to Part 5.
 Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- No. Go to Part 6.
 Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials Quarried Rock	June 2012	\$51,000.00	N/A	\$51,000.00

20. **Work in progress**

Debtor Larkin Excavating, Inc.
Name

Case number (If known) _____

Open Jobs - St Michael
The Archangel - 92%
complete - to be
completed 6/17 -
\$209,374

FHL Bank of Topeka -
85% complete - to be
completed 10/17 -
\$249,172

DSCC Shoal Creek - 90%
complete - to be
completed 6/17 - \$56,270

Fairfield Inn St Joseph -
96% complete - to be
completed 5/17 - \$26,720

Home 2 Suites - 50%
complete - to be
completed 10/17 -
\$149,157

Belton Unit 2 - 11%
complete - to be
completed 8/17 -
\$3,036,855

\$0.00

\$0.00

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

22. **Other inventory or supplies**

23. **Total of Part 5.**

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

\$51,000.00

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.

Debtor Larkin Excavating, Inc.
Name

Case number (If known) _____

	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 Old and used furniture.	\$4,300.00	Best Guess	\$1,000.00
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Old Computers, servers & printers. No value due to age.	\$0.00	Best guess	\$0.00
42.	Collectibles <i>Examples:</i> 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.			\$1,000.00
44.	Is a depreciation schedule available for any of the property listed in Part 7? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
45.	Has any of the property listed in Part 7 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> 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.	see attached Pickup trucks - \$110,700 Heavy Haul and Service Trucks - \$366,000	\$0.00	2014 valuation	\$476,700.00
48.	Watercraft, trailers, motors, and related accessories <i>Examples:</i> 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	\$1,015,000.00	2014 valuation	\$1,015,000.00

Debtor Larkin Excavating, Inc.
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Case number (If known) _____

Old and used small miscellaneous tools \$0.00 \$20,000.00

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$1,511,700.00

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?**

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

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. Shop/Office building located at 13575 Gilman Road, Lansing, KS	Fee simple	\$88,000.00	County Appraisal	\$453,500.00
55.2. Vacant land at 00000 Eisenhower Road, Leavenworth, KS 66048 Parcel No. 052-105-15-0-00-00-02 7.00-0	Owned with Larkin Homes, Inc., as Joint Tenants with full rights of survivorship.	Unknown	Best guess	\$300,000.00
55.3. A track of real property, identified by the Debtor as the rock quarry and landfill, located in Leavenworth County, KS. See attached legal description		Unknown	Best guess	\$400,000.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$1,153,500.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

Debtor Larkin Excavating, Inc.
Name

Case number (If known) _____

- No
 Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- No
 Yes

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>Larkinexcavating.com</u>	<u>\$0.00</u>		<u>\$0.00</u>

62. Licenses, franchises, and royalties
City of Bonner Springs, KS Occupational License
Johnson County, Kansas Class "A" Contractor License
Kansas Department of Health & Environment permit for above ground Diesel Tanks and Gas Tank
City of Lansing, Kansas General Business License
City of Lawrence, Kansas Class "A" General Contractor's License
City of Lenexa, Kansas Business License
Unified Government of Wyandotte County/Kansas City, Kansas Business License
City of Belton, Missouri Business License
City of Lee's Summit, Missouri Business License
City of Raymore, Missouri Occupation License
City of St Joseph, Missouri Business License

None are transferable. \$0.00 \$0.00

63. Customer lists, mailing lists, or other compilations

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

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

\$0.00

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

Debtor Larkin Excavating, Inc.
Name

Case number (If known) _____

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.

Debtor Larkin Excavating, 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>	\$500.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$743,748.50	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$51,000.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$1,000.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$1,511,700.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$1,153,500.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$2,307,948.50	+ 91b. \$1,153,500.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$3,461,448.50

LANDFILL/QUARRY

A tract of land in the Northwest Quarter of Section 20, Township 8 South, Range 21 East of the 6th P.M., Leavenworth County, Kansas, being more particularly described as follows: Commencing at an Aluminum Monument found at the northwest corner of the Northwest Quarter of said Section 20; thence South 01° 04' 05" East along the West line of said Northwest Quarter a distance of 1060.70 feet to the South line of tract recorded in Book 727, Page 1738 in the Office of the Register of Deeds, Leavenworth County, Kansas; thence north 77° 13' 01" East along the south line of said tract a distance of 1340.86 feet to the West line of the Northeast Quarter of the Northwest Quarter of said Section 20 and West line of tract recorded in book 677, Page 2107 in said Office of the Register of Deeds; thence South 01° 09' 37" East along said West line a distance of 511.49 feet to the center corner of said northwest Quarter and the southwest corner of said tract in Book 677, Page 2107; thence North 88° 24' 31" East along the south line of the Northeast Quarter of said Northwest Quarter and the south line of said tract in book 677, Page 2107 a distance of 241.13 feet to the Northwest corner of tract recorded in Book 727, Page 1894 in said Office of the Register of Deeds; thence South 11° 00' 08" East along the West line of said tract a distance of 390.20 feet; thence South 71° 40' 20" West along the North line of the Westerly portion of said tract recorded in Book 727, page 1891 a distance of 1698.68 feet to the West line of said Northwest Quarter, said point being 437.78 feet North 01° 04' 05" West from an Iron Bar found at the Southwest corner of said Northwest Quarter; thence North 01° 04' 05" West along said West line a distance of 1125.39 feet to the point of beginning and containing 1,509,227.46 square feet, more or less.

**LARKIN EXCAVATING
EQUIPMENT LIST
2016**

EQUIP #	DESCRIPTION	SERIAL / VIN #	DATE PURCH	PURCH PRICE
PICKUPS:				
101	2003 CHEVY 3500	1GDJK34133E267283	3/28/2003	36,864
102	2000 CHEVY 2500	1GCGK29U0YE215922	1/27/2000	33,079
103	2004 GMC CANYON	1GTDS196848116806	5/10/2004	22,617
105	2003 GMC SIERRA	1GTHK23UJ3F214261	3/28/2003	30,519
106	1991 CHEVY 3500	1GBHK34N4ME148993	4/29/1997	13,899
108	2000 CHEVY 2500	1GCGK24U4YE191079	6/4/2004	17,891
109	2003 GMC SIERRA 2500	1GTHK23UJ3F214117	3/28/2003	30,518
110	2003 GMC 2500 HD	1GTHK23U13F214231	3/28/2003	30,518
113	1994 CHEVY 3500	1GCGC34K8RE276770	11/2/1994	21,865
115	2003 GMC SIERRA 2500	1GTHK24U83E276374	3/28/2003	26,888
123	2002 CHEVY SILVERADO	1GCHK23U12F151114	12/10/2003	29,722
126	2004 GMC YUKON XL	3GKGGK26G94G216265	2/2/2004	50,853
128	2005 GMC YUKIN XL	1GKFK16Z85J221917	1/2/2006	35,272
129	2006 GMC SIERRA	2GCEK19B661262547	8/16/2006	27,099
130	2007 CHEVY COLORADO	1GCDT13E278106578	8/16/2006	27,231
131	2005 CHEVY SILVERADO 2500 DIESEL	1GCHK29205E219919		
132	2007 CHEVY SILVERADO 3500	1GCHK34K67E522090		
133	2007 CHEVY SILVERADO 2500 CREW CAB	1GCHK23617F530266		
134	2007 CHEVY SILVERADO 2500 CREW CAB	1GCHK23677F551946		
135	2006 FORD F450	1FDXF46P46EB14910		
136	2005 CHEVY SILVERADO 2500	1GCHK23U55F885906		
137	2006 DODGE RAM 3500 QUAD CAB	3D7MX48C76G234293	3/4/2008	30,580
143	2007 CHEVY 3500 FLATBED	1GBJC34KX7E573479	9/29/2009	20,588
TRUCKS:				
002	2000 KENWORTH T800B - END DUMP	1XKDD0X1YR836605	5/25/1999	138,688
003	2000 KENWORTH T800B - END DUMP	1XKDD0X3YR836606	5/25/1999	138,688
004	2002 KENWORTH W900 DUMP TRUCK	1NKWLB0X32J899023	3/14/2002	97,461
007	2005 KENWORTH T800B - LOW BOY	1XKDPBTX65J095588	8/4/2004	112,770
011	1998 KENWORTH T800 DUMP TRUCK	1XKDD99XX1WR776592		
200	1987 FORD FUEL & LUBE TRUCK	1FTWR72P8HVA51439	1/1/2003	20,000
203	1998 GMC SINGLE AXLE DUMP TRUCK	1GDM7H1C7WJ515693	11/5/2004	25,809
204	1988 FREIGHTLINER WATER TRUCK	1FUYYRYBXJP304282	3/20/2000	23,214
206	1994 PERTERBILT WATER TRUCK	1XPAMA0X9RD353627	4/10/2003	36,482
208	2001 KENWORTH T800B FUEL & LUBE TK	1XKDD0X61R871343	4/30/2006	166,414
209	2007 KENWORTH T300 MECHANICS TRK	2NKMHD7X47M197481	12/1/2003	46,180
210	1980 MACK DUMP TRUCK EASTON LANDFILL	RS686LST55026	3/1/1989	28,000
TRAILERS:				
E6	2004 WESTERN STR 26.25 TRAILER	1W91026284W172168	6/29/2004	34,776
E7	2007 STECO SEQ45100 EJECTOR TRLR	5EWES452271254143		
E8	2007 STECO SEQ45100 EJECTOR TRLR	5EWES452571254170		
E14	2005 CLEMENT END DUMP TRAILER	5C2BB26B85M004385	4/23/2009	22,000
E15	2002 WESTERN END DUMP TRAILER	RD HOG 1W91028252W172789	5/11/2009	22,400
E16	2006 CLEMENT END DUMP TRAILER	5C2BB26B76M005058		
B2	PACE AMERICA WASH TRAILER	47ZUB14262X020913	7/18/2003	5,250
B3	REDI HAUL TRAILER	47SS142T2X1014705	4/30/2002	2,562
B4	EAGER BEAVER 24 FT TRAILER	112HAN308RL042889	2/20/2004	4,000
B6	2000 REDI HAUL FSL 14FT TRAILER	47SS142T4Y1016439	1/1/2002	3,695
B8	2004 TITAN TRAILER	4TGF1420941029770	5/20/2004	6,665
B9	2002 REDI HAUL 5SL 14FT TRAILER	47SS142T321019372	1/1/2004	3,930
B10	1995 REDI HAUL 14FT TRAILER	47SS142T7S1010089		
B11	2006 LOAD TRAIL 18FT TRAILER	4ZECF182161020280	8/29/2006	3,100
B12	2007 MAXEY 18FT CONCRETE PIN TRLR	5R8CH18257M003912	2/26/2007	3,000
B13	2007 MAXEY 18FT CONCRETE PIN TRLR	5R8CH18277M003913	2/26/2007	3,000
B14	2007 LOAD TRAIL 18FT TRAILER	4ZECF182771038428	4/27/2007	3,350
B15	1985 GREAT DANE 50FT BOX TRAILER	1GAA9020FS061603	1/28/2007	490
B16	2006 STARLITE 20FT TRAILER	13YFS202160097278	8/3/2007	1,526
B17	2001 REDI HAUL 14FT TRAILER	47SS142T811018328	8/3/2007	1,526
L1	2001 TRAIL KING LOWBOY TRAILER	1TKJ053331M016090	3/5/2001	55,847

**LARKIN EXCAVATING
EQUIPMENT LIST
2016**

EQUIP # DESCRIPTION	SERIAL / VIN #	DATE PURCH	PURCH PRICE
EXCAVATORS:			
308 2004 KOMATSU PC400LC-7 TRACKHOE	A86027	8/1/2004	55,778
309 2003 BOBCAT 442 EXCAVATOR	522311128	2/19/2003	86,607
312 2005 JOHN DEERE 450C-LC EXCAVATOR	FF450CX091555	1/31/2007	245,967
313 NPK 216 ROCK BREAKER (FITS PC300)			
314 STANLEY ROCK BREAKER		2/19/2003	24,875
315 2006 KOMATSU PC308USLC-3 EXCAVATOR	20321		
319 2007 KOMATSU PC200LC-8 EXCAVATOR	A88365	4/13/2008	162,090
320 2007 KOMATSU PC400LC-8 EXCAVATOR	A88007	12/9/2008	367,108
323 STANLEY ROCK BREAKER (UNILoader)	002091		
324 2011 BOBCAT E35 MINI EXCAVATOR	A93K13618	12/7/2011	39,000
325 2013 KUBOTA KX080R3AT3 EXCAVATOR	26512	4/5/2013	102,969
326 2012 VOLVO EC300D EXCAVATOR	210472	8/25/2014	216,496
327 2016 VOLVO EC350EL	310130	6/13/2016	285,000
LOADERS:			
400 1999 CAT 953C TRACK LOADER	2ZN03170	11/5/2002	170,987
403 1999 CAT 938G RUBBER TIRE LOADER	4YS00915	1/22/2003	131,625
404 1997 CAT 963B TRACK LOADER	9BL01777	5/29/1998	228,782
405 2003 CAT 963C LGP TRACK LOADER	2DS03059	2/1/2004	240,432
411 CASE 570NXT RUBBER TIRE LOADER	JJGN570NCDC593140	7/29/2014	68,806
412 2007 CAT 963C LOADER	BBD03099	8/25/2014	73,253
HEAVY BLADES & HAUL TRUCKS:			
504 1996 CAT D8R DOZER	7XM03734	4/18/2016	104,795
505 1981 CAT 621B MOTOR SCRAPER	45P03084	4/18/2016	12,500
506 1979 CAT 621B MOTOR SCRAPER	45P02324	4/18/2016	12,500
522 2007 JOHN DEERE 450J DOZER	T0450JX119637	9/25/2007	93,557
COMPACTORS:			
600 1999 SD-122DX SMOOTH DRUM ROLLER	169614	12/31/2003	111,906
601 1999 CAT 815F COMPACTOR	1GN00560	3/13/2001	238,596
603 2003 INGERSOLL-RAND SD-122F	169977	10/29/2004	84,152
UNILoadERS:			
721 2012 KUBOTA SVL75HWC TRACK LOADER	13119	1/1/2013	60,113
722 2012 KUBOTA SVL75HWC TRACK LOADER	12383	1/1/2013	60,113
723 2016 KUBOTA SVL75HWC TRACK LOADER	26586		
724 2016 KUBOTA SVL75HWC TRACK LOADER	26357		
GRADERS, TRACTORS & OTHER EQUIPMENT:			
800 1990 CASE 7130 4WD TRACTOR	JJA0088382	5/4/1998	69,426
802 1997 BOMAG MPH100R RECYCLER	86267U	3/27/2001	88,000
803 1999 GOMACO GT-3600 CURB MACHINE	902900-369	3/3/2004	146,047
806 1965 INT'L F806 FARMALL TRACTOR	38802S-Y	11/13/2006	4,607
807 1965 INT'L F856 FARMALL TRACTOR	14118S-Y	11/13/2006	4,607
810 TARGET QUANTA CONCRETE SAW	352499	9/18/2006	10,000
811 SULLAIR AIR COMPRESSOR			
814 MOBILE TOOL STORAGE BOX	00LU-227309-3		
815 2006 JOHN DEERE 770D MOTOR GRADER	DW770DX60427	3/29/2012	91,845
816 1992 LULL ML10K 4x4 FORKLIFT	571864	3/22/2007	37,850
820 2008 KUBOTA ZD326P-60 60" MOWER	15313	5/5/2008	11,239
823 1999 NEW HOLLAND LM840 FORKLIFT	41716922	9/5/2008	31,213
825 2004 JOHN DEERE 5225 TRACTOR	LV5225S120406	5/21/2008	30,000
826 SULLAIR 185DPQ AIR COMPRESSOR	004-114433		
(2) SKID STEER SNOW PUSHER ATTACHMENTS		12/9/2013	3,050

L1	2001	Trail King	Lowboy	Trailer	415146	\$ 22,000.00	\$	Low Value 2014	High Value 2014	Lienholder
				Trailer				\$ 13,000.00	\$ 15,000.00	Central Bank of the Midwest
308	2004	Komatsu	PC400LC-7	Trackhoe		\$ 80,000.00	\$	\$ 47,000.00	\$ 80,000.00	Central Bank of the Midwest
309	2003	Bobcat	442	Excavator	A86027	\$ 18,000.00	\$	\$ 18,000.00	\$ 24,000.00	Central Bank of the Midwest
312	2005	John Deere	450CLC	Excavator	522311128	\$ 17,500.00	\$	\$ 40,000.00	\$ 100,000.00	Pledged to EMC
313	2003	NPK	216	Rock Breaker	FF450CX091555	\$ 1,000.00	\$	\$ 11,000.00	\$ 21,500.00	Central Bank of the Midwest
314	2006	Stanley	20 EX	Rock Breaker	71732	\$ 75,000.00	\$	\$ 550.00	\$ 5,000.00	Central Bank of the Midwest
315	2006	Komatsu	PC308USLC-3	Hydraulic Excavator	485	\$ 40,000.00	\$	\$ 35,000.00	\$ 75,000.00	Central Bank of the Midwest
319	2007	Komatsu	PC200LC-89	Excavator	20321	\$ 50,000.00	\$	\$ 55,000.00	\$ 80,000.00	Central Bank of the Midwest
320	2007	Komatsu	PC400LC-8	Excavator	A88365	\$ 700.00	\$	\$ 47,000.00	\$ 80,000.00	Central Bank of the Midwest
323	2000	Stanley		Rock Breaker (Uniload)	A88007			\$ 550.00	\$ 3,000.00	Central Bank of the Midwest
325	2013	Kubota	KX080R3AT3	Mini Excavator	2091			\$ 103,000.00	\$	Kubota Capital
326	2012	Volvo	EC300D	Excavator	26512			\$ 17,000.00	\$ 216,000.00	Commercial Credit Group
400	1999	Caterpillarr	963C	Track Loader	210472			\$ 21,200.00	\$ 45,000.00	Pledged to UNB
403	1999	Caterpillarr	938G	Rubber Tire Loader	22N03170	\$ 40,000.00	\$	\$ 35,000.00	\$ 120,000.00	Central Bank of the Midwest
404	1997	Caterpillarr	963B	Loader	4Y500915	\$ 35,000.00	\$	\$ 9,500.00	\$ 45,000.00	Central Bank of the Midwest
405	2003	Caterpillarr	LGP	Loader	9BL01777	\$ 50,000.00	\$	\$ 13,000.00	\$ 152,500.00	Central Bank of the Midwest
411	2007	Case	570NXT	Rubber Tire Loader	2D503059					Central Bank of the Midwest
412	2007	Caterpillarr	963C	Loader	JJGN570NDCG593140					Central Bank of the Midwest
504	1996	Caterpillarr	D8R	Dozer	BMA37873			\$ 105,000.00	\$	Commercial Credit Group
505	1981	Caterpillarr	621B	Motor Scraper	7XM03734			\$ 12,000.00	\$	Commercial Credit Group
506	1979	Caterpillarr	621B	Motor Scraper	45P03084			\$ 12,000.00	\$	Commercial Credit Group
522	2007	John Deere	450J	Crawler Dozer	45P02324			\$ 22,500.00	\$ 67,000.00	Pledged to EMC
600	1999	Ingersoll-Rand	SD122DX	Drum Roller	T0450JX119637	\$ 27,500.00	\$	\$ 23,000.00	\$ 42,000.00	Central Bank of the Midwest
601	1999	Caterpillarr	815F	Compactor	169614	\$ 100,000.00	\$	\$ 65,000.00	\$ 280,000.00	Central Bank of the Midwest
603	2003	Ingersoll-Rand	SD-122F	Compactor	169977	\$ 40,000.00	\$	\$ 23,000.00	\$ 42,000.00	Central Bank of the Midwest
800	1990	Case	7130	4WD Tractor	WA0086382	\$ 17,500.00	\$	\$ 10,000.00	\$ 52,000.00	Central Bank of the Midwest
802	1997	Bomag	MPH100R	Recycler	86267U	\$ 50,000.00	\$	\$ 5,000.00	\$ 39,000.00	Pledged to UNB
803	1999	Gomaco	GT-3600	Curb machine	902900-369	\$ 2,000.00	\$	\$ 8,000.00	\$ 24,000.00	Central Bank of the Midwest
806	1965	International	F806	Farmall Tractor	38802S-Y	\$ 2,500.00	\$	\$ 8,000.00	\$ 10,000.00	Central Bank of the Midwest
807	1965	International	F806	Farmall Tractor	14118S-Y	\$ 2,000.00	\$	\$ 750.00	\$ 1,750.00	Central Bank of the Midwest
809		Magnum X		Concrete Saw		\$ 1,500.00	\$	\$ 500.00	\$ 2,000.00	Central Bank of the Midwest
811		Sullair		Compressor		\$ 200.00	\$	\$	\$	Central Bank of the Midwest
814		Mobile		Tool Storage Box	00LU-227309-3					Central Bank of the Midwest
815	2006	John Deere	770D	Grader	DW770DX604247	\$ 77,000.00	\$	\$ 14,000.00	\$ 145,000.00	Central Bank of the Midwest
816	1992	Lull	ML10K	Rough Terrain Forklift	571864	\$ 18,000.00	\$	\$ 6,000.00	\$ 17,000.00	Central Bank of the Midwest
820	2008	Kubota	ZD326P-60	60" Mower	15313	\$ 6,000.00	\$	\$ 5,500.00	\$ 5,500.00	Central Bank of the Midwest
823	1999	New Holland	LM840	Forklift	41716922	\$ 15,000.00	\$	\$ 14,000.00	\$ 17,000.00	Central Bank of the Midwest
825	2004	John Deere	5225	Tractor	LV8225S120406	\$ 8,500.00	\$	\$ 14,000.00	\$ 17,000.00	Central Bank of the Midwest
826	1997	Sullair	185DPQ	Air Compressor	004-114433	\$ 800.00	\$	\$ 500.00	\$ 2,000.00	Central Bank of the Midwest

Fill in this information to identify the case:

Debtor name Larkin Excavating, Inc.

United States Bankruptcy Court for the: DISTRICT OF KANSAS

Case number (if known) _____

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A	Column B
		Amount of claim	Value of collateral that supports this claim
		Do not deduct the value of collateral.	
<p>2.1 <u>Central Bank of the Midwest</u> Creditor's Name</p> <p><u>PO Box 4249</u> <u>Overland Park, KS 66204</u> Creditor's mailing address</p> <p>_____ Creditor's email address, if known</p> <p>Date debt was incurred</p> <p>Last 4 digits of account number 4141</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien <u>Shop/Office building located at 13575 Gilman Road, Lansing, KS</u></p> <p>Describe the lien <u>First Mortgage</u></p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>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</p>	<p><u>\$412,000.00</u></p>	<p><u>\$453,500.00</u></p>

<p>2.2 <u>Central Bank of the Midwest</u> Creditor's Name</p> <p><u>PO Box 4249</u> <u>Overland Park, KS 66204</u> Creditor's mailing address</p> <p>_____ Creditor's email address, if known</p> <p>Date debt was incurred 10/1/2014</p> <p>Last 4 digits of account number 6905</p> <p>Do multiple creditors have an interest in the same property?</p>	<p>Describe debtor's property that is subject to a lien <u>Loan secured by all assets of the Debtor</u></p> <p>Describe the lien <u>Business Loan</u></p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply</p>	<p><u>\$1,343,332.00</u></p>	<p><u>\$0.00</u></p>
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Debtor Larkin Excavating, Inc.
Name

Case number (if know) _____

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

2.3 Citizens Savings & Loan Describe debtor's property that is subject to a lien \$414,643.13 \$0.00
Creditor's Name

PO Box 489
Leavenworth, KS 66048
Creditor's mailing address

Creditor's email address, if known

Date debt was incurred
4/22/2015
Last 4 digits of account number
5400

Do multiple creditors have an interest in the same property?
 No
 Yes. Specify each creditor, including this creditor and its relative priority.

Loan

Describe the lien
Purchase money security
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)

As of the petition filing date, the claim is:
Check all that apply
 Contingent
 Unliquidated
 Disputed

2.4 CNH Industrial Capital Describe debtor's property that is subject to a lien \$28,736.70 \$0.00
Creditor's Name

PO Box 3600
Lancaster, PA 17604
Creditor's mailing address

Creditor's email address, if known

Date debt was incurred
7/29/2014
Last 4 digits of account number
0003

Do multiple creditors have an interest in the same property?
 No
 Yes. Specify each creditor, including this creditor and its relative priority.

Case Tractor Loader

Describe the lien
Purchase money security
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)

As of the petition filing date, the claim is:
Check all that apply
 Contingent
 Unliquidated
 Disputed

2.5 Commercial Credit Group Describe debtor's property that is subject to a lien \$92,569.00 \$24,000.00
Creditor's Name

2135 City Gate Lane, Ste 440
Naperville, IL 60563
Creditor's mailing address

Creditor's email address, if known

Caterpillar D8R Dozer; 2 621B Scrapers

Describe the lien
Purchase money security
Is the creditor an insider or related party?

- No
 Yes

Debtor Larkin Excavating, Inc.
Name

Case number (if know) _____

Date debt was incurred

4/27/2016

Last 4 digits of account number

1601

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

Is anyone else liable on this claim?

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.6 Commercial Credit Group

Creditor's Name

2135 City Gate Lane, Ste 440
Naperville, IL 60563

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

8/24/2014

Last 4 digits of account number

1601

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Volvo EC300D Excavator; Caterpillar 963C loader

\$84,896.00

\$110,000.00

Describe the lien

Purchase money security

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)

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.7 EMC Insurance Co.

Creditor's Name

PO Box 712
Des Moines, IA 50306

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

7/1/2011

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.

Describe debtor's property that is subject to a lien

2005 John Deere 450C Excavator; 2007 John Deere 450J Dozer

\$198,513.00

\$0.00

Describe the lien

Bond

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)

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

2.8 Evans & Mullinix, PA

Describe debtor's property that is subject to a lien

\$44,893.00

\$300,000.00

Debtor Larkin Excavating, Inc.
Name

Case number (if know) _____

Creditor's Name
7225 Renner Rd., Ste 200
Shawnee, KS 66217

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred
December, 2013 to present
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.

Vacant land at 00000 Eisenhower Road,
Leavenworth, KS 66048
Parcel No. 052-105-15-0-00-00-027.00-0

Describe the lien
Mortgage for attorneys fees
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)

As of the petition filing date, the claim is:
Check all that apply
 Contingent
 Unliquidated
 Disputed

2.9 Pro Tools

Creditor's Name
399 N. 130th St
Bonner Springs, KS 66012

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred
6/23/2016
Last 4 digits of account number
4508

Do multiple creditors have an interest in the same property?
 No
 Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien \$2,924.00 \$3,000.00
Diagnostic tool

Describe the lien
Tool purchase
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)

As of the petition filing date, the claim is:
Check all that apply
 Contingent
 Unliquidated
 Disputed

2.1 Spectrum Home Health
0 Agency

Creditor's Name
2915 Strong Ave.
Kansas City, KS 66106

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred
8/10/2013
Last 4 digits of account number

Describe debtor's property that is subject to a lien \$178,780.00 \$400,000.00
A track of real property, identified by the Debtor
as the rock quarry and landfill, located in
Leavenworth County, KS. See attached legal
description

Describe the lien
Mortgage
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)

Debtor Larkin Excavating, Inc.
Name

Case number (if know) _____

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.

\$2,801,286.8
3

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 be 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
Bradley D. McCormack The Sader Law Firm 2345 Grand Blvd Ste 2150 Kansas City, MO 64108	Line <u>2.10</u>	
Mark W. McKinzie Wallace Saunders Austin Brown & Enochs 10111 West 87th Street Overland Park, KS 66212	Line <u>2.1</u>	
G. Steven Ruprecht Brown & Ruprecht 2323 Grand Blvd Ste 110 Kansas City, MO 64108	Line <u>2.7</u>	

Fill in this information to identify the case:

Debtor name Larkin Excavating, Inc.

United States Bankruptcy Court for the: DISTRICT OF KANSAS

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 Internal Revenue Service Centralized Insolvency Ops PO Box 7346 Philadelphia, PA 19101-7346 Date or dates debt was incurred 2012 - present Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	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 Basis for the claim: Federal tax withholding - Secured by Tax liens Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$875,239.13	\$141,107.07
2.2	Priority creditor's name and mailing address Kansas Department of Labor 401 SW Topeka Blvd. Topeka, KS 66603 Date or dates debt was incurred 7/31/2016 - present Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	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 Basis for the claim: State unemployment tax Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$49,067.05	\$49,067.05

Debtor Larkin Excavating, Inc.
Name

Case number (if known)

2.3	Priority creditor's name and mailing address Kansas Department of Revenue Civil Tax Enforcement PO Box 12005 Topeka, KS 66612-2005	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>\$20,214.00</u>	<u>\$20,214.00</u>
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Date or dates debt was incurred
11/25/2016 to present

Basis for the claim:
State tax withholding

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)

No
 Yes

2.4	Priority creditor's name and mailing address Kansas Department of Revenue Civil Tax Enforcement PO Box 12005 Topeka, KS 66612-2005	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>\$14,833.82</u>	<u>\$14,833.82</u>
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Date or dates debt was incurred

Basis for the claim:
Fleet IRP renewal

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)

No
 Yes

2.5	Priority creditor's name and mailing address Leavenworth County Treasurer 300 Walnut St. Suite 105 Leavenworth, KS 66048	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>\$20,509.88</u>	<u>\$20,509.88</u>
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Date or dates debt was incurred
12/21/2015 to present

Basis for the claim:
Personal Property taxes

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)

No
 Yes

2.6	Priority creditor's name and mailing address Missouri Dept. of Revenue Taxation Division PO Box 3375 Jefferson City, MO 65105-3375	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>\$24,865.00</u>	<u>\$24,865.00</u>
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Date or dates debt was incurred
1/31/2016 to present

Basis for the claim:
State tax withholding

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)

No
 Yes

2.7	Priority creditor's name and mailing address See attached list	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	\$111,419.00	\$0.00
	Date or dates debt was incurred Payroll due 5/5/2017 and 5/12/2017	Basis for the claim: Net Payroll: 79,707.72 Taxes and other deductions: \$31,711.28		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> 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 Action Technologies 2508 Rawhide Ln. Lawrence, KS 66046 Date(s) debt was incurred <u>4/5/2017</u> Last 4 digits of account number <u> </u>	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 Basis for the claim: <u>IT services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		\$92.69
3.2	Nonpriority creditor's name and mailing address Anderson Rentals 1312 W. 6th St. Lawrence, KS 66044 Date(s) debt was incurred <u>9/12/2016</u> Last 4 digits of account number <u>5500</u>	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 Basis for the claim: <u>Unpaid Equipment rental after lease ended.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		\$6,845.80
3.3	Nonpriority creditor's name and mailing address Aramark Uniform Svcs 26792 Network Pl. Chicago, IL 60673 Date(s) debt was incurred <u>6/23/2016</u> Last 4 digits of account number <u>0400</u>	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 Basis for the claim: <u>Uniforms</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		\$993.57
3.4	Nonpriority creditor's name and mailing address AT&T Mobility PO Box 6463 Carol Stream, IL 60197 Date(s) debt was incurred <u>3/31/2017</u> Last 4 digits of account number <u>6200</u>	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 Basis for the claim: <u>Cell phone svc</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		\$903.16
3.5	Nonpriority creditor's name and mailing address AT&T Risk Mgmt 909 Chestnut Room 39-N-13 St. Louis, MO 63101 Date(s) debt was incurred <u>8/24/2016</u> Last 4 digits of account number <u> </u>	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 Basis for the claim: <u>Damage claims</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		\$24,954.31

Debtor Larkin Excavating, Inc. Case number (if known) _____
Name

3.6 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$6,968.31
Baker Construction Contingent
836 Spruce St. Unliquidated
Leavenworth, KS 66048 Disputed
Date(s) debt was incurred 12/21/2009 Basis for the claim: Subcontractor
Last 4 digits of account number 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.* \$33,618.34
Bank of America Contingent
PO Box 15796 Unliquidated
Wilmington, DE 19886 Disputed
Date(s) debt was incurred 11/14/2014 Basis for the claim: Credit card
Last 4 digits of account number 0000 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.* \$1,435.50
Bazin Sawing & Drilling Contingent
30790 Switzer Unliquidated
Louisburg, KS 66053 Disputed
Date(s) debt was incurred 8/28/2015 Basis for the claim: Subcontractor
Last 4 digits of account number 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.* \$18,338.86
Berry Tractor & Equipment Contingent
1750 SW 41st St. Unliquidated
Topeka, KS 66609 Disputed
Date(s) debt was incurred 1/3/2017 Basis for the claim: Unpaid Equipment rental after equipment returned
Last 4 digits of account number 1200 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.* \$48.00
Bettis Asphalt Contingent
PO Box 1694 Unliquidated
Topeka, KS 66601 Disputed
Date(s) debt was incurred 4/17/2017 Basis for the claim: Job dump fee
Last 4 digits of account number 0097 Is the claim subject to offset? No Yes

3.11 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$19,515.62
Beyer Crushed Rock Contingent
408 High Grove Rd. Unliquidated
Grandview, MO 64030 Disputed
Date(s) debt was incurred 3/18/2017 Basis for the claim: Business debt - materials
Last 4 digits of account number 0700 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.* \$550.00
Blue Valley Laboratories Contingent
814 E. 16th St. Unliquidated
Kansas City, MO 64108 Disputed
Date(s) debt was incurred 5/3/2017 Basis for the claim: Business debt
Last 4 digits of account number 9200 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.* \$18,408.25
 Builders Choice Concrete Contingent
 PO Box 16813 Unliquidated
 Wichita, KS 67216 Disputed
Date(s) debt was incurred 4/11/2017
Last 4 digits of account number 8400
Basis for the claim: Business debt - materials
 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.* \$41,004.48
 Capital Trucking Contingent
 PO Box 1554 Unliquidated
 Topeka, KS 66601 Disputed
Date(s) debt was incurred 3/23/2017
Last 4 digits of account number 9700
Basis for the claim: Subcontractor
 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.* \$14,716.43
 Carquest of Leavenworth Contingent
 2209 S. 4th St. Unliquidated
 Leavenworth, KS 66048 Disputed
Date(s) debt was incurred 3/1/2016
Last 4 digits of account number 6500
Basis for the claim: Repair parts
 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.* \$16,507.95
 Carter Waters Contingent
 2440 W. Pennway Unliquidated
 Kansas City, MO 64141 Disputed
Date(s) debt was incurred 12/2/2016
Last 4 digits of account number 5700
Basis for the claim: Business Debt - materials
 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.* \$105,000.00
 Caterpillar Contingent
 C/O Butler & Assoc. Unliquidated
 3706 S. Topeka Blvd. Disputed
 Ste. 300
 Topeka, KS 66609
Date(s) debt was incurred 11/25/2016
Last 4 digits of account number 9000
Basis for the claim: Repair parts
 Is the claim subject to offset? No Yes

3.18 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$78,162.75
 Caterpillar Finance Contingent
 ATTN: Tom Fox Unliquidated
 2120 West End Ave. Disputed
 11th Floor
 Nashville, TN 37203
Date(s) debt was incurred 4/25/2017
Last 4 digits of account number 6000
Basis for the claim: Equip sale Deficiency
 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.* \$8,930.14
 Chase Card Services Contingent
 PO Box 94014 Unliquidated
 Palatine, IL 60094 Disputed
Date(s) debt was incurred 7/19/2016
Last 4 digits of account number 4
Basis for the claim: Credit card
 Is the claim subject to offset? No Yes

Debtor Larkin Excavating, Inc. Case number (if known) _____
Name

3.20 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$270.72
Cintas First Aid & Safety Contingent
10060 Lackman Rd. Unliquidated
Lenexa, KS 66219 Disputed
Date(s) debt was incurred 3/8/2017
Last 4 digits of account number 0445
Basis for the claim: Safety supplies
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.* \$364.24
City of Lansing Contingent
800 1st Terr. Unliquidated
Lansing, KS 66043 Disputed
Date(s) debt was incurred 1/31/2016
Last 4 digits of account number 3575
Basis for the claim: Sewer utility
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.* \$722.95
City of Raymore Contingent
100 Municipal Circle Unliquidated
Raymore, MO 64083 Disputed
Date(s) debt was incurred 4/21/2017
Last 4 digits of account number 3000
Basis for the claim: Job material
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.* \$148.01
Cogent Companies Contingent
PO Box 411832 Unliquidated
Kansas City, MO 64141 Disputed
Date(s) debt was incurred 10/14/2015
Last 4 digits of account number
Basis for the claim: Shop supplies
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.* \$600.73
Compass Glass Contingent
782 NW South Shore Dr. Unliquidated
Lake Waukomis, MO 64151 Disputed
Date(s) debt was incurred 2/19/2016
Last 4 digits of account number
Basis for the claim: Business debt - Glass supplier
Is the claim subject to offset? No Yes

3.25 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$299.11
Computer Ease Forms Div. Contingent
2305 Circadian Way Unliquidated
Santa Rosa, CA 95407 Disputed
Date(s) debt was incurred 11/23/2016
Last 4 digits of account number 2195
Basis for the claim: W-2 form supplier
Is the claim subject to offset? No Yes

3.26 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$976.00
Concentra Medical Centers Contingent
4214 Kansas Ave. Unliquidated
Kansas City, KS 66106 Disputed
Date(s) debt was incurred 8/3/2015
Last 4 digits of account number 3317
Basis for the claim: Drug testing
Is the claim subject to offset? No Yes

3.27 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$5,963.97
 Critical Site Construction Contingent
 16245 S. US 71 Hwy. Unliquidated
 Belton, MO 64012 Disputed
 Date(s) debt was incurred 9/2/2015
 Last 4 digits of account number
Basis for the claim: Business debt - materials
 Is the claim subject to offset? No Yes

3.28 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$883.91
 CS Carey Contingent
 6225 Kansas Ave. Unliquidated
 Kansas City, KS 66111 Disputed
 Date(s) debt was incurred 4/17/2017
 Last 4 digits of account number 1600
Basis for the claim: Business debt - materials
 Is the claim subject to offset? No Yes

3.29 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$4,019.15
 Custom Concrete Cutting Contingent
 7024 SW 53rd Unliquidated
 Topeka, KS 66610 Disputed
 Date(s) debt was incurred 6/20/2014
 Last 4 digits of account number
Basis for the claim: Subcontractor
 Is the claim subject to offset? No Yes

3.30 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$455.00
 D&M Plumbing Portable Toilets Contingent
 PO Box 798 Unliquidated
 Warrensburg, MO 64093 Disputed
 Date(s) debt was incurred 12/29/2016
 Last 4 digits of account number
Basis for the claim: Business debt
 Is the claim subject to offset? No Yes

3.31 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$9,392.40
 Damon Pursell Construction Contingent
 300 N. Church Rd. Unliquidated
 Liberty, MO 64068 Disputed
 Date(s) debt was incurred 12/7/2016
 Last 4 digits of account number R001
Basis for the claim: Business debt - materials
 Is the claim subject to offset? No Yes

3.32 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$95,645.22
 DMKC Inc Contingent
 1155 Adams St Unliquidated
 Kansas City, KS 66103 Disputed
 Date(s) debt was incurred
 Last 4 digits of account number
Basis for the claim: Business debt
 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.* \$6,700.00
 Emery Sapp & Sons Contingent
 2301 I-70 Dr. NW Unliquidated
 Columbia, MO 65202 Disputed
 Date(s) debt was incurred 3/31/2017
 Last 4 digits of account number LAREXC
Basis for the claim: Subcontractor
 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.* \$1,395.00
Eplan
4115 S. Providence Rd.
Columbia, MO 65203
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 4/21/2017
Last 4 digits of account number _____
Basis for the claim: Subscription to website
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.* \$72,950.00
Express Capital Funding
130 S Chaparral
Ste 245
Anaheim, CA 92808
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred February, 2017
Last 4 digits of account number _____
Basis for the claim: accounts receivable, equipment, inventory, general intangibles
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.* \$1,047.26
Fastenal
5100 S. 13th
Leavenworth, KS 66048
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 2/1/2016
Last 4 digits of account number 0124
Basis for the claim: Shop supplies
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.* \$47.84
Fedex
PO Box 94515
Palatine, IL 60094
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 4/24/2017
Last 4 digits of account number 5348
Basis for the claim: Business debt - shipping services
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.* \$3,827.92
Ferguson Enterprises
1820 N. Willow Ave.
Broken Arrow, OK 74012
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 1/18/2017
Last 4 digits of account number 4000
Basis for the claim: Business debt - materials
Is the claim subject to offset? No Yes

3.39 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$12,441.70
Fleet One
PO Box 415000
Nashville, TN 37241
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 4/15/2017
Last 4 digits of account number 1900
Basis for the claim: Fuel supplier
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.* \$1,546.29
Foley Equipment
1601 E. 77th St. North
Park City, KS 67147
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 12/2/2016
Last 4 digits of account number 4219
Basis for the claim: Repair parts
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.* \$10,399.75
Forterra Building Products
23600 W. 40th St.
Shawnee, KS 66226
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 9/12/2016
Last 4 digits of account number 4000
Basis for the claim: Business debt - materials
Is the claim subject to offset? No Yes

3.42 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$168,734.89
Fortiline Waterworks
7024 Northwinds Dr. NW
Concord, NC 28027
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 6/30/2016
Last 4 digits of account number 0100
Basis for the claim: Business debt
Is the claim subject to offset? No Yes

3.43 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$1,600.00
Gary Nelson, PA
1000 S. 4th
Suite B
Leavenworth, KS 66048
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 3/25/2015
Last 4 digits of account number
Basis for the claim: Attorneys fees
Is the claim subject to offset? No Yes

3.44 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$55,821.44
Geiger Ready Mix
PO Box 875439
Kansas City, MO 64187
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 10/1/3014
Last 4 digits of account number 9100
Basis for the claim: Business debt - materials
Is the claim subject to offset? No Yes

3.45 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$1,900.95
Gerken Rent-All
1400 S. 4th St.
Leavenworth, KS 66048
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 12/29/2016
Last 4 digits of account number 8100
Basis for the claim: Equipment rental
Is the claim subject to offset? No Yes

3.46 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$7,925.86
Goodyear Commercial Tire
1501 N. Corrington Ave.
Kansas City, MO 64120
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 3/11/2016
Last 4 digits of account number 5600
Basis for the claim: Tire supplier
Is the claim subject to offset? No Yes

3.47 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$464.59
Gronis Hardware
515 - 17 Cherokee St.
Leavenworth, KS 66048
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 11/29/2016
Last 4 digits of account number
Basis for the claim: Business debt
Is the claim subject to offset? No Yes

Debtor Larkin Excavating, Inc. Case number (if known) _____
Name

3.48 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$375.00
Ground Penetrating Radar
7540 New West Rd.
Toledo, OH 43617
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 9/30/2015
Last 4 digits of account number 1000
Basis for the claim: Subcontractor
Is the claim subject to offset? No Yes

3.49 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$99,113.42
GW Van Keppel
PO Box 879515
Kansas City, MO 64187
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 9/29/2015
Last 4 digits of account number 5085
Basis for the claim: Unpaid equipment rental for returned equipment
Is the claim subject to offset? No Yes

3.50 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$22,310.07
Gerald Handley
1100 Main Ste 2800
Kansas City, MO 64105
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred
Last 4 digits of account number
Basis for the claim: Attorney's Fees
Is the claim subject to offset? No Yes

3.51 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$20,400.00
HCA Equipment Finance
800 Connecticut Ave., 4N
Norwalk, CT 06854
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 2/7/2014
Last 4 digits of account number
Basis for the claim: Loan deficiency
Is the claim subject to offset? No Yes

3.52 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$5,972.58
Heathwood Oil
PO Box 171655
Kansas City, KS 66117
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 11/24/2016
Last 4 digits of account number 5925
Basis for the claim: Shop supplies
Is the claim subject to offset? No Yes

3.53 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$40,241.04
Herc Rentals
PO Box 650280
Dallas, TX 75265
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 4/22/2016
Last 4 digits of account number 8000
Basis for the claim: Unpaid equipment rental for returned equipment
Is the claim subject to offset? No Yes

3.54 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$1,479.20
Ingersol-Rand
15768 Collections Center Dr.
Chicago, IL 60693
 Contingent
 Unliquidated
 Disputed
Date(s) debt was incurred 6/15/2016
Last 4 digits of account number 9300
Basis for the claim: Shop supplies
Is the claim subject to offset? No Yes

3.55 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$522.21
 IPFS Corporation Contingent
 PO Box 419090 Unliquidated
 Kansas City, MO 64141 Disputed
Date(s) debt was incurred 5/15/2017
Last 4 digits of account number 3399
Basis for the claim: Pollution insurance on landfill
 Is the claim subject to offset? No Yes

3.56 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$30,000.00
 Joshua Boeppler Contingent
 PO Box 384 Unliquidated
 Lansing, KS 66043 Disputed
Date(s) debt was incurred 3/24/2017 and May 11, 2017
Last 4 digits of account number
Basis for the claim: Loan
 Is the claim subject to offset? No Yes

3.57 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$26,577.50
 K&G Striping Contingent
 4125 NW Riverside St. Unliquidated
 Riverside, MO 64150 Disputed
Date(s) debt was incurred 10/24/2016
Last 4 digits of account number LARKINEV
Basis for the claim: Subcontractor
 Is the claim subject to offset? No Yes

3.58 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$5,654.27
 Kansas Builders Insurance Group Contingent
 2101 SW 36th St. Unliquidated
 Topeka, KS 66611 Disputed
Date(s) debt was incurred 4/10/2017
Last 4 digits of account number 7100
Basis for the claim: Workers comp insurance
 Is the claim subject to offset? No Yes

3.59 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$226.00
 Kansas Building Industry Contingent
 212 SW 8th Ave. Unliquidated
 Ste. 201 Disputed
 Topeka, KS 66603
Date(s) debt was incurred 11/11/2016
Last 4 digits of account number
Basis for the claim: Membership dues
 Is the claim subject to offset? No Yes

3.60 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$73,182.67
 Kansas Sand & Concrete Contingent
 PO Box 656 Unliquidated
 Topeka, KS 66601 Disputed
Date(s) debt was incurred 2/28/2017
Last 4 digits of account number 1900
Basis for the claim: Business debt - materials
 Is the claim subject to offset? No Yes

3.61 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$7,908.54
 KAT Nurseries Contingent
 30050 W. 135th St. Unliquidated
 Olathe, KS 66061 Disputed
Date(s) debt was incurred 3/10/2016
Last 4 digits of account number
Basis for the claim: Business debt - materials
 Is the claim subject to offset? No Yes

Debtor Larkin Excavating, Inc. Case number (if known) _____

Name

3.62 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$3,425.75
 KC Construction Contingent
 PO Box 264 Unliquidated
 Basehor, KS 66007 Disputed
Date(s) debt was incurred 3/27/2015
Last 4 digits of account number
Basis for the claim: Subcontractor
 Is the claim subject to offset? No Yes

3.63 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$350.00
 Keystone Laboratories Contingent
 600 E. 17th St. S Unliquidated
 Newton, IA 50208 Disputed
Date(s) debt was incurred 12/16/2016
Last 4 digits of account number 2800
Basis for the claim: Business debt
 Is the claim subject to offset? No Yes

3.64 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$225.27
 Klein Survey Systems Contingent
 1211 N. 10th Unliquidated
 Lincoln, NE 68508 Disputed
Date(s) debt was incurred 9/30/2016
Last 4 digits of account number
Basis for the claim: Survey supplies
 Is the claim subject to offset? No Yes

3.65 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$17,066.00
 Kubota Leasing Contingent
 655 Business Center Dr. Unliquidated
 Suite 250 Disputed
 Horsham, PA 19044
Date(s) debt was incurred 2/1/2013
Last 4 digits of account number 2977
Basis for the claim: Terminated lease
 Is the claim subject to offset? No Yes

3.66 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$6,484.71
 Lansing Lumber Contingent
 211 N. Main Unliquidated
 Lansing, KS 66043 Disputed
Date(s) debt was incurred 10/4/2016
Last 4 digits of account number 5800
Basis for the claim: Business debt - materials
 Is the claim subject to offset? No Yes

3.67 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$378.75
 Leavenworth County Coop Contingent
 1205 N. Main Unliquidated
 Lansing, KS 66043 Disputed
Date(s) debt was incurred 1/17/2017
Last 4 digits of account number
Basis for the claim: Propane supplier
 Is the claim subject to offset? No Yes

3.68 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$87.85
 Leavenworth County Solid Waste Contingent
 300 Walnut St. Unliquidated
 Leavenworth, KS 66048 Disputed
Date(s) debt was incurred 3/31/2017
Last 4 digits of account number
Basis for the claim: Business debt
 Is the claim subject to offset? No Yes

Debtor Larkin Excavating, Inc. Case number (if known) _____
Name

3.69 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$1,456.11
Leavenworth Water Dept. Contingent
601 Cherokee St. Unliquidated
Leavenworth, KS 66048 Disputed
Date(s) debt was incurred 2/21/2017
Last 4 digits of account number _____
Basis for the claim: Subcontractor
Is the claim subject to offset? No Yes

3.70 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$1,502.91
Logan Contractors Supply Contingent
1320 S. Enterprise Dr. Unliquidated
Olathe, KS 66061 Disputed
Date(s) debt was incurred 4/24/2017
Last 4 digits of account number _____
Basis for the claim: Business debt - materials
Is the claim subject to offset? No Yes

3.71 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$1,068.51
McCray Lumber Contingent
715 SE 4th St. Unliquidated
Topeka, KS 66607 Disputed
Date(s) debt was incurred 4/20/2017
Last 4 digits of account number 0004
Basis for the claim: Business debt - materials
Is the claim subject to offset? No Yes

3.72 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$33,554.06
Mid-States Materials Contingent
PO Box 236 Unliquidated
Topeka, KS 66601 Disputed
Date(s) debt was incurred 6/30/2016
Last 4 digits of account number 8200
Basis for the claim: Business debt -materials
Is the claim subject to offset? No Yes

3.73 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$1,365.61
Midway Wholesale Contingent
PO Box 1246 Unliquidated
Topeka, KS 66601 Disputed
Date(s) debt was incurred 3/23/2017
Last 4 digits of account number 2300
Basis for the claim: Business debt - materials
Is the claim subject to offset? No Yes

3.74 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$29,934.12
Midwest Concrete Materials Contingent
PO Box 668 Unliquidated
Manhattan, KS 66505 Disputed
Date(s) debt was incurred 7/19/2016
Last 4 digits of account number _____
Basis for the claim: Business debt -materials
Is the claim subject to offset? No Yes

3.75 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$4,711.37
Midwest Econo Sales Contingent
17863 Means Rd. Unliquidated
LaMonte, MO 65337 Disputed
Date(s) debt was incurred 12/9/2016
Last 4 digits of account number _____
Basis for the claim: Shop supplies
Is the claim subject to offset? No Yes

3.76 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$3,400.00
 MSI Financial Contingent
 3965 W. 83rd St. Unliquidated
 #114 Disputed
 Prairie Village, KS 66208
Date(s) debt was incurred 5/1/2017 **Basis for the claim:** Consulting services
Last 4 digits of account number Is the claim subject to offset? No Yes

3.77 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$21,030.89
 Murphy Tractor & Equipment Contingent
 8600 NE Parvin Rd. Unliquidated
 Kansas City, MO 64161 Disputed
Date(s) debt was incurred 12/15/2016 **Basis for the claim:** Unpaid equipment rental for returned equipment
Last 4 digits of account number 3700 Is the claim subject to offset? No Yes

3.78 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$369.92
 Norris Quarries Contingent
 PO Box 16607 Unliquidated
 Wichita, KS 67216 Disputed
Date(s) debt was incurred 4/29/2017 **Basis for the claim:** Business debt - materials
Last 4 digits of account number 2700 Is the claim subject to offset? No Yes

3.79 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$14,480.75
 Ozark Mountain Petroleum Contingent
 PO Box 391 Unliquidated
 Mount Vernon, MO 65712 Disputed
Date(s) debt was incurred 4/22/2017 **Basis for the claim:** Fuel supplier
Last 4 digits of account number 2170 Is the claim subject to offset? No Yes

3.80 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$4,909.35
 Parshall Concrete Products Contingent
 PO Box 398 Unliquidated
 Mound City, MO 64470 Disputed
Date(s) debt was incurred 1/27/2015 **Basis for the claim:** Business debt -materials
Last 4 digits of account number Is the claim subject to offset? No Yes

3.81 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$62,406.44
 Payless Concrete Contingent
 PO Box 4283 Unliquidated
 St. Joseph, MO 64504 Disputed
Date(s) debt was incurred 9/2/2016 **Basis for the claim:** Business debt - materials
Last 4 digits of account number Is the claim subject to offset? No Yes

3.82 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$1,810.75
 Phoenix Loss Control Contingent
 PO Box 271504 Unliquidated
 Littleton, CO 80127 Disputed
Date(s) debt was incurred 9/10/2015 **Basis for the claim:** Damage claims
Last 4 digits of account number Is the claim subject to offset? No Yes

3.83 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$429.14
 Pinnacle Plotting & Supply
 9339 W. 53rd St.
 Merriam, KS 66203
 Date(s) debt was incurred 10/28/2016
 Last 4 digits of account number
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Survey supplies
 Is the claim subject to offset? No Yes

3.84 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$264.74
 Pitney Bowes Global Financial
 PO Box 371887
 Pittsburgh, PA 15250
 Date(s) debt was incurred 3/7/2017
 Last 4 digits of account number 9541
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Postage meter lease arrears
 Is the claim subject to offset? No Yes

3.85 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$17.09
 Pitney Bowes Purchase Power
 PO Box 371874
 Pittsburgh, PA 15250
 Date(s) debt was incurred 2/9/2017
 Last 4 digits of account number 8
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Postage supplies
 Is the claim subject to offset? No Yes

3.86 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$8.72
 Poor Richards
 2511 S. 4th St.
 Leavenworth, KS 66048
 Date(s) debt was incurred 3/13/2017
 Last 4 digits of account number
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Office supplies
 Is the claim subject to offset? No Yes

3.87 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$193.45
 Prairie Fire
 10821 E. 26th St. N
 Wichita, KS 67226
 Date(s) debt was incurred 3/13/2017
 Last 4 digits of account number 0000
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Office supplies
 Is the claim subject to offset? No Yes

3.88 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$7,517.94
 Quality Aggregates
 13000 E. 350 Highway
 Kansas City, MO 64138
 Date(s) debt was incurred 2/26/2017
 Last 4 digits of account number
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Business debt - materials
 Is the claim subject to offset? No Yes

3.89 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$29,980.00
 Queen Funding LLC
 2221 NE 164 St Ste 1144
 Miami Beach, FL 33160
 Date(s) debt was incurred 3/13/2017
 Last 4 digits of account number
 Contingent
 Unliquidated
 Disputed
Basis for the claim: accounts receivables, equipment, inventory, general intangibles
 Is the claim subject to offset? No Yes

3.90 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$1,380.38
 Reddi Root'r
 4011 Bonner Industrial Dr.
 Shawnee, KS 66226
 Date(s) debt was incurred 1/3/2017
 Last 4 digits of account number
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Subcontractor
 Is the claim subject to offset? No Yes

3.91 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$56,812.81
 Reliable Concrete Products
 PO Box 5095
 Kansas City, KS 66119
 Date(s) debt was incurred 11/3/2016
 Last 4 digits of account number
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Business debt - materials
 Is the claim subject to offset? No Yes

3.92 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$348,000.00
 Roadbuilders Machinery
 1001 S. 7th St.
 Kansas City, KS 66105
 Date(s) debt was incurred 12/31/2013
 Last 4 digits of account number
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Repair parts
 Is the claim subject to offset? No Yes

3.93 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$638.66
 Rockmount Research & Alloys
 PO Box 2807
 Portland, OR 97208
 Date(s) debt was incurred 7/7/2016
 Last 4 digits of account number 7942
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Repair parts
 Is the claim subject to offset? No Yes

3.94 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$94.55
 Rural Water District #1
 PO Box 419
 Basehor, KS 66007
 Date(s) debt was incurred 4/20/2017
 Last 4 digits of account number 2100
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Water utility
 Is the claim subject to offset? No Yes

3.95 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$230.28
 Shred-It USA
 28883 Network Pl.
 Chicago, IL 60673
 Date(s) debt was incurred 3/31/2017
 Last 4 digits of account number 6000
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Business debt
 Is the claim subject to offset? No Yes

3.96 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$7,050.00
 Signature Properties
 PO Box 15478
 Lenexa, KS 66285
 Date(s) debt was incurred 8/27/2015
 Last 4 digits of account number
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Subcontractor
 Is the claim subject to offset? No Yes

3.97 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$3,467.64
 Staples Business Advantage Contingent
 PO Box 83689 Unliquidated
 Dept DAL Disputed
 Chicago, IL 60696
Date(s) debt was incurred 12/5/2015 **Basis for the claim:** Office supplies
Last 4 digits of account number 8330 Is the claim subject to offset? No Yes

3.98 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$592.96
 Sumner Group Contingent
 PO Box 2222 Unliquidated
 St. Louis, MO 63109 Disputed
Date(s) debt was incurred 4/5/2017 **Basis for the claim:** Office supplies
Last 4 digits of account number 1046 Is the claim subject to offset? No Yes

3.99 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$6,295.20
 Sumner Tire Contingent
 3405A NW Vivion Rd. Unliquidated
 Riverside, MO 64150 Disputed
Date(s) debt was incurred 5/19/2016 **Basis for the claim:** Tire supplier
Last 4 digits of account number Is the claim subject to offset? No Yes

3.100 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$10,306.27
 Taylor, Thompson & Hausman Contingent
 824 S. Woodbine Rd. Unliquidated
 St. Joseph, MO 64507 Disputed
Date(s) debt was incurred 2/28/2017 **Basis for the claim:** Accountants
Last 4 digits of account number Is the claim subject to offset? No Yes

3.101 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$315.46
 Terminal Supply Contingent
 PO Box 1253 Unliquidated
 Troy, MI 48099 Disputed
Date(s) debt was incurred 2/24/2016 **Basis for the claim:** Shop supplies
Last 4 digits of account number Is the claim subject to offset? No Yes

3.102 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$109.13
 Thompson Pump Contingent
 PO Box 291370 Unliquidated
 Port Orange, FL 32129 Disputed
Date(s) debt was incurred 4/25/2017 **Basis for the claim:** Business debt
Last 4 digits of account number LAR4 Is the claim subject to offset? No Yes

3.103 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$400.00
 Time Warner Cable Contingent
 PO Box 1104 Unliquidated
 Carol Stream, IL 60132 Disputed
Date(s) debt was incurred 4/15/2017 **Basis for the claim:** Internet supplier
Last 4 digits of account number 6401 Is the claim subject to offset? No Yes

3.104 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$18,160.80
 Tire Town
 1825 S. 4th St.
 Leavenworth, KS 66048
 Date(s) debt was incurred 4/18/2016
 Last 4 digits of account number 2600
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Tire supplier
 Is the claim subject to offset? No Yes

3.105 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$1,320.93
 Tompkins Industries
 75 Remittance Dr.
 Suite 6210
 Chicago, IL 60675
 Date(s) debt was incurred 3/1/2017
 Last 4 digits of account number
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Repair parts
 Is the claim subject to offset? No Yes

3.106 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$793.75
 Traffic Control Services
 405 N. Cleveland
 Wichita, KS 67214
 Date(s) debt was incurred 2/17/2017
 Last 4 digits of account number LARKIN
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Business debt
 Is the claim subject to offset? No Yes

3.107 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$71.71
 Unisource Documents
 PO Box 5180
 St. Louis, MO 63139
 Date(s) debt was incurred 7/27/2015
 Last 4 digits of account number LE03
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Office supplies
 Is the claim subject to offset? No Yes

3.108 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$23,309.00
 United Fire Group
 PO Box 3244
 Cedar Rapids, IA 52406
 Date(s) debt was incurred 4/27/2017
 Last 4 digits of account number 5000
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Equipment insurance
 Is the claim subject to offset? No Yes

3.109 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$2,366.25
 United Rentals
 PO Box 840514
 Dallas, TX 75284
 Date(s) debt was incurred 1/8/2016
 Last 4 digits of account number 0300
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Unpaid Equipment rental for returned equipment
 Is the claim subject to offset? No Yes

3.110 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$39,404.64
 Updike Paving
 PO Box 860412
 Shawnee, KS 66286
 Date(s) debt was incurred 9/5/2014
 Last 4 digits of account number
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Subcontractor
 Is the claim subject to offset? No Yes

3.111 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$17,730.00
 US Dept of Transportation Contingent
 4749 Lincoln Mall Dr Unliquidated
 Ste 3001A Disputed
 Matteson, IL 60443
Date(s) debt was incurred _____ **Basis for the claim:** DOT fine
Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.112 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$281,543.08
 Waste Management Contingent
 PO Box 9001054 Unliquidated
 Louisville, KY 40290 Disputed
Date(s) debt was incurred 3/31/2017 **Basis for the claim:** Dumpster services
Last 4 digits of account number 6664 Is the claim subject to offset? No Yes

3.113 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$36,250.00
 Watchmaker Diversified Fund Contingent
 7300 College Blvd. Unliquidated
 Ste 306 Disputed
 Overland Park, KS 66210
Date(s) debt was incurred 6/23/2011 **Basis for the claim:** Promissory note
Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.114 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$1,902.48
 Waters Feed Co. Contingent
 909 Miami St. Unliquidated
 Leavenworth, KS 66048 Disputed
Date(s) debt was incurred 4/29/2015 **Basis for the claim:** Business debt
Last 4 digits of account number _____ Is the claim subject to offset? No Yes

3.115 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$15,543.90
 Wells Fargo Contingent
 PO Box 6426 Unliquidated
 Carol Stream, IL 60197 Disputed
Date(s) debt was incurred 10/1/2014 **Basis for the claim:** Business debt
Last 4 digits of account number 2E15 Is the claim subject to offset? No Yes

3.116 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$4,804.89
 White Star Machinery Contingent
 PO Box 847896 Unliquidated
 Dallas, TX 75284 Disputed
Date(s) debt was incurred 9/10/2014 **Basis for the claim:** Unpaid equipment rental for returned equipment
Last 4 digits of account number 9051 Is the claim subject to offset? No Yes

3.117 **Nonpriority creditor's name and mailing address** **As of the petition filing date, the claim is:** *Check all that apply.* \$0.00
 Y Belton LLC Contingent
 605 W 47th St Ste 200 Unliquidated
 Kansas City, MO 64112 Disputed
Date(s) debt was incurred _____ **Basis for the claim:** _____
Last 4 digits of account number _____ Is the claim subject to offset? No Yes

Debtor Larkin Excavating, Inc.
Name

Case number (if known) _____

3.118 Nonpriority creditor's name and mailing address

Yellowstone Capital LLC
30 Broad St 14th Floor
Ste 1462
New York, NY 10004

Date(s) debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.*

- Contingent
- Unliquidated
- Disputed

\$142,000.00

Basis for the claim: accounts receivables, equipment, inventory, general intangibles

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 Bank of America PO Box 982235 El Paso, TX 79998-2235	Line <u>3.7</u> <input type="checkbox"/> Not listed. Explain _____	—
4.2 Chase Cardmember Service P.O. Box 15298 Wilmington, DE 19850-5298	Line <u>3.19</u> <input type="checkbox"/> Not listed. Explain _____	—
4.3 Rich Eckert Bettis Asphalt & Construction PO Box 1694 Topeka, KS 66601	Line <u>3.10</u> <input type="checkbox"/> Not listed. Explain _____	—
4.4 Heather Shore Brown & Ruprecht PC 2325 Grand Blvd Ste 1100 Kansas City, MO 64106	Line <u>3.117</u> <input type="checkbox"/> Not listed. Explain _____	—
4.5 Internal Revenue Service Attn: Insolvency/Advisory Mail Stop 5334 LSM 2850 NE Independence Ave Lees Summit, MO 64064	Line <u>2.1</u> <input type="checkbox"/> Not listed. Explain _____	—
4.6 Andrew T Jones Lathrop & Gage LLP 2345 Grand Blvd Ste 2200 Kansas City, MO 64108	Line <u>3.18</u> <input type="checkbox"/> Not listed. Explain _____	—
4.7 Kansas Dept of Administration Attn Director of Acct & Report Landon State Ofc Bldg Rm 351S 900 SW Jackson Topeka, KS 66612	Line <u>2.3</u> <input type="checkbox"/> Not listed. Explain _____	—
4.8 Kansas Dept of Administration Attn Director of Acct & Report Landon State Ofc Bldg Rm 351S 900 SW Jackson Topeka, KS 66612	Line <u>2.4</u> <input type="checkbox"/> Not listed. Explain _____	—

Debtor Larkin Excavating, Inc.
Name

Case number (if known) _____

	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
4.9	Randall F. Scherck Sher Corwin Winters LLC 190 Carondelet Plaza Ste 1100 Saint Louis, MO 63105	Line <u>3.51</u> <input type="checkbox"/> Not listed. Explain _____	—
4.10	Darren Unruh Watchmaker Capital Management 7300 College Blvd Ste 306 Overland Park, KS 66210	Line <u>3.113</u> <input type="checkbox"/> Not listed. Explain _____	—
4.11	US Attorney - Kansas US Courthouse 500 State Avenue, Rm 360 Kansas City, KS 66101	Line <u>2.1</u> <input type="checkbox"/> Not listed. Explain _____	—
4.12	US Attorney - Kansas US Courthouse 500 State Avenue, Rm 360 Kansas City, KS 66101	Line <u>3.111</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.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

		Total of claim amounts
5a.	\$	1,116,147.88
5b.	+ \$	2,466,826.53
5c.	\$	3,582,974.41

Larkin Excavating, Inc.
Unpaid Payroll

Name	Pay Period		Check Date	Amount	Pay Period		Check Date	Amount	Total
	From	To	Should have been		From	To	Should have been		
Aniles Rios, Hector	4/23/17	4/29/17	5/5/17	795.65	4/30/2017	5/6/2017	5/12/2017	786.79	1,582.44
Arreola, Bartolome	4/23/17	4/29/17	5/5/17	918.86	4/30/2017	5/6/2017	5/12/2017	882.43	1,801.29
Baker, Jerry	4/23/17	4/29/17	5/5/17	1,230.30	4/30/2017	5/6/2017	5/12/2017	1,230.31	2,460.61
Baragary, Brent	4/23/17	4/29/17	5/5/17	512.01	4/30/2017	5/6/2017	5/12/2017	364.22	876.23
Barr, Donald Jr.	4/23/17	4/29/17	5/5/17	0.00	4/30/2017	5/6/2017	5/12/2017	266.98	266.98
Beaman, Ronald	4/23/17	4/29/17	5/5/17	433.59	4/30/2017	5/6/2017	5/12/2017	356.31	789.90
Bergman, James	4/23/17	4/29/17	5/5/17	965.06	4/30/2017	5/6/2017	5/12/2017	551.08	1,516.14
Boeppler, Josh A	4/23/17	4/29/17	5/5/17	504.21	4/30/2017	5/6/2017	5/12/2017	0.00	504.21
Caballero, Julio	4/23/17	4/29/17	5/5/17	854.72	4/30/2017	5/6/2017	5/12/2017	628.37	1,483.09
Coria, Isidro	4/23/17	4/29/17	5/5/17	691.70	4/30/2017	5/6/2017	5/12/2017	638.56	1,330.26
Cruz, Jonathan	4/23/17	4/29/17	5/5/17	913.83	4/30/2017	5/6/2017	5/12/2017	896.10	1,809.93
Demaranville, Austin	4/23/17	4/29/17	5/5/17	290.70	4/30/2017	5/6/2017	5/12/2017	298.99	589.69
Demaranville, Darren	4/23/17	4/29/17	5/5/17	407.71	4/30/2017	5/6/2017	5/12/2017	438.09	845.80
Duran, Angel	4/23/17	4/29/17	5/5/17	713.17	4/30/2017	5/6/2017	5/12/2017	754.93	1,468.10
Eastburn, Kenny	4/23/17	4/29/17	5/5/17	393.97	4/30/2017	5/6/2017	5/12/2017	207.76	601.73
Foster, Dale	4/23/17	4/29/17	5/5/17	568.79	4/30/2017	5/6/2017	5/12/2017	0.00	568.79
Garduno-Velazquez, Cristian	4/23/17	4/29/17	5/5/17	842.85	4/30/2017	5/6/2017	5/12/2017	659.63	1,502.48
Gayton, Noe A	4/23/17	4/29/17	5/5/17	877.55	4/30/2017	5/6/2017	5/12/2017	695.31	1,572.86
Goff, Anthony J	4/23/17	4/29/17	5/5/17	534.32	4/30/2017	5/6/2017	5/12/2017	590.65	1,124.97
Gonzalez, Pablo	4/23/17	4/29/17	5/5/17	1,460.18	4/30/2017	5/6/2017	5/12/2017	1,473.50	2,933.68
Guajardo, Samuel	4/23/17	4/29/17	5/5/17	0.00	4/30/2017	5/6/2017	5/12/2017	672.54	672.54
Harris, Melissa	4/23/17	4/29/17	5/5/17	654.33	4/30/2017	5/6/2017	5/12/2017	367.50	1,021.83
Hernandez-Norberto, Heriberto	4/23/17	4/29/17	5/5/17	640.95	4/30/2017	5/6/2017	5/12/2017	672.95	1,313.90
Huninghake, Damon S	4/23/17	4/29/17	5/5/17	831.84	4/30/2017	5/6/2017	5/12/2017	118.22	950.06
Jaramillo, Juan	4/23/17	4/29/17	5/5/17	968.65	4/30/2017	5/6/2017	5/12/2017	697.68	1,666.33
Jones, Donald H	4/23/17	4/29/17	5/5/17	436.65	4/30/2017	5/6/2017	5/12/2017	376.37	813.02
Kanak, Randall R	4/23/17	4/29/17	5/5/17	775.10	4/30/2017	5/6/2017	5/12/2017	775.12	1,550.22
Kern, Richard J	4/23/17	4/29/17	5/5/17	842.20	4/30/2017	5/6/2017	5/12/2017	898.35	1,740.55
Kern, Jerome	4/23/17	4/29/17	5/5/17	656.89	4/30/2017	5/6/2017	5/12/2017	672.32	1,329.21
Ko, Daehung	4/23/17	4/29/17	5/5/17	531.74	4/30/2017	5/6/2017	5/12/2017	565.10	1,096.84
Larkin, John J	4/23/17	4/29/17	5/5/17	2,755.61	4/30/2017	5/6/2017	5/12/2017	2,755.61	5,511.22
Larkin, Deana	4/23/17	4/29/17	5/5/17	1,249.47	4/30/2017	5/6/2017	5/12/2017	1,249.46	2,498.93
Liebst, Roger	4/23/17	4/29/17	5/5/17	934.12	4/30/2017	5/6/2017	5/12/2017	934.11	1,868.23
Magdaleno-Garcia, Manuel	4/23/17	4/29/17	5/5/17	745.98	4/30/2017	5/6/2017	5/12/2017	582.29	1,328.27
Mendez, David	4/23/17	4/29/17	5/5/17	689.56	4/30/2017	5/6/2017	5/12/2017	954.92	1,644.48
Munoz Marquez, Javier	4/23/17	4/29/17	5/5/17	918.77	4/30/2017	5/6/2017	5/12/2017	908.17	1,826.94
Pekrul, Hunter	4/23/17	4/29/17	5/5/17	476.80	4/30/2017	5/6/2017	5/12/2017	402.85	879.65
Perez, Carlos	4/23/17	4/29/17	5/5/17	961.56	4/30/2017	5/6/2017	5/12/2017	666.47	1,628.03
Rivera, Alejandro D	4/23/17	4/29/17	5/5/17	1,074.91	4/30/2017	5/6/2017	5/12/2017	838.31	1,913.22
Lechugaruiz, Jaime O	4/23/17	4/29/17	5/5/17	960.73	4/30/2017	5/6/2017	5/12/2017	992.78	1,953.51
Ruiz, Raul Lechuga	4/23/17	4/29/17	5/5/17	1,082.30	4/30/2017	5/6/2017	5/12/2017	712.03	1,794.33
Ruiz, Rigoberto Lechuga	4/23/17	4/29/17	5/5/17	1,339.85	4/30/2017	5/6/2017	5/12/2017	0.00	1,339.85
Ryan, Jeremy H	4/23/17	4/29/17	5/5/17	695.41	4/30/2017	5/6/2017	5/12/2017	624.06	1,319.47
Ryan, Joel E	4/23/17	4/29/17	5/5/17	390.28	4/30/2017	5/6/2017	5/12/2017	344.95	735.23
Rygaard, Erickha	4/23/17	4/29/17	5/5/17	459.23	4/30/2017	5/6/2017	5/12/2017	389.64	848.87
Schroyer, Robert	4/23/17	4/29/17	5/5/17	640.35	4/30/2017	5/6/2017	5/12/2017	538.88	1,179.23
Sherman, Steve	4/23/17	4/29/17	5/5/17	379.44	4/30/2017	5/6/2017	5/12/2017	0.00	379.44
Shutts, Dennis	4/23/17	4/29/17	5/5/17	449.72	4/30/2017	5/6/2017	5/12/2017	0.00	449.72
Snider, Robert P	4/23/17	4/29/17	5/5/17	614.69	4/30/2017	5/6/2017	5/12/2017	448.76	1,063.45
Thomas, David A	4/23/17	4/29/17	5/5/17	643.75	4/30/2017	5/6/2017	5/12/2017	0.00	643.75
Trejo Gonzalez, Sergio	4/23/17	4/29/17	5/5/17	485.76	4/30/2017	5/6/2017	5/12/2017	794.81	1,280.57
Vossmer Sr., Randall S	4/23/17	4/29/17	5/5/17	811.81	4/30/2017	5/6/2017	5/12/2017	733.55	1,545.36
Vossmer Jr., Randy	4/23/17	4/29/17	5/5/17	904.93	4/30/2017	5/6/2017	5/12/2017	662.37	1,567.30
Wagner, Matt	4/23/17	4/29/17	5/5/17	342.92	4/30/2017	5/6/2017	5/12/2017	105.27	448.19
Wiley, Louis	4/23/17	4/29/17	5/5/17	1,275.03	4/30/2017	5/6/2017	5/12/2017	977.75	2,252.78
Wiley, Shawn	4/23/17	4/29/17	5/5/17	526.01	4/30/2017	5/6/2017	5/12/2017	0.00	526.01
Yonts, Brian	4/23/17	4/29/17	5/5/17	405.34	4/30/2017	5/6/2017	5/12/2017	443.36	848.70
Fernando Perez	4/28/17	5/4/17	5/5/17	861.29	4/30/2017	5/6/2017	5/12/2017	0.00	861.29
Alberto Perez	4/28/17	5/4/17	5/5/17	955.52	4/30/2017	5/6/2017	5/12/2017	0.00	955.52
Eliazar Perez	4/28/17	5/4/17	5/5/17	832.50	4/30/2017	5/6/2017	5/12/2017	0.00	832.50
				45,111.16				34,596.56	79,707.72
Taxes:									
Federal withholding and social security/medicare				11,351.14				8,617.53	19,968.67

Name	Pay Period		Check Date	Amount	Pay Period		Check Date	Amount	Total
	From	To	Should have been		From	To	Should have been		
Kansas withholding				790.00				645.00	1,435.00
Missouri withholding				502.00				286.00	788.00
Garnishments				638.20				482.56	1,120.76
401k loans				556.27				556.27	1,112.54
401k fringe				1,343.93				1,102.80	2,446.73
Flex spending account deduction				182.27				182.27	364.54
Medical/dental insurance withholding				2,178.54				2,296.50	4,475.04
				17,542.35				14,168.93	31,711.28

Fill in this information to identify the case:

Debtor name Larkin Excavating, Inc.

United States Bankruptcy Court for the: DISTRICT OF KANSAS

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	Lease of Case Skid Steer - 5 months unpaid rent at \$2,300/month	
	State the term remaining		Coleman Equipment
	List the contract number of any government contract		PO Box 456 Bonner Springs, KS 66012
2.2.	State what the contract or lease is for and the nature of the debtor's interest	2 Kubota SVL75HWC Skid Loaders \$3,400 per month for 36 months - 12 months renewals after original term	
	State the term remaining	until 3/28/19	Commercial Capital Company LLC
	List the contract number of any government contract		8715 Melrose Drive Ste 100 Overland Park, KS 66214
2.3.	State what the contract or lease is for and the nature of the debtor's interest	Volvo 350EL Excavator \$7,363.00 per month for 54 months - 12 months renewals after original term	
	State the term remaining	until 1/5/21	Commercial Credit Group
	List the contract number of any government contract		2135 City Gate Lane Ste 440 Naperville, IL 60563
2.4.	State what the contract or lease is for and the nature of the debtor's interest	Bobcat E35 Mini Excavator \$726.86 per month for 36 months - 12 months renewals after original term	
	State the term remaining	until 12/31/17	GE Capital
	List the contract number of any government contract		Berry Companies, Inc. 1220 S Hamilton Circle Olathe, KS 66061



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

government contract _____

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

Originally: 36 month lease from December 28, 2011, with 12 month renewals. Bobcat, E35, Mini Excavator - Compact Serial No. A93K13618

State the term remaining

Matures 12/31/2017

List the contract number of any government contract _____

Wells Fargo
PO 74034
Atlanta, GA 30374

Fill in this information to identify the case:

Debtor name Larkin Excavating, Inc.

United States Bankruptcy Court for the: DISTRICT OF KANSAS

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	Deana L Larkin Revocable Trust	3801 Tonganoxie Rd Leavenworth, KS 66048	EMC Insurance Co.	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2	John and Deana Larkin	3801 Tonganoxie Rd Leavenworth, KS 66048	EMC Insurance Co.	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3	John and Deana Larkin	3801 Tonganoxie Rd Leavenworth, KS 66048	Pro Tools	<input checked="" type="checkbox"/> D <u>2.9</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.4	John and Deana Larkin	3801 Tonganoxie Rd Leavenworth, KS 66048 Trust Fund Obligors	Internal Revenue Service	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>2.1</u> <input type="checkbox"/> G _____
2.5	John J. Larkin Revocable Trust	3801 Tonganoxie Rd Leavenworth, KS 66048	EMC Insurance Co.	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Debtor Larkin Excavating, Inc.

Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6 John Larkin 3801 Tonganoxie Rd
Leavenworth, KS 66048 Express Capital
Funding D _____
 E/F 3.35
 G _____

2.7 John Larkin 3801 Tonganoxie Rd
Leavenworth, KS 66048 Queen Funding LLC D _____
 E/F 3.89
 G _____

2.8 John Larkin 3801 Tonganoxie Rd
Leavenworth, KS 66048 Caterpillar Finance D _____
 E/F 3.18
 G _____

2.9 John Larkin 3801 Tonganoxie Rd
Leavenworth, KS 66048 Spectrum Home
Health Agency D 2.10
 E/F _____
 G _____

2.10 John Larkin 3801 Tonganoxie Rd
Leavenworth, KS 66048 Central Bank of the
Midwest D 2.1
 E/F _____
 G _____

2.11 John Larkin 3801 Tonganoxie Rd
Leavenworth, KS 66048 Central Bank of the
Midwest D 2.2
 E/F _____
 G _____

2.12 John Larkin 3801 Tonganoxie Rd
Leavenworth, KS 66048 CNH Industrial Capital D 2.4
 E/F _____
 G _____

2.13 John Larkin 3801 Tonganoxie Rd
Leavenworth, KS 66048 Commercial Credit
Group D 2.5
 E/F _____
 G _____

Debtor Larkin Excavating, Inc.

Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.14	John Larkin	3801 Tonganoxie Rd Leavenworth, KS 66048	Commercial Credit Group	<input checked="" type="checkbox"/> D <u>2.6</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.15	John Larkin	3801 Tonganoxie Rd Leavenworth, KS 66048	Kubota Leasing	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.65</u> <input type="checkbox"/> G _____
2.16	Larkin Construction, LLC	3801 Tonganoxie Rd Leavenworth, KS 66048	Central Bank of the Midwest	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.17	Larkin Construction, LLC	3801 Tonganoxie Rd Leavenworth, KS 66048	Central Bank of the Midwest	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.18	Larkin Properties, LLC	3801 Tonganoxie Rd Leavenworth, KS 66048	EMC Insurance Co.	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Fill in this information to identify the case:

Debtor name Larkin Excavating, Inc.

United States Bankruptcy Court for the: DISTRICT OF KANSAS

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 <i>Schedule A/B</i>	\$ <u>1,153,500.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>2,307,948.50</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>3,461,448.50</u>

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, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ <u>2,801,286.83</u>
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 <i>Schedule E/F</i>	\$ <u>1,116,147.88</u>
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 <i>Schedule E/F</i>	+\$ <u>2,466,826.53</u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>6,384,261.24</u>

Fill in this information to identify the case:

Debtor name Larkin Excavating, Inc.

United States Bankruptcy Court for the: DISTRICT OF KANSAS

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 May 17, 2017 X /s/ John Larkin

 Signature of individual signing on behalf of debtor

John Larkin

 Printed name

President

 Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Larkin Excavating, Inc.
 United States Bankruptcy Court for the: DISTRICT OF KANSAS
 Case number (if known) _____

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. 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 case number (if known).

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2017 to Filing Date

Operating a business
 Other Quarry

\$1,600,000.00

For prior year:
From 1/01/2016 to 12/31/2016

Operating a business
 Other Quarry

\$8,525,000.00

For year before that:
From 1/01/2015 to 12/31/2015

Operating a business
 Other Quarry

\$7,810,000.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See attached		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. John J. Larkin 3801 Tonganix Rd Leavenworth, KS 66048 President	\$3,609.60 per week (includes \$2,000 per week for _____)	\$187,699.20	Salary/draws
4.2. Deana Larkin 3801 Tonganoxie Rd Leavenworth, KS 66048 Secretary	5/6/16 - \$1,804.04 5/13/16 - \$1,482.80 5/20/16 - \$2,009.27 5/27/16 - \$1,482.80 6/3/16 - \$2,037.49 6/10/16 - \$2,148.36 6/17/16 - \$1,482.80 per week from current (includes \$500 per week repayment of \$80,000 loan)	\$79,173.56	Salary/loan repayment

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
Kubota Leasing 655 Business Center Dr Ste 250 Horsham, PA 19044	Voluntary surrender of 2 leased Kubota SVL75HWC Skid Loaders	April, 2017	Unknown

Creditor's name and address	Describe of the Property	Date	Value of property
Kubota Leasing 655 Business Center Dr. Suite 250 Horsham, PA 19044	Volunatery surrender of a leased Kubota mini excavator	February, 2017	Unknown

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Internal Revenue Service Centralized Insolvency Ops PO Box 7346 Philadelphia, PA 19101-7346	Garnish of Bank account Last 4 digits of account number: _____	April 27, 2017	\$51,000.00
Kansas Department of Labor 401 SW Topeka Blvd. Topeka, KS 66603	Garnished Bank Account Last 4 digits of account number: _____	April, 2017	\$28,000.00

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. CAT Financial Commercial v. Larkin Excavating, Inc. 2012-CV-000627	collection on account	Leavenworth County District Court 601 S 3rd St Leavenworth, KS 66048	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Spectrum Health v. Larkin Excavating, Inc. 2017-CV-000023	collection on account	Leavenworth County District Court 601 S 3rd St Leavenworth, KS 66048	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3. Bryan W. Smith v. LarkinnExcavating, Inc., et al. 2016-LM-10295	collection - dismissed with prejudice	Shawnee County District Court 200 E 7th St Topeka, KS 66603	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Evans and Mullinix PA 7225 Renner Rd Ste 200 Shawnee, KS 66217-3043		5/11/17	\$20,000.00
Email or website address _____			
Who made the payment, if not debtor? Joshua A. Boeppler, owner's nephew			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address

Dates of occupancy
From-To

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

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

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- No.
- Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

No Go to Part 10.

Yes. Fill in below:

Name of plan

Larkin Excavating 401k plan

Employer identification number of the plan

EIN: IRK74067

Has the plan been terminated?

- No
- Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- No.
- Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name address	Describe the nature of the business	Employer Identification number
		Do not include Social Security number or ITIN.
		Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Date of service From-To
26a.1. Taylor Thompson & Hausman 824 S Woodbine Road Saint Joseph, MO 64507	2013 - current

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address	Date of service From-To
26b.1. Taylor Thompson & Hausman 824 S Woodbine Rd Saint Joseph, MO 64507	

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Taylor Thompson & Hausman 824 S Woodbine Rd Saint Joseph, MO 64507	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address
26d.1. Central Bank of the Midwest PO Box 4249 Overland Park, KS 66204

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
John J. Larkin	3801 Tonganoxie Rd Leavenworth, KS 66048	President	100%
Deana L. Larkin	3801 Tonganoxie Rd Leavenworth, KS 66048	Secretary	0%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- No
- Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
- Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 John and Deana Larkin	See response to Question 4		
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
Larkin Excavating 401(k) Plan, Capital Retirement administers the Fund	EIN:

Debtor Larkin Excavating, Inc.

Case number (if known) _____

Part 14: Signature and Declaration

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.

I have examined the information in this *Statement of Financial Affairs* and any attachments 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 May 17, 2017

/s/ John Larkin
Signature of individual signing on behalf of the debtor

John Larkin
Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207)* attached?

- No
 Yes

United States Bankruptcy Court
District of Kansas

In re Larkin Excavating, Inc. Debtor(s)

Case No. Chapter 11

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:

Table with 2 columns: Description of compensation and Amount. Rows include: For legal services, I have agreed to accept (hourly); Prior to the filing of this statement I have received (20,000.00); Balance Due (Unk).

2. \$ 1,717.00 of the filing fee has been paid.

3. The source of the compensation paid to me was: [] Debtor [x] Other (specify): Joshua A. Boeppler, nephew

4. The source of compensation to be paid to me is: [x] Debtor [] Other (specify):

5. [x] 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.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including: a. Analysis of the debtor's financial situation... b. Preparation and filing of any petition... c. Representation of the debtor at the meeting of creditors... d. [Other provisions as needed]

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service: Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceedings, reaffirmations and redemptions.

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.

May 17, 2017 Date

/s/ Joanne B. Stutz Joanne B. Stutz KS #12365; MO #30820 Signature of Attorney Evans & Mullinix, P.A. 7225 Renner Road, Suite 200 Shawnee, KS 66217 (913) 962-8700 Fax: (913) 962-8701 Name of law firm

Action Technologies
2508 Rawhide Ln.
Lawrence KS 66046

Anderson Rentals
1312 W. 6th St.
Lawrence KS 66044

Aramark Uniform Svcs
26792 Network Pl.
Chicago IL 60673

AT&T Mobility
PO Box 6463
Carol Stream IL 60197

AT&T Risk Mgmt
909 Chestnut
Room 39-N-13
St. Louis MO 63101

Baker Construction
836 Spruce St.
Leavenworth KS 66048

Bank of America
PO Box 15796
Wilmington DE 19886

Bank of America
PO Box 982235
El Paso TX 79998-2235

Bazin Sawing & Drilling
30790 Switzer
Louisburg KS 66053

Berry Tractor & Equipment
1750 SW 41st St.
Topeka KS 66609

Bettis Asphalt
PO Box 1694
Topeka KS 66601

Beyer Crushed Rock
408 High Grove Rd.
Grandview MO 64030

Blue Valley Laboratories
814 E. 16th St.
Kansas City MO 64108

Builders Choice Concrete
PO Box 16813
Wichita KS 67216

Capital Trucking
PO Box 1554
Topeka KS 66601

Carquest of Leavenworth
2209 S. 4th St.
Leavenworth KS 66048

Carter Waters
2440 W. Pennway
Kansas City MO 64141

Caterpillar
C/O Butler & Assoc.
3706 S. Topeka Blvd.
Ste. 300
Topeka KS 66609

Caterpillar Finance
ATTN: Tom Fox
2120 West End Ave.
11th Floor
Nashville TN 37203

Central Bank of the Midwest
PO Box 4249
Overland Park KS 66204

Chase Card Services
PO Box 94014
Palatine IL 60094

Chase Cardmember Service
P.O. Box 15298
Wilmington DE 19850-5298

Cintas First Aid & Safety
10060 Lackman Rd.
Lenexa KS 66219

Citizens Savings & Loan
PO Box 489
Leavenworth KS 66048

City of Lansing
800 1st Terr.
Lansing KS 66043

City of Raymore
100 Municipal Circle
Raymore MO 64083

CNH Industrial Capital
PO Box 3600
Lancaster PA 17604

Cogent Companies
PO Box 411832
Kansas City MO 64141

Coleman Equipment
PO Box 456
Bonner Springs KS 66012

Commercial Capital Company LLC
8715 Melrose Drive
Ste 100
Overland Park KS 66214

Commercial Credit Group
2135 City Gate Lane, Ste 440
Naperville IL 60563

Commercial Credit Group
2135 City Gate Lane
Ste 440
Naperville IL 60563

Compass Glass
782 NW South Shore Dr.
Lake Waukomis MO 64151

Computer Ease Forms Div.
2305 Circadian Way
Santa Rosa CA 95407

Concentra Medical Centers
4214 Kansas Ave.
Kansas City KS 66106

Critical Site Construction
16245 S. US 71 Hwy.
Belton MO 64012

CS Carey
6225 Kansas Ave.
Kansas City KS 66111

Custom Concrete Cutting
7024 SW 53rd
Topeka KS 66610

D&M Plumbing Portable Toilets
PO Box 798
Warrensburg MO 64093

Damon Pursell Construction
300 N. Church Rd.
Liberty MO 64068

Deana L Larkin Revocable Trust
3801 Tonganoxie Rd
Leavenworth KS 66048

DMKC Inc
1155 Adams St
Kansas City KS 66103

Rich Eckert
Bettis Asphalt & Construction
PO Box 1694
Topeka KS 66601

EMC Insurance Co.
PO Box 712
Des Moines IA 50306

Emery Sapp & Sons
2301 I-70 Dr. NW
Columbia MO 65202

Eplan
4115 S. Providence Rd.
Columbia MO 65203

Evans & Mullinix, PA
7225 Renner Rd., Ste 200
Shawnee KS 66217

Express Capital Funding
130 S Chaparral
Ste 245
Anaheim CA 92808

Fastenal
5100 S. 13th
Leavenworth KS 66048

Fedex
PO Box 94515
Palatine IL 60094

Ferguson Enterprises
1820 N. Willow Ave.
Broken Arrow OK 74012

Fleet One
PO Box 415000
Nashville TN 37241

Foley Equipment
1601 E. 77th St. North
Park City KS 67147

Forterra Building Products
23600 W. 40th St.
Shawnee KS 66226

Fortiline Waterworks
7024 Northwinds Dr. NW
Concord NC 28027

Gary Nelson, PA
1000 S. 4th
Suite B
Leavenworth KS 66048

GE Capital
Berry Companies, Inc.
1220 S Hamilton Circle
Olathe KS 66061

Geiger Ready Mix
PO Box 875439
Kansas City MO 64187

Gerken Rent-All
1400 S. 4th St.
Leavenworth KS 66048

Goodyear Commercial Tire
1501 N. Corrington Ave.
Kansas City MO 64120

Gronis Hardware
515 - 17 Cherokee St.
Leavenworth KS 66048

Ground Penetrating Radar
7540 New West Rd.
Toledo OH 43617

GW Van Keppel
PO Box 879515
Kansas City MO 64187

Gerald Handley
1100 Main Ste 2800
Kansas City MO 64105

HCA Equipment Finance
800 Connecticut Ave., 4N
Norwalk CT 06854

Heather Shore
Brown & Ruprecht PC
2325 Grand Blvd Ste 1100
Kansas City MO 64106

Heathwood Oil
PO Box 171655
Kansas City KS 66117

Herc Rentals
PO Box 650280
Dallas TX 75265

Ingersol-Rand
15768 Collections Center Dr.
Chicago IL 60693

Internal Revenue Service
Centralized Insolvency Ops
PO Box 7346
Philadelphia PA 19101-7346

Internal Revenue Service
Attn: Insolvency/Advisory
Mail Stop 5334 LSM
2850 NE Independence Ave
Lees Summit MO 64064

IPFS Corporation
PO Box 419090
Kansas City MO 64141

John and Deana Larkin
3801 Tonganoxie Rd
Leavenworth KS 66048

John J. Larkin Revocable Trust
3801 Tonganoxie Rd
Leavenworth KS 66048

John Larkin
3801 Tonganoxie Rd
Leavenworth KS 66048

Andrew T Jones
Lathrop & Gage LLP
2345 Grand Blvd Ste 2200
Kansas City MO 64108

Joshua Boeppler
PO Box 384
Lansing KS 66043

K&G Striping
4125 NW Riverside St.
Riverside MO 64150

Kansas Builders Insurance Group
2101 SW 36th St.
Topeka KS 66611

Kansas Building Industry
212 SW 8th Ave.
Ste. 201
Topeka KS 66603

Kansas Department of Labor
401 SW Topeka Blvd.
Topeka KS 66603

Kansas Department of Revenue
Civil Tax Enforcement
PO Box 12005
Topeka KS 66612-2005

Kansas Dept of Administration
Attn Director of Acct & Report
Landon State Ofc Bldg Rm 351S
900 SW Jackson
Topeka KS 66612

Kansas Sand & Concrete
PO Box 656
Topeka KS 66601

KAT Nurseries
30050 W. 135th St.
Olathe KS 66061

KC Construction
PO Box 264
Basehor KS 66007

Keystone Laboratories
600 E. 17th St. S
Newton IA 50208

Klein Survey Systems
1211 N. 10th
Lincoln NE 68508

Kubota Leasing
655 Business Center Dr.
Suite 250
Horsham PA 19044

Lansing Lumber
211 N. Main
Lansing KS 66043

Larkin Construction, LLC
3801 Tonganoxie Rd
Leavenworth KS 66048

Larkin Properties, LLC
3801 Tonganoxie Rd
Leavenworth KS 66048

Leavenworth County Coop
1205 N. Main
Lansing KS 66043

Leavenworth County Solid Waste
300 Walnut St.
Leavenworth KS 66048

Leavenworth County Treasurer
300 Walnut St.
Suite 105
Leavenworth KS 66048

Leavenworth Water Dept.
601 Cherokee St.
Leavenworth KS 66048

Logan Contractors Supply
1320 S. Enterprise Dr.
Olathe KS 66061

Bradley D. McCormack
The Sader Law Firm
2345 Grand Blvd Ste 2150
Kansas City MO 64108

McCray Lumber
715 SE 4th St.
Topeka KS 66607

Mark W. McKinzie
Wallace Saunders Austin
Brown & Enochs
10111 West 87th Street
Overland Park KS 66212

Mid-States Materials
PO Box 236
Topeka KS 66601

Midway Wholesale
PO Box 1246
Topeka KS 66601

Midwest Concrete Materials
PO Box 668
Manhattan KS 66505

Midwest Econo Sales
17863 Means Rd.
LaMonte MO 65337

Missouri Dept. of Revenue
Taxation Division
PO Box 3375
Jefferson City MO 65105-3375

MSI Financial
3965 W. 83rd St.
#114
Prairie Village KS 66208

Murphy Tractor & Equipment
8600 NE Parvin Rd.
Kansas City MO 64161

Norris Quarries
PO Box 16607
Wichita KS 67216

Ozark Mountain Petroleum
PO Box 391
Mount Vernon MO 65712

Parshall Concrete Products
PO Box 398
Mound City MO 64470

Payless Concrete
PO Box 4283
St. Joseph MO 64504

Phoenix Loss Control
PO Box 271504
Littleton CO 80127

Pinnacle Plotting & Supply
9339 W. 53rd St.
Merriam KS 66203

Pitney Bowes Global Financial
PO Box 371887
Pittsburgh PA 15250

Pitney Bowes Purchase Power
PO Box 371874
Pittsburgh PA 15250

Poor Richards
2511 S. 4th St.
Leavenworth KS 66048

Prairie Fire
10821 E. 26th St. N
Wichita KS 67226

Pro Tools
399 N. 130th St
Bonner Springs KS 66012

Quality Aggregates
13000 E. 350 Highway
Kansas City MO 64138

Queen Funding LLC
2221 NE 164 St Ste 1144
Miami Beach FL 33160

Reddi Root'r
4011 Bonner Industrial Dr.
Shawnee KS 66226

Reliable Concrete Products
PO Box 5095
Kansas City KS 66119

Roadbuilders Machinery
1001 S. 7th St.
Kansas City KS 66105

Rockmount Research & Alloys
PO Box 2807
Portland OR 97208

G. Steven Ruprecht
Brown & Ruprecht
2323 Grand Blvd Ste 110
Kansas City MO 64108

Rural Water District #1
PO Box 419
Basehor KS 66007

Randall F. Scherck
Sher Corwin Winters LLC
190 Carondelet Plaza Ste 1100
Saint Louis MO 63105

Shred-It USA
28883 Network Pl.
Chicago IL 60673

Signature Properties
PO Box 15478
Lenexa KS 66285

Spectrum Home Health Agency
2915 Strong Ave.
Kansas City KS 66106

Staples Business Advantage
PO Box 83689
Dept DAL
Chicago IL 60696

Sumner Group
PO Box 2222
St. Louis MO 63109

Sumner Tire
3405A NW Vivion Rd.
Riverside MO 64150

Taylor, Thompson & Hausman
824 S. Woodbine Rd.
St. Joseph MO 64507

Terminal Supply
PO Box 1253
Troy MI 48099

Thompson Pump
PO Box 291370
Port Orange FL 32129

Time Warner Cable
PO Box 1104
Carol Stream IL 60132

Tire Town
1825 S. 4th St.
Leavenworth KS 66048

Tompkins Industries
75 Remittance Dr.
Suite 6210
Chicago IL 60675

Traffic Control Services
405 N. Cleveland
Wichita KS 67214

Unisource Documents
PO Box 5180
St. Louis MO 63139

United Fire Group
PO Box 3244
Cedar Rapids IA 52406

United Rentals
PO Box 840514
Dallas TX 75284

Darren Unruh
Watchmaker Capital Management
7300 College Blvd Ste 306
Overland Park KS 66210

Updike Paving
PO Box 860412
Shawnee KS 66286

US Attorney - Kansas
US Courthouse
500 State Avenue, Rm 360
Kansas City KS 66101

US Dept of Transportation
4749 Lincoln Mall Dr
Ste 3001A
Matteson IL 60443

Waste Management
PO Box 9001054
Louisville KY 40290

Watchmaker Diversified Fund
7300 College Blvd.
Ste 306
Overland Park KS 66210

Waters Feed Co.
909 Miami St.
Leavenworth KS 66048

Wells Fargo
PO Box 6426
Carol Stream IL 60197

Wells Fargo
PO 74034
Atlanta GA 30374

White Star Machinery
PO Box 847896
Dallas TX 75284

Y Belton LLC
605 W 47th St Ste 200
Kansas City MO 64112

Yellowstone Capital LLC
30 Broad St 14th Floor
Ste 1462
New York NY 10004

**United States Bankruptcy Court
District of Kansas**

In re Larkin Excavating, Inc. Debtor(s) Case No. _____
Chapter 11

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: May 17, 2017

/s/ John Larkin
John Larkin/President
Signer/Title

**United States Bankruptcy Court
District of Kansas**

In re Larkin Excavating, Inc.

Debtor(s)

Case No.

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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-NONE-

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date May 17, 2017

Signature /s/ John Larkin
John Larkin

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
District of Kansas**

In re Larkin Excavating, Inc.

Debtor(s)

Case No. _____

Chapter 11

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 Larkin Excavating, 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*]

May 17, 2017

Date

/s/ Joanne B. Stutz KS

Joanne B. Stutz KS #12365; MO #30820

Signature of Attorney or Litigant
Counsel for Larkin Excavating, Inc.

Evans & Mullinix, P.A.

7225 Renner Road, Suite 200

Shawnee, KS 66217

(913) 962-8700 Fax:(913) 962-8701