



MOBILIZATION FUNDING FACT SHEET

Who We Are

We are the lender who says Yes when banks say No. We specialize in contract financing for commercial construction subcontractors, manufacturers, and fabricators.

What We Do

We provide you with working capital when you need it most — at the beginning of a project. We work with you to build a repayment schedule, so you pay us when you get paid. Makes sense, right?

How We Help

Our funding solves the short-term cash flow shortage that comes with the cost of mobilizing on a new project. But that's only the beginning.

Working capital and an accurate project cash flow schedule gives you peace of mind knowing you can make payroll, pay vendors, and perform great work with less stress!

How It Works

Our loans are based on your contract, not your credit. Once we have your complete application and supporting documents, funding can be available as quickly as five business days. Repayment is typically within 5 months and aligns with the first two to three pay apps paid on the project.

Your Path to Funding

- Give us a call! We'll help you every step of the way.
- Complete the online application.
- Attend our introduction call.
- Together we review a financing plan and cash flow worksheet.
- We create and execute loan documentation.
- We set up project funding account.
- Loan is funding and you can get to work!

Qualifications

- In business two or more years
- Gross annual revenue of \$1M or more
- 3 or more active projects

Requirements

- 4 most recent business bank statements
- Year-end income statement & balance sheet for prior 2 years
- YTD income statement & balance sheet
- Tax returns for prior 2 years
- Copy of contract or PO