

Contractor's Profile of Operations

Do you have a formal buy-sell agreement? How is it funded?

Has any entity in which the contractor, stockholders or related companies have financial interests engaged or does any entity intend to engage in any form of real estate investment, development or building or any other related activities? If yes, describe:

In addition to contracting, what other business activities are you or do you intend to engage in?

FINANCIAL/CREDIT DATA AND REFERENCES: Banking Relations:

Name of Facility	Lines of Credit	Description of Terms and Security (Including personal endorsements) of Existing Loans and/or Lines of Credit
	Open	
	Sec'd.	
	Open	
	Sec'd.	

Names, addresses and phone numbers of principal suppliers and subcontractors: (Disregard if this information is provided by an attached document).

ACCOUNTING AND FINANCIAL REPORTING

Financial statements are prepared by (name and address of person or firm)

who is a (check one) CPA PA Other (describe)

and is related to the contractor's business in one of the following manners: Independent Internal Other (describe)

Fiscal Year-End is

Financial statements are: Fully audited (with unqualified opinion) Partially audited Prepared without audit or opinion

Method of Accounting: (Check one in each line)

For Financial Reporting	% of Completion <input type="checkbox"/>	Completed Contact <input type="checkbox"/>	Accrual <input type="checkbox"/>	Cash <input type="checkbox"/>
For Tax Purposes	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Are taxes paid on the subchapter "S" basis? If yes, show the basis earnings are reported on the 1120A Federal Information Return for tax purposes.

Have operations been profitable since last statement date?

Have there been any major changes in financial condition since last statement date

with respect to: Ownership, Major loans or refinancing, Major equipment purchases or leases, Withdrawals, Other? (describe)

Internal cost accounting records provide job status reports: Weekly Monthly Quarterly Other (describe)

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EXPERIENCE-Largest Contracts Completed in the Last Five Years

Contract Amount	Date Completed	Owner/Location	Job Description	Architect	*Amount of Profit or Loss

*Provide explanation for any losses:

Largest previous work program: When?

CURRENT STATUS-Work on Hand (this portion may be waived if supplied through other data)

Contract Amount	Scheduled Completion Date	Owner/Location	Job Description	Bids of Second & Third Bidders	Is Work on Schedule?

Do you undertake design-build contracts? What size projects do you feel best suit your general operational requirements?

Anticipated uncompleted work program

Anticipated annual volume

Do you have adequate equipment on hand to support anticipated volume?

Other Information

Please attach a current insurance certification.

Please list any affiliate and / or subsidiary companies

Please use this space to provide any additional information:

Submitted by

Submission date

Please fill in all parts of this form. Save this form as a PDF and email to us (as attachment).

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