SECTION 00 41 13 BID FORM - STIPULATED SUM

SINGLE CONTRACT

PROJECT:	FINANCE DEPARTMENT INTERIOR RENOVATION							
	44 E. DOWNER PLACE							
	AURORA, ILLINO	AURORA, ILLINOIS 60507						
BID TO:	CITY OF AUROR	A						
	44 E. DOWNER PLACE							
	AURORA, ILLINO	DIS 60507						
BID FROM:	CORPORATE NAME:	Lite Construction, Inc.						
	ADDRESS:	711 S. Lake Street						
	CITY, STATE, ZIP:	Montgomery IL 60538						
	TELEPHONE NO.:	630/896/7220						
	EMAIL ADDRESS:	timc@liteconstruction.com						
	CONTACT PERSON:	Tim Campbell						

ACCEPTANCE

THE UNDERSIGNED BIDDER AGREES, IF THIS BID IS ACCEPTED, TO ENTER INTO AN AGREEMENT WITH THE OWNER, IN THE FORM INCLUDED IN THE BIDDING DOCUMENTS, TO PERFORM AND FURNISH THE WORK AS INDICATED IN THE BIDDING DOCUMENTS FOR THE BID PRICE AND WITHIN THE BID TIMES INDICATED IN THIS BID AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE CONTRACT DOCUMENTS.

1.01 ACKNOWLEDGMENTS

IN SUBMITTING THIS BID, THE BIDDER REPRESENTS THAT:

- A. This Bid will remain open for acceptance for a period of 90 days from the Bid opening date;
- B. The Owner has the right to reject this Bid;
- C. The Bidder accepts the provisions of the Instructions and Supplementary Instructions to Bidders regarding the disposition of the Bid;
- D. The Bidder agrees to sign and submit the Agreement and other documents required by the Bidding Requirements within 5 days after the Owner's Notice of Award;
- E. The Bidder has examined the complete set of Bidding Documents;
- F. The Bidder has visited the site and become familiar with the general, local, and site conditions;

- G. The Bidder is familiar with Federal, State and Local Laws and Regulations;
- H. The Bidder has correlated the information known to the Bidder; information and observations obtained from visits to the site, reports and drawings identified in the Bidding Documents and additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents:
- I. This Bid is genuine and not made in the interest of or on behalf of an undisclosed person, firm, or corporation and is not submitted in conformity with an Agreement or rules or group, association, organization, or corporation;
- J. The Bidder has not directly or indirectly induced or solicited another Bidder to submit a false or sham Bid; sought by collusion to obtain for itself an advantage over another Bidder or over the Owner;
- K. The Bidder has received the following Addenda, receipt of which is hereby acknowledged:

1.	Addendum No.	1	_Date _	10/31/24
2.	Addendum No.	2	_Date _	11/8/24
3.	Addendum No.		Date	

THE BIDDER UNDERSTANDS THAT, IN SUBMITTING THIS BID, HE WAIVES ALL RIGHT TO PLEAD ANY MISUNDERSTANDINGS REGARDING THE FOREGOING.

1.02 SINGLE CONTRACT - BASE BID PRICE:

- A. Refer to Section 01 10 00 Summary.
- B. The Bidder will complete the Work of the Project in accordance with the Contract Documents for the following price:
 - 1. Stipulated Sum Bid Price:

2. 659,674.00

(Use Numerals)

3. Sie Hundred fifty Nove Glassel So Hundred Severity four bellens

1.03 BID BOND

A. The Bidder has attached the required bid security in the form described by Document 00 43 13- Bid Security Form with this Bid.

00 41 13 - 2

1.04 ALLOWANCES

A. The Bidder has included in the Bid the appropriate allowances as specified in Section 01 21 00 - Allowances.

1.05 CONTRACT TIME

A. The Bidder agrees to begin and complete Work as indicated in Document 00 31 13 - Preliminary Schedule.

1.06 OTHER BID FORM SUPPLEMENTS

- A. The following additional Documents are attached to and made a condition of this Bid:
 - 1. Document 00 43 14 Bid Form Supplement Bidder's Certification.
 - 2. Document 00 43 15 Bid Form Supplement Bidder's Tax Certification.
 - 3. Document 00 43 16 Bid Form Supplement Apprenticeship or Training Program Certification and Current Signatory Letters.
 - 4. Document 00 43 17 Bid Form Supplement City of Aurora Local Vendor Preference Application.

SECTION 00 43 13 BID SECURITY FORM

1.01 FORM OF BID BOND

- A. AIA Document A310 (2010 Edition) Bid Bond Form.
- B. The above document may be examined at the Architect/Engineer's office or purchased at the American Institute of Architects, http://www.aia.org/docs.

END OF DOCUMENT

SECTION 00 43 14 BID FORM SUPPLEMENT - BIDDER'S CERTIFICATION

1.01 CITY OF AURORA BIDDER'S CERTIFICATION ATTACHED (1 PAGE). END OF DOCUMENT



BIDDER'S CERTIFICATION

I/We hereby certify that:

- A. A complete set of bid papers, as intended, has been received, and that I/We will abide by the contents and/or information received and/or contained herein.
- B. I/We have not entered into any collusion or other unethical practices with any person, firm, or employee of the City which would in any way be construed as unethical business practice.
- C. I/We have adopted a written sexual harassment policy which is in accordance with the requirements of Federal, State and local laws, regulations and policies and further certify that I/We are also in compliance with all other equal employment requirements contained in Public Act 87-1257 (effective July 1, 1993) 775 ILCS 5/2-105 (A).
- D. I/We are in compliance with the most current "Prevailing Rate" of wages for laborers, mechanics and other workers as required by the State of Illinois Department of Labor.
- E I/We operate a drug free environment and drugs are not allowed in the workplace or satellite locations as well as City of Aurora sites in accordance with the Drug Free Workplace Act of January, 1992.
- F. The Bidder is not barred from bidding on the Project, or entering into this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code, or any similar offense of "bid rigging" or "bid rotating" of any state or the United States.
- G. I/We will submit, for all contracts in excess of \$25,000.00, a certificate indicating participation in apprenticeship and training programs approved and registered with the United States Department of Labor. Contractor shall check the box indicating that a copy of applicable program certification is attached.
- H. I/We will abide by all other Federal, State and local codes, rules, regulations, ordinances and statutes.

COMPANY NAME Lite Construction, Inc.	
ADDRESS 711 S. Lake Street	
CITY/STATE/ZIP CODE Montgomery IL 60538	3
NAME OF CORPORATE/COMPANY OFFICIAL _	
TITLE President	PLEASE TYPE OR PRINT CLEARLY
AUTHORIZED OFFICIAL SIGNATURE	a Galla
DATE	Subscribed and Sworn to
TELEPHONE (<u>630/896/7220</u>	Before me this 13 day
DAWN L KANTORSKI NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires 07/11/2026	of Nov., 2024 Notary Public

SECTION 00 43 15 BID FORM SUPPLEMENT - BIDDER'S TAX CERTIFICATION

1.01 CITY OF AURORA BIDDER'S TAX CERTIFICATION ATTACHED (1 PAGE). END OF SECTION



STATE OF ILLINOIS)	
)	SS
County of Kane)	

BIDDER'S TAX CERTIFICATION

(BIDDER'S EXECUTING OFFICER), being first duly sworn on oath, deposes and states that all statements made herein are made on behalf of the Bidder, that this despondent is authorized to make them and that the statements contained herein are true and correct.

Bidder deposes, states and certifies that Bidder is not barred from contracting with any unit of local government in the State of Illinois as result of a delinquency in payment of any tax administered by the Illinois Department of Revenue unless Bidder is contesting, in accordance with the procedures established by the appropriate statute, its liability for the tax or the amount of the tax, all as provided for in accordance with 65 ILCS 5/11-42.1-1.

DATED this13	_ day of	Nov.	, 2024.
ATTEST/WITNESS	By	James E Campbe	der's Executing Officer)
Subscribed and sworn to before me the day of Nov., 2024.			
No Forth			
Notary Public	ICIAL SE	AL"	
(SEAL) DAWN	L KANTO	RSINI Z	

SECTION 00 43 16 BID FORM SUPPLEMENT - APPRENTICESHIP OR TRAINING PROGRAM CERTIFICATION AND CURRENT SIGNATORY LETTERS

1.01 CITY OF AURORA APPRENTICESHIP OR TRAINING PROGRAM CERTIFICATION ATTACHED (2 PAGES).

END OF SECTION

Apprenticeship or Training Program Certification

Return with Bid

	· ·
All contra	ctors are required to complete the following certification:
☐ For	this contract proposal or for all groups in this deliver and install proposal.
☐ For	the following deliver and install groups in this material proposal:
Code, requidition to bidders and brograms Bureau of	of Aurora policy, adopted in accordance with the provisions of the Illinois Highway uires this contract to be awarded to the lowest responsive and responsible bidder. In all other responsibility factors, this contract or deliver and install proposal requires all hidders' subcontractors to disclose participation in apprenticeship or training that are approved by and registered with the United States Department of Labor's Apprenticeship and Training, and applicable to the work of the above indicated or groups. Therefore, all bidders are required to complete the following certification:
I.	Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
II.	The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval is, at the time of such bid participating in an approved, applicable apprenticeship or training program applicable to the work of the subcontract.
III.	The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.
	Chicago Regional Council of Carpenters
	Chicagoland Laborer's

IV.	Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership.
The b work City o Unite any o proje	
indica	Bidder must also submit a signed and current dated letter(s) from the <u>certificate holder(s)</u> ting that the Bidder may use the certificate to meet the above listed requirements for this ic project.
Bidde	Lite Construction, Inc. By: Caull Construction
Addre	ess: 711 S. Lake St. Montgomery IL 60538 Title President (Signature)

.

SECTION 00 43 17 BID FORM SUPPLEMENT - CITY OF AURORA LOCAL VENDOR PREFERENCE APPLICATION

1.01 CITY OF AURORA, IL. - LOCAL VENDOR APPLICATION ATTACHED (1 PAGE).

END OF SECTION



(a)

(a) (a) (a)

City of Aurora, IL - Local Vendor Preference Application

The business identified below is requesting to be placed on the City of Aurora, Illinois Local Vendor Preference list, in accordance with ordinance O20-029 approved April 28, 2020.

	and, in decordance with ordinance 620 627 approved April 26, 2020.
1)	Date Submitted:11/13/24
2)	Name of Business: Lite Construction, Inc.
3)	Address of Local Office: 711 S. Lake Street
4)	City, State, Zip:Montgomery IL 60538
5)	Company's Web Address: _www.liteconstruction.com
6)	Phone: 630/896/7220 Fax: 630/896/1304
7)	County your Local Business is Located In: Kane
,	Submitted By (Signature): Janua G Caul
	Print Name and Title: James E Campbell - President
	Email Address: timc@liteconstruction.com
Sec	2. 2-410Prequalification; local bidder.
City a. b. c.	qualification application along with supporting documentation, as listed below, and the applicable fee as set by the y Council, to the Finance Department: Evidence that the business has established and maintained a physical presence in the City of Aurora, by virtue of the ownership or lease of all or a portion of a building for a period of not less than twelve (12) consecutive months prior to the submission of the prequalification application; and Evidence demonstrating that the business is legally authorized to conduct business within the State of Illinois and the City of Aurora, and has a business registered to operate in the City if required; and Evidence that the business is not a debtor to the City of Aurora. For purposes of this subparagraph, a debtor is defined as having outstanding fees, water bills, sales tax or_restaurant/bar tax payments that are thirty (30) days or more past due, or has outstanding weed or nuisance abatements or liens, has failure to comply tickets or parking tickets that are not in dispute as to their validity and are not being challenged in court or other administrative processes.
Ple	ck up documentation for (a) a. and (a) b. must accompany this submittal or application will be rejected. ase note for (a) c. above the City of Aurora will verify internally that your company does not have any standing fees. Your company should make sure that to the best of its knowledge all bills are current.
Cit	turn completed application, with all required backup documentation to: y of Aurora, Attn: Purchasing Division, 44 E. Downer Place, Aurora, IL 60507 email to: <u>PurchasingDL@aurora.il.us</u>
Do	not write below this line: For City of Aurora use ONLY
a.	
b. с.	
	re:
App	proved: Denied:
I of	tor Nonti

Mailes Department of Labor

Office of Apprenticeship

etiliste of Registration of Apprenticeship Program

Chicago Regional Council of Carpenters Apprentice & Training Program Elk Grove Village, Illinois

Registered as part of the National Apprenticeship System For the Trades – Carpenter, Form Builder (Const.), Drywall Applicator, Floor Layer Insulation Worker, Lather, Cabinetmaker, Millwright, Carpenter-Piledriver in accordance with the basic standards of apprenticeship established by the Secretary of Babor

August 30, 1965

Revised February 14, 2012

11.017650001



Hella I Delio

Periture Me

UNITED BROTHERHOOD OF CARPENTERS AND JOINERS OF AMERICA

KEVIN McLAUGHLIN Executive Secretary-Treasurer

JOEL POGOSE President



12 East Erie Street Chicago, Illinois 60611-2796

312-787-3076 • Fax: 312-951-1540 www.carpentersunion.org

08/14/2024

Lite Construction, Inc. 711 S. Lake Street P.O Box 135 Montgomery, IL 60538 Attn: Dawn Kantorski

RE: Acct #19136

Dear Dawn:

This letter is being sent to confirm that Lite Construction, Inc. is signatory to the current collective bargaining agreement with the Mid-America Carpenters Regional Council, and a participant with the Mid-America Carpenters Regional Council Apprentice Program, and as of this date in good standing with the Mid-America Carpenters Regional Council.

Sincerely,

Robert Lid

Assistant to the Executive Secretary Treasurer

RDL

Cc: File

Office of Apprenticeship Craining, Amployer and Ashur Services HA States Permitted Assets

Mureau of Apprenticeship and Training

Certificate of Registration

Chicagoland Laborers' J.A.T.C.

Carol Stream, Minois

40r the Inade - Construction Craft Laborer

Registered as part of the Xational Apprenticeship Program

in accordance with the basic standards of apprenticeship established by the Secretary of Babor

Anzil 12, 1999

Dade REVISED August 13, 2004

Ragistration No.



K.J. chas

- Stranger

Administrator, Apprenticeship Training, Conployer and Babor Services



HEALTH AND WELFARE AND PENSION FUNDS

VIA EMAIL ONLY

August 14, 2024

Ms. Dawn Kantorski [dawnk@liteconstruction.com] Lite Construction P.O. Box 135 Montgomery, IL 60538-0135

BOARDS OF TRUSTEES

WELFARE FUND

Employer Trustees

John P. Bryan, Chairman

Steven E. Lamp Brian T. Rausch

Employee Trustees

Alberto Alfaro Michael S. Bivins Brian M. Urso, Secretary

PENSION FUND

Employer Trustees

John P. Bryan, Chairman Steven E. Lamp Brian T. Rausch

Employee Trustees

Michael S. Bivins Brandon J. Sheahan Brian M. Urso, Secretary Subject: Letter of Good Standing

Employer Account No. 0774

Fox Valley Laborers Health and Welfare Fund Fox Valley and Vicinity Laborers Pension Fund

Dear Ms. Kantorski:

In response to your request of August 14, 2024, the Fox Valley Laborers Fund Office records reflect that **Lite Construction** is current in remittance of monthly reports to the Fox Valley Laborers Fringe Benefit Funds through **July 2024**.

Please be advised that this letter does not address any issues pending with the Construction and General Laborers' District Council of Chicago and Vicinity or the Chicago Laborers' Pension and Welfare Funds.

If you have any questions regarding this company's status with the District Council, please contact Ms. Jannette Zarris at (630) 655-8289. For this company's status with the Chicago Laborer's fringe benefit funds, please contact Ms. Alicia Grossi at (708) 562-0200.

This Letter of Good Standing is valid for 30 days from the date of issue.

If you need any additional information, please contact David Ugarte at (847) 742-0900 ext. 103 or by email at dugarte@fvlab.com.

Sincerely,

Deborah L. French

Administrative Manager

/df





SURETY:

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Lite Construction, Inc. 711 S. Lake Street Montgomery, IL 60538 of business)

(Name, legal status and principal place

One Tower Square Hartford, CT 06183

Travelers Casualty and Surety Company of America important legal consequences. Consultation with

> an attorney is encouraged with respect to its completion or

modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

City of Aurora 44 East Downer Place Aurora, IL 60505

BOND AMOUNT: *** TEN PERCENT OF ACCOMPANYING BID ***

PROJECT:

(Name, location or address, and Project number, if any) Finance Department Interior Renovation

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner 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. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid Walvay of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the stable for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surpt Sconsent to an extension beyond sixty (60) days. W:

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the focation of the any provision in this Bond conflicting with said statutory or legal requirement shall be deemed defeted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein which furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond

day of November, 2024 Signed and sealed this Lite Construction, Inc. (Principal) (Seal) Travelers (Seal) (Title) David Kotula, Attorney-in-Fact

ould sign an original AIA Contract Document, on which this text appears in RED. An original assures that : You sl

changes will not be obscured.

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SS.

STATE OF IL

COUNTY OF WILL

I, Brandie Catlin, Notary Public of Will County, in the State of Illinois, do
hereby certify that David Kotula Attorney-in-fact, of the
Travelers Casualty and Surety Company of America , who is personally
known to me to be the same person whose name is subscribed to the
foregoing instrument, appeared before me this day in person, and
acknowledged that he signed, sealed and delivered said instrument, for and
on behalf of the
the uses and purposes therein set forth.

Given under my hand and notarial seal at my office in the City of Lockport

in said County, this 13th day of November

A.D. 20 24.

OFFICIAL SEAL BRANDIE CATLIN NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires 3/31/26

Brandie Catlin

Notary Public



Travelers Casualty and Surety Company of America Travelers Casualty and Surety Company St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint DAVID KOTULA of Illinois

, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.







State of Connecticut

City of Hartford ss.

Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June. 2026

DUSTIG

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary, and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 13th day of November, 2024







To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880. Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

AIA° Document A305™ – 1986

Contractor's Qualification Statement

the state of the s	has
The Undersigned certifies under oath that the information provided herein is true a	nra
sufficiently complete so as not to be misleading.	
"Sulficiently complete age as not to be masteadarg.	

SUBMITTED TO:

Kluber Architects + Engineers

1 W Benton St. Aurora IL 60506

SUBMITTED BY

James E Campbell

ite Construction Inc.

ADDRESS

711 S. Lake St. Montgomery IL 60538

Partnershi

NAME OF PROJECT (Fapplicable): City of Aurora #: 24-113

Finance Department Interior Renovation

Type of Work (file separate form for each Classification of Work):

General Construction:

Other (please specify

1. ORGANIZATION

1.1 How many years has your organization been in business as a Contractor? 43yrs

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

§11.2.1.0 nder what other or former names has your organization operated? none

§ 1.3 If your organization is a corporation, answer the following: § 1.3.1 Date of incorporation: 1980

§ 1.3,2 State of incorporation: Illinois

The author of this document has added Information needed for its completion. The author may also have revised the text of the original AIA slandard 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

ADDITIONS AND DELETIONS:

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.

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§ 1.3.3 President's name: James E Campbell § 1.3.4 Vice-president's name(s) Tim Campbell

§ 1.3.5 Secretary's name: Tammi Campbell § 1.3.6 Treasurer's name: Tammi Campbell

§ 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):

§ 1/43 Name(s) of general partner(s)

\$15 If your organization is individually owned, answer the following:

§ 1.5.1 Date of organization:

1.5.2 Name of owner:

§ 15 lf the form of your organization is other than those listed above, describe it and name the principals:

62 HICENSING

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

fox Valley General Contractors Association

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

-N/A

§ 3. EXPERIENCE

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

Concrete, Carpentry, Bricklayer

§ 3.2 Claims and Suits: (11-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 construction construction

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

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User Notes:

(2632444087)

1934 On a separate sheet, list major construction projects your organization has in progress, giving the name of appropriate project; owner, architect, contract amount, percent complete and scheduled completion date.

See Attached

§ 3.4.1 State total worth of work in progress and under contract:

5 Million

5335 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 percentage of the cost of the cost of the work percentage of the cost of the

See Attached

\$3.55 State average annual amount of construction work performed during the past five years:

15 Million

15/35/On a separate sheet, list the construction experience and present commitments of the key individuals of your corganization.

See Attached

6 4 REFERENCES

§ 4.1 Trade References

42 Bank References Harris Bank - Diana Berndit - P 630-420-3571
Old Second - Will Garzia - P 630-906-5502

§ 4.3 Surety;

§ 4.3.1. Name of bonding company:

Travelers Casualty & Surety Company of America

215 Shuman Blvd Naperville IL 60563

§ 4.3.2 Name and address of agent:

Kotula Group 225 N Green St. Chicago IL 60607

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:

See Attached

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:

Weber & Associates 630-897-4500

314 N Lake St Aurora IL 60506

§ 5.13 Is the attached financial statement for the identical organization named on page one?

§ 5.1 4.11 not explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsidiary).

5.5.2. Will the organization whose financial statement is attached act as guarantor of the contract for construction?

\$16.1 Dated at this 3 day of Nov. 2024

Name of Organization

Lite/Construction, Inc.

..President/

The state of the s

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

Subscribed and swom before me this A day of Nov. 2024

Notary Public

My Commission Expires 7/1

DAWN L KANTORSKI NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires 07/11/2026



JB Pritzker, Governor James L. Bennett, Director

IDHR #: 95652-00

Date Eligible: 02/04/2020 Expires on: 02/04/2025

TIM CAMPBELL VICE PRESIDENT LITE CONSTRUCTION INC 711 S. LAKE ST. MONTGOMERY, IL 60538

CONFIRMATION OF EXISTING/RENEWAL REGISTRATION

The Illinois Department of Human Rights, Public Contracts Unit, acknowledges receipt of an Employer Report form (PC-1) filed by your organization.

Review of our records indicates that your organization previously registered with the Department of Human Rights and has been assigned the IDFIR Number appearing above. This registration remains in effect until the expiration date appearing above. It is not necessary to submit a new form each time you bid on a state contract.

DO . NOT LOSE THIS NOTICE. KEEP IT WITH OTHER IMPORTANT ORGANIZATIONAL DOCUMENTS. Also, please keep the following in mind:

- The IDHR Bidder Eligibility Number is valid for all bids submitted to any agency of the State of Illinois or other contracting agency that has adopted our registration requirement.
- An eligible bidder's registration remains in effect until the expiration date unless it is revoked by the Department upon finding that the eligible bidder has committed a civil rights violation.
- An eligible bidder may relinquish its eligibility by notifying the Department in writing at the above address.
- 4. The Department must be notified in writing of any change to the oligible bidder's name, address, telephone number, or form of organization. Such changes may render the bidder's registration invalid and may require the filing of a new Employer Report Form with the Department. The Number is not transferable and becomes invalid upon dissalution of the business.

Should you have any questions concerning this notice, please contact the Public Contracts Unit at the above address on telephone at 312-814-2431.

IDHR PCU (01-2010)

100 West Randolph Street, Suite 10-100, Chicago, IL 60601, (312) 814-6200, TTY (866) 240-3953, Housing Une (800) 652-3942 535 West Keiteron Street, 1" Floor, Springfloid, IL 62702, (217) 785-5100 2703 West Malo, IL 62759 (618) 993-7463 www.street.lus/bh

State of Illinois - CONFIDENTIALITY NOTICE: The information contained in this communication is confidential, may be attorney-client privileged or attorney work product, may constitute inside information or internal deliberative staff communication, and is intended only for the use of the addressee. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify the sender immediately by return e-mail and destroy this communication and all copies thereof, including all attachments. Receipt by an unintended recipient does not walve attorney-client privilege, attorney work product privilege, or any other exemption from disclosure.

Job Reference List

Name Elm Elementary 2023 MRC Renovation

Year Construction 2/14/23-9/2/23 Cost 632,720.00

Owner Community Consolidated School District 181 Location 115 W. 55th Street Clarendon Hills IL 60514

Owner's Contact Mike Duggan - 630-688-4926

Architect Healy Bender Patton & Been Architects

Name WASD HS 2023 Geo. A, C & D Wing

Year Construction 1/9/23-8/15/23 Cost 6,545,224.00

Owner West Aurora School District 129
Location 1877 W. Downer Place Aurora IL 60506

Owner's Contact Pat Dacy 630-301-5022

Architect StudioGC-Cory Boaz-312-253-3400

Name Serena HS 2023 Building Renovations

Year Construction 2/23/23-8/11/23 Cost 5,004,630.00

Owner Community Unit School District 2
Location 2283 N. 3812th Rd. Serena IL 60549
Owner's Contact Mike McCoy - 815-200-2808

Architect BCA Architects - Matt Lamps 815-434-0108

Name DeKalb HVAC Renovations

 Year Construction
 11/2021-8/2022

 Cost
 2,894,736.00

 Owner
 DeKalb CUSD 428

Location 901 S. 4th St. DeKalb IL 60115
Owner's Contact Tammy Carson - 815-754-2350
Architect Richard L Johnson-Scott -815-398-1231

Name Northwest Elementary School

Year Construction 1/2022 - 8/2022 Cost 2,050,504.00

Owner LaSalle Board of Education District #122
Location 1735 Malcom Ave. LaSalle IL 61301
Owner's Contact Brian DeBernardi - 815-223-0786

Architect BCA Architects - Matt Lamps 815-434-0108

Name Dimmick School Summer 2021 Reno.

 Year Construction
 3/2021-8/2021

 Cost
 \$1,094,569.00

 Owner
 Dimmick CCSD #175

Location 297 N 33rd Rd. LaSalle IL 61301 Owner's Contact Ryan Linning - 815-223-2933

Architect Larson & Darby -Andrew M. 815-484-0739

Name Kaneland Summer Work 2021

Year Construction 3/2021-8/2021 Cost \$536,700.00

Owner Kaneland CUSD #302

Location 47W326 Keslinger Rd. Maple Park II 60151

Owner's Contact Mark Payton 630-365-5111

Architect Wold Arch.-Tim Woolever 847-241-6100

Name Coal City 2021 Mechanical Improvements

 Year Construction
 3/2021-8/2021

 Cost
 \$960,437.00

 Owner
 Coal City CUSD #1

Location 550 Carbon Hill Rd. Coal City IL 60416
Owner's Contact Denny Wickiser - 815-634-2287
Architect Cordogan Clark-Alex L.-630-896-4678

Name

St Charles Compass Academy Improvements

Year Construction Cost

4/2021-8/2021 \$322,397.00

Owner

St Charles CUSD 303

Location

201 S. 7th St St Charles II 60174 John Baird - 331-228-5197

Owner's Contact Architect

Wold Arch. Jessalyn K. 847-241-6100

Name

East Aurora HS Sprinkler Phase 2 2/2021-8/2021

Year Construction Cost Owner

\$819,713.00 East Aurora CUSD #131

Location Owner's Contact 500 Tomcat Ln. Aurora IL 60505 Jessie Vargas 630-299-5550

Architect

Cordogan Clark-Mark S.630-896-4678

Name

West Aurora Servery Renovation

Year Construction Cost

5/2021-8/2021 \$454,759.00

Owner Location West Aurora School District 129 1870 W Galena Blvd. Aurora IL 50605

Owner's Contact

Pat Dacy 630-301-5022

Architect

StudioGC-Cory Boaz-312-253-3400

Name

West Aurora Geothermal

Year Construction

1/2021-8/2021 \$2,798,000.00

Cost Owner

West Aurora School District 129 1870 W Galena Blvd. Aurora IL 50605

Location Owner's Contact

Pat Dacy 630-301-5022

Architect

StudioGC-Cory Boaz-312-253-3400

Name

Waubonsee CC Von Ohlen Hall

Year Construction

5/2020-8/2020 \$3,075,888.00

Cost Owner

Waubonsee Community College

Location

Rt.47 & Waubonsee Dr Sugar Grove IL60554

Owner's Contact

Pete Adams 630-466-2912

Architect

Cordogan Clark Cayce H. 630-896-4678

Name

Lisle Park District - Storage Building

Year Construction Cost

9/2019-7/2020 \$1,386,392.00 Lisle Park District

Owner Location

1925 Ohio St Lisle IL 60532 Aaron Cerutti - 630-353-4381

Owner's Contact Architect

Williams Arch. Andreas S. 630-221-1212

Name

East Aurora Sprinkler Phase 1

Year Construction Cost

4/2020-8/2020 \$1,128,661.00 East Aurora CUSD 131

Owner Location Owner's Contact

500 Tomcat LN Aurora IL 60505 Jessie Vargas 630-299-5550

Architect

Cordogan Clark - Mark S. 630-896-4678

Name

Naperville CHS Varsity Softball Field Renovations 3/2019-3/2020

Year Construction Cost

1,050,700.00 Naperville CUSD 203

Owner Location

440 Aurora Ave Naperville IL 60540

Owner's Contact

Pat Dollan 630-420-6300

Architect

Healy Bender - Lucas V. 630-904-4300

Tim Campbell 330 Old Mill Rd. Plano Il 60545

Birth date: 7/5/63

Education:

1981-1985 Oliver Nazarene University BA 1978-1981 Plano High School

Employment:

1978-Present Lite Construction, Inc.
Vice President – Project Manager
Ensure project is on Schedule & within budget

Work Experience and Accomplishments:

1/2023-8/2023 West Aurora HS Geothermal Cost \$6,545,224.00 Renovations / Geothermal

11/2021-3/2023Dekalb Education Center Cost \$1,877,012.00 Renovations

11/2021-8/2022 Dekalb HS HVAC Renovations Cost \$2,894,736.00 Renovations

3/2021-8/2021 Kaneland Summer Work Cost \$536,700.00 Renovations

3/2021-8/2021 Coal City Mechanical Improvements Cost \$960,437.00 Improvements

5/2020-8/2020 Waubonsee CC Von Ohlen Hall Cost \$3,075,888.00 Renovations

9/2019-7/2020 Lisle Park District Cost \$1,386,392.00 New Building

East Aurora School - Sprinkler Phase 1 Cost \$1,128,661.00 Renovations Jason Heeg 2266 Garden Rd Aurora Il 60506

Birth date: 10/31/70

Employment:

1989-Present Lite Construction, Inc.

Journeyman Carpenter – Superintendent – Union Member Local #916

Supervise work crews; coordinate subcontractors; blueprint reading;

Coordinate ordering of materials; coordinate work crews; weekly progress

Meeting to ensure project is on schedule and within budget

Work Experience and Accomplishments:

1/2023-8/2023 West Aurora HS Geothermal Cost \$6,545,224.00 Renovations / Geothermal

11/2021-3/2023 Dekalb Education Center Cost \$1,877,012.00 Renovations

11/2021-8/2022 Dekalb HS HVAC Cost \$2,894,736.00 Renovations

5/2021-8/2021 West Aurora Servery Cost \$454,759.00 Renovations

1/2021-8/2021 West Aurora Geotechnical Cost \$2,798,000.00 Renovations / Geotechnical

11/2018-5/2019 Peck Farm Restrooms Cost \$352,879.00 Additions

4/2019-9/2019 Thompson Jr. HS Cost \$361,840.00 Renovations Robert J Miller 9 W. Highland Bristol II. 60512

Birth date: 11/11/1970

Education:

1990-1991 College of DuPage

Employment:

2009-Present Lite Construction, Inc.

Journeyman Carpenter – Superintendent – Union Member Local #916

Supervise work crews; coordinate subcontractors; blueprint reading.

Coordinate ordering of materials; coordinate work crews; weekly progress

Meeting to ensure project is on schedule and within budget.

Work Experience and Accomplishments:

4/2023-President Indian Creek HS Cost \$7,836,450.0 Additions / Renovations

8/2022-6/2023 City of Batavia Remodel Cost \$2,380,273.00 Renovations

1/2022-8/2022 Northwest Elementary School Cost \$2,050,504.00 Renovations

3/2021-8/2021 Dimmick School Cost \$1,094,569.00 Renovations

4/2021-8/2021 St. Charles Compass Academy Cost \$322,397.00 Improvements

5/2020-8/2020 Waubonsee CC Von Ohlen Hall Cost \$3,075,888.00 Renovations

WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: LITE CONSTRUCTION INC

Risk ID: 127167435

Rating Effective Date: 07/01/2023

Production Date: 05/01/2023

State: ILLINOIS

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Vendor Reference	Phone	Contact	Product Line	Line of Credit
Verlage Merce and				
Hall & One Services Inc.	630/277/0675	Lenny	Plumbing	Open
571 W. Miller Ave. Hinckley IL 60520			-	
	630/878/9685	Kevin	Masonry	Open
Lasswell Masonry	030/8/8/3003	IKCVIII	Massing	
2949 N. 4459th Rd. Newark IL 60541		+	-	
S J Carlson Fire Protection	815/636/1993	Peter	Sprinkler	Open
4544 Shepherd Trail Rockford IL 61103				
L.L Cawing 9 Calon	815/883/3637	Nathan	HVAC/Plumbing	Open
Johns Service & Sales	813/003/3037	1144411411		
117 W. Walnut St. Oglesby IL 61348				
Daniel's Inc.	630/897/7822	Erica	Drywall/Ceiling	Open
1650 Mitchell Rd. Aurora IL 60505				
	015/043/1173	Tim	Concrete	Open
Narvick Bros.	815/942/1173	1100	Concrete	1262
1037 Armstrong St. Morris IL 60450				

LITE CONSTRUCTION, INC.

FINANCIAL STATEMENTS

with

INDEPENDENT ACCOUNTANTS REVIEW REPORT

for the year ended September 30, 2022

Weber & Associates CPAs, LLC Certified Public Accountants

LITE CONSTRUCTION, INC.

TABLE OF CONTENTS

Independent Accountants' Review Report	Page(s)
Financial Statements	
Statement of Financial Position	3-4
Statement of Operations and Retained Earnings	'n
Statements of Cash Flows	9
Notes to Financial Statements	7-12
Supplementary Information	
Schedule of Contract Costs	13
Schedule of General and Administrative Expenses	14
Job Cost Suinmary	15
Schedule of Backlog	91

Weber & Associates CPAs, LLC

Certified Public Accountants

Thomas A. Weber

Michael Coakley

Gabriela Fedmasu

Suite 13, 314 N. Lake St. Aurora, IL 60506

Independent Accountants' Review Report

To the Management

Lite Construction, Inc. Montgomery, Illinois

financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of Company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as We have reviewed the accompanying financial statements of Lite Construction, Inc. (a corporation) of operations and retained earnings and cash flows for the year then ended, and the related notes to the which comprise the statement of financial position as of September 30, 2022, and the related statement

Management's Responsibility for the Financial Statements

a whole. Accordingly, we do not express such an opinion.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the Financial Reporting Francework for Small- and Medium-Sized Entities issued by the American Institute of Certified Public Accountants; this includes the design, implementation, and mainlenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Accountant's Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with the Financial Reporting Francwork for Small- and Medium-Sized Entities issued by the AICPA. We believe that the results of our procedures provide a reasonable basis for our conclusion.

Accountant's Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with the Financial Reporting Framework for Small- and Medium-Sized Entities.

Basis of Accounting
We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The Medium-Sized Entities, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our conclusion is not modified with respect to this matter. financial statements are prepared in accordance with the Financial Reporting Framework for Small- and

Supplementary Information

presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from, and relates directly to, the The supplementary information included in the accompanying schedules on pages 13 through 16 is statements. We are not aware of any material modifications that should be unade to the supplementary information. We have not audited the supplementary information and do not express an opinion on such underlying accounting and other records used to prepare the financial statements. The supplementary information has been subjected to the review procedures applied in our review of the basic financial information.

Weby & awaring

Aurora, Illinois January 13, 2023

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LITE CONSTRUCTION, INC. STATEMENT OF FINANCIAL POSITION (FILF for SMEs Accounting Framework Basis) as of September 30, 2022

	S 6,663,163 28,537	611,138 12,742 7,315,580	53,938	70,000 1,542,647 1,612,647 \$ 8,982,165
Liabilities and Stockholders' Equity Liabilities:	Current liabilities: Accounts payable Accrued liabilities Billings in excess of costs and estimated	earnings on uncompleted contracts Current portion of long-term debt Total current liabilities Long-term liabilities:	Noncurrent portion of long-term debt Toust liabilities Stockholders' equity:	Capital stock (70,000 shares authorized, issued and outstanding) Retained earnings Total stockholders' equity Total liabilities and stockholders' equity

LITE CONSTRUCTION, INC. STATEMENT OF OPERATIONS AND RETAINED EARNINGS (FRF for SMES Accounting Framework Basis) for the year ended September 30, 2022

\$ 24,984,760	23,944,000	1,040,760	987,943	52,817		1.495	3,457	4,952	57,769	16,479	41,290	1,501,357	S 1,542,647
Contract revenues earned	Contract costs	Grass profit	General and administrative expenses	Net operating income	Other income:	Interest income	Miscellancous income	Total other income	Income before income taxes	Provision for income taxes	Net income	Retained earnings- beginning of year	Retained earnings- end of year

LATE CONSTRUCTION, INC. STATEMENT OF CASH FLOWS (FRF for SMEs Accounting Framework Basis) for the year ended September 30, 2022

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LITE CONSTRUCTION, INC. NOTES TO FINANCIAL STATEMENTS

September 30, 2022

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Certified Public Accountants, which is a special purpose framework and not U.S. generally accepted accounting principles (U.S. GAAP). The accounting principles that compose the framework are The accompanying Inancial statements have been prepared in accordance with the Financial Reporting Framework for Small- and Medium-Sized Buities (FRF for SMEs) issued by the American Institute of appropriate for the preparation and presentation of small- and medium-sized entity financial statements, based on the needs of the financial statements users and cost and benefit consideration. This special purpose framework, unlike U.S. GAAP, recognizes revenue from the performance of services under long term contracts using the percentage of completion method.

Nature of Operations

Lite Construction, Inc. (the Company), an Illinois Corporation, is engaged in the business of performing general construction contract work in the Chicago, Illinois Metropolitan area. A substantial portion of the revenue and contracts receivable reflected in the financial statements result from contracts in these the revenue and contracts receivable reflected in the financial statemental nortion of the Companys market sectors. Revenues from construction contracts represent a substantial portion of the Company's total recognized revenue.

Use of Estimates

The proparation of financial statements in conformity with the Financial Reporting Framework for Small-and Medium-Sized Entities requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and reported amounts of revenues and expenses during the reporting portod. Actual results could differ from these estimates.

Revenue and Cost Recognition

Revenues from contracts are recognized for financial teporting purposes on the basis of the Company's estimate of the percentage of completion of individual contracts. That portion of the total contract price is accrued which is allocable to the contract costs incurred to date when compared to the estimated total contract costs to be incurred. At the time a loss on a contract becomes known, the entire amount of the estimated loss is recognized.

Contract costs include subcontractor, direct material and labor costs and those indirect costs related to controct performance, such as indirect labor, supplies, tools, repairs, and depreciation costs. General and administrative costs are charged to expense as incurred. Changes in job performance, job conditions, and estimated profitability may result in revisions to costs and income and are recognized in the period in which revisions are determined.

LITE CONSTRUCTION, INC. NOTES TO FINANCIAL STATEMENTS September 30, 2022

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Revenue and Cost Recognition (continued)

The usset, "Costs and estimated carnings in excess of billings on uncompleted contracts," represents revenues recognized in excess of amounts billed. The liability, "Billings in excess of costs and estimated earnings on uncompleted contracts," represents billings in excess of revenues recognized.

Accounts receivable includes billings under contracts less billings collected on these contracts.

Cash and Cash Equivalents

Cash is defined as currency on hand, in demand deposits, and short-term highly liquid investments readily convertible to cash with a maturity of less than three months when acquired.

Accounts receivable are presented at face value, net of the allowance for doubtful accounts. The allowance for doubtful accounts is established through provisions charged against income and is maintained at a level believed adequate by management to absorb estimated bad debis based on current economic conditions and consideration of each receivable balance. As of September 30, 2022, management has evaluated each receivable and considers all amounts to be fully collectible.

Fixed assets are recorded at cost. Depreciation is computed using straight-line and accelerated methods over the estimated useful lives of the assets. Depreciation expense for the year ended September 30, 2022 was \$338,627.

Advertising Expense

The Company expenses advertising costs as incurred. Advertising expense for the year ended September 30, 2022 was \$595.

COSTS AND ESTIMATED EARNINGS ON UNCOMPLETED CONTRACTS 7

Work in process at September 30, 2022 consists of the following:

\$ 24,306,204	25,339,519 (25,365,210) S (25,691)	The state of the s
Costs incurred on uncompleted contracts Estimated camings	Less billings to date	

LITE CONSTRUCTION, INC.

NOTES TO FINANCIAL STATEMENTS September 30, 2022

Included in the accompanying statement of financial position under the following captions:

COSTS AND ESTIMATED BARNINGS ON UNCOMPLETED CONTRACTS (continued)

4

	S			S
Costs and estimated camings in excess of	billings on uncompleted contracts	Billings in excess of costs and estimated	camings on uncompleted contracts	

CONTRACT INCOME e,

Contract income at September 30, 2022 consists of the following:

S 25,339,519	906'099'L	(8,015,665)	S 24,984,760
Open contracts	Closed contracts	Less revenues reported in previous years	

CONCENTRATIONS OF CREDIT RISK

in the communities surrounding Montgoinery, Illinois. The Company's uninsured eash balance for the The Company maintains cash and certificate of deposit balances at various financial institutions located year ended September 30, 2022 was S3,185,710. Concentrations of credit risk with respect to construction contract receivables are limited due to the Company's eustomer base. Most of the Company's business activity is with customers located within the State of Illinois. The Company requires no collateral.

sales and accounted for 50% of total contract revenue. The Company considers accounts receivable to be At September 30, 2022, receivables from three customers, each exceeding 10% of total receivables, accounted for 63% of total receivables. Sales during the year to three customers exceeded 10% of total fully collectible at September 30, 2022.

LINES OF CREDIT 5.

borrowings up to \$200,000 with interest at the prime rate plus 0.50% with a floor of 5.00% (6.25% at September 30, 2022), and expires on October 13, 2022. The line of credit is secured by two certificates The Company has a line of credit with First National Bank - Yorkville, Illinois which provides for of deposit held at the bank,

10

LITE CONSTRUCTION, INC. NOTES TO FINANCIAL STATEMENTS September 30, 2022

LINES OF CREDIT (continued)

۸,

The Company has a line of credit with Old Second National Bank - North Aurora, Illinois which provides for borrowings up to \$400,000 with interest at the paime rate (6.25% at September 30, 2022), and expires on April 28, 2024. The line of credit is secured by three certificates of deposit held at the bank.

There were no borrowings under the lines of credit as of September 30, 2022.

LONG-TERM DEBT **છ**

(611,138) 585,447

Long-term debt at September 30, 2022 consists of the following:

\$ 25,987	40,693	12,742
Vehicle loan with monthly installments of \$494 including interest at 6.50% through December 2027	Vehicle loan with monthly installments of \$821 including interest at 3.74% through March 2027	Loss current maturities

Scheduled principal repayments for the years ended September 30, are as follows:

12,742	13,368	14,028	14,724	10,406	1,412	66.680
S						S
2023	2024	2025	2026	2027	Thereafter	

COMPENSATED ABSENCES

Employees of the Company are entitled to paid vacation depending on job classification, length of service, and other factors. It is impracticable to estimate the amount of compensation for future absences, and accordingly, no liability has been recorded in the accompanying financial statements. The Company's policy is to recognize the costs of compensated absences when actually paid to employees.

LITE CONSTRUCTION, INC. NOTES TO FINANCIAL STATEMENTS

September 30, 2022

8. EMPLOYEE BENEFIT PLAN

The Company's employees participate in a Simple 401(k) plan. The employer matches 3% of eligible employee's compensation. The amount contributed by the Company and charged to expense for the year ended September 30, 2022 was \$33,585.

INCOME TAXES 6.

Income taxes are provided for the tax effects of transactions reported in the financial statements and consist of taxes currently due. The Company has not reported deferred taxes for temporary timing differences and carryforwards and believes there are no material differences between the amounts reported on the financial statements and current income tax laws.

The provision for income taxes at September 30, 2022 consists of the following:

Current federal income tax		10 001
	9	10001
Current state income tax		5 500
		7000
	v	16 470

The Company files income tax returns in the U.S. federal jurisdiction and the state of Illinois. The Company is no longer subject to U.S. federal or state income tax examinations by tax authorities for tax years before 2019.

relating to uncertain tax positions. The Company's policy is to elassify income tax related interest and penalties in interest expense and other expenses, respectively. The Company has analyzed tax positions taken and believes that income tax filing positions would be sustained upon examination and does not anticipate any adjustments that would have a material adverse affect on the Company's financial condition, results of operations or each flows. Accordingly, there were no interest or penalties recognized The Company has adopted guidunce issued by the Financial Accounting Standards Board (FASB) for uncertain tax positions during the year ended September 30, 2022 and there were no accruals for interest and penalties at September 30, 2022.

COLLECTIVE BARGAINING AGREEMENTS AND UNION PENSION PLAN 10.

Substantially the entire labor force is subject to collective bargaining agreements which are renowed periodically. In connection with its collective bargaining agreements with various unions, the Company participates with other companies in the unions' multismployer pursion plans the most significant of which are the Carpenters Benefit Fund, Chicago Carpenters Trust Funds and the Fox Valley Laborers Funds. These plans cover all of the Company's employees who are members of such unions. Total contributions to the plans were \$611,973 for the year ended September 30, 2022.

LITE CONSTRUCTION, INC. NOTES TO FINANCIAL STATEMENTS September 30, 2022

11. RELATED PARTY TRANSACTIONS

The Company leases certain property from James and Linda Campbell under three operating leases each expiring on December 31, 2022 and requiring monthly rental amounts of \$1,000. James Campbell is the principal shareholder of Lite Construction, Inc.

Related party rent expense for the year ended September 30, 2022 consists of the following:

12,000	12,000	12,000	36,000
N			63
Land and building for storage	Land for storage	Office	

Periodically the shareholders have borrowed money from the Company. At September 30, 2022 the shareholders had \$114,660 due to the Company without stated repayment terms or interest rate.

12. SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION

Cosh paid during the year ended September 30, 2022 for:

5,228

13. SUBSEQUENT EVENTS

Management has evaluated subsequent events through January 13, 2023 the date the financial statements were available to be issued.

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SUPPLEMENTARY INFORMATION

LITE CONSTRUCTION, INC. SCHEDULE OF CONTRACT COSTS for the year ended September 30, 2022

Contract costs:	
Materials and supplies	\$ 2,580,453
Subcontractors	18,981,321
Direct labor	807.906
Payroll taxes and union benefits	682,857
Rent	36,000
Rental equipment	1,845
Repairs and maintenance	4,150
Telephone	25,801
Truck expenses	179,941
Other indirect cost	643,726
	\$ 23,944,000

LITE CONSTRUCTION, INC. SCHEDULE OF GENERAL AND ADMINISTRATIVE EXPENSES for the year ended September 30, 2022

\$ 595	8,404	338,627	5,279	34,823	33,748	33,585	43,402	73,072	5,228	40,296	5,003	147,081	218,800	\$ 987,943
General and administrative expense: Advertising	Contributions	Depreciation	Miscellaneous	Office expense	Payroll taxes	Employee benefit plan	Professional fees	Insurance	Interest	Travel and entertainment	Utilities	Wages - office	Wages - officers	

LITE CONSTRUCTION, INC. SCHEDULE OF BACKLOG September 30, 2022

Adjusted Contract Amount	\$ 6.394.700	2,657,000	2,315,757	1,192,700	234,200	181,700	12,976,057	7,890,782	\$ 20,866,839
Project	Contracts on which work has not yet begun: West Aurora Geothermal	Joliet Carl Sandburg HVAC	City of Batavia	Ken Pickerel House	CDB LaSalle Veterans Doors	. WAHS Door Project		Uncompleted portion of jobs in progress	

Backlog represents the amount of revenue on contracts the Company expects to realize from work to be performed on uncompleted contracts in process at year end and from contractual agreements on which work has not yet begun.

51

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