

State of Rhode Island and Providence Plantations
Department of Administration
Division of Purchases

RIVIP BIDDER CERTIFICATION COVER FORM

SECTION 1 - BIDDER INFORMATION

Bidder must be registered as a vendor on the RIVIP system at www.purchasing.ri.gov to submit a bid proposal.

Solicitation Number: 7550100A2
Solicitation Title: CONSTRUCTION OF A NEW RESTROOM AT THE GEO WASHINGTON MGMT. AREA CAMPGROUND - ADD #2
Bid Proposal Submission Deadline Date & Time: 1/14/2016 10:00 AM
RIVIP Vendor ID #: 74428
Bidder Name: Skurka Construction Inc
Address: 301 East Greenwich Avenue
WestWarwick , RI 028893
USA
Telephone: 4014576503
Fax:
Contact Name: David Skurka
Contact Title: President
Contact Email: david@skurkaconstruction.com

SECTION 2 —DISCLOSURES

Bidders must respond to every statement. Bid proposals submitted without a complete response may be deemed nonresponsive.

Indicate "Y" (Yes) or "N" (No) for Disclosures 1-4, and if "Yes," provide details below. Complete Disclosure 5. If the Bidder is publicly held, the Bidder may provide owner information about only those stockholders, members, partners, or other owners that hold at least 10% of the record or beneficial equity interests of the Bidder.

- N 1. State whether the Bidder, or any officer, director, manager, stockholder, member, partner, or other owner or principal of the Bidder or any parent, subsidiary, or affiliate has been subject to suspension or debarment by any federal, state, or municipal governmental authority, or the subject of criminal prosecution, or convicted of a criminal offense within the previous 5 years. If "Yes," provide details below.
- N 2. State whether the Bidder, or any officer, director, manager, stockholder, member, partner, or other owner or principal of the Bidder or any parent, subsidiary, or affiliate has had any contracts with a federal, state, or municipal governmental authority terminated for any reason within the previous 5 years. If "Yes," provide details below.
- N 3. State whether the Bidder, or any officer, director, manager, stockholder, member, partner, or other owner or principal of the Bidder or any parent, subsidiary, or affiliate has been fined more than \$5000 for violation(s) of any Rhode Island environmental law(s) by the Rhode Island Department of Environmental Management within the previous 5 years. If "Yes," provide details below.

- N
4. State whether any officer, director, manager, stockholder, member, partner, or other owner or principal of the Bidder is serving or has served within the past two calendar years as either an appointed or elected official of any state governmental authority or quasi-public corporation, including without limitation, any entity created as a legislative body or public or state agency by the general assembly or constitution of this state.
 5. List each officer, director, manager, stockholder, member, partner, or other owner or principal of the Bidder, and each intermediate parent company and the ultimate parent company of the Bidder. For each individual, provide his or her name, business address, principal occupation, position with the Bidder, and the percentage of ownership, if any, he or she holds in the Bidder, and each intermediate parent company and the ultimate parent company of the Bidder.

Disclosure details (continue on additional sheet if necessary):

David J. Skurka 301 East Greenwich Ave West Warwick RI

SECTION 3 —CERTIFICATIONS

Bidders must respond to every statement. Bid proposals submitted without a complete response may be deemed nonresponsive.

Indicate "Y" (Yes) or "N" (No), and if "No," provide details below.

THE BIDDER CERTIFIES THAT:

- Y 1. The Bidder will immediately disclose, in writing, to the State Purchasing Agent any potential conflict of interest which may occur during the term of any contract awarded pursuant to this solicitation.
- Y 2. The Bidder possesses all licenses and anyone who will perform any work will possess all licenses required by applicable federal, state, and local law necessary to perform the requirements of any contract awarded pursuant to this solicitation and will maintain all required licenses during the term of any contract awarded pursuant to this solicitation. In the event that any required license shall lapse or be restricted or suspended, the Bidder shall immediately notify the State Purchasing Agent in writing.
- Y 3. The Bidder will maintain all required insurance during the term of any contract pursuant to this solicitation. In the event that any required insurance shall lapse or be canceled, the Bidder will immediately notify the State Purchasing Agent in writing.
- Y 4. The Bidder understands that falsification of any information in this bid proposal or failure to notify the State Purchasing Agent of any changes in any disclosures or certifications in this Bidder Certification may be grounds for suspension, debarment, and/or prosecution for fraud.
- Y 5. The Bidder has not paid and will not pay any bonus, commission, fee, gratuity, or other remuneration to any employee or official of the State of Rhode Island or any subdivision of the State of Rhode Island or other governmental authority for the purpose of obtaining an award of a contract pursuant to this solicitation. The Bidder further certifies that no bonus, commission, fee, gratuity, or other remuneration has been or will be received from any third party or paid to any third party contingent on the award of a contract pursuant to this solicitation.
- Y 6. This bid proposal is not a collusive bid proposal. Neither the Bidder, nor any of its owners, stockholders, members, partners, principals, directors, managers, officers, employees, or agents has in any way colluded, conspired, or agreed, directly or indirectly, with any other bidder or person to submit a collusive bid proposal in response to the solicitation or to refrain from submitting a bid proposal in response to the solicitation, or has in any manner, directly or indirectly, sought by agreement or collusion or other communication with any other bidder or person to fix the price or prices in the bid proposal or the bid proposal of any other bidder, or to fix any overhead, profit, or cost component of the bid price in the bid proposal or the bid proposal of any other bidder, or to secure through any collusion, conspiracy, or unlawful agreement any advantage against the State of Rhode Island or any person with an interest in the contract awarded pursuant to this solicitation. The bid price in the bid proposal is fair and proper and is not tainted by any collusion, conspiracy, or unlawful agreement on the part of the Bidder, its owners, stockholders, members, partners, principals, directors, managers, officers, employees, or agents.
- Y 7. The Bidder: (i) is not identified on the General Treasurer's list created pursuant to R.I. Gen. Laws § 37-2.5-3 as a person or entity engaging in investment activities in Iran described in § 37-2.5-2(b); and (ii) is not engaging in any such investment activities in Iran.
- Y 8. The Bidder will comply with all of the laws that are incorporated into and/or applicable to any contract with the State of Rhode Island.

Solicitation #:7550100

Solicitation Title: Construction of a New Restroom at the
George Washington Management Area Campground

BID FORM

To: The State of Rhode Island Department of Administration
Division of Purchases, 2nd Floor
One Capitol Hill, Providence, RI 02908-5855

Bidder: SKURKA CONSTRUCTION
Legal name of entity
301 EAST GREENWICH AVE WEST WARWICK RI 02883
Address (street/city/state/zip)
DAVID SKURKA DAVID @ SKURKA CONSTRUCTION.COM
Contact name Contact email
401-457-6500
Contact telephone Contact fax

1. BASE BID PRICE

The Bidder submits this bid proposal to perform all of the work (including labor and materials) described in the solicitation for this Base Bid Price (including the costs for all Allowances, Bonds, and Addenda):

\$ 783,397.00
(base bid price in figures printed electronically, typed, or handwritten legibly in ink)
Seven Hundred + Eighty three Thousand, Three Hundred + ninety seven dollars
(base bid price in words printed electronically, typed, or handwritten legibly in ink)

ITEM 1. The work of the General Contractor, being all work performed by the General Contractor's own work force:

four Hundred + Fifty Thousand, five Hundred + Twenty TWO DOLLARS \$ 450,522.00
(Price in words) (Numbers)

Solicitation #:7550100

Solicitation Title: Construction of a New Restroom at the
George Washington Management Area Campground

ITEM 2. The work of the General Contractor, being all work performed by a subcontractor not part of the General Contractor's own work force covered by ITEM 1 above:

SUB-TRADE	NAME OF SUBCONTRACTOR	AMOUNT
<u>Building</u>	<u>Pariseault Builders</u>	<u>\$ 215,000.00</u>
<u>Well</u>	<u>Richardson well pump</u>	<u>\$ 7875.00</u>
<u>Site Electrician</u>	<u>Ryan Electric</u>	<u>\$ 110,000.00</u>
TOTAL OF ITEM NO. 2: <u>Three Hundred & Thirty Two Thousand, Eight Hundred and seventy five dollars.</u> (Price in Words)		<u>\$ 332,875.00</u> (Numbers)

- **Allowances**

The Base Bid Price **includes** the costs for the following Allowances:

1. Allow \$20,000.00 for National Grid up charge for new service.
2. Allow for the construction of new water well to depth of 225 vertical linear feet (VLF).
3. Allowance for 10 Cubic Yards boulder removal.

- **Bonds**

The Base Bid Price **includes** the costs for all Bid and Payment and Performance Bonds required by the solicitation.

Solicitation #:7550100

Solicitation Title: Construction of a New Restroom at the
George Washington Management Area Campground

• **Addenda**

The Bidder has examined the entire solicitation (including the following Addenda), and the Base Bid Price **includes** the costs of any modifications required by the Addenda.

All Addenda must be acknowledged.

Addendum No. 1 dated: 1/5/2016

Addendum No. 2 dated: 1/11/2016

Addendum No. 3 dated: _____

Addendum No. 4 dated: _____

Addendum No. 5 dated: _____

Addendum No. 6 dated: _____

2. **ALTERNATES** (Additions/Subtractions to Base Bid Price)

N/A

3. **UNIT PRICES**

The Bidder submits these predetermined Unit Prices as the basis for any change orders approved in advance by the State. These Unit Prices include **all** costs, including labor, materials, services, regulatory compliance, overhead, and profit.

Unit Price No. 1: Unit Price for Drilled Well to be added or deducted from No.2 allowance stated above. :

\$ 25.00
Cost per Vertical Linear Feet (VLF)

Twenty five dollars
In Words Per VLF

Solicitation #:7550100

Solicitation Title: Construction of a New Restroom at the
George Washington Management Area Campground

Unit Price No. 2: Unit Price for the Removal of Boulders over 3 feet in diameter

\$400.00

Cost per Cubic Yard

Four Hundred dollars.

In Words Per CY

4. **CONTRACT TIME**

The Bidder offers to perform the work in accordance with the timeline specified below:

- Start of construction: March 20, 2016
- Substantial completion: February 20, 2017
- Final completion: April 1,, 2017

5. **LIQUIDATED DAMAGES**

The successful bidder awarded a contract pursuant to this solicitation shall be liable for and pay the State, as liquidated damages and not as a penalty, the following amount for each calendar day of delay beyond the date for substantial completion, as determined in the sole discretion of the State: \$_____.

This bid proposal is irrevocable for 60 days from the bid proposal submission deadline.

If the Bidder is determined to be the successful bidder pursuant to this solicitation, the Bidder will promptly: (i) comply with each of the requirements of the Tentative Letter of Award; and (ii) commence and diligently pursue the work upon issuance and receipt of the purchase order from the State and authorization from the user agency.

Solicitation #:7550100

Solicitation Title: Construction of a New Restroom at the
George Washington Management Area Campground

The person signing below certifies that he or she has been duly authorized to
execute and submit this bid proposal on behalf of the Bidder.

Date: 1/14/16

BIDDER

SKUNKA CONSTRUCTION
Name of Bidder
[Signature]
Signature in ink
DAVID J. SKUNKA
Printed name and title of person signing on behalf of Bidder
65
Bidder's Contractor Registration Number

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we **Skurka Construction, Inc., of 301 East Greenwich Avenue, West Warwick, Rhode Island** as Principal, hereinafter called the Principal, and **PHILADELPHIA INDEMNITY INSURANCE COMPANY, 231 St. Asaph's Road, Suite 100, Bala Cynwyd, PA 19004-0950** a corporation duly organized under the laws of the state of **Pennsylvania** as Surety, hereinafter called the Surety, are held and firmly bound unto the **RIDEM**

as Obligee, hereinafter called the Obligee, in the sum of **Five Percent of the Amount of the Attached Bid**

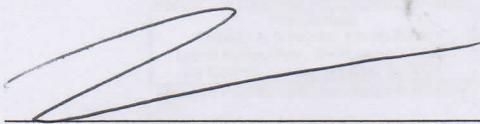
Dollars (**\$ 5% of Bid**),

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

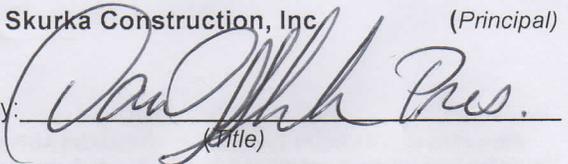
WHEREAS, the Principal has submitted a bid for **Construction of New Restroom at George Washington MGMT Campground, Project No. 7550100**

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

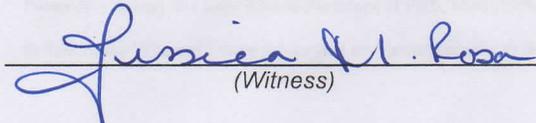
Signed and sealed this **14th** day of **January, 2016**



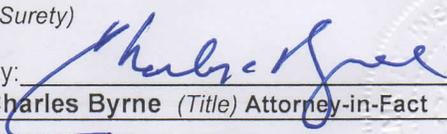
(Witness)

Skurka Construction, Inc (Principal)
By: 

(Title)



(Witness)

PHILADELPHIA INDEMNITY INSURANCE COMPANY
(Surety) (Seal)
By: 

Charles Byrne (Title) Attorney-in-Fact

PHILADELPHIA INDEMNITY INSURANCE COMPANY

231 St. Asaph's Rd., Suite 100
Bala Cynwyd, PA 19004-0950
Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That PHILADELPHIA INDEMNITY INSURANCE COMPANY (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint: **David Byrne & Charles Byrne of Starkweather & Shepley Insurance Brokerage, Inc., a Rhode Island Corporation**

Its true and lawful Attorney (s) in fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$5,000,000.00.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY at a meeting duly called the 11th day of July, 2011.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company to: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with the respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 18TH DAY OF JULY, 2011.



Christopher J. Maguire

President

Christopher J. Maguire
President Philadelphia Indemnity Insurance Company, a Pennsylvania Corporation.

On this 18TH day of July 2011, before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the PHILADELPHIA INDEMNITY INSURANCE COMPANY; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Kimberly A. Kessleski, Notary Public
Lower Merion Twp., Montgomery County
My Commission Expires Dec. 18, 2012
Member, Pennsylvania Association of Notaries

Kimberly A. Kessleski

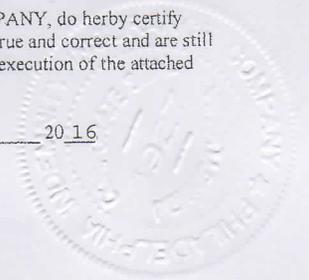
Notary Public

I, Craig P. Keller, Executive Vice President, Chief Financial Officer and Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and this Power of Attorney issued pursuant thereto on this 18TH day of July 2011 are true and correct and are still in full force and effect. I do further certify that Christopher J. Maguire, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY,

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 14th day of January 2016

Craig P. Keller

Craig P. Keller
Executive Vice President, Chief Financial Officer & Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY



STATE OF RHODE ISLAND
FORM W-9 PAYER'S REQUEST FOR TAXPAYER
IDENTIFICATION NUMBER AND CERTIFICATION



THE IRS REQUIRES THAT YOU FURNISH YOUR TAXPAYER IDENTIFICATION NUMBER TO US. FAILURE TO PROVIDE THIS INFORMATION CAN RESULT IN A \$50 PENALTY BY THE IRS. IF YOU ARE AN INDIVIDUAL, PLEASE PROVIDE US WITH YOUR SOCIAL SECURITY NUMBER (SSN) IN THE SPACE INDICATED BELOW. IF YOU ARE A COMPANY OR A CORPORATION, PLEASE PROVIDE US WITH YOUR EMPLOYER IDENTIFICATION NUMBER (EIN) WHERE INDICATED.

Taxpayer Identification Number (T.I.N.)

Enter your taxpayer identification number in the appropriate box. For most individuals, this is your social security number.

Social Security No. (SSN)

Employer ID No. (EIN)

[Empty SSN boxes]

46 1727491

NAME SKOIKa CONSTRUCTION

ADDRESS 301 East green wich ave-

CITY, STATE AND ZIP CODE West Warwick RI 02893

PAYMENT REMITTANCE ADDRESS, IF DIFFERENT FROM THE ADDRESS ABOVE

ADDRESS

CITY, STATE AND ZIP CODE

CERTIFICATION: Under penalties of perjury, I certify that:

- (1) The number shown on this form is my correct Taxpayer Identification Number (or I am waiting for a number to be issued to me), and
- (2) I am not subject to backup withholding because either: (A) I am exempt from backup withholding, or (B) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (C) the IRS has notified me that I am no longer subject to backup withholding.
- (3) I am a U.S. citizen or other U.S. person (as defined by the IRS).

Certification Instructions -- You must cross out item (2) above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item (2) does not apply.

Please sign here and provide title, date and telephone number:

SIGNATURE [Signature] TITLE President DATE 1/14/2016 TEL NO 401-457-6500
Original Signature Required (Digital Signature Not Acceptable)

BUSINESS DESIGNATION:

Please Check One: Individual Corporation Trust/Estate Government/Nonprofit Corporation
 Partnership Medical Services Corporation Legal Services Corporation
 LLC Tax Classification: Single Member (Individual) Partnership Corporation

TIPS:

- NAME:** Be sure to enter your full and correct legal name as shown on your income tax return for the SSN or EIN provided.
- ADDRESS, CITY, STATE AND ZIP CODE:** If you operate a business at more than one location, adhere to the following:
- 1) Same EIN with more than one location -- attach a list of location addresses with remittance address for each location and indicate to which location the year-end tax information return should be mailed.
 - 2) Different EIN for each different location -- submit a completed W-9 form for each EIN and location. (One year-end tax information return will be reported for each EIN and remittance address.)

Mail Completed Form To:
Supplier Coordinator
Purchasing Department
One Capitol Hill, 2nd Floor
Providence RI 02908

Or Email To: doa.pursuppliercoordinator@purchasing.ri.gov

For State Use Only:

IRS ___ RI SOS ___ FED ___ Other _____

RI Supplier # _____ Approved _____

Date Entered _____ Entered By _____

AIA® Document A305™ – 1986

Contractor's Qualification Statement

The Undersigned certifies under oath that the information provided herein is true and sufficiently complete so as not to be misleading.

SUBMITTED TO: state of Rhode Island

ADDRESS:

SUBMITTED BY: David J. Skurka

NAME: Skurka Construction

ADDRESS: 301 East Greenwich Ave West Warwick RI 02883

PRINCIPAL OFFICE: 301 East Greenwich Ave West Warwick RI 02883

Corporation

Partnership

Individual

Joint Venture

Other

NAME OF PROJECT: (if applicable)

Construction of a new restroom at George Washington ~~Area~~ Management Area Campground

TYPE OF WORK: (file separate form for each Classification of Work)

General Construction

HVAC

Electrical

Plumbing

Other: (Specify)

§ 1 ORGANIZATION

§ 1.1 How many years has your organization been in business as a Contractor? 3

§ 1.2 How many years has your organization been in business under its present business name? 3

§ 1.2.1 Under what other or former names has your organization operated? none

§ 1.3 If your organization is a corporation, answer the following:

AIA Document A305™ – 1986. Copyright © 1984, 1989, 1979 and 1986 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 15:45:56 on 10/08/2014 under Order No.2737964226_1 which expires on 04/12/2015, and is not for resale.
User Notes: (1230326626)

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This form is approved and recommended by the American Institute of Architects (AIA) and The Associated General Contractors of America (AGC) for use in evaluating the qualifications of contractors. No endorsement of the submitting party or verification of the information is made by AIA or AGC.

- § 1.3.1 Date of incorporation: Jan 22, 2013
§ 1.3.2 State of incorporation: RI
§ 1.3.3 President's name: David J. Skurka
§ 1.3.4 Vice-president's name(s) David M Skurka

- § 1.3.5 Secretary's name: David M. Skurka
§ 1.3.6 Treasurer's name: David J. Skurka

- § 1.4 If your organization is a partnership, answer the following:
§ 1.4.1 Date of organization:
§ 1.4.2 Type of partnership (if applicable):
§ 1.4.3 Name(s) of general partner(s)

- § 1.5 If your organization is individually owned, answer the following:
§ 1.5.1 Date of organization:
§ 1.5.2 Name of owner:

- § 1.6 If the form of your organization is other than those listed above, describe it and name the principals:

§ 2 LICENSING

- § 2.1 List jurisdictions and trade categories in which your organization is legally qualified to do business, and indicate registration or license numbers, if applicable.

↳ #65

- § 2.2 List jurisdictions in which your organization's partnership or trade name is filed. Rhode Island

§ 3 EXPERIENCE

- § 3.1 List the categories of work that your organization normally performs with its own forces.

SITE WORK

- § 3.2 Claims and Suits. (If the answer to any of the questions below is yes, please attach details.)

- § 3.2.1 Has your organization ever failed to complete any work awarded to it? NO

- § 3.2.2 Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers? NO

- § 3.2.3 Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last five years? NO

§ 3.3 Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please attach details.) *NO*

§ 3.4 On a separate sheet, list major construction projects your organization has in progress, giving the name of project, owner, architect, contract amount, percent complete and scheduled completion date.

§ 3.4.1 State total worth of work in progress and under contract: *\$ 125,270.00*

§ 3.5 On a separate sheet, list the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, date of completion and percentage of the cost of the work performed with your own forces.

§ 3.5.1 State average annual amount of construction work performed during the past five years: *\$ 2,000,000.00*

§ 3.6 On a separate sheet, list the construction experience and present commitments of the key individuals of your organization.

§ 4 REFERENCES

§ 4.1 Trade References:

*PARISEULT Builders 69 ILLINOIS ave warwick
401-738-0524
D'AMICO ENGINEERING 1824 Mineral Spring ave
north Providence RI 02904*

§ 4.2 Bank References:

*Bank RI
ONE YURKS head place
PROVIDENCE RI 02903 401-456-5000
401-622-1420*

§ 4.3 Surety:

§ 4.3.1 Name of bonding company: *Philadelphia Indemnity Insurance Company*

§ 4.3.2 Name and address of agent: *Sturkweather + Scheply. (Byrne Bonding)
P.O. Box 549 Providence RI 02901*

§ 5 FINANCING

§ 5.1 Financial Statement.

§ 5.1.1 Attach a financial statement, preferably audited, including your organization's latest balance sheet and income statement showing the following items:

Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory and prepaid expenses);

Net Fixed Assets;

Other Assets;

Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes);

Other Liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus and retained earnings).

§ 5.1.2 Name and address of firm preparing attached financial statement, and date thereof:

Dennis M. DeWitt CPA
2226 Plainfield Pike
Cranston RI 02920

§ 5.1.3 Is the attached financial statement for the identical organization named on page one? *yes*

§ 5.1.4 If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsidiary).

§ 5.2 Will the organization whose financial statement is attached act as guarantor of the contract for construction? *yes*

§ 6 SIGNATURE

§ 6.1 Dated at this day of

Name of Organization: *SKURSKA CONSTRUCTION*

By: *[Signature]*

Title: *president*

§ 6.2

M being duly sworn deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

Subscribed and sworn before me this *13* day of *January* 2016

Notary Public: *Audie R. Bryant*

My Commission Expires: *08/01/18*

Dennis M. DeSantis

Certified Public Accountant
2220 Plainfield Pike
Cranston, R.I. 02921
(401) 272-5053

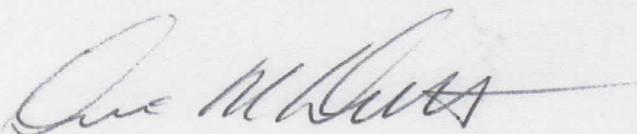
To The Board of Directors
Skurka Construction, Inc.
West Warwick, Rhode Island

I have compiled the accompanying Balance Sheet of Skurka Construction, Inc. (an S corporation) as of November 30, 2015 and the related Income Statement for the eleven months then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosure required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.



Dennis M. DeSantis
Certified Public Accountant
Cranston, Rhode Island

December 12, 2015

Skurka Construction, Inc.
Balance Sheet
November 30, 2015

ASSETS

Current Assets

Checking/Savings	4,284.49
Accounts Receivable	<u>249,917.45</u>

Total Current Assets 254,201.94

Property and Equipment:

Equipment	417,710.51
Vehicles	<u>162,986.75</u>
	580,697.26
Accumulated depreciation	<u>-175,468.91</u>
Net Property and Equipment	<u>405,228.35</u>

TOTAL ASSETS 659,430.29

LIABILITIES & STOCKHOLDER'S EQUITY

Current Liabilities

Accounts Payable	132,860.92
Accrued Payroll	6,480.00
Notes payable, current portion	<u>59,576.68</u>
Total Current Liabilities	198,917.60

Long Term Liabilities

Notes payable, non-current portion	<u>61,848.36</u>
Total Liabilities	<u>260,765.96</u>

Stockholder's Equity:

Common Stock	500.00
Retained Earnings	<u>398,164.33</u>
Total Stockholder's Equity	<u>398,664.33</u>

TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY 659,430.29

See Accountant's compilation report.

Skurka Construction, Inc.
Income Statement
For the Eleven Months Ended November 30, 2015

Income	
Sales	\$ 1,461,391.30
 Cost of Operations:	
Depreciation expense	82,297.26
Equipment rental	26,560.09
Freight and hauling	8,520.00
Fuel and oil	56,710.22
Insurance	50,405.21
Outside labor	14,060.00
Payroll Labor	27,650.00
Permits	150.00
Purchases-job materials and supplies	425,135.03
Registrations	968.00
Rent	8,573.15
Repairs and maintenance-equip	25,135.50
Repairs and maintenance-vehicle	40,735.27
Shop supplies	5,606.58
Small tools	2,269.16
Subcontractors	276,560.39
Taxes-general	12,768.91
Total Cost of Operations	<u>1,064,104.77</u>
Gross Profit	<u>397,286.53</u>
 General and Administrative Expenses:	
Auto and truck expense	1,206.00
Bank charges	800.00
Charitable contributions	4,355.00
Dues and subscriptions	4,403.89
Employee benefits Health Insur	23,074.41
Interest expense	11,240.79
Legal and accounting	15,361.00
Licenses and fees	10,224.45
Life Insurance-officer	3,953.44
Meals and entertainment	3,506.88
Office expense	5,333.22
Payroll-administrative	49,070.00
Payroll-officer	127,820.00
Payroll service fees	1,852.76
Payroll tax expense	21,272.32
Pension administration	5,037.25
State corporate tax	500.00
Telephone	3,757.94
Uniforms	1,159.98
Utilities	1,813.19
Total General and Administrative Expenses	<u>295,742.52</u>
Net Income	<u>\$ 101,544.01</u>

See Accountant's compilation report

PROJECT	OWNER	ARCHITECT	CONTRACT AMOUNT	COMPLETION DATE	% BY SKURKA
WESTERLY ACCESS ROAD	TOWN OF WESTERLY	CROSSMAN ENGINEERING	\$64,397.00	8/1/2015	100
WARWICK CAREER TECHNICAL SCHOOL	CITY OF WARWICK	SACCOCIA ASSOCIATES	\$121,898.80	9/1/2015	75
ROCH'S WAREHOUSE	ROCH' PRODUCE	COMMONWEALTH ENGINEERING	\$ 183,355.95	12/1/2015	90
BALISE AUTO	BALISE AUTO	FUSS AND ONIEL	\$1,200,000.00	12/1/2014	60
UNCLE BOB'S STORAGE	DELFINO CORP	MILLSTONE ENGINEERING	\$79,000.00	11/1/2015	100
502 STONEY FORT RD SOUTH KINGSTOWN	NARRAGANSETT INDIAN	ON SITE ENGINEERING	\$23,296.00	8/1/2015	100
WESTERLY TOWN BEACH	Pariseault builders/TOWN OF WESTERLY	AZZINO/LARSON	\$133,500.00	4/30/2015	100

