

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:

ZACHRY HOLDINGS, INC., *et al.*¹

Debtors.

)
) Chapter 11
)
) Case No. 24-90377 (MI)
)
) (Jointly Administered)
)

**SCHEDULES OF ASSETS AND LIABILITIES FOR
ZACHRY MAINTENANCE SERVICES, LLC CASE NO. 24-90395 (MI)**

¹ The last four digits of Zachry Holdings, Inc.'s tax identification number are 6814. A complete list of each of the Debtors in these chapter 11 cases and the last four digits of their federal tax identification Debtors' proposed claims and noticing agent at <https://veritaglobal.net/zhi>. these chapter 11 cases is: P.O. Box 240130, San Antonio, Texas 78224.



249037724071600000000026

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:)	
ZACHRY HOLDINGS, INC., <i>et al.</i> ¹)	Chapter 11
Debtors.)	Case No. 24-90377 (MI)
)	(Jointly Administered)
)	

**GLOBAL NOTES, METHODOLOGY, AND SPECIFIC
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

INTRODUCTION

Zachry Holdings, Inc. (“**Zachry**”) and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”), with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the “**Schedules**”) and Statements of Financial Affairs (the “**Statements**”) with the United States Bankruptcy Court for the Southern District of Texas (the “**Court**”), pursuant to section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

These *Global Notes, Methodology, and Specific Disclosures Regarding the Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs* (the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of each of the Debtors’ Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“**GAAP**”), nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment and reflects the Debtors’ commercially reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. The Schedules and Statements and Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performances of the Debtors.

¹ The last four digits of Zachry Holdings, Inc.’s tax identification number are 6814. A complete list of each of the Debtors in these chapter 11 cases and the last four digits of their federal tax identification numbers may be obtained on the website of the Debtors’ proposed claims and noticing agent at <https://veritaglobal.net/zhi>. The location of the Debtors’ service address in these chapter 11 cases is: P.O. Box 240130, San Antonio, Texas 78224.

Although the Debtors' management has made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances, based on information available at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors, inaccuracies, or omissions may have occurred. Notwithstanding any subsequent information or discovery, the Debtors and their agents, attorneys, and financial advisors do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or unforeseeable and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

Mr. Mohsin Y. Meghji, in his capacity as the Chief Restructuring Officer of the Debtors, is an authorized signatory for each of the Debtors and has signed each of the Schedules and Statements. In reviewing and signing the Schedules and Statements, Mr. Meghji necessarily has relied upon the efforts, statements, and representations of various personnel employed by the Debtors and the Debtors' proposed advisors. Mr. Meghji has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

Disclosure of information in one or more Schedules, Statements, or exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments. In the event that the Schedules or Statements differ from any of the Global Notes, the Global Notes shall control.

GLOBAL NOTES AND OVERVIEW OF METHODOLOGY

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to: (i) amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to the description, designation, or Debtor against which any claim (each, a "**Claim**")² is asserted; (ii) dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; (iii) subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or (iv) object to the extent, validity, enforceability, priority or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such Claim or amount is not "disputed," "contingent," or "unliquidated." Listing a Claim does not constitute an

² For the purposes of these Global Notes, the term "Claim" shall have the meaning as defined under section 101(5) of the Bankruptcy Code.

admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors' chapter 11 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation or rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

2. **Description of Cases and "As Of" Information Date.** On May 21, 2024 (the "**Petition Date**"), the Debtors each filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On June 4, 2024, the United States Trustee for the Southern District of Texas appointed an official committee of unsecured creditors. No request for the appointment of a trustee or examiner has been made in these chapter 11 cases.

On the Petition Date, the Court entered the *Order (I) Directing Joint Administration of Cases and (II) Waiving Requirements of Bankruptcy Code Section 345(c)(1) and Bankruptcy Rules 1005 and 2002(n)* [Docket No. 21] (the "**Joint Administration Order**"). The Joint Administration Order authorized the joint administration of the Debtors chapter 11 cases under lead case number 24-90377 for procedural purposes only. Accordingly, each Debtor has filed its own Schedules and Statements.

The asset and liability information provided herein represents asset and liability data of the Debtors as of April 30, 2024, except as otherwise noted. As noted below, the amounts of the Debtors' funded debt obligations and certain amounts related to the Debtors' requests for "first day" relief are represented as of the Petition Date.

3. **Net Book Value of Assets.** Unless otherwise indicated, the Debtors' Schedules and Statements reflect net book values as April 30, 2024. The book values of certain assets may materially differ from their fair market values or other measures of value. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value or the amount a third party might be willing to pay in connection with any asset disposition.

For financial reporting purposes, Zachry prepares consolidated financial statements. Unlike Zachry's consolidated financial statements, these Schedules and Statements, except as indicated herein, reflect the assets and liabilities of each Debtor and do not include the assets and liabilities of certain of Zachry's non-Debtor affiliates, as well as do not include certain eliminations and re-classifications. Accordingly, combining the assets and Claims set forth in the Schedules and Statements of the Debtors would result in amounts that would be substantially different from financial information for Zachry and its respective consolidated subsidiaries.

Book values of assets generally do not reflect the current performance of the assets and may differ materially from the actual value and/or performance of the underlying assets. Additionally, because the book values of assets may materially differ from their fair market values, a number of assets have undetermined values as of May 21, 2024, and are listed accordingly. Furthermore, assets that have been fully depreciated or fully amortized, or were expensed for GAAP accounting purposes, have no net book value and are therefore not included in the Schedules and Statements, or are included with an “undetermined” or “not applicable” value.

4. **Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtors to make certain estimates and assumptions that affected the reported amounts of assets and liabilities, the disclosures of contingent assets and liabilities, and the reported amounts of revenues and expenses. Actual results could differ materially from these estimates. Further, certain immaterial assets and liabilities may have been excluded from the Schedules and Statements. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
5. **Recharacterization.** The Debtors have made reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, the Debtors may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors’ businesses. Accordingly, the Debtors reserve their rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate.
6. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

The liabilities listed on the Schedules do not reflect a complete analysis of Claims rights to be treated as an administrative claim under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted administrative Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor’s Claim.

7. **Excluded Assets and Liabilities.** The Debtors have excluded book values for certain categories of assets and liabilities from the Schedules and Statements, including, without limitation, accrued salaries, employee benefit accruals, tax accruals, and assets with a net book value of zero. For confidentiality reasons, the Debtors have not listed individual customer accounts receivable information or individual retention agreements for

participants in the Debtors' prepetition employee retention programs. However, any payments made to "insiders," as such term is defined in section 101(31) of the Bankruptcy Code, on account of prepetition retention programs are listed in the Schedules and Statements subject to the reservations regarding insider designations below. In addition, certain immaterial assets and liabilities may have been excluded.

8. **Insiders.** For purposes of the Schedules and Statements, the Debtors defined "insiders" as such term is defined in section 101(31) of the Bankruptcy Code. However, parties referenced as "insiders" have been included for informational purposes only and the designation of a party as an "insider" in the Schedules and Statements shall not constitute an admission that such parties are insiders for purposes of section 101(31) of the Bankruptcy Code or that such parties were insiders at the time the applicable payment or transfer listed on the Schedules and Statements was made or incurred. The Debtors have attempted to identify parties who could properly be considered "insiders" at any point during the applicable periods identified in the Schedules and Statements. The Debtors were inclusive in their interpretation of what may constitute an "insider." However, the Debtors do not take any position with respect to: (a) any referenced insider's influence over the control of the Debtors; (b) the management responsibilities or functions of any referenced insider; (c) the decision making or corporate authority of any referenced insider; or (d) whether the Debtors or any referenced insider could successfully argue that such party is not an "insider" under applicable law or with respect to any theories of liability or for any other purpose.
9. **Intellectual Property Rights.** Exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.
10. **Umbrella/Master Agreements.** Certain contracts and/or leases listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors across multiple of the Debtors' projects. Where relevant, such agreements have been listed in the Schedules and Statements of the Debtor entity that signed the original umbrella or master agreement. Other Debtors, however, may be liable together with such Debtor on account of such agreements and the Debtors reserve all rights to amend the Schedules and Statements to reflect changes regarding the liability of the Debtors with respect to such agreements, if appropriate. None of these umbrella or master agreements listed in the Schedules and Statements reflect any decision by the Debtors as to whether or not such agreements are executory in nature. The Debtors expressly reserve their rights to challenge whether any such umbrella or master agreement and respective sub-agreements under such umbrella or master agreements (i.e., purchase orders) constitute an executory contract, a single or integrated contract or agreement, multiple contracts or agreements, or severable or separate contracts or agreements.
11. **Executory Contracts.** Although efforts have been made to accurately reflect each Debtor's executory contracts in the Schedules and Statements, inadvertent errors or omission may have occurred. Certain information, such as the contact information of the

counterparty, may not be included where such information could not be obtained using reasonable efforts. Listing a contract or agreement in the Schedules and Statements does not constitute an admission that such contract or agreement (a) is an executory contract, (b) was in effect on the Petition Date, (c) is valid or enforceable, or (d) is a single integrated agreement or made up of multiple several agreements. The Debtors do not make, and specifically disclaim, any representation or warranty as to the completeness or accuracy of the information set forth on Schedule G.

Although the Debtors made diligent attempts to attribute each executory contract to the correct Debtor, the Debtors may have inadvertently failed to do so. Certain confidentiality and non-compete agreements may not be listed on Schedule G. The contracts and agreements listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments and other documents that may not be listed despite the Debtors' use of reasonable efforts to identify such documents. Certain of the contracts and agreements listed on Schedule G may also consist of several parts, including purchase orders, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry. Unless otherwise specified on Schedule G, each executory contract listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, purchase orders, statements of work, requests for service, or other agreements made directly or indirectly. Certain purchase orders issued without a governing Master Service Agreement, Purchase Order Terms and Conditions document, or any similar agreement or document otherwise, may be inadvertently omitted on Schedule G despite the Debtors' use of reasonable efforts to identify such contracts. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single or integrated contract or agreement, multiple contracts or agreements, or severable or separate contracts or agreements.

The Debtors expressly reserve their rights, Claims, and causes of actions with respect to the executory contracts, including the right to dispute or challenge the characterization of any agreement on Schedule G as executory.

12. **Guarantees and Other Secondary Liability Claims.** The Debtors have made reasonable efforts to locate and identify guarantees and other secondary liability Claims (collectively, the "**Guarantees**") in the executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements to which any Debtor is a party. Where Guarantees have been identified, they have been included in the relevant Schedule for the Debtor or Debtors affected by such Guarantees. The Debtors have placed the Guarantees on Schedule H for both the primary obligor and the guarantor of the relevant obligation. It is possible that certain Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. Additionally, failure to list any Guarantees in the Schedules and Statements, including in any future amendments to the Schedules and Statements, shall not affect the enforceability of any Guarantees not listed.

13. **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities, and prepetition payments once.
14. **Classifications.** Listing (a) a Claim on Schedule D as "secured," (b) a Claim on Schedule E/F as "priority," (c) a Claim on Schedule E/F as "unsecured," or (d) a contract on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors that such claim is entitled to priority treatment, including under sections 503 and/or 507 of the Bankruptcy Code or a waiver of the Debtors' rights to re-characterize or reclassify such Claims or contracts or to setoff such Claims. For the avoidance of doubt, the Debtors reserve all rights to dispute the amount and/or the priority status of any claim on any basis at any time.
15. **Claims Description.** Schedules D and E/F permit each of the Debtors to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by that Debtor that such amount is not "disputed," "contingent," or "unliquidated," or that such Claim is not subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any Claim reflected on their respective Schedules and Statements on any grounds, including liability or Classification.
16. **Causes of Action.** Despite their commercially reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third-parties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any Claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, "**Causes of Action**") they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.
17. **Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:
 - **Undetermined Amounts.** The description of an amount as "unknown," "TBD," or "undetermined" is not intended to reflect upon the materiality of such amount.

- Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
 - Paid Claims. The Debtors were authorized to pay certain outstanding prepetition Claims pursuant to various orders entered by the Court. To the extent the Debtors pay or have paid any of the Claims listed in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all of their rights to amend or supplement the Schedules and Statements or take other action as is necessary or appropriate to avoid over-payment of or duplicate payments for any such liabilities, including seeking satisfaction of such claims without further amendment to the Schedules and Statements.
 - Liens. Property and equipment listed in the Schedules and Statements is presented without consideration of any liens that may attach (or have attached) to such property and equipment.
18. Currency. Unless otherwise indicated, all amounts are reflected in U.S. dollars.
19. Intercompany Payables and Receivables. The Debtors engage in certain intercompany transactions with other Debtor and non-Debtor affiliates. Intercompany receivable account balances are shown in Schedule A/B and intercompany liabilities are shown in Schedule E/F. Intercompany claims are generally reflected as receivables and payables in each Debtor's general ledger. Intercompany transactions are generally not settled by actual transfers of cash, but instead are reconciled and cleared monthly on a consolidated basis on the applicable Debtor's balance sheet.
20. Inventories, Property, and Equipment. Inventories consist of tools, materials and supplies. These inventories are listed at net book value. Inventories, property, and equipment are recorded at cost or at fair value at the date of acquisition in the case of certain previously acquired businesses. All inventories, property, and equipment are presented without consideration of any statutory or consensual liens.
21. Other Leases. The Debtors lease offices, equipment and facilities under certain lease agreements. These equipment and facilities leases are reported on Schedule G of each applicable Debtor.
22. Effect of "First Day" Orders. The Court has authorized the Debtors to pay various outstanding prepetition Claims including certain payments to employees, critical vendors, and taxing authorities. Where the Schedules and Statements list creditors and set forth the Debtors' scheduled amount of such Claims, such scheduled amounts are intended to reflect amounts owed as of the Petition Date, adjusted for any postpetition payments made on account of such Claims pursuant to the authority granted to the Debtors by the Court as of May 21, 2024. To the extent any further adjustments are necessary to account for any additional Court-authorized postpetition payments, such adjustments have not been

included in the Schedules and Statements unless otherwise noted on the applicable Schedule or Statement. Estimates of Claims set forth in the Schedules and Statements may not reflect assertions by the Debtors' creditors of a right to have such Claims paid or reclassified under the Bankruptcy Code or orders of the Court.

23. **Setoffs.** The Debtors periodically setoff certain obligations in the ordinary course of business. Such ordinary course setoffs can result from various items including, but not limited to, intercompany transactions, pricing discrepancies, returns, warranties, refunds, negotiations and/or disputes between Debtors and their customers regarding regulatory or governmental impositions costs incurred by Debtors, and other disputes between the Debtors and their customers and/or suppliers. These normal setoffs are consistent with the ordinary course of business in the Debtors' industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtors to list such ordinary course setoffs. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements.
24. **Confidentiality.** There are instances within the Schedules and Statements where names, addresses, or amounts have been left blank. Due to the nature of an agreement between the Debtors and a third party, concerns of confidentiality, or concerns for the privacy of an individual, the Debtors may have deemed it appropriate and necessary to avoid listing such names, addresses, and amounts.

SPECIFIC DISCLOSURES WITH RESPECT TO THE DEBTORS' SCHEDULES

Schedules Summary. The Schedules do not purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the Debtors' financial statements. Additionally, the Schedules contain unaudited information that is subject to further review and potential adjustment and reflect the Debtors' commercially reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. Given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor's Schedules or Statements show more assets than liabilities, it shall not constitute an admission that such applicable Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor's Schedules and Statements show more liabilities than assets, it shall not constitute an admission that such applicable Debtor was insolvent as of the Petition Date or at any time before the Petition Date.

Claims of Third-Party Related Entities. Although the Debtors have made every effort to properly classify each Claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations to both such entity and its affiliates. Therefore, to the extent that the Debtors have classified their estimate of Claims of a creditor as disputed, all Claims of such creditor's affiliates listed in the Schedules and Statements shall similarly be considered as disputed, whether or not they are designated as such.

Schedule A/B, Parts 1– Cash and Cash Equivalents. The amounts represented in Schedule A/B, Part 1, Question 1 are as of the Petition Date.

Amount presented in Schedule A/B Part 1 exclude certain accounts related to the Debtors’ joint ventures (“**JV Accounts**”). The Debtors have an interest in the JV Accounts but do not maintain unilateral control over the funds deposited in them.

The Debtors’ failure to list any rights in real property on Schedule A/B should not be construed as a waiver of any such rights that may exist, whether known or unknown at this time.

Schedule A/B, Part 2 – Deposits and Prepayments. The Bankruptcy Court, pursuant to the *Order (I) Determining Adequate Assurance of Payment for Future Utility Services, (II) Prohibiting Utilities from Discontinuing Service, (III) Establishing Procedures for Determining Adequate Assurance of Payment, and (IV) Granting Related Relief* [Docket No. 80], authorized the Debtors to provide adequate assurance of payment for future utility services. In addition, certain retainers or deposits reflect payments to professionals made by a certain Debtor entity, but may be subject to applicable allocation amongst the Debtors.

Certain reported prepaid or amortized assets are listed in accordance with the Debtors’ books and records. The amounts listed in Part 2 do not necessarily reflect assets the Debtors will be able to monetize. The amounts listed in Part 2 include, among other things, leases, temporary worker expenses, and other prepaid expenses.

In the ordinary course of the Debtors’ business, the Company prepays various items including insurance, software licenses, prepaid cards, etc. The various prepayments have been listed by the party holding the prepaid deposit or have been grouped to represent similar prepaid amounts. The prepaid balance generally represents the unamortized or remaining balance related to a contract or asset.

Schedule A/B, Part 3 – Accounts Receivable. Amounts listed are as of the Petition Date for the corresponding Debtor. The Debtors’ accounts receivable balance includes trade receivables, related party receivables, accrued receivables, retainage and other miscellaneous receivables all generated in the ordinary course of the Debtors’ business.

Schedule A/B, Part 4 – Investments.

The Debtors offer a supplemental non-qualified deferred compensation plan providing tax deferred income for certain employees (the “**Deferred Compensation Plan**”). For purposes of the Schedules, the Debtors have listed the value of investments historically related to funding of the Deferred Compensation Plan.

In the ordinary course of business, the Debtors maintain a defined contribution plan for the benefit of all eligible employees meeting the requirements of sections 401(a) and 401(k) of the Internal Revenue Code (the “**401(k) Plan**”). The Debtors remit certain withholdings from employees’ wages to the 401(k) Plan’s trustee and the contributions may be placed in a mix of investments,

including mutual funds. Because the Debtors have no ownership interest in the funds held in the 401(k) Plan these funds are not included in response to Part 4, question 14.

Ownership interests in subsidiaries, partnerships, and joint ventures have been listed in Schedule A/B, Part 4 with undetermined amounts because the fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value.

For purposes of the Schedules, the Debtors have listed the value of such ownership interests as undetermined because the fair market value of such stock or interests is dependent on numerous variables and factors and may differ significantly from the net book value.

Schedule A/B, Part 5 – Inventory, Excluding Agricultural Assets. The Debtors’ inventories consist of materials and supplies. These inventories are listed at net book value. On a monthly basis the Debtors perform informal inventories through intercompany billings and performs a physical inventory count. Each location having possession of the Debtors assets is provided a monthly invoice for the assets assigned to that location.

The Debtors are in possession of properties from certain vendors that may constitute consigned inventory. Such properties are not listed in Part 5, Question 21. For the avoidance of doubt, nothing in Part 5, Question 21 or in these Global Notes or the Statements shall constitute an admission or waiver with respect to the inventory’s status as consigned inventory or the legitimacy of any alleged lien rights asserted by any vendors with respect to the same.

In the ordinary course of business, the Debtors classify certain tools owned by third parties as inventory. The Debtors do not own such tools however, the Debtors have included these tools in its answer to Part 5, question 22.

In the ordinary course of business, the Debtors maintain records of all inventories purchased as of the date received (“**Receipt Date**”). For certain inventory, the Receipt Date reflects the date that the Debtors internally processed the delivery of the inventory, which may vary from the date the inventory is received. The Debtors have included all inventory responsive to Part 5, Question 25 using the Receipt Date as reflected in the Debtors’ systems. To determine the actual date received for all the inventory would be unduly burdensome and cost prohibitive.

Schedule A/B, Part 6 – Farming and Fishing-Related Assets. While the Debtors’ primary operations relate to the turnkey engineering, construction, maintenance, turnaround, and fabrication services, the Debtors maintain an interest in and own certain ancillary assets on a hunting property. For purposes of this schedule, the Debtors have presented all assets held at the Ojo de Agua hunting lease.

Schedule A/B, Part 7 – Office Furniture, Fixtures, and Equipment; and Collectibles. Dollar amounts are presented net of accumulated depreciation and other adjustments.

Collectibles are grouped into a single line-item containing the various sculptures and artwork owned by the Debtors.

Schedule A/B, Part 8 – Machinery, Equipment, and Vehicles. For those Debtors that own machinery, equipment and vehicles, dollar amounts are presented net of accumulated depreciation and other adjustments.

The Debtors own and lease various types of machinery, equipment, and vehicles that have been labeled as such. Both owned machinery, equipment, and vehicles as well as leased machinery, equipment, and vehicles accounted for as operating leases are included in the Schedules. Each owned or leased item is listed individually with identifying information, including internally generated asset identification number, description, and year (where applicable). Other machinery and equipment and tools/supplies have been grouped as “Other Machinery, Fixtures, and Equipment” and mats are grouped as a separate item as designated in the Debtors’ accounting system.

The Debtors lease equipment and facilities under various operating and capital lease agreements, the latter of which the Debtors have very few. These equipment leases are reported on Schedule A/B and Schedule G of each applicable Debtor.

Schedule A/B, Part 9 – Real Property. Real property (either leased or leasehold interests) is recorded at cost and depreciated (as appropriate) on a straight-line basis over the estimated useful lives of the assets.

For any Debtors that own real property or buildings and leasehold improvements, they are reported, except where otherwise noted, at net book value. The Debtors may have listed certain assets as real property when such assets are in fact personal property, or the Debtors may have listed certain assets as personal property when such assets are in fact real property. The Debtors reserve all of their rights to recategorize and/or recharacterize such asset holdings to the extent the Debtors determine that such holdings were improperly listed. Buildings and land improvements are listed on Schedule A/B, Part 9, independent of whether the real property to which the building or land improvement is connected is Debtor-owned property.

In addition, certain of the instruments reflected on Schedule A/B, Part 9 may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional lands, and other miscellaneous rights. Such rights, powers, duties, and obligations are not separately set forth on Schedule A/B, Part 9. The Debtors hereby expressly reserve the right to assert that any instrument listed on Schedule A/B, Part 9 is an executory contract within the meaning of section 365 of the Bankruptcy Code.

Schedule A/B, Part 10 – Intangibles and Intellectual Property. The Debtors review goodwill and other intangible assets having indefinite lives for impairment annually or when events or changes in circumstances indicate the carrying value of these assets might exceed their current fair values. The Debtors report intellectual property assets as undetermined value whenever applicable. For purposes of the Schedules, the Debtors have listed intangible assets and intellectual property only at entities for which these assets are recorded on their books. The exclusion of listing similar assets at additional Debtors should not be construed as an admission that other Debtors do not possess similar assets

Customer relationships include customer lists, mailing lists, and other compilations. Trade names include patents, copyrights, trademarks, and trade secrets. The Debtors do not have a recent available valuation of such intangibles and intellectual property and accordingly have listed the value of these items as undetermined or at their net book value in the Schedules.

Schedule A/B, Part 11 – All Other Assets. In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-claims, cross-claims, setoffs, credits, rebates, or refunds with their customers and suppliers, or potential warranty claims against their suppliers. Additionally, certain of the Debtors may be party to pending litigation in which such Debtor has asserted, or may assert, Claims as a plaintiff or counter-claims and/or cross-claims as defendant.

Schedule D – Creditors Who Have Claims Secured by Property. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of liens. Detailed descriptions of the Debtors' prepetition debt structure and descriptions of collateral relating to the debt contained on Schedule D are contained in the *Declaration of Mohsin Y. Meghji In Support of Debtors' Petition and Requests for First Day Relief* [Docket No. 7] (the "**First Day Declaration**"). Certain of the Debtors are guarantors to the secured loans and letters of credit.

The Debtors have made every effort to identify the liens filed against the Debtors' assets, and/or related to any of its projects. However, given the turnover, the size of the business, and the tremendous use of subcontractors, some liens may have been inadvertently omitted. Further, the Debtors are reviewing whether such purported liens have been properly perfected and the Debtors' reserve any and all rights to dispute the validity, perfection, and amount of such liens included in Schedule D.

Except as otherwise agreed pursuant to a stipulation, agreed order, or other order entered by the Court, the Debtors reserve their right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D of any Debtor. In certain circumstances, a Debtor may be a co-obligor or guarantor with respect to the scheduled Claims of other Debtors, and no Claim set forth on Schedule D of any Debtor is intended to acknowledge Claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided on Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in Schedule D and/or the Global Notes shall be deemed a modification or interpretation of the terms of such agreements.

Except as specifically stated herein, parties that may hold security deposits have not been listed on Schedule D. The Debtors reserve all of their rights, Claims and Causes of Action with respect to Claims associated with any contracts and agreements listed on Schedule D or Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, document or instrument (including any intercompany agreement) related to a creditor's Claim.

Nothing herein shall be construed as an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' right to recharacterize or reclassify such Claim or contract.

The Debtors have not included parties that may assert such Claims are secured through setoff rights or inchoate statutory lien rights on Schedule D.

Schedule E/F, Part 1 – Creditors with Priority Unsecured Claims.

Except as discussed herein, the Debtors have not listed on Schedule E/F any wage or wage-related obligations which the Debtors have been granted authority to pay pursuant to the *Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (B) to Continue Employee Benefits Programs and (II) Granting Related Relief* [Docket No. 56] (“**Wage Order**”).

Certain employees of the Debtors are guaranteed payment for accrued and unused paid time off (“**PTO**”) if they are terminated or resign from the Debtors. Other employees are not paid for accrued and unused PTO upon termination or resignation from the Debtors. Under the Wage Order, the Debtors are authorized to pay outstanding PTO upon termination of an employee to the extent required by applicable non-bankruptcy law. The Debtors estimate that the value of the total claims associated with accrued PTO pursuant is approximately \$10 million as of the Petition Date, which is subject to change. Out of abundance of caution, without limiting in anyway their rights under the Wage Order, the Debtors have listed in Schedule F the prepetition accrued PTO in excess of the statutory cap set forth in section 507(a)(4) of the Bankruptcy Code.

Pursuant to the *Order (I) Authorizing the Payment of Certain Taxes and Fees and (II) Granting Related Relief* [Docket No. 48] (the “**Taxes Order**”), the Debtors have been granted the authority to pay certain tax liabilities that accrued prepetition. Accordingly, any priority unsecured Claim based upon prepetition tax accruals that have been paid pursuant to the Taxes Order are not listed on Schedule E/F. Certain of the tax Claims may be subject to on-going audits, and the Debtors are otherwise unable to determine with certainty the amount of many, if not all, of the tax Claims listed on Schedule E/F. Therefore, the Debtors have listed certain of these Claims as undetermined in amount, pending final resolution of on-going audits or outstanding issues. In addition, there may be other numerous contingent, unliquidated Claims from state taxing authorities, not all of which are listed.

The beneficiaries of the Debtors' Deferred Compensation Plan have been included in response to Schedule E/F Part 1. The Debtors have redacted the personal information of such individuals due to concerns for the confidentiality and privacy of the individuals.

The listing of a Claim on Schedule E/F, Part 1, does not constitute an admission by the Debtors that such Claim or any portion thereof is entitled to priority status.

Schedule E/F, Part 2 – Creditors with Non-Priority Unsecured Claims. The Debtors have made reasonable efforts to report all general unsecured Claims against the Debtors on Schedule E/F, Part 2 based upon the Debtors' existing books and records. The Claims of individual creditors for other things, products, goods, or services are listed as either the lower of the amounts invoiced

by the creditor or the amounts entered on the Debtors' books and records, and may not reflect credits or allowances due from such creditors to the Debtors. The Debtors reserve all rights with respect to any such credits and allowances including the right to assert Claims, objections and/or setoffs. The Claims listed on Schedule E/F, Part 2, arose or were incurred on various dates. In certain instances, the date on which a Claim arose is an open issue of fact. While reasonable efforts have been made, determining the date upon which each Claim in Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for every Claim listed on Schedule E/F.

Schedule E/F contains information regarding pending litigation involving the Debtors. In certain instances, the Debtor that is subject of the litigation is uncertain or undetermined. Where the named defendant is "Zachry Holdings, Inc." plus "et al.," the Debtors have listed such Claim on Schedule E/F of Zachry. However, to the extent that litigation involving a particular Debtor has been identified, information regarding that litigation is contained in Schedule E/F for that Debtor. The amounts for these potential Claims are listed as "undetermined" and are marked as contingent, unliquidated, and disputed in the Schedules and Statements.

Schedule G – Executory Contracts and Unexpired Leases. The businesses of the Debtors are complex. Although the Debtors' existing books, records, financial systems, and contracts management systems have been relied upon to identify and schedule executory contracts for each of the Debtors and commercially reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, or overinclusion may have occurred. The Debtors reserve all of their rights to dispute the validity, status or enforceability of any contracts, agreements, or leases set forth on Schedule G and to amend or supplement such Schedule, as necessary. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppels, certificates, letters, memoranda and other documents, instruments and agreements that may not be listed on Schedule G, despite the Debtors' use of reasonable efforts to identify such documents. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider. Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and obligations are not separately set forth on Schedule G. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of business, such as subordination, supplemental agreements, amendments/letter agreements, title agreements, and confidentiality agreements. Such documents may not be set forth on Schedule G. Certain of the contracts, agreements and leases listed on Schedule G may have been entered into by more than one of the Debtors. Further, the specific Debtor obligor to certain of the executory contracts could not be specifically ascertained in every circumstance. In such cases, the Debtors made their best efforts to determine the correct Debtors' Schedule G on which to list such executory contract or unexpired lease. Certain of the executory contracts may not have been memorialized and could be subject to dispute. Each unexpired lease listed in

Schedule G may include one or more ancillary documents, including but not limited to any underlying assignment and assumption agreements, amendments, supplements, full and partial assignments, renewals and partial releases.

While reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. Additionally, some relationships between the Debtors and certain counterparties are governed by a master services agreement, under which such counterparties also place work and purchase orders, which may be considered executory contracts. Disclosure of these purchase and work orders, however, is impracticable and unduly burdensome. Accordingly, to the extent the Debtors have determined to disclose non-confidential master services agreements in Schedule G, purchase and work orders placed thereunder have been omitted.

Schedule H – Co-Debtors. Although the Debtors have made every effort to ensure the accuracy of Schedule H, inadvertent errors, omissions, or inclusions may have occurred. The Debtors hereby reserve all rights to dispute the validity, status, and enforceability of any obligations set forth on Schedule H and to further amend or supplement such Schedule as necessary.

The Debtors further reserve all rights, claims, and causes of action with respect to the obligations listed on Schedule H, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument related to a creditor's claim. The listing of a contract, guarantee, or other obligation on Schedule H shall not be deemed an admission that such obligation is binding, valid, or enforceable.

In the ordinary course of their business, the Debtors may be involved in pending or threatened litigation and Claims arising out of certain ordinary business transactions. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross Claims and counter-claims against other parties. Due to the volume of such Claims, and because all such Claims are contingent, unliquidated, and disputed, and listed elsewhere in the Schedules and Statements, such Claims have not been set forth individually on Schedule H.

Schedule H reflects Guarantees, if any, by various Debtors of obligations of related affiliates, or co-borrowings by various Debtors. The Debtors have made every effort to, but inadvertently may not have identified certain Guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements. Certain of the Guarantees reflected on Schedule H, if any, may have expired or no longer be enforceable. Thus, the Debtors reserve their rights to amend Schedule H to the extent that additional Guarantees are identified or such Guarantees are discovered to have expired or are unenforceable, or to contest the validity or enforceability of the Guarantees in another filing.

SPECIFIC DISCLOSURES WITH RESPECT TO THE DEBTORS' STATEMENTS

Statements, Part 1, Question 1 – Gross Revenue From Business. The amount shown for year-to-date 2024 includes revenue from business for the period of January 1, 2024 to May 20, 2024.

Statements, Part 1, Question 2 – Non-Business Revenue. The amount shown for year-to-date 2024 includes non-business revenue for the period of January 1, 2024 to May 20, 2024, which

consists primarily of interest revenue from now-closed bank accounts. YTD Revenue is derived from the Debtors' unaudited Statements of Operations as of May 31, 2024 and are pro-rated to reflect the period of May 1, 2024 through May 20, 2024.

Statements, Part 2, Question 3 – Payments and Transfers to Certain Creditors Within 90 Days. The Debtors have made reasonable efforts to identify all disbursements made in the 90 days prepetition. Due to the complex nature of the Debtors' cash management system and system reporting limitation, the listed 90-day payments may not constitute an exhaustive list.

Payments to the Debtors' bankruptcy professionals for work related to the bankruptcy, debt consolidation or restructuring, payments to potential insiders, and payments on account of intercompany transactions are not included in the payments to creditors. Payments to the aforementioned parties are included in the following locations within the Statements: bankruptcy professionals (Statement 11), potential insiders (Statement 4), and intercompany transactions (Statement 4). The listing of any individual or entity as an insider does not constitute an admission or determination that any such individual is or is not an insider.

The dates set forth in the "Dates" column relate to one of the following: (a) the date of a wire transfer; (b) the date of an "ACH" payment; or (c) the check date. Disbursements made on account of multiple invoices may be reflected as a single payment.

Statements, Part 2, Question 4 – Payments to Insiders.

The Debtors' listing of individuals as "insiders" is subject to the methodology and reservations of rights described in paragraph 8 hereof. In the interest of disclosure, the Debtors have listed all payments during the applicable period to parties that may have qualified as an insider at any point during such period. Disclosed payments include payments to parties that may not have been an "insider" at the time of the payment because such party was subsequently terminated or otherwise ceased to be an insider, and, accordingly may not be considered an "insider" at the time certain of the listed payments were made.

Statements, Part 2, Question 5 – Repossessions, Foreclosures and Returns. The Debtors routinely return damaged, unsatisfactory or out-of-specification raw materials and other goods to vendors in the ordinary course of business. These ordinary course returns have not been listed in Statements Part 2, Question 5.

Statements, Part 2, Question 6 – Setoffs. For a discussion of setoffs incurred by the Debtors, refer to paragraph 23 of these Global Notes.

Statements, Part 3, Question 7 – Legal Actions or Assignments. The Debtors are party to certain pending litigation matters that the Debtors believed may have potential recoveries. The actual value of such litigation matters is contingent on their outcome. The Debtors routinely participate in administrative actions and appeals with state agencies in the ordinary course of their business and have identified those administrative actions that were pending within one year of the Petition Date.

Statements, Part 4, Question 9 – Certain Gifts and Charitable Contributions. The Debtors at their discretion may periodically match employees' donations to various charities. From January 1, 2024 to the Petition Date, the Debtors have not made any such matching donations.

Statements, Part 5, Question 10 – All Losses from Fire, Theft, or Other Casualty Within 1 Year Before Filing This Case. The Debtors have experienced losses of small hand tools and similar items due to, amongst other things, theft over the past year. However, these losses have not been reported or pursued through insurance claims, as they did not exceed the deductible amount of \$5,000 for hand tools.

Statements, Part 11, Question 21 – Property Held for Another. The Debtors are in possession of inventory from certain vendors that may constitute consigned inventory. For the avoidance of doubt, nothing in Part 5, Question 21 or in these Global Notes or the Statements shall constitute an admission or waiver with respect to the inventory's status as consigned inventory or the legitimacy of any alleged lien rights asserted by any vendors with respect to the same.

The Debtors withhold or retain certain funds from employees for payment to certain governmental authorities. These funds are held in trust for turnover to the applicable governmental authority. Given that the Debtors do not retain control of such funds and such funds are not considered property of the Debtors' estate, amounts of such funds have not been listed under Part 11 of the Statements.

The Debtors have on-site vending machines containing tools and parts owned by third-parties that workers can purchase during work. These items have not been included in the Statements.

The entries shown for JVIC Fabrication represent items that have been bought and supplied by customers and sent to the JVIC Fabrication facility for use in fabrication services for those customers.

Statements, Part 12, Questions 22-24 – Details about Environmental Information. Certain Debtors have, in the last ten years, reported releases of material to the relevant government agencies. The Debtors do not believe the releases are significant or include hazardous material, as applicable. The inclusion of the releases in response to Part 12, Question 24 does not constitute an admission of liability by the Debtor or that the material released constitutes hazardous material under applicable environmental law.

Statements, Part 13, Question 25 – Other Businesses in Which the Debtor Has or Has Had an Interest. The Debtors underwent a corporate reorganization in 2021. The interests shown in response to Question 25 reflect the current organizational structure post-reorganization.

Statements, Part 13, Question 26 – Books, Records and Financial Statements. In the ordinary course, the Debtors provide certain parties, such as banks, auditors, potential investors, vendors, and financial advisors with certain financial reporting, the Debtors do not maintain complete records of all parties that requested or obtained copies of any of financial reporting or complete lists to track such disclosures. As such, the Debtors are unable to and have not listed all these parties in response to Part 13, Question 26 of the Statements.

Statements, Part 13, Question 27 –Any Inventories of the Debtor’s Property Been Taken Within 2 Years Before Filing This Case. In addition to annual or ordinary course inventories included in question 27, on a monthly basis, the Debtors perform informal inventories through intercompany billings and performs a physical inventory count. Each location having possession of the Debtors assets is provided a monthly invoice for the assets assigned to that location.

Statements, Part 13, Question 28 and 29 – Debtors’ Officers and Directors. While the Debtors have made reasonable efforts to list all current and former officers, directors and beneficial owners, and their interest in the applicable Debtor, for each Debtor in response to questions 28 and 29, some may have inadvertently been omitted.

Statements, Part 13, Question 30 – Payments, Distributions or Withdrawals to Insiders. The response to Part 13, Question 30 of the Statements incorporates by reference items listed in the responses to Part 2, Question 4 of the Statements.

Fill in this information to identify the case:

Debtor Name: In re : Zachry Maintenance Services, LLC
 United States Bankruptcy Court for the: Southern District of Texas
 Case number (if known): 24-90395 (MI)

☐ Check if this is an amended filing

Official Form 206Sum**Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*

\$ 234,106.27

1b. Total personal property:Copy line 91A from *Schedule A/B*

\$ 63,787,695.40

1c. Total of all property:Copy line 92 from *Schedule A/B*

\$ 64,021,801.67

Part 2: Summary of Liabilities**2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*

\$ 282,371,252.61

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*

\$ 16,055.75

3b. Total amount of claims of nonpriority amount of unsecured claims:Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*

+ \$ 9,471,245.12

4. Total liabilities

Lines 2 + 3a + 3b

\$ 291,858,553.48

Fill in this information to identify the case:

Debtor Name: In re : Zachry Maintenance Services, LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): 24-90395 (MI)

☐ 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****2. Cash on hand**

2.1 None \$

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number		
3.1 Bank of America	Operating	1362	\$	5,055,315.66
3.2 Frost National Bank	Payroll	9138	\$	0.00

4. Other cash equivalents (Identify all)

4.1 None \$

5. Total of Part 1

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

\$ 5,055,315.66

Debtor: Zachry Maintenance Services, LLC
Name

Case number (if known): 24-90395

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.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

\$

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

\$

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 0.00

Debtor: Zachry Maintenance Services, LLC

Case number (if known): 24-90395

Name

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

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

Current value of debtor's interest**11. Accounts receivable**

	Description	face amount	doubtful or uncollectible accounts		
11a.	90 days old or less:	ACCOUNTS RECEIVABLE TRADE	\$ 43,619,028.63	- \$ -	=..... → \$ 43,619,028.63
11a.	90 days old or less:	Unbilled percent complete	\$ 10,828,216.53	- \$ -	=..... → \$ 10,828,216.53
11b.	Over 90 days old:	ACCOUNTS RECEIVABLE TRADE	\$ 11,872.10	- \$ 0.00	=..... → \$ 11,872.10
11b.	Over 90 days old:		\$ -	- \$ -	=..... → \$ -

12. Total of Part 3.

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

\$ 54,459,117.26

Debtor: Zachry Maintenance Services, LLC

Case number (if known): 24-90395

Name

Part 4: Investments**13. Does the debtor own any investments?**

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

Valuation method used
for current value

Current value of debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

\$

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

\$

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

\$

17. Total of Part 4.

Add lines 14 through 16. Copy the total to line 83.

\$ 0.00

Debtor: Zachry Maintenance Services, LLC

Case number (if known): 24-90395

Name

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				
19.1 None		\$		\$
20. Work in progress				
20.1 None		\$		\$
21. Finished goods, including goods held for resale				
21.1 None		\$		\$
22. Other inventory or supplies				
22.1 None		\$		\$

23. Total of Part 5.

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

\$ 0.00

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. Description Various Book value \$ 1,675.30 Valuation method Net book value Current value \$ 1,675.30

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

- ☒ No
- ☐ Yes

Debtor: Zachry Maintenance Services, LLC

Case number (if known): 24-90395

Name

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.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested	\$ _____		\$ _____
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish	\$ _____		\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)	\$ _____		\$ _____
31. Farm and fishing supplies, chemicals, and feed	\$ _____		\$ _____
32. Other farming and fishing-related property not already listed in Part 6	\$ _____		\$ _____
33. Total of Part 6. Add lines 28 through 32. Copy the total to line 85.			\$ _____ 0.00

34. Is the debtor a member of an agricultural cooperative?

- ☐ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
- ☐ No
- ☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☐ Yes. Description _____ Book value \$ _____ Valuation method _____ Current value \$ _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
- ☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Debtor: Zachry Maintenance Services, LLC

Case number (if known): 24-90395

Name

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

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

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

39. Office furniture

39.1 Furniture and Fixtures	\$ 13,753.44	Net book value	\$ 13,753.44
-----------------------------	--------------	----------------	--------------

40. Office fixtures

40.1 None	\$		\$
-----------	----	--	----

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

41.1 Computer Equipment	\$ 244.69	Net book value	\$ 244.69
-------------------------	-----------	----------------	-----------

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

42.1 None	\$		\$
-----------	----	--	----

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$ 13,998.13

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
- ☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Debtor: Zachry Maintenance Services, LLC

Case number (if known): 24-90395

Name

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 Schedule A/B 47 Attachment \$ 2,808.86 Net book value \$ 2,808.86

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

48.1 None \$ \$

49. Aircraft and accessories

49.1 None \$ \$

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

50.1 None \$ \$

51. Total of Part 8.

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

\$ 2,808.86

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

Debtor: Zachry Maintenance Services, LLC

Case number (if known): 24-90395

Name

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 See Schedule A/B 55 Attachment		\$ 234,106.27	Net book value	\$ 234,106.27

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.

\$ 234,106.27

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

- ☐ No
- ☒ Yes

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

- ☒ No
- ☐ Yes

Debtor: Zachry Maintenance Services, LLC

Case number (if known): 24-90395

Name

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	\$		\$
62. Licenses, franchises, and royalties	\$		\$
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

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

- ☐ No
- ☐ Yes

Debtor: Zachry Maintenance Services, LLC

Case number (if known): 24-90395

Name

Part 11: All other assets**70. Does the debtor own any other assets that have not yet been reported on this form?**

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

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

Current value of debtor's interest**71. Notes receivable**

Description (include name of obligor)	Total face amount	doubtful or uncollectible accounts	
71.1 None	\$	- \$	=..... → \$

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

Description (for example, federal, state, local)	Tax year	
72.1 None		\$

73. Interests in insurance policies or annuities

73.1 None	\$
-----------	----

74. Causes of action against third parties (whether or not a lawsuit has been filed)

74.1 None	\$
Nature of claim	
Amount requested	\$

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

75.1 None	\$
Nature of claim	
Amount requested	\$

76. Trusts, equitable or future interests in property

76.1 None	\$
-----------	----

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

77.1 AR Concur/Payroll Accrual	\$	3,256,989.56
77.2 Unbilled Receivables - Lump Sum	\$	999,465.93

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$	4,256,455.49
----	--------------

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Debtor: Zachry Maintenance Services, LLC

Case number (if known): 24-90395

Name

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>	\$ 5,055,315.66	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 54,459,117.26	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 0.00	
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>	\$ 13,998.13	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 2,808.86	
88. Real property. <i>Copy line 56, Part 9.....</i> →		\$ 234,106.27
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>	\$ 4,256,455.49	
91. Total. Add lines 80 through 90 for each column.....91a.	\$ 63,787,695.40	\$ 234,106.27
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 64,021,801.67

Fill in this information to identify the case:

Debtor Name: In re : Zachry Maintenance Services, LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): 24-90395 (MI)

☐ 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
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.1 Creditor's name**Describe debtor's property that is subject to a lien**

See Schedule D Part 1 Attachment

\$ 282,371,252.61 \$ Undetermined

Creditor's Name

Creditor's mailing address**Describe the lien**

Notice Name

Street

Is the creditor an insider or related party?

- ☐ No
- ☐ Yes

City

State

ZIP Code

Country

Is anyone else liable on this claim?

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

Creditor's email address, if known**Date debt was incurred****Last 4 digits of account number****As of the petition filing date, the claim is:**

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Do multiple creditors have an interest in the same property?

- ☐ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- ☐ Yes. The relative priority of creditors is specified on lines

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

\$ 282,371,252.61

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
Name	Line _____	_____
Notice Name		
Street		

City	State	ZIP Code
Country		

Fill in this information to identify the case:

Debtor Name: In re : Zachry Maintenance Services, LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): 24-90395 (MI)

☐ 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
\$ 16,055.75	\$ 16,055.75

2.1 Priority creditor's name and mailing address

See Schedule E/F, Part 1 Attachment

Creditor Name

As of the petition filing date, the claim is: \$

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Creditor's Notice name

Address

Basis for the claim:

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured

claim: 11 U.S.C. § 507(a) ()

Plus undetermined amounts.

Is the claim subject to offset?

☐ No☐ Yes

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

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

3.1 Nonpriority creditor's name and mailing address

See Schedule E/F, Part 2 Attachment

Creditor Name

Creditor's Notice name

Address

City

State

ZIP Code

Country

Date or dates 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**Basis for the claim:****Amount of claim**

\$ 9,471,245.12

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

Name

Line

☐ Not Listed.Explain

Notice Name

Street

City

State

ZIP Code

Country

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

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

		Total of claim amounts
5a. Total claims from Part 1	5a.	\$ 16,055.75
5b. Total claims from Part 2	5b. +	\$ 9,471,245.12
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$ 9,487,300.87

Fill in this information to identify the case:

Debtor Name: In re : Zachry Maintenance Services, LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): 24-90395 (MI)

☐ 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, numbering the entries consecutively.

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

- ☐ No. Check this box and file this form with the court 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 contracts or 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**

See Schedule G Attachment

Name

Notice Name

State the term remaining

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Fill in this information to identify the case:

Debtor Name: In re : Zachry Maintenance Services, LLC
 United States Bankruptcy Court for the: Southern District of Texas
 Case number (if known): 24-90395 (MI)

☐ Check if this is an amended filing

Official Form 206H**Schedule H: 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. Does the debtor 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	<div>Street</div> <div></div> <div></div> <div></div> <div>City State ZIP Code</div> <div>Country</div>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor Name: In re : Zachry Maintenance Services, LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): 24-90395 (MI)

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 07/16/2024

MM / DD / YYYY

✕ / s / Mohsin Y. Meghji

Signature of individual signing on behalf of debtor

Mohsin Y. Meghji

Printed name

Chief Restructuring Officer of Zachry Holdings, Inc

Position or relationship to debtor

In re: Zachry Maintenance Services, LLC**Case No. 24-90395**

Schedule A/B 47

Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

Unit #	Year	Make	Model	Identification Number (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
P058160	2015	Chevy	Express	1GAZGYFG3F1199370	\$0.00	Net book value	\$0.00
P060044	1996	Ford	F150	1FTEX15N0TKA23721	\$80.00	Net book value	\$80.00
P060045	1998	Ford	F150	1FTZX1760WKB57379	\$170.00	Net book value	\$170.00
P062738	1988	Chevy	Silverado	1GCGC34K5JE163704	\$70.00	Net book value	\$70.00
P787018	2006	Big Tex	Trailer	16VPX182X62312303	\$0.00	Net book value	\$0.00
P787083	2002	Target Trailer	Gooseneck	5H0GU40232S000960	\$837.52	Net book value	\$837.52
P787097	2008	Anderson	Gooseneck	4YNGN40238C052735	\$1,651.34	Net book value	\$1,651.34
P970209	2012	Chevy	Silverado	3GCPCPEA4CG170426	\$0.00	Net book value	\$0.00
P970218	2013	Chevy	Silverado	3GCPCSE01DG173375	\$0.00	Net book value	\$0.00
P970226	2013	Chevy	Silverado	3GCPCPEA7DG271865	\$0.00	Net book value	\$0.00
P970247	2014	Chevy	Silverado	3GCPCPECXEG540220	\$0.00	Net book value	\$0.00
				TOTAL:	\$2,808.86	TOTAL:	\$2,808.86

In re: Zachry Maintenance Services, LLC

Case No. 24-90395

Schedule A/B 55

Real property

Description of property	Location of property	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
Freeport Employment Architectural Services	1501 Yellowstone Freeport, TX	OWNED	\$5,937.53	Net book value	\$5,937.53
Freeport Employment Center Building	1501 Yellowstone Freeport, TX	OWNED	\$110,188.21	Net book value	\$110,188.21
Freeport Employment Center Electrical	1501 Yellowstone Freeport, TX	OWNED	\$26,677.41	Net book value	\$26,677.41
Freeport Employment Center Fire	1501 Yellowstone Freeport, TX	OWNED	\$2,963.08	Net book value	\$2,963.08
Freeport Employment Center HVAC	1501 Yellowstone Freeport, TX	OWNED	\$16,432.07	Net book value	\$16,432.07
Freeport Employment Center Interior and Exterior S	1501 Yellowstone Freeport, TX	OWNED	\$12,659.34	Net book value	\$12,659.34
Freeport Employment Center Plumbing	1501 Yellowstone Freeport, TX	OWNED	\$10,774.57	Net book value	\$10,774.57
Freeport Employment Center Safety and Security	1501 Yellowstone Freeport, TX	OWNED	\$39,781.27	Net book value	\$39,781.27
Freeport Employment Data Cabling	1501 Yellowstone Freeport, TX	OWNED	\$8,692.79	Net book value	\$8,692.79
		TOTAL:	\$234,106.27	TOTAL:	\$234,106.27

In re: Zachry Maintenance Services, LLC

Case No. 24-90395

Schedule D, Part 1

Creditors Who Have Claims Secured by Property

Line	Creditor's Name	Address 1	City	State	Zip	Date incurred	Account number (last 4 digits)	Multiple creditors (Y/N)	If multiple creditors, specify each creditor, including this creditor, and its relative priority.	Describe debtor's property that is subject to a lien	Describe the lien	Insider / related party (Y/N)	Codebtor (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim <small>Do not deduct the value of collateral.</small>	Value of collateral that supports this claim
2.1	Bank of America	P.O. Box 300	San Antonio	TX	78291	5/2/2023	N/A	Y	First Priority	Personal property and fixture property	Term Loan	N	Y	N	N	N	\$156,936,907.12	Undetermined
2.2	Bank of America	P.O. Box 300	San Antonio	TX	78291	5/2/2023	N/A	Y	First Priority	Personal property and fixture property	Revolving Loan	N	Y	N	N	N	\$50,219,810.28	Undetermined
2.3	Bank of America	P.O. Box 300	San Antonio	TX	78291	12/6/2023	N/A	Y	First Priority	Personal property and fixture property	Revolving Loan	N	Y	N	N	N	\$75,214,535.21	Undetermined
2.4	Bank of America	P.O. Box 300	San Antonio	TX	78291	1/6/2015	1617	Y	First Priority	All assets of the Debtor	Standby Letter of Credit	N	Y	Y	Y	N	Undetermined	Undetermined
2.5	Bank of America	P.O. Box 300	San Antonio	TX	78291	2/25/2019	9428	Y	First Priority	All assets of the Debtor	Standby Letter of Credit	N	Y	Y	Y	N	Undetermined	Undetermined
2.6	Bank of America	P.O. Box 300	San Antonio	TX	78291	5/27/2022	1080	Y	First Priority	All assets of the Debtor	Standby Letter of Credit	N	Y	Y	Y	N	Undetermined	Undetermined
2.7	Bank of America	P.O. Box 300	San Antonio	TX	78291	11/22/2022	1127	Y	First Priority	All assets of the Debtor	Standby Letter of Credit	N	Y	Y	Y	N	Undetermined	Undetermined
2.8	Bank of America	P.O. Box 300	San Antonio	TX	78291	11/16/2022	1192	Y	First Priority	All assets of the Debtor	Standby Letter of Credit	N	Y	Y	Y	N	Undetermined	Undetermined
2.9	Bank of America	P.O. Box 300	San Antonio	TX	78291	3/9/2023	1312	Y	First Priority	All assets of the Debtor	Standby Letter of Credit	N	Y	Y	Y	N	Undetermined	Undetermined
2.10	Bank of America	P.O. Box 300	San Antonio	TX	78291	6/5/2023	1382	Y	First Priority	All assets of the Debtor	Standby Letter of Credit	N	Y	Y	Y	N	Undetermined	Undetermined
2.11	Volunteer Metal Systems, LLC	290 Fortner Road	McEwen	TN	37101	7/5/2024	N/A	N	N/A	Undetermined	Lien - labor, materials, and other costs associated with the Georgia Power Company project	N	N	N	Y	Y	Undetermined	Undetermined
TOTAL:																	\$282,371,252.61	Undetermined

In re: Zachry Maintenance Services, LLC
Case No. 24-90395
Schedule E/F, Part 1
Creditors Who Have PRIORITY Unsecured Claims

Line	Priority	Creditors Name	Creditor Notice Name	Address 1	City	State	Zip	Country	Date incurred	Account number (last 4 digits)	Specify Code subsection: 11 § U.S.C. 507(a)()	Basis for claim	Subject to offset (Y/N)	Contingent (Y/N)	Unliquidated (Y/N)	Disputed (Y/N)	Total claim	Priority amount
2.1		Alabama Department of Revenue		PO Box 327430	Montgomery	AL	36132-7430		Undetermined	x9005	8	Income Tax	N	N	Y	N	Undetermined	Undetermined
2.2		Arizona Department of Revenue		PO Box 29079	Phoenix	AZ	85038-9079		Undetermined	x9005	8	Income Tax	N	N	Y	N	Undetermined	Undetermined
2.3		Arizona Department of Revenue		PO Box 29010	Phoenix	AZ	85038-9010		Undetermined	x1691	8	Transaction Privilege	N	N	Y	N	Undetermined	Undetermined
2.4		Brazoria County Tax Assessor Collector		111 E. Locust	Angleton	TX	77515		Undetermined	x1035	8	Personal Property	N	N	Y	N	Undetermined	Undetermined
2.5		Colorado Department of Revenue		PO Box 17087	Denver	CO	80217-0087		Undetermined	x9005	8	Income Tax	N	N	Y	N	Undetermined	Undetermined
2.6		Desoto Parish Sales and Use Tax Commission		PO Box 927	Mansfield	LA	71052		Undetermined	x4379	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.7		Evangeline Parish Sale/Use Tax Commission		PO 367	Ville Platte	LA	70586-0367		Undetermined	x1139	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.8		Georgia Department of Revenue		PO Box 105408	Atlanta	GA	30348-5408		Undetermined	x9480	8	Sales & Use Tax	N	N	N	N	7,291.67	7,291.67
2.9		Idaho State Tax Commission		PO Box 56	Boise	ID	83756-0056		Undetermined	x9005	8	Income Tax	N	N	Y	N	Undetermined	Undetermined
2.10		Indiana Department of Revenue		100 N Senate Ave	Indianapolis	IN	46204-2253		Undetermined	x4572	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.11		Jefferson County Tax Assessor Collector		PO Box 2112	Beaumont	TX	77704		Undetermined	x7323500001	8	Personal Property	N	N	Y	N	Undetermined	Undetermined
2.12		Kansas Corporate Tax		915 SW Harrison St	Topeka	KS	66612-1588		Undetermined	x9005	8	Income Tax	N	N	Y	N	Undetermined	Undetermined
2.13		Louisiana Department of Revenue		PO Box 91011	Baton Rouge	LA	70821-9011		Undetermined	x9005	8	Income Tax	N	N	Y	N	Undetermined	Undetermined
2.14		Louisiana Department of Revenue		PO Box 201	Baton Rouge	LA	70821-0201		Undetermined	x4001	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.15		Minnesota Franchise Tax Board		600 N Robert St, Mail Station 1250	St. Paul	MN	55145-1250		Undetermined	x9005	8	Franchise Tax	N	N	Y	N	Undetermined	Undetermined
2.16		Mississippi Department of Revenue		PO Box 23050	Jackson	MS	39225-3050		Undetermined	x9005	8	Income Tax	N	N	Y	N	Undetermined	Undetermined
2.17		Mississippi Department of Revenue		PO Box 960	Jackson	MS	39205-0960		Undetermined	x8384	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.18		Mississippi Department of Revenue		PO Box 960	Jackson	MS	39205-0961		Undetermined	x8385	8	Use Tax	N	N	Y	N	Undetermined	Undetermined
2.19		New Mexico Taxation and Revenue Department		1200 South St. Francis Drive	Santa Fe	NM	87505		Undetermined	x0GRT	8	Gross Receipts	N	N	Y	N	Undetermined	Undetermined
2.20		New Mexico Taxation and Revenue Department		PO Box 25127	Santa Fe	NM	87504-5127		Undetermined	x9005	8	Income Tax	N	N	Y	N	Undetermined	Undetermined
2.21		NYS Corporation Tax		PO Box 15181	Albany	NY	12212-5181		Undetermined	x9005	8	Income Tax	N	N	Y	N	Undetermined	Undetermined
2.22		Oklahoma Tax Commission		PO Box 26800	Oklahoma City	OK	73126-0800		Undetermined	x9005	8	Income Tax	N	N	Y	N	Undetermined	Undetermined
2.23		Oklahoma Tax Commission		2501 N Lincoln Blvd	Oklahoma City	OK	73194		Undetermined	x6606	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.24		Oklahoma Tax Commission		2501 N Lincoln Blvd	Oklahoma City	OK	73194		Undetermined	x6607	8	Use Tax	N	N	N	N	1,451.40	1,451.40
2.25		Oklahoma Tax Commission		2501 N Lincoln Blvd	Oklahoma City	OK	73194		Undetermined	x6602	8	Vendor Use Tax	N	N	Y	N	Undetermined	Undetermined
2.26		Quachita Parish City of Monroe	Tax & Revenue Division	PO Box 123	Monroe	LA	71210-0123		Undetermined	x9649	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.27		Parish of Acadia		PO Drawer 309	Crowley	LA	70527-0309		Undetermined	x5828	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.28		Plaquemines Parish	Sales Tax Div	333 F Edward Hebert Blvd, Bldg 102, Suite 345	Belle Chasse	LA	70037		Undetermined	x2020	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.29		Rapides Parash, LA	Sales & Use Tax Dept	5606 Coliseum Blvd	Alexandria	LA	71303		Undetermined	x4087	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.30		SC Department of Revenue	Corporate Refund	PO Box 125	Columbia	SC	29214-0032		Undetermined	x9005	8	Income Tax	N	N	Y	N	Undetermined	Undetermined
2.31		St. Charles Parish School Board	Sales and Use Tax Department	13855 River Road	Luling	LA	70070		Undetermined	x7257	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.32		St. James Parish School Board	Sales and Use Tax Dept.	PO Box 368	Lutcher	LA	70071-0368		Undetermined	x4699	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.33		St. Mary Parish	Sales and Use Tax Dept.	PO Box 1279	Morgan City	LA	70381		Undetermined	x2039	8	Sales & Use Tax	N	N	Y	N	Undetermined	Undetermined
2.34		Tennessee Department of Revenue		Andrew Jackson State Office Building, 500 Deaderick Street	Nashville	TN	37243		Undetermined	x9005	8	Income Tax	N	N	Y	N	Undetermined	Undetermined
2.35		Texas Comptroller of Public Accounts		PO Box 149348	Austin	TX	78714-9348		Undetermined	x220	8	Franchise Tax	N	N	Y	N	Undetermined	Undetermined
2.36		Texas Comptroller of Public Accounts		PO Box 13528, Capital Station	Austin	TX	78711-3528		Undetermined	x4220	8	Sales & Use Tax	N	N	N	N	7,312.68	7,312.68
2.37		Utah State Tax Commission		210 N 1950 W	Salt Lake City	UT	84134-0300		Undetermined	x9005	8	Income Tax	N	N	Y	N	Undetermined	Undetermined
2.38		Wisconsin Department of Revenue		PO Box 8908	Madison	WI	53708-8908		Undetermined	x9005	8	Income Tax	N	N	Y	N	Undetermined	Undetermined
TOTAL:																	\$16,055.75 + Undetermined	\$16,055.75 + Undetermined

In re: Zachry Maintenance Services, LLC
Case No. 24-90395
Schedule E/F, Part 2
Creditors Who Have NONPRIORITY Unsecured Claims

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.1	24 HR SAFETY LLC		PO Box 4356 Dept 1561		Houston	TX	77210		Undetermined	Trade Payables	N	N	N	N	5,499.37
3.2	3M COMPANY		P O BOX 371227		PITTSBURG	PA	15250-0715		Undetermined	Trade Payables	N	N	N	N	4,350.00
3.3	4 POINT SERVICES LLC		114 W JEFFERSON ST 220 FRANK PHILLIPS BLVD		COFFEYVILLE	KS	67337		Undetermined	Trade Payables	N	N	N	N	4,502.60
3.4	ACCENT PEST CONTROL INC				BARTLESVILLE	OK	74003		Undetermined	Trade Payables	N	N	N	N	2,550.00
3.5	ACE HYDRAULICS INC		5007 S 35TH ST		FORT SMITH	AR	72903		Undetermined	Trade Payables	N	N	N	N	702.26
3.6	ACS FLOORING GROUP INC		1289 N POST OAK RD	SUITE 190	HOUSTON	TX	77055-7253		Undetermined	Trade Payables	N	N	N	N	34,077.11
3.7	ACTION GROUP INC		410 LEES MILL RD		FOREST PARK	GA	30297		Undetermined	Trade Payables	N	N	N	N	1,317.12
3.8	ADDRESSING & BUSINESS MACHINES		P O BOX 21571		BEAUMONT	TX	77720		Undetermined	Trade Payables	N	N	N	N	2,285.99
3.9	ADVANTAGE INTERESTS INC.		7840 W LITTLE YORK		HOUSTON	TX	77040-0000		Undetermined	Trade Payables	N	N	N	N	5,078.00
3.10	AIR SYSTEMS AND PUMP SOLUTIONS		PO BOX 650558		DALLAS	TX	75267-0558		Undetermined	Trade Payables	N	N	N	N	2,904.89
3.11	AIRGAS INC.		PO BOX 734672		DALLAS	TX	75373-4672		Undetermined	Trade Payables	N	N	N	N	9,108.77
3.12	ALABAMA SAFETY PRODUCTS INC		150 SUPPLY ROOM RD		OXFORD	AL	36203		Undetermined	Trade Payables	N	N	N	N	5,887.50
3.13	ALERE TOXICOLOGY SERVICES		PO BOX 734577		CHICAGO	IL	60673-4577		Undetermined	Trade Payables	N	N	N	N	4,609.76
3.14	ALL CRANE RENTAL OF LOUISIANA		37316 HIGHWAY 74		GEISMAR	LA	70734		Undetermined	Trade Payables	N	N	N	N	11,050.92
3.15	ALLIANCE HEALTH RESOURCES		2910 CENTER STREET		DEER PARK	TX	77536		Undetermined	Trade Payables	N	N	N	N	456.00
3.16	ALLIANCE SAFETY COUNCIL		10099 N REIGER RD		BATON ROUGE	LA	70809		Undetermined	Trade Payables	N	N	N	N	4,473.00
3.17	ALUMINUM MAINTENANCE SYSTEMS O		PO BOX 669522		DALLAS	TX	75266		Undetermined	Trade Payables	N	N	N	N	7,957.78
3.18	AMERICAN PIPING INSPECTION		17110 E PINE		TULSA	OK	74116		Undetermined	Trade Payables	N	N	N	N	1,366.00
3.19	APS FIRECO TULSA LLC		2000 W DETROIT ST		BROKEN ARROW	OK	74012		Undetermined	Trade Payables	N	N	N	N	5,198.34
3.20	ASAP DRUG SOLUTIONS INC		PO BOX 7035		PASADENA	CA	91109-7035		Undetermined	Trade Payables	N	N	N	N	17,801.68
3.21	ASHLEY SLING INC		PO BOX 44413		ATLANTA	GA	30336		Undetermined	Trade Payables	N	N	N	N	1,395.99
3.22	ASSOCIATED BUILDERS & CONTRACT		2700 N TWIN CITY HWY		NEDERLAND	TX	77627		Undetermined	Trade Payables	N	N	N	N	13,621.80
3.23	B&B ICE INC		9555 RICHARD WYCOFF 2960 OLD GEORGETOWN RD		PORT ARTHUR	TX	77640		Undetermined	Trade Payables	N	N	N	N	20,700.76
3.24	B&S CONSTRUCTION INC				KERSHAW	SC	29067		Undetermined	Trade Payables	N	N	N	N	29,600.00
3.25	BALDWIN METALS COMPANY INC		1901 WEST COMMERCE ST		DALLAS	TX	75208		Undetermined	Trade Payables	N	N	N	N	8,949.00
3.26	BARNHART PLANT SERVICES LLC		DEPT 1906	PO BOX 2153	BIRMINGHAM	AL	35287-1906		Undetermined	Trade Payables	N	N	N	N	117,230.00
3.27	BARTLESVILLE REDI-MIX		PO BOX 30		PONCA CITY	OK	74602		Undetermined	Trade Payables	N	N	N	N	695.19
3.28	BAYARDO SAFETY LLC		10681 HADDINGTON DR	STE 130	HOUSTON	TX	77043		Undetermined	Trade Payables	N	N	N	N	8,975.50
3.29	BAYOU CONCRETE LLC		PO BOX 3868		GULF PORT	MS	39505		Undetermined	Trade Payables	N	N	N	N	3,450.00
3.30	BAYTOWN PIPE & SUPPLY LLC		4406 ALLENBROOK DR		BAYTOWN	TX	77521		Undetermined	Trade Payables	N	N	N	N	8,259.15

In re: Zachry Maintenance Services, LLC
Case No. 24-90395
Schedule E/F, Part 2
Creditors Who Have NONPRIORITY Unsecured Claims

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.31	BEAED LP		PO BOX 1760		ALVIN	TX	77512		Undetermined	Trade Payables	N	N	N	N	100.00
3.32	BEAUMONT TRACTOR COMPANY		4430 COLLEGE STREET		BEAUMONT	TX	77707		Undetermined	Trade Payables	N	N	N	N	538.19
3.33	BERKELEY OUTSIDE SERVICES INC		11276 COX ROAD		CONROE	TX	77385		Undetermined	Trade Payables	N	N	N	N	8,076.00
3.34	BEVILL STATE COMMUNITY COLLEGE		PO BOX 800		SUMITON	AL	35148		Undetermined	Trade Payables	N	N	N	N	894.33
3.35	BHI SERVICES LLC		PO BOX 157		DERIDDER	LA	70634		Undetermined	Trade Payables	N	N	N	N	1,200.00
3.36	BISHOP LIFTING PRODUCTS INC.		2301 COMMERCE ST STE 110		HOUSTON	TX	77002		Undetermined	Trade Payables	N	N	N	N	45,049.59
3.37	BMF SOLUTIONS		PO BOX 2116		CYPRESS	TX	77410-2116		Undetermined	Trade Payables	N	N	N	N	4,946.00
3.38	BOB BARTA LUMBER CO		401 S 17TH ST		WEST COLUMBIA	TX	77486		Undetermined	Trade Payables	N	N	N	N	1,246.50
3.39	BOOT BARN		15345 BARRANCA PARKWAY		IRVINE	CA	92618		Undetermined	Trade Payables	N	N	N	N	3,145.25
3.40	BOSCO BROTHERS LLC		711 APPLE ST		NORCO	LA	70454		Undetermined	Trade Payables	N	N	N	N	574.61
3.41	BOTTOM LINE EQUIPMENT LLC		PO BOX 81217		LAFAYETTE	LA	70598		Undetermined	Trade Payables	N	N	N	N	7,344.24
3.42	BPH SCAFFOLDING LLC		5959 MEMORIAL BLVD		PORT ARTHUR	TX	77640		Undetermined	Trade Payables	N	N	N	N	5,254.75
3.43	BRANDSAFWAY INDUSTRIES LLC		PO BOX 91473		CHICAGO	IL	60693		Undetermined	Trade Payables	N	N	N	N	62,253.62
3.44	BRAZOSPORT SAFETY COUNCIL INC		PO DRAWER 2650		FREEPORT	TX	77542		Undetermined	Trade Payables	N	N	N	N	4,151.00
3.45	BUD GRIFFIN CUST SUPPORT		5010 TERMINAL STREET		BELLAIRE	TX	77401		Undetermined	Trade Payables	N	N	N	N	43,051.00
3.46	BWM SERVICES LP		4007 ST HWY 21 E		CALDWELL	TX	77836		Undetermined	Trade Payables	N	N	N	N	3,512.00
3.47	CARROLLS COMMERCIAL FLOORS INC		11408 E 19TH ST		TULSA	OK	74128		Undetermined	Trade Payables	N	N	N	N	178.57
3.48	CCJ & ASSOCIATES LLC		PO BOX 841505		DALLAS	TX	75284-1505		Undetermined	Trade Payables	N	N	N	N	5,215.74
3.49	CINTAS CORPORATION		PO BOX 630921		CINCINNATI	OH	45263-0921		Undetermined	Trade Payables	N	N	N	N	39,544.87
3.50	CIT BANK NA		21146 NETWORK PLACE		CHICAGO	IL	60673-1211		Undetermined	Trade Payables	N	N	N	N	2,412.38
3.51	COASTAL WELDING SUPPLY INC		P O BOX 3029		BEAUMONT	TX	77704		Undetermined	Trade Payables	N	N	N	N	5,315.67
3.52	COMMUNITY COFFEE COMPANY		PO BOX 679510		DALLAS	TX	75267-9510		Undetermined	Trade Payables	N	N	N	N	1,360.27
3.53	COMPETITION ROOFING INC		7310 FAIRVIEW		HOUSTON	TX	77041		Undetermined	Trade Payables	N	N	N	N	44,463.35
3.54	CONSOLIDATED PIPE & SUPPLY CO		194 HURRICANE SHOALS RD		LAWRENCEVILLE	GA	30045		Undetermined	Trade Payables	N	N	N	N	23,798.76
3.55	CONSTRUCTION AND MAINTENANCE		2950 EAST X STREET		LA PORTE	TX	77571-6662		Undetermined	Trade Payables	N	N	N	N	8,101.78
3.56	CONTRACTORS ACCESS EQUIPMENT		2222 HALSTED STREET		CHICAGO	IL	60608		Undetermined	Trade Payables	N	N	N	N	7,573.94
3.57	CONTRACTORS SAFETY COUNCIL OF		7433 LEOPARD STR BLDG 1		CORPUS CHRISTI	TX	78409		Undetermined	Trade Payables	N	N	N	N	1,553.00
3.58	CONVERGINT TECHNOLOGIES LLC		11710 N FWY	STE 100	HOUSTON	TX	77060		Undetermined	Trade Payables	N	N	N	N	292.28
3.59	COX COMMUNICATIONS INC.		P O BOX 919292		DALLAS	TX	75391-9292		Undetermined	Trade Payables	N	N	N	N	492.30
3.60	CROSS COUNTRY CONTRACTORS INC		1045 N CARROLLTON AVENUE		BATON ROUGE	LA	70806		Undetermined	Trade Payables	N	N	N	N	221.59

In re: Zachry Maintenance Services, LLC
Case No. 24-90395
Schedule E/F, Part 2
Creditors Who Have NONPRIORITY Unsecured Claims

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.61	CROWE COMPANY		PO BOX 234	7257 EAST HWY 79	MILANO	TX	76556		Undetermined	Trade Payables	N	N	N	N	3,454.45
3.62	CRUSHER WORKS LLC		1166 RAIMUND MUSCODA RD		BESSEMER	AL	35020		Undetermined	Trade Payables	N	N	N	N	53,772.58
3.63	CUBE SOLUTIONS LLC		14902 PRESTON RD	STE 404-394	DALLAS	TX	75254		Undetermined	Trade Payables	N	N	N	N	18,725.32
3.64	CUNNINGHAM GRAPHICS CUTTER TECHNICAL SERVICES LLC		1209 SW FRANK PHILLIPS BLVD		BARTLESVILLE	OK	74003		Undetermined	Trade Payables	N	N	N	N	304.35
3.65			2217 STATE HWY 31 EAST		KILGORE	TX	75662		Undetermined	Trade Payables	N	N	N	N	1,236.00
3.66	D H PACE COMPANY INC		PO BOX 675067		DALLAS	TX	75267		Undetermined	Trade Payables	N	N	N	N	12,948.50
3.67	DELTA FUEL COMPANY LLC		PO BOX 737514		DALLAS	TX	75373-7514		Undetermined	Trade Payables	N	N	N	N	18,798.58
3.68	DENCLE LEE LONG		PO BOX 1491		BARTLESVILLE	OK	74005		Undetermined	Trade Payables	N	N	N	N	250.00
3.69	DIRECT APPLIED SYSTEMS INC		625 N MAIN		BEAUMONT	TX	77701		Undetermined	Trade Payables	N	N	N	N	6,897.19
3.70	DISA GLOBAL SOLUTION INC		DEPT 3731	PO BOX 123731	DALLAS	TX	75312-3731		Undetermined	Trade Payables	N	N	N	N	70,436.92
3.71	DISTRIBUTION INTERNATIONAL SOU		PO BOX 840894		DALLAS	TX	75284-0894		Undetermined	Trade Payables	N	N	N	N	22,933.67
3.72	EAGLE ONSITE LLC		3131 BLUEBONNET ST		PASADENA	TX	77505		Undetermined	Trade Payables	N	N	N	N	1,775.00
3.73	ECONOMICAL JANITORIAL & PAPER		PO BOX 23607		NEW ORLEANS	LA	70183-3607		Undetermined	Trade Payables	N	N	N	N	12,389.72
3.74	EDGE AUTOMATION LLC		3531 PINE VALLEY DR		PEARLAND	TX	77581		Undetermined	Trade Payables	N	N	N	N	21,252.15
3.75	EMPIRE MAT INC		6521 COUNTYLINE ROAD		SUMMIT	MS	39666		Undetermined	Trade Payables	N	N	N	N	739,070.40
3.76	Employee Accrued Vacation 012		Address on File						CY 2024 Pre-petition	Accrued Vacation (Non-priority portion)	N	N	Y	N	1,167.73
3.77	ENTERPRISE FM TRUST		PO BOX 800089		KANSAS CITY	MO	64180-0089		Undetermined	Trade Payables	N	N	N	N	14,712.76
3.78	ENVIRONMENTAL ACTION INC		8526 S PEORIA AVE		TULSA	OK	74132		Undetermined	Trade Payables	N	N	N	N	38,062.80
3.79	EQUIP CO RENTALS		PO BOX 66		DEER PARK	TX	77536		Undetermined	Trade Payables	N	N	N	N	57,532.12
3.80	EQUIPMENTSHARECOM INC		PO BOX 650429		DALLAS	TX	75265-0429		Undetermined	Trade Payables	N	N	N	N	122,657.43
3.81	ESCO TECHNOLOGIES INC		75 OCTOBER HILL RD SUITE A		HOLLISTON	MA	01746		Undetermined	Trade Payables	N	N	N	N	5,342.72
3.82	ETHRIDGE ENTERPRISES LLC		3853 NOTNOMIS RD		FRANKLIN	GA	30217		Undetermined	Trade Payables	N	N	N	N	9,445.71
3.83	EVCO INDUSTRIAL HARDWARE INC		606 BRAZOSPORT BLVD		FREEPORT	TX	77541		Undetermined	Trade Payables	N	N	N	N	58.65
3.84	FARWEST CORROSION CONTROL COMP		12029 REGENTVIEW AVE		DOWNEY	CA	90241-5517		Undetermined	Trade Payables	N	N	N	N	1,064.98
3.85	FEDERAL EXPRESS		PO BOX 94515	ATTN LINDA WESLEY SUITE 1400	PALATINE	IL	60094-4515		Undetermined	Trade Payables	N	N	N	N	425.98
3.86	FEDEX CORPORATION		PO BOX 660481		DALLAS	TX	75266-0481		Undetermined	Trade Payables	N	N	N	N	608.27
3.87	FERGUSON ENTERPRISES LLC		PO BOX 847411		DALLAS	TX	75284-7411		Undetermined	Trade Payables	N	N	N	N	31,943.61
3.88	FIRE SAFE PROTECTION SERVICES		P O BOX 679783		DALLAS	TX	75267-9783		Undetermined	Trade Payables	N	N	N	N	7,691.01
3.89	FLOWORKS USA LP		PO BOX 951037		DALLAS	TX	75395-1037		Undetermined	Trade Payables	N	N	N	N	32,271.22
3.90	FORT SMITH INDUSTRIAL SUPPLY L		PO BOX 1401		FORT SMITH	AR	72902		Undetermined	Trade Payables	N	N	N	N	41,164.90

In re: Zachry Maintenance Services, LLC
Case No. 24-90395
Schedule E/F, Part 2
Creditors Who Have NONPRIORITY Unsecured Claims

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.91	FOSTER FENCE LTD.		PO Box 96116		Houston	TX	77213		Undetermined	Trade Payables	N	N	N	N	2,350.00
3.92	FOUNTAIN-WORKS LLC		514 WISCONSIN ST		SOUTH HOUSTON	TX	77587		Undetermined	Trade Payables	N	N	N	N	35,407.25
3.93	FRANK PHILLIPS COLLEGE		PO BOX 5118		BORGER	TX	79008		Undetermined	Trade Payables	N	N	N	N	750.00
3.94	G P TRANSPORT INC		PO DRAWER A		GREGORY	TX	78359		Undetermined	Trade Payables	N	N	N	N	4,660.16
3.95	GAUBERT OIL CO INC		10 RIENZI DR		THIBODAU	LA	70301		Undetermined	Trade Payables	N	N	N	N	6,098.74
3.96	GELCO CORP		PO BOX 100363		ATLANTA	GA	30384-0363		Undetermined	Trade Payables	N	N	N	N	66,722.85
3.97	GERRY LANE ENTERPRISES INC		6505 FLORIDA BLVD		BATON ROUGE	LA	70806		Undetermined	Trade Payables	N	N	N	N	2,979.21
3.98	GFL PLANT SERVICES LP		PO BOX 732411		DALLAS	TX	75373		Undetermined	Trade Payables	N	N	N	N	181.29
3.99	GHX INDUSTRIAL LLC		13311 LOCKWOOD RD		HOUSTON	TX	77044		Undetermined	Trade Payables	N	N	N	N	3,809.52
3.100	GLOBAL SCAFFOLDING & INSULATIO		14115 E APACHE ST		TULSA	OK	74116		Undetermined	Trade Payables	N	N	N	N	354,014.00
3.101	GOPHER INDUSTRIAL INC		19312 HWY 62 S		ORANGE	TX	77630		Undetermined	Trade Payables	N	N	N	N	12,151.86
3.102	GROUND PENETRATING RADAR SYS		PO BOX 932		TOLEDO	OH	43697		Undetermined	Trade Payables	N	N	N	N	700.00
3.103	GS GLOBAL SUPPLY LP		PO BOX 3031		BEAUMONT	TX	77704		Undetermined	Trade Payables	N	N	N	N	4,259.13
3.104	GT WELD TESTING LLC		PO BOX 440242		NASHVILLE	TN	37244		Undetermined	Trade Payables	N	N	N	N	1,230.00
3.105	GUARDIAN FACILITY SOLUTIONS IN		20831 WHITE HYACINTH DR		CYPRESS	TX	77433		Undetermined	Trade Payables	N	N	N	N	20,803.00
3.106	GULF COAST OCCUPATIONAL		15389 AIRLINE HWY		BATON ROUGE	LA	70817		Undetermined	Trade Payables	N	N	N	N	1,382.00
3.107	GULF COAST SAFETY COUNCIL		170 JAMES DRIVE EAST		ST ROSE	LA	70087		Undetermined	Trade Payables	N	N	N	N	100.00
3.108	GULF SALES & SUPPLY INC		1909 KENNETH AVENUE		PASCAGOULA	MS	39567-3455		Undetermined	Trade Payables	N	N	N	N	1,021.16
3.109	H&E EQUIPMENT SERVICES INC		740 N HARVEY MITCHELL PKWY		BRYAN	TX	77807		Undetermined	Trade Payables	N	N	N	N	6,250.66
3.110	HARTFORD STEAM BOILER INSP & I		P O BOX 73720		CHICAGO	IL	60673-7720		Undetermined	Trade Payables	N	N	N	N	1,406.85
3.111	HARTMANN BUILDING SPECIALTIES		PO BOX 20456		BEAUMONT	TX	77720-0456		Undetermined	Trade Payables	N	N	N	N	15,666.16
3.112	HAWK INSTALLATION & CONSTRUCTI		PO BOX 129		BOGATA	TX	75417		Undetermined	Trade Payables	N	N	N	N	325,900.00
3.113	HD SUPPLY FACILITIES MAINTENAN		PO BOX 844727		DALLAS	TX	75284-4727		Undetermined	Trade Payables	N	N	N	N	5,591.99
3.114	HEATWAVE SUPPLY INC		PO BOX 580009		TULSA	OK	74158		Undetermined	Trade Payables	N	N	N	N	8,871.15
3.115	HERC RENTALS INC		PO BOX 936257		ATLANTA	GA	31193		Undetermined	Trade Payables	N	N	N	N	44,422.96
3.116	HERNANDEZ OFFICE SUPPLY		PO BOX 1604		NEDERLAND	TX	77627		Undetermined	Trade Payables	N	N	N	N	5,890.00
3.117	HIH LABORATORY INC		PO BOX 57727		WEBSTER	TX	77598		Undetermined	Trade Payables	N	N	N	N	836.07
3.118	HILTI INC		PO BOX 650756		DALLAS	TX	75265-0756		Undetermined	Trade Payables	N	N	N	N	1,319.81
3.119	HIS MECHANICAL LLC		13240 S GESSNER RD		MISSOURI CITY	TX	77489		Undetermined	Trade Payables	N	N	N	N	9,125.00
3.120	HONEYWELL INTERNATIONAL INC.		2101 CITY WEST BLVD		HOUSTON	TX	77042		Undetermined	Trade Payables	N	N	N	N	728.85

In re: Zachry Maintenance Services, LLC
Case No. 24-90395
Schedule E/F, Part 2
Creditors Who Have NONPRIORITY Unsecured Claims

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.121	HOUSTON AREA SAFETY COUNCIL		PO BOX 621001		DALLAS	TX	75262-1001		Undetermined	Trade Payables	N	N	N	N	6,522.00
3.122	HOYA OPTICAL LABS OF AMERICA		PO BOX 122454		DALLAS	TX	75312-2454		Undetermined	Trade Payables	N	N	N	N	1,555.00
3.123	ICON BUILDING GROUP LLC		363 N SAM HOUSTON PKWY E	STE 1100	HOUSTON	TX	77060		Undetermined	Trade Payables	N	N	N	N	46,038.82
3.124	INDIAN NATION FIRE SPRINKLER L		8166 E 44TH STREET		TULSA	OK	74145		Undetermined	Trade Payables	N	N	N	N	14,729.41
3.125	INDUSTRIAL ANALYZER SPECIALIST		PO BOX 231252		NEW ORLEANS	LA	70183		Undetermined	Trade Payables	N	N	N	N	19,000.00
3.126	INDUSTRIAL SAFETY TRAINING		3749 HIGHWAY 69N		BEAUMONT	TX	77705		Undetermined	Trade Payables	N	N	N	N	15,764.57
3.127	INDUSTRIAL SCIENTIFIC CORP		BOX 645449		PITTSBURGH	PA	15253-5906		Undetermined	Trade Payables	N	N	N	N	1,426.72
3.128	INDUSTRIAL THERMAL SERVICES LL		PO BOX 429		ORANGE	TX	77631		Undetermined	Trade Payables	N	N	N	N	4,543.00
3.129	INDUSTRIAL WELDING SUPPLY INNOVATIVE TOOLING & ACCESSORI		125 THRUWAY PARK		BROUSSARD	LA	70518-3602		Undetermined	Trade Payables	N	N	N	N	3,368.00
3.130			13203 EMMETT RD.		HOUSTON	TX	77041		Undetermined	Trade Payables	N	N	N	N	925.56
3.131	INSTANT TECHNOLOGIES INC		PO BOX 734598		CHICAGO	IL	60673-4598		Undetermined	Trade Payables	N	N	N	N	3,134.98
3.132	ITW FOOD EQUIPMENT GROUP		PO BOX 2517		CAROL STREAM	IL	60132-2517		Undetermined	Trade Payables	N	N	N	N	13,150.25
3.133	J2 RESOURCES LLC		PO BOX 4356	DEPT #1956	HOUSTON	TX	77210-4356		Undetermined	Trade Payables	N	N	N	N	135.31
3.134	JM TEST SYSTEMS LLC		DEPT # 6389	PO BOX 11407	BIRMINGHAM	AL	35246-6389		Undetermined	Trade Payables	N	N	N	N	166.00
3.135	JOHNSON CONTROLS INC		PO BOX 730068		DALLAS	TX	75373-0068		Undetermined	Trade Payables	N	N	N	N	30,829.23
3.136	JRE LLC		2140 S PHILIPPE AVE		GONZALES	LA	70737		Undetermined	Trade Payables	N	N	N	N	13,992.09
3.137	JS&T INC		P O BOX 806		BROKEN ARROW	OK	74013		Undetermined	Trade Payables	N	N	N	N	11,306.00
3.138	JUNIOR ACHIEVEMENT OF GREATER		PO BOX 77576		BATON ROUGE	LA	70879		Undetermined	Trade Payables	N	N	N	N	1,500.00
3.139	JV INDUSTRIAL COMPANIES LLC		3741 RED BLUFF RD	SUITE 200	PASADENA	TX	77503		Undetermined	Trade Payables	N	N	N	N	16,664.29
3.140	K&H ENVIRONMENTAL SERVICES LLC		210 SAVANNAH AVE		E DUBLIN	GA	31027		Undetermined	Trade Payables	N	N	N	N	492.20
3.141	KAT EXCAVATION & CONSTRUCTION		PO BOX 1079		SOUR LAKE	TX	77659		Undetermined	Trade Payables	N	N	N	N	1,114.47
3.142	KIESCHNICK IND INC		3050 W CEDAR ST		BEAUMONT	TX	77702		Undetermined	Trade Payables	N	N	N	N	13,286.00
3.143	KINNUNEN SALES AND RENTALS		707 E 6TH AVENUE		STILLWATER	OK	74074		Undetermined	Trade Payables	N	N	N	N	2,625.02
3.144	LADD SUPPLY CO. INC		P.O. BOX 11504		MOBILE	AL	36671		Undetermined	Trade Payables	N	N	N	N	11,245.53
3.145	LAKE MANAGEMENT SERVICES LP		1600 HIGHWAY 6 SOUTH	STE 245	SUGARLAND	TX	77478		Undetermined	Trade Payables	N	N	N	N	6,255.79
3.146	LAKEVIEW GLASS & MIRROR INC		8242 WARREN RD		HOUSTON	TX	77040		Undetermined	Trade Payables	N	N	N	N	1,107.00
3.147	LETSOS COMPANY LTD		PO BOX 36927		HOUSTON	TX	77236-6927		Undetermined	Trade Payables	N	N	N	N	16,500.00
3.148	LIFTING GEAR HIRE CORPORATION		PO BOX 734381		CHICAGO	IL	60673-4381		Undetermined	Trade Payables	N	N	N	N	216,206.03
3.149	LINDE GAS & EQUIPMENT INC		2606 SENS RD		LA PORTE	TX	77571		Undetermined	Trade Payables	N	N	N	N	301.00
3.150	M&D SUPPLY INC		4580 COLLEGE ST		BEAUMONT	TX	77707		Undetermined	Trade Payables	N	N	N	N	190.04

In re: Zachry Maintenance Services, LLC
Case No. 24-90395
Schedule E/F, Part 2
Creditors Who Have NONPRIORITY Unsecured Claims

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.151	MACALLISTER MACHINERY		DEPT 78731	PO BOX 78000	DETROIT	MI	48278-0731		Undetermined	Trade Payables	N	N	N	N	4,602.00
3.152	MACON OCCUPATIONAL MEDICINE		124 THIRD STREET		MACON	GA	31201		Undetermined	Trade Payables	N	N	N	N	440.00
3.153	MACS CRANE & RIGGING LLC		PO BOX 7122		SAVANNAH	GA	31418		Undetermined	Trade Payables	N	N	N	N	6,250.00
3.154	MAGID GLOVE & SAFETY MFG CO		PO BOX 95081		CHICAGO	IL	60694-5081		Undetermined	Trade Payables	N	N	N	N	39,050.52
3.155	MAGNA FLOW ENVIRONMENTAL		PO BOX 679764		DALLAS	TX	75267-9764		Undetermined	Trade Payables	N	N	N	N	7,562.42
3.156	MARNOY INTERESTS LTD		PO BOX 4346 DEPT 698		HOUSTON	TX	77210-4346		Undetermined	Trade Payables	N	N	N	N	1,068.59
3.157	MATAGORDA CONCRETE INC		1610 SH 60 N		BAY CITY	TX	77414		Undetermined	Trade Payables	N	N	N	N	4,307.50
3.158	MATHESON TRI-GAS INC		2200 HOUSTON AVE 15919 JACINTO PORT BLVD		HOUSTON	TX	77007		Undetermined	Trade Payables	N	N	N	N	11,453.67
3.159	MAXIM CRANE WORKS LP				HOUSTON	TX	77015		Undetermined	Trade Payables	N	N	N	N	1,703,067.39
3.160	MCGRATH RENTCORP		PO BOX 45043		SAN FRANCISCO	CA	94145-5043		Undetermined	Trade Payables	N	N	N	N	13,897.97
3.161	MCMASTER CARR SUPPLY		PO BOX 7690		CHICAGO	IL	60680-7690		Undetermined	Trade Payables	N	N	N	N	11,511.35
3.162	MEDICAL PROFESSIONAL PROTECTIV		PO BOX 170		ROSEDALE	LA	70772		Undetermined	Trade Payables	N	N	N	N	7,495.88
3.163	MIDTEX OIL INCORPORATED		PO BOX 310339		NEW BRAUNFELS	TX	78131-0339		Undetermined	Trade Payables	N	N	N	N	2,158.49
3.164	MIDWEST FENCE NEOK LLC		HC 61 BOX 164	PO BOX 194	LENAPAH	OK	74042		Undetermined	Trade Payables	N	N	N	N	2,800.00
3.165	MLN COMPANY		10101 MULA RD		STAFFORD	TX	77477		Undetermined	Trade Payables	N	N	N	N	12,018.50
3.166	MODERN CONCRETE AND MATERIALS		PO BOX 21557		BEAUMONT	TX	77720		Undetermined	Trade Payables	N	N	N	N	15,137.44
3.167	MOTION INDUSTRIES INC		740 HOUSTON AVE 13108 COLLECTIONS CENTER DR		PORT ARTHUR	TX	77641-1641		Undetermined	Trade Payables	N	N	N	N	13,311.92
3.168	MOTOROLA				CHICAGO	IL	60693		Undetermined	Trade Payables	N	N	N	N	7,894.35
3.169	MRO INDUSTRIAL GROUP LLC		PO BOX 4356 DEPT #404		HOUSTON	TX	77210-4356		Undetermined	Trade Payables	N	N	N	N	404.84
3.170	MUELLER INC		1915 HUTCHINS AVE		BALLINGER	TX	76821		Undetermined	Trade Payables	N	N	N	N	3,467.68
3.171	MUELLER WATER CONDITIONING INC		HOU1004	P O BOX 650998	DALLAS	TX	75265-0998		Undetermined	Trade Payables	N	N	N	N	2,189.80
3.172	MUNROS SAFETY APPAREL		1520 BROADWAY		BEAUMONT	TX	77701		Undetermined	Trade Payables	N	N	N	N	3,920.62
3.173	MUNROS UNIFORM SERVICES		399 N. ML KING JR PKWY		BEAUMONT	TX	77701		Undetermined	Trade Payables	N	N	N	N	3,168.23
3.174	NALCO COMPANY LLC		PO BOX 70716		CHICAGO	IL	60673-0716		Undetermined	Trade Payables	N	N	N	N	20,556.70
3.175	NCH CORPORATION		PO BOX 971269		DALLAS	TX	75397-1269		Undetermined	Trade Payables	N	N	N	N	3,760.90
3.176	NEFF BROTHERS AUTOMOTIVE SERVI		3429 CONCORD RD		BEAUMONT	TX	77703		Undetermined	Trade Payables	N	N	N	N	825.00
3.177	NEWTRON BEAUMONT LLC		PO BOX 15547		BATON ROUGE	LA	70895		Undetermined	Trade Payables	N	N	N	N	104,856.48
3.178	NICKS DIRT & DOZER LLC		PO BOX 7		SILSBEE	TX	77656		Undetermined	Trade Payables	N	N	N	N	18,102.16
3.179	OCCUPATIONAL HEALTH CENTERS SW		PO BOX 9005		ADDISON	TX	75001		Undetermined	Trade Payables	N	N	N	N	17,257.00
3.180	OHC INC		2050 MICHIGAN AVE		MOBILE	AL	36615		Undetermined	Trade Payables	N	N	N	N	1,496.00

In re: Zachry Maintenance Services, LLC
Case No. 24-90395
Schedule E/F, Part 2
Creditors Who Have NONPRIORITY Unsecured Claims

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.181	OSR SERVICES LP		1111 N LOOP WEST	SUITE 1110	HOUSTON	TX	77008		Undetermined	Trade Payables	N	N	N	N	3,600.00
3.182	OVERHEAD DOOR SPECIALISTS LLC		20335 N 4015 RD		BARTLESVILLE	OK	74006		Undetermined	Trade Payables	N	N	N	N	2,754.45
3.183	PARAOCCDOCS INC		3649 S BEGLIS PKWY		SULPHUR	LA	70665		Undetermined	Trade Payables	N	N	N	N	3,457.00
3.184	PARKER PRINT SOLUTIONS		PO BOX 20583		BEAUMONT	TX	77720-0583		Undetermined	Trade Payables	N	N	N	N	186.38
3.185	PATE INDUSTRIAL SUPPLY INC		PO BOX 1422		MUSKOGEE	OK	74402-1422		Undetermined	Trade Payables	N	N	N	N	3,581.43
3.186	PELICAN CHAPTER-ASSOCIATED		19251 HIGHLAND RD		BATON ROUGE	LA	70809		Undetermined	Trade Payables	N	N	N	N	7,246.48
3.187	PENN TOOL SALES & SERVICE INC		601 NW BUSINESS PARK LN		RIVERSIDE	MO	64150		Undetermined	Trade Payables	N	N	N	N	24,414.76
3.188	PRECISION ENGINEERING INC		400 SAINT LOUIS STREET		MOBILE	AL	36602		Undetermined	Trade Payables	N	N	N	N	129,612.87
3.189	PRECISION WELD TESTING		6061 INDUSTRIAL DR		GEISMAR	LA	70734		Undetermined	Trade Payables	N	N	N	N	500.00
3.190	PRIME ENERGY SERVICES LLC		450 GEARS RD STE 500		HOUSTON	TX	77067		Undetermined	Trade Payables	N	N	N	N	17,824.30
3.191	PRO CHEM INC		PO BOX 1309		ALPHARETTA	GA	30009		Undetermined	Trade Payables	N	N	N	N	1,100.16
3.192	PROACTIVE WORK HEALTH SERVICE		1803 CENTER STREET STE A		DEER PARK	TX	77536		Undetermined	Trade Payables	N	N	N	N	1,364.00
3.193	PROACTIVE WORK HEALTH SERVICES		1803 CENTER STREET STE A		DEER PARK	TX	77536		Undetermined	Trade Payables	N	N	N	N	230.00
3.194	PSS INDUSTRIAL GROUP CORP		PO BOX 74321		CLEVELAND	OH	44194-4321		Undetermined	Trade Payables	N	N	N	N	4,963.77
3.195	R W LUCE CO		17710 MANTANA DR		SPRING	TX	77388		Undetermined	Trade Payables	N	N	N	N	18,657.20
3.196	RATLIFF INDUSTRIES INC		PO BOX 8359		LUMBERTON	TX	77657		Undetermined	Trade Payables	N	N	N	N	4,651.50
3.197	RAVEN COMMERCIAL SOLUTIONS LLC		708 N MEMORIAL FWY		NEDERLAND	TX	77627		Undetermined	Trade Payables	N	N	N	N	17,115.75
3.198	RAVEN MECHANICAL LP		1618 BUSCHONG		HOUSTON	TX	77039		Undetermined	Trade Payables	N	N	N	N	55,432.00
3.199	REAMES CONCRETE COMPANY		PO BOX 546		VALDOSTA	GA	31603-0546		Undetermined	Trade Payables	N	N	N	N	8,372.16
3.200	RED BALL OXYGEN COMPANY INC		PO BOX 669131		DALLAS	TX	75266-9131		Undetermined	Trade Payables	N	N	N	N	2,207.38
3.201	RED-D-ARC INC		PO BOX 734675		DALLAS	TX	75373-4675		Undetermined	Trade Payables	N	N	N	N	78,635.89
3.202	REDDY ICE CORPORATION		PO BOX 730505		DALLAS	TX	75373-0505		Undetermined	Trade Payables	N	N	N	N	182.25
3.203	RENTOKIL NORTH AMERICA INC		PO BOX 14086		READING	PA	19612		Undetermined	Trade Payables	N	N	N	N	1,913.03
3.204	REPUBLIC TESTING LABORATORIES		3670 UNDERWOOD RD		LAPORTE	TX	77571		Undetermined	Trade Payables	N	N	N	N	2,929.00
3.205	RHODES PERFORMANCE MAINTENANCE		2097 NEWSOM RD.		BELLVILLE	TX	77418-0000		Undetermined	Trade Payables	N	N	N	N	2,050.00
3.206	RITZ SAFETY EQUIPMENT		PO BOX 713139		CINCINNATI	OH	45271-3139		Undetermined	Trade Payables	N	N	N	N	1,825.27
3.207	RIVER HEALTHCARE		15475 AIRLINE HWY STE B		BATON ROUGE	LA	70817		Undetermined	Trade Payables	N	N	N	N	3,756.00
3.208	RIVERS EDGE WATER JET TECHNOLO		12795 GA HWY 34		FRANKLIN	GA	30217		Undetermined	Trade Payables	N	N	N	N	41,176.97
3.209	RUOKOR SUPPLY LLC		2835 E 35TH PL		TULSA	OK	74105		Undetermined	Trade Payables	N	N	N	N	83.81
3.210	S&S CONCRETE INC		803 PHILEMA RD S		LEESBURG	GA	31763		Undetermined	Trade Payables	N	N	N	N	4,000.00

In re: Zachry Maintenance Services, LLC
Case No. 24-90395
Schedule E/F, Part 2
Creditors Who Have NONPRIORITY Unsecured Claims

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.211	S2VERIFY LLC		PO BOX 2597		ROSWELL	GA	30077		Undetermined	Trade Payables	N	N	N	N	337.90
3.212	SAFETY PROS USA LLC		45 WILLOW WAY		JULIETTE	GA	31046		Undetermined	Trade Payables	N	N	N	N	321,534.55
3.213	SATWA OCCUPATIONAL LLC		3649 S BEGLIS PKWY		SULPHUR	LA	70665		Undetermined	Trade Payables	N	N	N	N	11,488.00
3.214	SCAFFSOURCE LLC		PO BOX 674583		DALLAS	TX	75267		Undetermined	Trade Payables	N	N	N	N	19,943.85
3.215	SCHEELE ENGINEERING CORP		705 RANKIN ROAD		ALBUQUERQUE	NM	87107		Undetermined	Trade Payables	N	N	N	N	13,963.41
3.216	SCOTT EQUIPMENT COMPANY LLC		PO BOX 208377		DALLAS	TX	75320-8377		Undetermined	Trade Payables	N	N	N	N	168,434.58
3.217	SCOTT MACON LTD		800 THIRD AVE		NEW YORK	NY	10022		Undetermined	Trade Payables	N	N	N	N	48,622.98
3.218	SENTINEL INTEGRITY SOLUTIONS I		6606 MILLER RD 2		HOUSTON	TX	77049		Undetermined	Trade Payables	N	N	N	N	1,732.80
3.219	SENTRY SUPPLY INC		4855 FANNETT RD		BEAUMONT	TX	77705		Undetermined	Trade Payables	N	N	N	N	5,264.63
3.220	SHANE J CHAPMAN OWNER		Address on File						Undetermined	Trade Payables	N	N	N	N	410.24
3.221	SOUTHEAST TEXAS PARTS AND EQUI		3260 COLLEGE ST		BEAUMONT	TX	77701		Undetermined	Trade Payables	N	N	N	N	47,268.35
3.222	SOUTHERN TRUCK & EQUIPMENT INC		PO BOX 1505		THEODORE	AL	36590		Undetermined	Trade Payables	N	N	N	N	240.75
3.223	STAPLES CONTRACT & COMMERCIAL		PO BOX 660409		DALLAS	TX	75266-0409		Undetermined	Trade Payables	N	N	N	N	1,010.65
3.224	STAR MECHANICAL SUPPLY INC		5401 S ZERO STREET		FORT SMITH	AR	72903		Undetermined	Trade Payables	N	N	N	N	7,513.55
3.225	STARCON INTERNATIONAL INC		PO BOX 1000		PITTSFIELD	ME	04967		Undetermined	Trade Payables	N	N	N	N	175.00
3.226	STS INDUSTRIAL INC		3067 CARBIDE DR		SULPHUR	LA	70665		Undetermined	Trade Payables	N	N	N	N	4,076.15
3.227	SUMMIT FIRE & SECURITY LLC		3676 W CALIFORNIA AVE #D100		SALT LAKE CITY	UT	84104		Undetermined	Trade Payables	N	N	N	N	322.50
3.228	SUNBELT RENTALS INC		PO BOX 409211		ATLANTA	GA	30384-9211		Undetermined	Trade Payables	N	N	N	N	907,877.97
3.229	SUNBELT RENTALS SCAFFOLD SERVI		208 W SHAW AVENUE		PASADENA	TX	77506		Undetermined	Trade Payables	N	N	N	N	90,971.30
3.230	SYSTEM ONE HOLDINGS LLC		PO BOX 644722		PITTSBURGH	PA	15264-4722		Undetermined	Trade Payables	N	N	N	N	82,797.71
3.231	TDF RENTALS & LEASING LLC		23227 TOMBALL PARKWAY		TOMBALL	TX	77375		Undetermined	Trade Payables	N	N	N	N	31,392.91
3.232	TEXAS AG AND INDUSTRIAL SUPPLY		PO BOX 94		KURTEN	TX	77862		Undetermined	Trade Payables	N	N	N	N	1,973.40
3.233	THE FASTENAL COMPANY		PO BOX 1286		WINONA	MN	55987-1286		Undetermined	Trade Payables	N	N	N	N	30,463.32
3.234	THE SHERWIN WILLIAMS COMPANY		PO BOX 840943		DALLAS	TX	75284-0943		Undetermined	Trade Payables	N	N	N	N	9,690.00
3.235	THOMAS AC SUPPLY		350 NORTH MLK PKWY		BEAUMONT	TX	77701		Undetermined	Trade Payables	N	N	N	N	16,067.87
3.236	THOMPSON ENGINEERING INC		2970 COTTAGE HILL ROAD	SUITE 190	MOBILE	AL	36606		Undetermined	Trade Payables	N	N	N	N	398.15
3.237	TIMMONS SHEET METAL INC		PO DRAWER T		BARTLESVILLE	OK	74005		Undetermined	Trade Payables	N	N	N	N	4,102.76
3.238	TOTAL SAFETY US INC		PO BOX 654171		DALLAS	TX	75265-4171		Undetermined	Trade Payables	N	N	N	N	15,964.93
3.239	TOWER MEDICAL CENTER		2100 HWY 365		NEDERLAND	TX	77627		Undetermined	Trade Payables	N	N	N	N	35.00
3.240	TRANSMAT CONSTRUCTION LLC		13691 CRAIGEN RD		BEAUMONT	TX	77705		Undetermined	Trade Payables	N	N	N	N	283,570.00

In re: Zachry Maintenance Services, LLC
Case No. 24-90395
Schedule E/F, Part 2
Creditors Who Have NONPRIORITY Unsecured Claims

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.241	TRIANGLE METALS INC		BOX 1266	406 HODGESON ROAD	NEDERLAND	TX	77627		Undetermined	Trade Payables	N	N	N	N	6,279.00
3.242	TRICON TOOL & SUPPLY INC		PO BOX 15174		HOUSTON	TX	77220		Undetermined	Trade Payables	N	N	N	N	11,534.12
3.243	TRW MODERNFOLD COMPANY INC		6754 BOURGEOIS RD		HOUSTON	TX	77066		Undetermined	Trade Payables	N	N	N	N	3,756.00
3.244	TSC LOGISTICS LLC		111 FOUNDERS DR STE 300		BATON ROUGE	LA	70810		Undetermined	Trade Payables	N	N	N	N	990.00
3.245	TYNDALE ENTERPRISES INC.		5050 APPLEBUTTER ROAD		PIPERSVILLE	PA	18947		Undetermined	Trade Payables	N	N	N	N	2,290.46
3.246	UNIFIRST HOLDINGS INC		P O BOX 650481		DALLAS	TX	75265-0481		Undetermined	Trade Payables	N	N	N	N	4,971.53
3.247	UNITED RENTALS (NA) INC		PO BOX 840514		DALLAS	TX	75284-0514		Undetermined	Trade Payables	N	N	N	N	275,040.33
3.248	UNITED SITE SERVICES OF TEXAS		PO BOX 660475		DALLAS	TX	75266		Undetermined	Trade Payables	N	N	N	N	112,228.22
3.249	US Bank	CORPORATE PAYMENT SYSTEMS	PO Box 790428		St. Louis	MO	63179-0428		Undetermined	Accrued Payable	N	N	N	N	216,446.26
3.250	US STANDARD PRODUCTS CORP		PO BOX 5509		ENGLEWOOD	NJ	07631		Undetermined	Trade Payables	N	N	N	N	325.25
3.251	VALU INDUSTRIAL ER SRVS LLC		PO BOX 4215		TUPELO	MS	38803		Undetermined	Trade Payables	N	N	N	N	7,622.97
3.252	VARELLA ENTERPRISES LLC		PO BOX 1027		GROVES	TX	77619		Undetermined	Trade Payables	N	N	N	N	2,961.00
3.253	VAUGHN CONCRETE PRODUCTS		10021 AMARILLO BLVD EAST		AMARILLO	TX	79107-8117		Undetermined	Trade Payables	N	N	N	N	74,606.50
3.254	VERITIV OPERATING COMPANY		PO BOX 849089		DALLAS	TX	75284		Undetermined	Trade Payables	N	N	N	N	15,286.81
3.255	VERNOR MATERIALS & EQUIPMENT		545 WILSON ROAD		FREEPORT	TX	77541		Undetermined	Trade Payables	N	N	N	N	22,135.99
3.256	VIRTUE CONSTRUCTION PARTNERS L		14655 NORTHWEST FRWY	SUITE 124	HOUSTON	TX	77040		Undetermined	Trade Payables	N	N	N	N	3,352.65
3.257	VOLUNTEER METAL SYSTEMS LLC		290 FORTNER RD		MCEWEN	TN	37101		Undetermined	Trade Payables	N	N	N	N	407,786.72
3.258	VRI CORP		PO BOX 896		CLUTE	TX	77531		Undetermined	Trade Payables	N	N	N	N	77,530.25
3.259	W JOE SHAW LTD		PO BOX 1025		DEER PARK	TX	77536-1025		Undetermined	Trade Payables	N	N	N	N	13,500.53
3.260	WALLACE H MANN MD PA		Address on File						Undetermined	Trade Payables	N	N	N	N	133.00
3.261	WALTHALL OIL COMPANY		DEPT 321	PO BOX 4458	HOUSTON	TX	77210-4458		Undetermined	Trade Payables	N	N	N	N	29,097.15
3.262	WARREN PAVING INC		PO BOX 572		HATTIESBURG	MS	39403		Undetermined	Trade Payables	N	N	N	N	647.89
3.263	WARREN POWER & MACHINERY INC.		PO BOX 470688		TULSA	OK	74147		Undetermined	Trade Payables	N	N	N	N	39,483.59
3.264	WEST JEFFERSON INDUSTRIAL MEDI		107 WALL BLVD STE A		GRETNA	LA	70056		Undetermined	Trade Payables	N	N	N	N	400.00
3.265	WEST TEXAS COOLING TOWER FABRI		900 SOUTH INTERSTATE 27		PLAINVIEW	TX	79072		Undetermined	Trade Payables	N	N	N	N	24,245.56
3.266	WHITES STEEL & PIPE INC		PO BOX 9632		TULSA	OK	74157		Undetermined	Trade Payables	N	N	N	N	7,249.92
3.267	WILLIAMS SCOTSMAN INC		10855 JOHN RALSTON RD		HOUSTON	TX	77044		Undetermined	Trade Payables	N	N	N	N	9,386.24
3.268	WINSUPPLY 0207 ACQ CO		2300 CARL RD		IRVING	TX	75062		Undetermined	Trade Payables	N	N	N	N	7,653.27
3.269	WISE CHOICE CRANE & CONTROLS		P.O. BOX 2050		SAPULPA	OK	74067		Undetermined	Trade Payables	N	N	N	N	9,620.90
3.270	WW GRAINGER INC		DEPT 873484703	PO BOX 419267	KANSAS CITY	MO	64141-6267		Undetermined	Trade Payables	N	N	N	N	8,918.18

In re: Zachry Maintenance Services, LLC
Case No. 24-90395
Schedule E/F, Part 2
Creditors Who Have NONPRIORITY Unsecured Claims

															Subject to offset (Y/N)	Contingent	Unliquidated	Disputed		
Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim					Amount of claim					
3.271	XEROX CORPORATION		PO BOX 802555		CHICAGO	IL	60680		Undetermined	Trade Payables	N	N	N	N	2,946.71					
3.272	ZACHRY ENGINEERING CORPORATION		255 E HEBRON STREET		CHARLOTTE	NC	28273-0130		Undetermined	Trade Payables	N	N	N	N	14,300.94					
												TOTAL:			9,471,245.12					

In re: Zachry Maintenance Services, LLC
Case No. 24-90395
Schedule G
Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining, in days	List the contract number of any government contract
2.1	AEP	American Electric Power	PO Box 371883		Pittsburgh	PA	15250		Contract Letter Agreement	Evergreen	
2.2	Americas Styrenics		9901 Highway 18		St James	LA	70086		Blanket Service Agreement	Undetermined	
2.3	BASF Corporation		100 Park Avenue	Attn Accts Payable/ Dept 904	Florham Park	NJ	07932		Master Services Agreement 052014	12/31/2024	
2.4	Blue Cross and Blue Shield of Texas		P.O. Box 660044		Dallas	TX	75266-0044		Employee Benefits: HSA, Standard PPO, & Enhanced PPO Medical	Undetermined	
2.5	Chevron (Oronite)		5001 Executive Parkway, Suite 200		San Ramon	CA	94583		Downstream Products and Services Contract	12/31/2027	
2.6	Cigna Global Health Benefits		P.O. Box 15111		Wilmington	DE	19850		Employee Benefits: Business Travel Medical	Undetermined	
2.7	CPCChem	Chevron Phillips Chemical	10001 Six Pines Drive		The Woodlands	TX	77380		Master Agreement for Products and Services	7/1/2027	
2.8	CPS Energy	Bankruptcy Section	500 Mccullough Ave.	Mail Drop Ct1201	San Antonio	TX	78215		Master Agreement	Undetermined	
2.9	CVS/Caremark		One CVS Drive		Woonsocket	RI	02895		Employee Benefits: Prescription Drugs for HSA, Standard PPO, & Enhanced PPO Medical	Undetermined	
2.10	Diamond Green Diesel		14891 Airline Dr.		Norco	LA	70079		Work Agreement	Undetermined	
2.11	Direct Energy (Paris Generation)	c/o General Counsel	910 Louisiana St		Houston	TX	77002		Terms and Conditions	Evergreen	
2.12	Dominion Energy		PO Box 45360		Salt Lake City	UT	84145-0360		Terms and Conditions	Evergreen	
2.13	Element Fleet Corporation		940 Ridgebrook Road		Sparks	MD	21152		Master Services Agreement 567208 for fleet-related services	Open	
2.14	Exxon		22777 Springwoods Village Parkway		Spring	TX	77389		Procurement Agreement	1/31/2025	
2.15	FLNG	c/o Flex LNG Ltd.	Par-La-Ville Place	14 Par-La-Ville Road	Hamilton			Bermuda	Services Agreement	Undetermined	
2.16	Gelco Corporation	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P957112	Month to Month	
2.17	Gelco Corporation	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P960941	Month to Month	
2.18	Gelco Corporation	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961077	Month to Month	
2.19	Gelco Corporation	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P963505	Month to Month	
2.20	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00957010	3 Month(s)	
2.21	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00957011	16 Month(s)	
2.22	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00957012	19 Month(s)	
2.23	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00957014	38 Month(s)	
2.24	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00957200	20 Month(s)	
2.25	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00957201	20 Month(s)	
2.26	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00958200	23 Month(s)	
2.27	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00958201	23 Month(s)	
2.28	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00960002	38 Month(s)	
2.29	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00960003	38 Month(s)	
2.30	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00960272	20 Month(s)	
2.31	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00960275	20 Month(s)	
2.32	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00960285	29 Month(s)	
2.33	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00960286	29 Month(s)	
2.34	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00960287	29 Month(s)	
2.35	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00960288	29 Month(s)	
2.36	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00960290	31 Month(s)	
2.37	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00960292	31 Month(s)	
2.38	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00960293	31 Month(s)	
2.39	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00960760	Month to Month	
2.40	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00960964	Month to Month	
2.41	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00960973	7 Month(s)	
2.42	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00960974	8 Month(s)	
2.43	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00960975	8 Month(s)	
2.44	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00960976	8 Month(s)	
2.45	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00960977	38 Month(s)	
2.46	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00960978	38 Month(s)	
2.47	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961102	Month to Month	
2.48	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961119	Month to Month	

In re: Zachry Maintenance Services, LLC

Case No. 24-90395

Schedule G

Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining, in days	List the contract number of any government contract
2.49	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961128	Month to Month	
2.50	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961132	Month to Month	
2.51	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961134	Month to Month	
2.52	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961195	2 Month(s)	
2.53	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961197	2 Month(s)	
2.54	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961199	3 Month(s)	
2.55	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961201	9 Month(s)	
2.56	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961202	10 Month(s)	
2.57	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961203	10 Month(s)	
2.58	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961211	13 Month(s)	
2.59	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961212	13 Month(s)	
2.60	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961216	15 Month(s)	
2.61	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961217	15 Month(s)	
2.62	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961219	16 Month(s)	
2.63	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961220	16 Month(s)	
2.64	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961225	17 Month(s)	
2.65	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961226	17 Month(s)	
2.66	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961230	18 Month(s)	
2.67	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961234	19 Month(s)	
2.68	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961235	19 Month(s)	
2.69	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961236	19 Month(s)	
2.70	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961237	19 Month(s)	
2.71	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961243	27 Month(s)	
2.72	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961244	28 Month(s)	
2.73	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961246	34 Month(s)	
2.74	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961247	34 Month(s)	
2.75	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961249	34 Month(s)	
2.76	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961250	34 Month(s)	
2.77	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961251	34 Month(s)	
2.78	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961252	34 Month(s)	
2.79	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961254	38 Month(s)	
2.80	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961255	35 Month(s)	
2.81	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961256	36 Month(s)	
2.82	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961257	35 Month(s)	
2.83	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961258	35 Month(s)	
2.84	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961259	36 Month(s)	
2.85	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961260	37 Month(s)	
2.86	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961261	37 Month(s)	
2.87	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961262	37 Month(s)	
2.88	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961263	37 Month(s)	
2.89	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961264	37 Month(s)	
2.90	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961265	37 Month(s)	
2.91	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961266	37 Month(s)	
2.92	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961268	37 Month(s)	
2.93	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961270	37 Month(s)	
2.94	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961271	37 Month(s)	
2.95	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961272	37 Month(s)	
2.96	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961275	38 Month(s)	
2.97	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961276	38 Month(s)	
2.98	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961277	38 Month(s)	
2.99	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961278	38 Month(s)	
2.100	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961279	37 Month(s)	
2.101	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961281	38 Month(s)	
2.102	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961282	41 Month(s)	
2.103	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961283	41 Month(s)	
2.104	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961284	41 Month(s)	

In re: Zachry Maintenance Services, LLC
Case No. 24-90395
Schedule G
Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining, in days	List the contract number of any government contract
2.105	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961285	42 Month(s)	
2.106	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961286	41 Month(s)	
2.107	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961287	41 Month(s)	
2.108	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961288	42 Month(s)	
2.109	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961289	42 Month(s)	
2.110	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961319	Month to Month	
2.111	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961323	Month to Month	
2.112	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961324	10 Month(s)	
2.113	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961325	11 Month(s)	
2.114	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961326	13 Month(s)	
2.115	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961327	17 Month(s)	
2.116	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961331	21 Month(s)	
2.117	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961336	28 Month(s)	
2.118	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961339	35 Month(s)	
2.119	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961340	37 Month(s)	
2.120	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961341	38 Month(s)	
2.121	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961342	38 Month(s)	
2.122	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961344	38 Month(s)	
2.123	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961345	38 Month(s)	
2.124	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961346	38 Month(s)	
2.125	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961347	38 Month(s)	
2.126	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961348	38 Month(s)	
2.127	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961354	38 Month(s)	
2.128	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961355	38 Month(s)	
2.129	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961356	38 Month(s)	
2.130	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961357	41 Month(s)	
2.131	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961359	43 Month(s)	
2.132	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961360	41 Month(s)	
2.133	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00961361	42 Month(s)	
2.134	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00962670	14 Month(s)	
2.135	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00962671	14 Month(s)	
2.136	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00962672	19 Month(s)	
2.137	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00962673	19 Month(s)	
2.138	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00964042	Month to Month	
2.139	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00964101	Month to Month	
2.140	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00964106	11 Month(s)	
2.141	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00964111	Month to Month	
2.142	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00964113	35 Month(s)	
2.143	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00964115	35 Month(s)	
2.144	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00964116	35 Month(s)	
2.145	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00964191	Month to Month	
2.146	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00964194	Month to Month	
2.147	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00964222	Month to Month	
2.148	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00964239	Month to Month	
2.149	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00964240	Month to Month	
2.150	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00964241	3 Month(s)	
2.151	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00964243	8 Month(s)	
2.152	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00964246	29 Month(s)	
2.153	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00964247	29 Month(s)	
2.154	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00964248	29 Month(s)	
2.155	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00964249	29 Month(s)	
2.156	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00964251	29 Month(s)	
2.157	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00964252	35 Month(s)	
2.158	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00964253	35 Month(s)	
2.159	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00964256	43 Month(s)	
2.160	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00964310	6 Month(s)	

In re: Zachry Maintenance Services, LLC
Case No. 24-90395
Schedule G
Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining, in days	List the contract number of any government contract
2.161	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00964351	27 Month(s)	
2.162	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00964352	27 Month(s)	
2.163	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00964353	38 Month(s)	
2.164	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00964354	38 Month(s)	
2.165	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00965053	20 Month(s)	
2.166	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00965054	20 Month(s)	
2.167	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00973806	3 Month(s)	
2.168	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 00973809	29 Month(s)	
2.169	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 957015	37 Month(s)	
2.170	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 957016	37 Month(s)	
2.171	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 957017	37 Month(s)	
2.172	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 957018	36 Month(s)	
2.173	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 957021	39 Month(s)	
2.174	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 957022	39 Month(s)	
2.175	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 957023	39 Month(s)	
2.176	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 957024	39 Month(s)	
2.177	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 957025	39 Month(s)	
2.178	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 957026	39 Month(s)	
2.179	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 957029	39 Month(s)	
2.180	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 957030	39 Month(s)	
2.181	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 957032	39 Month(s)	
2.182	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 957033	39 Month(s)	
2.183	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 957034	39 Month(s)	
2.184	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 957035	39 Month(s)	
2.185	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 957036	39 Month(s)	
2.186	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 957037	39 Month(s)	
2.187	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 957038	39 Month(s)	
2.188	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 957039	39 Month(s)	
2.189	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 957040	39 Month(s)	
2.190	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 957041	49 Month(s)	
2.191	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 957042	52 Month(s)	
2.192	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 957203	41 Month(s)	
2.193	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 957204	41 Month(s)	
2.194	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 957206	42 Month(s)	
2.195	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 958202	46 Month(s)	
2.196	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 958203	46 Month(s)	
2.197	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 958204	46 Month(s)	
2.198	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961157	Month to Month	
2.199	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961167	Month to Month	
2.200	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961169	Month to Month	
2.201	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961172	Month to Month	
2.202	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961176	Month to Month	
2.203	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961177	Month to Month	
2.204	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961178	Month to Month	
2.205	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961184	Month to Month	
2.206	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961186	Month to Month	
2.207	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961267	42 Month(s)	
2.208	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961290	35 Month(s)	
2.209	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961291	35 Month(s)	
2.210	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961292	35 Month(s)	
2.211	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961293	35 Month(s)	
2.212	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961294	35 Month(s)	
2.213	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961295	35 Month(s)	
2.214	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961296	35 Month(s)	
2.215	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961297	35 Month(s)	
2.216	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961298	35 Month(s)	

In re: Zachry Maintenance Services, LLC

Case No. 24-90395

Schedule G

Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining, in days	List the contract number of any government contract
2.217	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961299	35 Month(s)	
2.218	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961358	41 Month(s)	
2.219	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961363	35 Month(s)	
2.220	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961364	35 Month(s)	
2.221	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961365	35 Month(s)	
2.222	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961366	35 Month(s)	
2.223	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961367	35 Month(s)	
2.224	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961368	37 Month(s)	
2.225	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961369	37 Month(s)	
2.226	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961370	37 Month(s)	
2.227	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961371	39 Month(s)	
2.228	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961500	35 Month(s)	
2.229	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961501	35 Month(s)	
2.230	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961502	35 Month(s)	
2.231	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961503	35 Month(s)	
2.232	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 961504	37 Month(s)	
2.233	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 962761	43 Month(s)	
2.234	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964151	35 Month(s)	
2.235	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964226	Month to Month	
2.236	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964227	Month to Month	
2.237	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964228	Month to Month	
2.238	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964233	Month to Month	
2.239	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964235	Month to Month	
2.240	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964236	Month to Month	
2.241	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964237	Month to Month	
2.242	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964245	16 Month(s)	
2.243	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964260	39 Month(s)	
2.244	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964261	39 Month(s)	
2.245	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964262	39 Month(s)	
2.246	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964263	39 Month(s)	
2.247	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964264	39 Month(s)	
2.248	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964265	39 Month(s)	
2.249	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964266	39 Month(s)	
2.250	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964267	39 Month(s)	
2.251	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964268	39 Month(s)	
2.252	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964269	39 Month(s)	
2.253	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964270	42 Month(s)	
2.254	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964271	42 Month(s)	
2.255	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964272	42 Month(s)	
2.256	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964302	Month to Month	
2.257	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964309	2 Month(s)	
2.258	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964312	43 Month(s)	
2.259	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964313	34 Month(s)	
2.260	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964314	34 Month(s)	
2.261	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964316	40 Month(s)	
2.262	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964317	48 Month(s)	
2.263	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964355	43 Month(s)	
2.264	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964356	43 Month(s)	
2.265	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964357	49 Month(s)	
2.266	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964400	43 Month(s)	
2.267	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964402	43 Month(s)	
2.268	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964403	43 Month(s)	
2.269	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964404	43 Month(s)	
2.270	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964405	43 Month(s)	
2.271	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964406	43 Month(s)	
2.272	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964407	43 Month(s)	

Page 6 of 9

In re: Zachry Maintenance Services, LLC

Case No. 24-90395

Schedule G

Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining, in days	List the contract number of any government contract
2.329	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964481	50 Month(s)	
2.330	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964484	54 Month(s)	
2.331	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964485	54 Month(s)	
2.332	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964486	54 54 54 54 54 53	
2.333	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964487	54 54 54 54 54 53	
2.334	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964500	34 Month(s)	
2.335	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964501	34 Month(s)	
2.336	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964502	34 Month(s)	
2.337	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964503	34 Month(s)	
2.338	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964504	37 Month(s)	
2.339	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964505	37 Month(s)	
2.340	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964506	37 Month(s)	
2.341	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964600	41 Month(s)	
2.342	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964601	41 Month(s)	
2.343	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964700	53 Month(s)	
2.344	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964701	53 Month(s)	
2.345	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964900	37 Month(s)	
2.346	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964901	42 Month(s)	
2.347	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964902	42 Month(s)	
2.348	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 964903	44 Month(s)	
2.349	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 965000	33 Month(s)	
2.350	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 965100	52 Month(s)	
2.351	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 965300	47 Month(s)	
2.352	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 965301	47 Month(s)	
2.353	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 965400	47 Month(s)	
2.354	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 965401	47 Month(s)	
2.355	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 965500	48 Month(s)	
2.356	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 965501	50 Month(s)	
2.357	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 973810	41 Month(s)	
2.358	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 973811	41 Month(s)	
2.359	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 973812	42 Month(s)	
2.360	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 973813	42 Month(s)	
2.361	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 973814	42 Month(s)	
2.362	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 975800	33 Month(s)	
2.363	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 975801	33 Month(s)	
2.364	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 980000	20 Month(s)	
2.365	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 981000	26 Month(s)	
2.366	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 981001	28 Month(s)	
2.367	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 982000	40 Month(s)	
2.368	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: 983000	59 Month(s)	
2.369	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P957009	Month to Month	
2.370	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961116	Month to Month	
2.371	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961117	Month to Month	
2.372	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961121	Month to Month	
2.373	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961127	Month to Month	
2.374	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961129	Month to Month	
2.375	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961130	Month to Month	
2.376	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961135	Month to Month	
2.377	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961138	Month to Month	
2.378	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961146	Month to Month	
2.379	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961147	Month to Month	
2.380	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961149	Month to Month	
2.381	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961152	Month to Month	
2.382	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961160	Month to Month	

In re: Zachry Maintenance Services, LLC

Case No. 24-90395

Schedule G

Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining, in days	List the contract number of any government contract
2.383	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961161	Month to Month	
2.384	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961163	Month to Month	
2.385	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961165	Month to Month	
2.386	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961166	Month to Month	
2.387	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961173	Month to Month	
2.388	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961174	Month to Month	
2.389	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961175	Month to Month	
2.390	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961185	Month to Month	
2.391	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961188	Month to Month	
2.392	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961193	Month to Month	
2.393	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961194	Month to Month	
2.394	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961198	2 Month(s)	
2.395	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961206	9 Month(s)	
2.396	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961213	13 Month(s)	
2.397	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961215	14 Month(s)	
2.398	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961218	14 Month(s)	
2.399	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961223	16 Month(s)	
2.400	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961224	17 Month(s)	
2.401	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961231	18 Month(s)	
2.402	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961232	18 Month(s)	
2.403	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961253	33 Month(s)	
2.404	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961332	20 Month(s)	
2.405	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961333	20 Month(s)	
2.406	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961343	37 Month(s)	
2.407	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P961351	37 Month(s)	
2.408	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P962000	38 Month(s)	
2.409	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P962001	38 Month(s)	
2.410	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P964114	34 Month(s)	
2.411	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P964257	42 Month(s)	
2.412	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P964258	42 Month(s)	
2.413	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P964259	42 Month(s)	
2.414	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P964315	34 Month(s)	
2.415	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P964415	42 Month(s)	
2.416	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P964422	42 Month(s)	
2.417	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P964432	46 Month(s)	
2.418	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P964433	46 Month(s)	
2.419	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P964436	46 Month(s)	
2.420	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P964437	46 Month(s)	
2.421	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P964438	46 Month(s)	
2.422	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P964457	48 Month(s)	
2.423	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P964458	48 Month(s)	
2.424	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P964461	49 Month(s)	
2.425	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P964462	49 Month(s)	
2.426	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P964463	49 Month(s)	
2.427	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P964464	49 Month(s)	
2.428	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P964465	49 Month(s)	
2.429	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P964466	49 Month(s)	
2.430	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P964467	49 Month(s)	
2.431	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P964482	50 Month(s)	
2.432	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P964483	53 Month(s)	
2.433	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P965052	Month to Month	
2.434	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P973807	8 Month(s)	
2.435	Gelco Fleet Trust	Element Fleet Corporation	PO Box 100363		Atlanta	GA	30349		Vehicle Lease No.: P973808	11 Month(s)	
2.436	Georgia Power		241 Ralph McGill Blvd		Atlanta	GA	30308		Agreement for Miscellaneous Core Maintenance Work	6/30/2028	

In re: Zachry Maintenance Services, LLC
Case No. 24-90395
Schedule G
Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining, in days	List the contract number of any government contract
2.437	Hartford Life & Accident Insurance Company		P.O. Box 2999	Attn: Benefit Management Services, Group Life Claim Dept.	Hartford	CT	06104-2999		Employee Benefits: Business Travel Accident	Undetermined	
2.438	Insurance Cost Sharing Agreement Parties								Insurance Cost Sharing Agreement	Undetermined	
2.439	International Paper		6400 Popular Ave		Memphis	TN	38197		Services Contract	7/8/2025	
2.440	MetLife		200 Park Avenue		New York	NY	10166		Employee Benefits: Critical Illness, Hospital Indemnity, & Accident Insurance	Undetermined	
2.441	MetLife Dental		P. O. Box 981282		El Paso	TX	79998-1282		Employee Benefits: Enhanced & Standard Dental	Undetermined	
2.442	MetLife Vision		P. O. Box 385018		Birmingham	AL	35238-5018		Employee Benefits: Group Vision	Undetermined	
2.443	Pan-American Life		PO Box 981644		El Paso	TX	79998-1644		Employee Benefits: Basic Medical	Undetermined	
2.444	Panda Temple		2892 Panda Drive		Temple	TX	76501		Agreement to Furnish Maintenance and Construction Services	Evergreen	
2.445	SLR Property I, LP		2825 Oak Lawn Ave NO191577		Dallas	TX	75219		Master Agreement for Procurement of Services	Evergreen	
2.446	Southern Power		125 Best Drive		Spartanburg	SC	29303		Miscellaneous Onsite Maintenance	9/30/2024	
2.447	Tax Sharing Agreement Parties								Tax Sharing Agreement	Undetermined	
2.448	Temple Generation	c/o Bkv	1200 17th Street Ste. 2100		Denver	CO	80202		Agreement to Furnish Maintenance and Construction Services	Evergreen	
2.449	The Standard		1100 SW 6th Avenue		Portland	OR	97204-1093		Employee Benefits: Basic & Voluntary Term Life, AD&D, Short-Term Disability and Long-Term Disability	Undetermined	
2.450	Valero		One Valero Way	Attn Valero Texas Open	San Antonio	TX	78249		Multi-Site Work Agreement	Undetermined	
2.451	WesTech		3665 South West Temple		Salt Lake City	UT	84115		Subcontracting Agreement	Evergreen	
2.452	White Energy		3900 E White Ave		Clinton	IN	47842		Agreement for Maintenance and Construction Services	Evergreen	
2.453	Zachry Holdings, Inc.		P.O. Box 240130		San Antonio	TX	78224-0130		Employee Benefits: Employee Assistance Program	Undetermined	