

745 BROADWAY AURORA STORAGE
745 AURORA AVE
AURORA, IL 60505
CITY OF AURORA, IL
CCA PROJECT NUMBER: 231077

CORDOGAN, CLARK & ASSOCIATES, INC.
960 RIDGEWAY AVENUE
AURORA, ILLINOIS
630-896-4678
JUNE 2024

DOCUMENT 004113 - BID FORM - STIPULATED SUM (SINGLE-PRIME CONTRACT)

1.1 BID INFORMATION

- A. Bidder: Lite Construction, Inc.
- B. Bidder email: timc@liteconstruction.com
- C. Project Name: 745 Broadway Aurora Storage
- D. Project Location: 745 Aurora Avenue
- E. Owner: City of Aurora, IL
- F. Architect: Cordogan Clark & Associates, Inc.
- G. Project Number: 231077.
- H. COA Project #: 24-073

1.2 CERTIFICATIONS AND BASE BID

- A. Base Bid, Single-Prime (All Trades) Contract: The undersigned Bidder, having carefully examined the Procurement and Contracting Requirements, Conditions of the Contract, Drawings, Specifications, and all subsequent Addenda, as prepared by Cordogan Clark & Associates, Inc. and Architect's consultants, having visited the site, and being familiar with all conditions and requirements of the Work, hereby agrees to furnish all material, labor, equipment and services, including all scheduled allowances, necessary to complete the construction of the above-named project, according to the requirements of the Procurement and Contracting Documents, for the stipulated sum of:

Area A – Site Work, Addition and Associated Renovation

- 1. Six hundred forty-three thousand ^{Seven hundred} Dollars (\$ 643,700.00).
- 2. The above amount may be modified by amounts indicated by the Bidder on the attached Document 004322 "Unit Prices Form" and Document 004323 "Alternates Form."

1.3 BID GUARANTEE

- A. The undersigned Bidder agrees to execute a contract for this Work in the above amount and to furnish surety as specified within 10 days after a written Notice of Award, if offered within 90

days after receipt of bids, and on failure to do so agrees to forfeit to Owner the attached cash, cashier's check, certified check, U.S. money order, or bid bond, as liquidated damages for such failure, in the following amount constituting ten percent (10%) of the Base Bid amount above:

1. Sixty four thousand three hundred ^{seventy} Dollars (\$64,370.⁰⁰)

B. In the event Owner does not offer Notice of Award within the time limits stated above, Owner will return to the undersigned the cash, cashier's check, certified check, U.S. money order, or bid bond.

1.4 SUBCONTRACTORS AND SUPPLIERS

A. The following companies shall execute subcontracts for the portions of the Work indicated:

- 1. Concrete Work: LCI
- 2. Flooring Work: LCI
- 3. Roofing Work: Weisbrook / Adler
- 4. Plumbing Work: Omega
- 5. HVAC Work: KJ Onkai
- 6. Electrical Work: Volt
- 7. Carpentry Work: LCI

1.5 TIME OF COMPLETION

A. The undersigned Bidder proposes and agrees hereby to commence the Work of the Contract Documents on a date specified in a written Notice to Proceed to be issued by Architect, and shall fully complete the Work within 107 calendar days.

1.6 ACKNOWLEDGEMENT OF ADDENDA

A. The undersigned Bidder acknowledges receipt of and use of the following Addenda in the preparation of this Bid:

- 1. Addendum No. 1, dated 6/26/24
- 2. Addendum No. 2, dated 6/26/24
- 3. Addendum No. 3, dated _____
- 4. Addendum No. 4, dated _____

1.7 BID SUPPLEMENTS

A. The following supplements are a part of this Bid Form and are attached hereto.

- 1. Bid Form Supplement - Alternates.
- 2. Bid Form Supplement - Unit Prices.
- 3. Bid Form Supplement - Bid Bond Form (AIA Document A310-2010).

1.8 CONTRACTOR'S LICENSE

- A. The undersigned further states that it is a duly licensed contractor, for the type of work proposed, in Aurora, IL, and that all fees, permits, etc., pursuant to submitting this proposal have been paid in full.

1.9 SUBMISSION OF BID

Respectfully submitted this 3 day of July, 2024.

IF AN INDIVIDUAL:

Longhand Signature of Bidder: _____

Doing Business as: _____

Business Address: _____

City: _____ State: _____ Zip: _____

IF A CO-PARTNERSHIP:

Name of Firm: _____

By: _____

Business Address: _____

City: _____ State: _____ Zip: _____

Names and Addresses of All Members of the Firm:

IF A CORPORATION:

Corporate Name: Lite Construction, Inc.

A Corporation in State of: Illinois

By (President): 

Name of Officers:

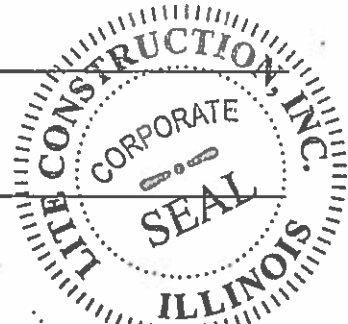
President: James E Campbell

Secretary: Tammi Campbell

Treasurer: Tammi Campbell

Corporate Seal:

ATTEST: Tammi Campbell



- A. Submitted By: Lite Construction, Inc. (Name of bidding firm or corporation).
- B. Authorized Signature: Tammi Campbell (Handwritten signature).
- C. Title: President (Owner/Partner/President/Vice President).
- D. Witnessed By: Tammi Campbell (Handwritten signature).
- E. Attest: Tammi Campbell (Handwritten signature).
- F. By: Tammi Campbell (Type or print name).
- G. Title: Secretary (Corporate Secretary or Assistant Secretary).
- H. Street Address: 711 S. Lake Street
- I. City, State, Zip: Montgomery IL 60538
- J. Phone: 630/896/7220
- K. License No.: N/A
- L. Federal ID No.: 36-3118974 (Affix Corporate Seal Here).

END OF DOCUMENT 004113

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SECTION 004313 - BID SECURITY FORMS

1.1 BID FORM SUPPLEMENT

- A. A completed bid bond form is required to be attached to the Bid Form.

1.2 BID BOND FORM

- A. AIA Document A310-2010 "Bid Bond" is the recommended form for a bid bond. A bid bond acceptable to Owner, or other bid security as described in the Instructions to Bidders, is required to be attached to the Bid Form as a supplement.
- B. Copies of AIA standard forms may be obtained from The American Institute of Architects; <https://www.aiacontracts.org/>; email: docspurchases@aia.org; (800) 942-7732.

END OF DOCUMENT 004313

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DOCUMENT 004321 - ALLOWANCE FORM

1.1 BID INFORMATION

- A. Bidder: Lite Construction, Inc.
- B. Project Name: 745 Broadway Aurora Storage
- C. Project Location: 745 Aurora, Ave
- D. Owner: City of Aurora, IL.
- E. Architect: Cordogan Clark & Associates, Inc.
- F. Architect Project Number: 231077

1.2 BID FORM SUPPLEMENT

- A. This form is required to be attached to the Bid Form.
- B. The undersigned Bidder certifies that Base Bid submission to which this Bid Supplement is attached includes those allowances described in the Contract Documents and scheduled in Section 012100 "Allowances."

1.3 SUBMISSION OF BID SUPPLEMENT

- A. Respectfully submitted this 3 day of July, 2024
- B. Submitted By: Lite Construction, Inc. (Insert name of bidding firm or corporation).
- C. Authorized Signature: James E Campbell (Handwritten signature).
- D. Signed By: James E Campbell (Type or print name).
- E. Title: President (Owner/Partner/President/Vice President).

END OF DOCUMENT 004321

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DOCUMENT 004322 - UNIT PRICES FORM

1.1 BID INFORMATION

- A. Bidder: Lite Construction, Inc.
- B. Project Name: 745 Broadway Aurora Storage
- C. Project Location: 745 Aurora Ave.
- D. Owner: City of Aurora, IL.
- E. Architect: Cordogan Clark & Associates, Inc.
- F. Architect Project Number: 231077.

1.2 BID FORM SUPPLEMENT

- A. This form is required to be attached to the Bid Form.
- B. The undersigned Bidder proposes the amounts below be added to or deducted from the Contract Sum on performance and measurement of the individual items of Work.
- C. If the unit price does not affect the Work of this Contract, the Bidder shall indicate "NOT APPLICABLE."

1.3 UNIT PRICES

- A. Unit-Price No. 1: Slab Cutting Removal / Repair.
 - 1. Forty two dollars (\$ 42.00) per unit.
- B. Unit-Price No. 2: Exterior Concrete Slab (Mechanical yard)
 - 1. Eighteen dollars (\$ 18.00) per unit.
- C. Unit-Price No. 3: Moisture Vapor Emission Control.
 - 1. Six dollars (\$ 6.00) per unit.
- D. Unit-Price No. 4: Rubber Cove Base.
 - 1. Ten dollars (\$ 10.00) per unit.

E. Unit-Price No. 5: Duplex Outlet.

1. Two hundred five dollars (\$ 205.00) per unit.

F. Unit-Price No. 6: Duplex GFCI Outlet.

1. Two hundred twenty five dollars (\$ 225.00) per unit.

G. Unit-Price No. 7: Light Switch.

1. Two hundred five dollars (\$ 205.00) per unit.

H. Unit-Price No. 8: Data Wiring + Trim.

1. One hundred eighty dollars (\$ 180.00) per unit.


I. Unit-Price No. 9: Exit Sign.

1. Two hundred fifty five dollars (\$ 255.00) per unit.

1.4 SUBMISSION OF BID SUPPLEMENT

A. Respectfully submitted this 3 day of July, 2024.

B. Submitted By: Lite Construction, Inc. (Insert name of bidding firm or corporation).

C. Authorized Signature:  (Handwritten signature).

D. Signed By: James E Campbell (Type or print name).

E. Title: President (Owner/Partner/President/Vice President).

F. Contact email: timc@liteconstruction.com.

END OF DOCUMENT 004322

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DOCUMENT 004323 - ALTERNATES FORM

1.1 BID INFORMATION

- A. Bidder: Lite Construction, Inc.
- B. Project Name: 745 Broadway Aurora Storage
- C. Project Location: 745 Aurora Ave.
- D. Owner: City of Aurora, IL.
- E. Architect: Cordogan Clark & Associates, Inc.
- F. Architect Project Number: 231077.

1.2 BID FORM SUPPLEMENT

- A. This form is required to be attached to the Bid Form.

1.3 DESCRIPTION

- A. The undersigned Bidder proposes the amount below be added to or deducted from the Base Bid if particular alternates are accepted by Owner. Amounts listed for each alternate include costs of related coordination, modification, or adjustment.
- B. If the alternate does not affect the Contract Sum, the Bidder shall indicate "NO CHANGE."
- C. If the alternate does not affect the Work of this Contract, the Bidder shall indicate "NOT APPLICABLE."
- D. The Bidder shall be responsible for determining from the Contract Documents the affects of each alternate on the Contract Time and the Contract Sum.
- E. Owner reserves the right to accept or reject any alternate, in any order, and to award or amend the Contract accordingly within 90 days of the Notice of Award unless otherwise indicated in the Contract Documents.
- F. Acceptance or non-acceptance of any alternates by the Owner shall have no affect on the Contract Time unless the "Schedule of Alternates" Article below provides a formatted space for the adjustment of the Contract Time.

1.4 SCHEDULE OF ALTERNATES

A. Alternate No. 1: Scraping of rust and painting the exterior of the building:

1. ADD DEDUCT ___ NO CHANGE ___ NOT APPLICABLE ___.

2. Fifteen thousand five hundred Dollars (\$ 15,500.00).

B. Alternate No. 2: Elastomeric coating on both sides of mechanical yard concrete wall:

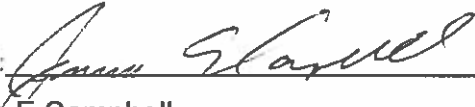
1. ADD DEDUCT ___ NO CHANGE ___ NOT APPLICABLE ___.

2. Three thousand five hundred Dollars (\$ 3,500.00).

1.5 SUBMISSION OF BID SUPPLEMENT

A. Respectfully submitted this 3 day of July, 2024.

B. Submitted By: Lite Construction, Inc. (Insert name of bidding firm or corporation).

C. Authorized Signature:  (Handwritten signature).

D. Signed By: James E Campbell (Type or print name).

E. Title: President (Owner/Partner/President/Vice President).

END OF DOCUMENT 004323

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SECTION 004373 - PROPOSED SCHEDULE OF VALUES FORM

1.1 BID FORM SUPPLEMENT

- A. A completed Proposed Schedule of Values form is required to be attached to the Bid Form.

1.2 PROPOSED SCHEDULE OF VALUES FORM

- A. Proposed Schedule of Values Form: Provide a breakdown of the bid amount, including alternates, in enough detail to facilitate continued evaluation of bid. Coordinate with the Project Manual table of contents. Provide multiple line items for principal material and subcontract amounts in excess of five percent of the Contract Sum.
- B. Arrange schedule of values using AIA Document G703-1992.
1. Copies of AIA standard forms may be obtained from the American Institute of Architects; [https://www.aiacontracts.org/ library](https://www.aiacontracts.org/library); (800) 942-7732.

END OF DOCUMENT 004373

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DOCUMENT 004393 - BID SUBMITTAL CHECKLIST

1.1 BID INFORMATION

- A. Bidder: Lite Construction, Inc.
- B. Prime Contract: General Construction
- C. Project Name: 745 Broadway Aurora Storage
- D. Project Location: 745 Aurora Ave. Aurora, IL 60505
- E. Owner: City of Aurora, IL
- F. Architect: Cordogan Clark & Associates, Inc.
- G. Project Number: 231077
- H. 3 Sealed Copies of Bid to Owner

1.2 BIDDER'S CHECKLIST

- A. In an effort to assist the Bidder in properly completing all documentation required, the following checklist is provided for the Bidder's convenience. The Bidder is solely responsible for verifying compliance with bid submittal requirements.
- B. Attach this completed checklist to the outside of the Submittal envelope.
 - 1. Used the Bid Form provided in the Project Manual.
 - 2. Prepared the Bid Form as required by the Instructions to Bidders.
 - 3. Indicated on the Bid Form the Addenda received.
 - 4. Attached to the Bid Form: Bid Supplement Form - Unit Prices.
 - 5. Attached to the Bid Form: Bid Supplement Form - Alternates.
 - 6. Attached to the Bid Form: Proposed Schedule of Values Form.
 - 7. Attached to the Bid Form: Bid Bond OR a certified check for the amount required.
 - 8. Contractor's qualification statement AIA Document A305
 - 9. Construction Schedule
 - 10. Certificate of compliance.
 - 11. Prevailing wage affidavit
 - 12. Drug Free workplace certification
 - 13. Sexual harassment policy
 - 14. Bid envelope shows name and address of the Bidder.
 - 15. Bid envelope shows the Bidder's Contractor's License Number.
 - 16. Bid envelope shows name of Project being bid.
 - 17. Bid envelope shows name of Prime Contract being bid, if applicable.
 - 18. Bid envelope shows time and day of Bid Opening.

19. Bid envelope shows City of Aurora project name and number "Bid 24-073: 745 Broadway Aurora Storage"
20. Verified that the Bidder can provide executed Performance Bond and Labor and Material Bond.
21. Verified that the Bidder can provide Certificates of Insurance in the amounts indicated.
22. Apprenticeship or training program certification.
23. Local preference vendor application.
24. Bidders Tax Certification
25. Bidders Certification

END OF DOCUMENT 004393

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SECTION 004520 - CERTIFICATION OF COMPLIANCE

The undersigned, being first duly sworn on oath, deposes and states that he has the authority to make this certification on behalf of the bidder,

Lite Construction, Inc.

(Name of Company)

- (A) That in connection with this procurement,
- (1) the prices in this bid have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor; and
 - (2) the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not be knowingly disclosed by the bidder prior to opening directly or indirectly to any other bidder or to any competitor; and
 - (3) no attempt has been made or will be made by the bidder to induce any other person or firm to submit or not to submit a bid for the purpose of restricting competition.
- (B) The undersigned further states,
- (1) he is the person in the bidder's organization responsible within that organization for the decision as to the prices being bid herein and that he has not participated, and will not participate, in any action contrary to (A)(1) through (A)(3) above; or
 - (2)(a) he is not the person in the bidder's organization responsible within that organization for the decision as to the prices being bid herein but that he has been authorized to act as agent for the persons responsible for such decision in certifying that such persons have not participated, and will not participate, in any action contrary to (A)(1) through (A)(3) above, and as their agent does hereby so certify; and
 - (b) that he has not participated, and will not participate, in any action contrary to (A)(1) through (A)(3) above.
- (C) The undersigned certifies that, pursuant to Illinois Compiled Statutes, 720 ILCS 5/33E-1 et seq., the bidder is not barred from bidding on this contract as a result of a conviction for violation of State of Illinois laws prohibiting bid-rigging or bid-rotating.
- (D) The undersigned certifies that, pursuant to Illinois Compiled Statutes, 65 ILCS 5/11-42.1-1, the bidder is not delinquent in the payment of any tax administered by the Illinois Department of Revenue.

- (E) The bidder agrees to provide a drug free workplace in accordance with the Drug Free Workplace Act, 30 ILCS 580/1 et seq.
- (F) It is expressly understood that the foregoing statements, representations, and promises are made as a condition to the right of the bidder to receive payment under any award made hereunder.

Authorized Signature: *[Handwritten Signature]*
Title: President

SUBSCRIBED AND SWORN TO before me this

3 day of July, 2024

[Handwritten Signature]
Notary Public



END OF SECTION – 004520

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SECTION 004527 - PREVAILING WAGE AND COMPLIANCE AFFIDAVIT

I, James E Campbell on oath hereby state and certify
(President)

that Lite Construction, Inc. pursuant to a contract
(Company)

dated 7/3/24

with the (City of Aurora), (an Illinois Municipal Corporation), has complied and will comply with all laws, including those relating to the employment of labor and the payment of the current general prevailing rate of hourly wages for each craft or type of worker or mechanic needed to execute the contract or perform such work, also the current general prevailing rate for legal holiday and overtime work, as ascertained by the Illinois Department of Labor for (Kane County, Illinois), and those prevailing rates are paid and shall be paid for each craft or type of worker needed to execute the aforesaid contract or to perform such work. <https://labor.illinois.gov/content/dam/soi/en/web/idol/laws-rules/conmed/documents/fy24/20240319/Kane.pdf>

I also certify that Lite Construction, Inc.
(Company)

shall abide by and comply with all applicable local and State laws relating workmen's compensation, fair employment practices, and prohibiting discrimination in employment as set forth in the IL Human Rights Act including having a written sexual harassment policy.

I further certify that Lite Construction, Inc.
(Company)

has not been barred from being awarded a contract with a unit of State or local government as a result of a violation or Section 33E-3 or 33E-4 of the Criminal Code of 1961.

James E Campbell
Signature

Subscribed and sworn to before me

This 3 day of July, 2024

[Signature]
(Notary Public)



END OF SECTION 004527

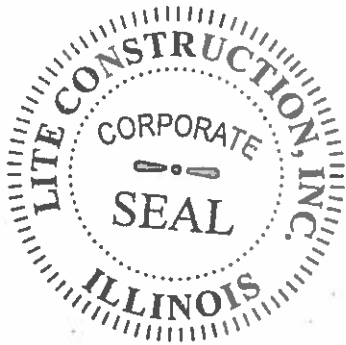
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SECTION 004547 – CONTRACTOR’S DRUG FREE WORKPLACE CERTIFICATION

- 1.01 Pursuant to 30 ILCS 580/1 et seq. (the “Drug Free Workplace Act”), the undersigned Contractor hereby certifies to the Owner that it will provide a drug free workplace by:
- A. Publishing a statement:
 - 1. Notifying employees that the unlawful manufacture, distribution, dispensation, possession or use of controlled substance, including cannabis, is prohibited in the contractor’s workplace.
 - 2. Specifying the actions that will be taken against employees for violations of such prohibition;
 - 3. Notifying the employee that, as a condition of employment on such contract, that employee will;
 - a. Abide by the terms of the statement, and
 - b. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than 5 days after such conviction.
 - B. Establishing a drug free awareness program to inform employees about:
 - 1. The dangers of drug abuse in the workplace;
 - 2. The contractor’s policy of maintaining a drug free workplace;
 - 3. Any available drug counseling, rehabilitation, and employee assistance programs, and;
 - 4. The penalties that may be imposed upon employees for drug violations.
 - C. Making it a requirement to give a copy of the statement required by subsection a) to each employee engaged in the performance of the contract and to post the statement in a prominent place in the workplace.
 - D. Notifying the contracting or granting agency within 10 days after receiving notice under part b) of paragraph 3) of subsection a) from an employee or otherwise receiving actual notice of such conviction.
 - E. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by Section 5 of the Drug Free Workplace Act.
 - F. Assisting employees in selecting a course of action in the event of drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.
 - G. Making a good faith effort to continue to maintain a drug free workplace through implementation of Section 3 of the Drug Free Workplace Act.

- H. Failure to abide by this Contractor's Drug Free Workplace Certification shall subject the Contractor to the penalties set forth in Sections 6, 7 and 8 of the Drug Free Workplace Act.
- I. Notice: This Contractor's Drug Free Workplace Certification is to be completed by any corporations, partnerships or other entities with twenty-five or more employees at the time of the contract, or a department, division or unit thereof, directly responsible for the performance of a contract of \$5,000 or more with the City of Aurora.



Lite Construction, Inc.
Name of Contractor

By: [Signature]
Its: President

Attest:

By: [Signature]
Its: Secretary

Dated: 7/31, 2024



END OF SECTION 004547

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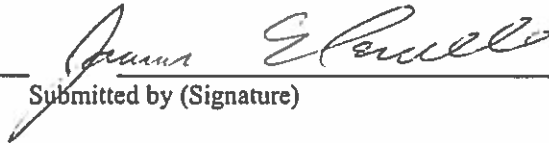
SECTION 004548 - CERTIFICATE REGARDING SEXUAL HARASSMENT POLICY

The undersigned, does hereby certify pursuant to section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) that it has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and Human Rights Commission; (vi) direction on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation as provided by Section 6-101 of the Human Rights Act.

Lite Construction, Inc.

Name of Bidder (Please Print)

Submitted by (Signature)



President

Title

7/31, 2024

Date

END OF SECTION - 004548

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
 NAME OF CORPORATE/COMPANY OFFICIAL James E Campbell
 TITLE President PLEASE TYPE OR PRINT CLEARLY
 AUTHORIZED OFFICIAL SIGNATURE *James E Campbell*
 DATE 7/3/2024
 TELEPHONE (630)896/7220

Subscribed and Sworn to
 Before me this 3 day
 of July, 2024

Dawn L Kantorski
 Notary Public



Apprenticeship or Training Program Certification

Return with Bid

All contractors 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:

The City of Aurora policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and applicable to the work of the above indicated proposals 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.

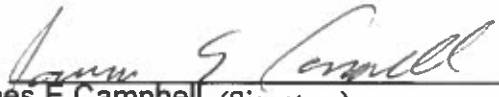
Chicago Regional Council of Carpenters
Chicagoland Laborer's

- 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 requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. **The City of Aurora requires a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors be included with the bid in order to qualify to bid on the project.**

The Bidder must also submit a signed and current dated letter(s) from the certificate holder(s) indicating that the Bidder may use the certificate to meet the above listed requirements for this specific project.

Bidder: Lite Construction, Inc

By: 
James E Campbell (Signature)

Address: 711 S. Lake St. Montgomery IL 60538

Title President

STATE OF ILLINOIS)
)
County of Kane) ss.

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 this 3 day of July, 2024.

By *James E Campbell*
(Signature of Bidder's Executing Officer)

James E Campbell
(Print name of Bidder's Executing Officer)

President
(Title)



ATTEST, WITNESS:

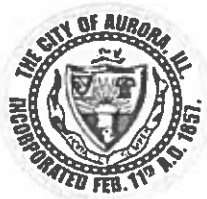
By *James Campbell*
Title Secretary

Subscribed and sworn to before me this 3 day of July, 2024.

Dawn L Kantorski
Notary Public

(SEAL)

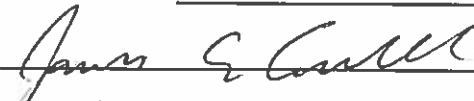




City of Aurora, IL - Local Vendor Preference Application

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.

- 1) Date Submitted: 12/28/2023
- 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): 

Print Name and Title: James E Campbell - President

Email Address: timc@liteconstruction.com

See Attached paper work

Sec. 2-410.-Prequalification; local bidder.

- (a) If an interested business would like to prequalify as a "local business", such a business shall complete and submit the prequalification application along with supporting documentation, as listed below, and the applicable fee as set by the City Council, to the Finance Department:
- a. 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
 - b. 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
 - c. 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.

Backup documentation for (a) a. and (a) b. must accompany this submittal or application will be rejected.

Please note for (a) c. above the City of Aurora will verify internally that your company does not have any outstanding fees. Your company should make sure that to the best of its knowledge all bills are current.

Return completed application, with all required backup documentation to:
 City of Aurora, Attn: Purchasing Division, 44 E. Downer Place, Aurora, IL 60507
 Or email to: PurchasingDL@aurora.il.us

Do not write below this line: For City of Aurora use ONLY

- (a) a.
- (a) b.
- (a) c.

Date: _____

Approved: _____

Letter Sent: _____

Denied: _____

Initials: _____

License Search

Search By: Company ▼
Search Operator: Contains ▼
Search Value:

SEARCH

License #CNTR-00828

 Attachment

License Info Additional Info Site Info Contacts (4) Fees \$0.00 Inspections Conditions
Reviews

License No: CNTR-00828
Licensee Name: LITE CONSTRUCTION INC.
Type: GENERAL CONTRACTOR
SubType:
Type of Ownership
Status: ACTIVE
Issued:
License Expire: 12/28/2023
Applied:

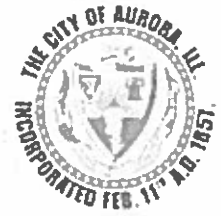
Attachments:

RE Contractor Permit Information RE Contractor Permit Information
for VNA Indian Ave for VNA Indian Ave
COMADD2020-05271.msg #COMADD2020-05271.msg
Contractor App & Insurance Cert Contractor Permit Information for
VNA Indian Ave #COMADD2020-
05271.msg

CONTRACTOR LICENSING APPLICATION

New contractor registrations will not be processed until all requirements have been met.

City of Aurora
Development Services Department
Division of Building and Permits
77 S Broadway
Aurora, IL 60505



AEC #: _____ LICENSE #: _____

Total Fees: _____ Submittal Date: _____
Online Portal: www.aurora.il.us Phone: 630.256.3130 Website: www.aurora.il.us

Official Business Name: Lite Construction, Inc.

Mailing Address: 711 S. Lake St. Montgomery, IL 60538
STREET CITY / STATE ZIP

Business Telephone: 630-896-7220 Cell Number: 630-417-4463

Email Address: timc@liteconstruction.com Ownership: Corporation Partnership Sole Proprietor

Name: Timothy J. Campbell Signature: _____ Date: 12/28/23

(If other than sole proprietor list partner or corporate officers below)

Name: James E. Campbell Email Address: hannahs@liteconstruction.com Phone: 630-896-7220

Name: _____ Email Address: _____ Phone: _____

CONTRACTOR TYPE and REQUIRED DOCUMENTS

bocsraroup@aurora.il.us

Selection	License Type	Application	Registration Fee	State of Illinois License / Registration	License / Certificate from Municipality where tested	Certificate of Insurance & Workmans Comp.	Business Card	Bond
	Driveway	x					x	
	Dumpster	x				x	x	\$5,000
	<input checked="" type="radio"/> Electrical Commercial <input type="radio"/> Electrical Residential	x	\$200		x	x		
	Elevator	x	\$200			x		
	Fence	x					x	
	Fire Alarm	x		x		x		
	Fire Suppression/Sprinkler	x	\$200	x		x		
✓	General	x	\$200			x		
	HVAC	x	\$200		x	x		
	Plumbing	x		x				
	Public Works / Engineering (ROW, Driveway 2, etc.)	Please contact Engineering Department to discuss specific requirements.						
	Roofing	x	\$200	x		x		
	Sign (General)	x	\$200			x		
	Sign (Electrical)	x	\$200		x	x		

- Certificate of Insurance (Aurora as primary and non-contributory additional insured) and Workers Compensation in compliance with Statutory Illinois
 - \$1,000,000 general aggregate with \$500,000 per occurrence
- Surety bond in the amount of \$5000. Bond must be valid for minimum of one (1) year

TESTING CRITERIA FOR H.V.A.C. & ELECTRICAL (COMMERCIAL / RESIDENTIAL) CONTRACTOR LICENSES

Name of Municipality where tested: _____

Name of Qualifying Party (test taker): _____

Qualifying Party is a (mark one): Partner Corporate Officer

Phone Number of Qualifying Party: _____ Email Address of Qualifying Party: _____

City of Aurora Manager Signoff: _____ Date: _____

DISCLAIMERS

- It is required that the business is registered with the Secretary of State or a DBA Certificate from the County must be provided at time of submittal.
- An Employee Affidavit is not accepted for Roofing contractors. Workman's compensation must be provided.
- Outstanding and/or expired permits will prevent a contractor from renewing their license and pulling permits
- Contractors may request a report of open permits with the above information anytime by emailing: devservicesadmin@aurora.il.us

Municipal Testing Requirements

117.1.6.2 Tests shall be taken by a Qualifying Party.

117.1.62.1 Qualifying party; means the individual filing as a sole proprietor, partner of a partnership, officer of a corporation, who is legally qualified to act for the business organization in all matters connected with its contracting business and has the responsibility to supervise installation operations, and is actively engaged in day to day activities of the business organization.

For Electrical Contractors we require current certifications from the International Code Council for the categories of National Standard Master Electrician (Commercial); National Standard Residential Electrician (residential); and National Standard Journeyman Sign Electrician or National Standard Master Electrician Certification (Signage Electrical Contractor) in lieu of municipal testing.

For Mechanical/HVAC Contractors we require current certifications from the [International Trade Council](#) for the categories of National Standard Master Mechanical in lieu of municipal testing.

OR Additionally, you may reach out to the below accepted Municipalities for testing:

Electrical	Mechanical
Buffalo Grove	Elgin
Chicago	Freeport
Elgin	Gary Indiana — Limited (Res), Unlimited (Com)
Libertyville	Joliet
Orland Park	Rockford — Type A, F for Fireplaces
Ottawa	California, Ohio, Utah (S350)
Woodstock	Wisconsin (HVAC Qualifier License Only)

Etrackit Online Portal

ETrakit, our online portal, offers the ability to review the status of licenses, permits, projects and inspections. Users can also pay for registrations, licenses, and permits as well as schedule permit inspections and upload documents.

If this is your first time using our online portal, please follow the steps below:

1. Access the Online Portal at: <https://auto-trk.as.com/etrakit/>
2. **Select 'Forgot Password' in the upper right-hand corner of the screen.**
Select 'Contractor' from your choice of account types.
3. Enter the main business email address that you submitted on your registration. Then select RESET PASSWORD.
(If you have multiple accounts the system will warn you that ALL accounts will be reset. Select CONTINUE)
4. From the same computer used to submit the reset request, retrieve reset email link.
(This will be sent from devservices@dmr.com)

If you experience issues or if you wish to consolidate accounts, please email devservices@dmr.com

Logging in as a Contractor

1. Access the Online Portal at: <https://www.auto-trk.com/etrakit/>
2. **In the top Orange Ribbon; Select 'Contractor/Developer/ Design Professionals' as shown below:**

Home | Setup an Account | **Log In** | Contractor/Developer/Design Professionals | User Name: "TEST" | Password: [] | LOGIN

3. **From the newly displayed 'User Name' box, find & select your Contractor name from dropdown options.**
4. Enter password & Select Login.

To pay for License/Permit

1. **From your Dashboard Under the section 'My Active Licenses' or 'My Active Permits', select the Fee Due Amount Due in the 5th column.** By selecting the dollar amount this balance will move to your Shopping Cart.
(If you wish to add additional license(s) or permit(s) to your shopping cart click on 'BACK TO DASHBOARD' & repeat process)
2. **Verify that the box is checked next to all records you wish to pay.** Then click 'PROCEED TO CHECKOUT'
3. Review the checkout summary & verify all information is correct. Then click 'PROCEED TO PAYMENT' & submit payment information.

Please take a moment to provide us feedback at: <https://www.servicemonkey.com/COA-ContractorLicense>



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/1/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).


PRODUCER GREG S LEBEAU (03379) 1921 W WILSON ST BATAVIA, IL 60510-0000	CONTACT NAME: GREG S LEBEAU
	PHONE (A/C, Ho, Ext): 630-406-6900 FAX (A/C, No): 630-406-6994 E-MAIL ADDRESS: GREG.LEBEAU@COUNTRYFINANCIAL.COM
INSURED 2888275 LITE CONSTRUCTION INC 711 S LAKE ST PO BOX 135 MONTGOMERY, IL 60538	INSURER(S) AFFORDING COVERAGE NAIC # INSURER A: COUNTRY Mutual Insurance Company 20990 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL/SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	<input checked="" type="checkbox"/>	AB2157170	7/1/2024	7/1/2025	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	<input checked="" type="checkbox"/>	AB2157170	7/1/2024	7/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	<input checked="" type="checkbox"/>	AU2157170	7/1/2024	7/1/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below <input type="checkbox"/> Y/N N/A	<input type="checkbox"/>	AW2157170	7/1/2024	7/1/2025	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 ADDITIONAL INSURED(S):
 CITY OF AURORA
 65 WATER ST.
 AURORA, IL 60505
 (CONTINUED)

CERTIFICATE HOLDER CITY OF AURORA 44 EAST DOWNER PLACE AURORA, IL 60507	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY		NAMED INSURED	
POLICY NUMBER AB2157170		LITE CONSTRUCTION INC 711 S LAKE ST PO BOX 135 MONTGOMERY, IL 60538	
CARRIER COUNTRY Mutual Insurance Company	NAIC CODE 20990	EFFECTIVE DATE: 7/1/2024	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

WORKERS COMPENSATION EXCLUSIONS:
PROPRIETOR, PARTNER(S), EXECUTIVE OFFICER(S), MEMBERS(S) IS/ARE EXCLUDED ON WORKERS COMPENSATION BY
ENDORSEMENT.

The United States Department of Labor

Office of Apprenticeship

Certificate of Registration of Apprenticeship Program

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

For the Trades – Carpenter, Form Builder (Const.), Drywall Applicator, Floor Layer
Insulation Worker, Lather, Cabinetmaker, Millwright, Carpenter-Piledriver
Roofer, Residential Carpenter—

Registered as part of the National Apprenticeship System

in accordance with the basic standards of apprenticeship

established by the Secretary of Labor

August 30, 1965

Date

Revised February 14, 2012

IL017650001

Registration No.



Hilda L. Solis

Secretary of Labor

Ad. V. Ladd

Administrator, Office of Apprenticeship

The United States Department of Labor

Office of Apprenticeship Training, Employer and Labor Services

Bureau of Apprenticeship and Training

Certificate of Registration

Chicagoland Laborers' J.A.T.C.

Carol Stream, Illinois

For the Trade - Construction Craft Laborer

Registered as part of the National Apprenticeship Program

in accordance with the basic standards of apprenticeship

established by the Secretary of Labor

April 12, 1999

Date REVISED August 13, 2004

11 017990001

Registration No.



S. L. Chao

Secretary of Labor

Anthony Suvaga

Administrator, Apprenticeship Training, Employer and Labor Services



AIA Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

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

SURETY:

(Name, legal status and principal place of business)

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

This document has 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 60507

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

PROJECT:

(Name, location or address, and Project number, if any)
745 Broadway Aurora Storage

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, waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time of acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in 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 location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. If this Bond is furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

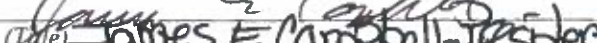
Signed and sealed this 3rd day of July, 2024


(Witness)

Lite Construction, Inc.

(Principal)

(Seal)


(Title) James E. Campbell - President

Travelers Casualty and Surety Company of America

(Surety)

(Seal)


(Witness)

(Title) David Kbtula, Attorney-in-Fact

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Init.

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081110

G-23208-B

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 Travelers Casualty and Surety Company of America, for 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 3rd day of July A.D. 2024.



Brandie Catlin
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 **GENEVA**, 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

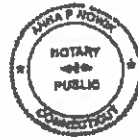
City of Hartford ss.

By: 
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




Anna P. Nowik, Notary Public

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 3rd day of July, 2024.




Kevin E. Hughes, Assistant Secretary

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

SUBMITTED TO: Cordogan Clark
ADDRESS: 960 Ridgeway Avenue, Aurora IL 60506

SUBMITTED BY: James E Campbell

NAME: Lite Construction Inc.
ADDRESS: 711 S. Lake St. Montgomery IL 60538

PRINCIPAL OFFICE:

- Corporation
 Partnership
 Individual
 Joint Venture
 Other

NAME OF PROJECT (if applicable): - 745 Broadway Aurora Storage

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

- General Construction
 HVAC
 Electrical
 Plumbing
 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 name? 43yrs

§ 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:

§ 1.3.1 Date of incorporation: 1980

§ 1.3.2 State of incorporation: Illinois

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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.

§ 1.3.3 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):

§ 1.4.3 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.

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. (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

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(2532444087)

§ 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.

See Attached

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

5 Million

§ 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.

See Attached

§ 3.5.1 State average annual amount of construction work performed during the past five years:

15 Million

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

See Attached

§ 4. REFERENCES

§ 4.1 Trade References

See Attached

§ 4.2 Bank References

Harris Bank - Diana Berndt - 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

§ 5.1.3 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

§ 6.1 Dated at this 3 day of July 2024

SIGNATURE

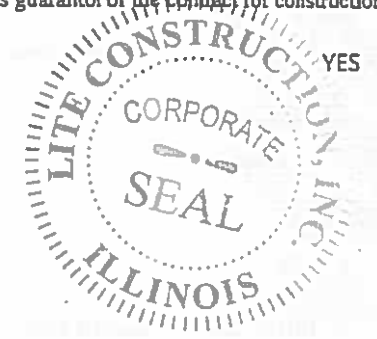
Name of Organization

Lite Construction, Inc.

By

Title

President



§ 6.2 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 3 day of July 2024

Notary Public

My Commission Expires: 7/11/26



ILLINOIS DEPARTMENT OF
Human Rights

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 IDHR 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:

1. 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.
2. 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.
3. 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 eligible 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 dissolution of the business.

Should you have any questions concerning this notice, please contact the Public Contracts Unit at the above address or telephone at 312-614-2431.

IDHR PCU (01-2010)

200 West Randolph Street, Suite 20-100, Chicago, IL 60601, (312) 814-8200, TTY (800) 740-3933, Hearing Line (800) 662-3942
535 West Jefferson Street, 3rd Floor, Springfield, IL 62707, (217) 745-5100
2203 West Main Street, Madison, IL 62259 (618) 923-7463
www.state.il.us/dhr

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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 IL 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	4/2021-8/2021
Cost	\$322,397.00
Owner	St Charles CUSD 303
Location	201 S. 7th St St Charles IL 60174
Owner's Contact	John Baird - 331-228-5197
Architect	Wold Arch. Jessalyn K. 847-241-6100
Name	East Aurora HS Sprinkler Phase 2
Year Construction	2/2021-8/2021
Cost	\$819,713.00
Owner	East Aurora CUSD #131
Location	500 Tomcat Ln. Aurora IL 60505
Owner's Contact	Jessie Vargas 630-299-5550
Architect	Cordogan Clark-Mark S.630-896-4678
Name	West Aurora Servery Renovation
Year Construction	5/2021-8/2021
Cost	\$454,759.00
Owner	West Aurora School District 129
Location	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
Cost	\$2,798,000.00
Owner	West Aurora School District 129
Location	1870 W Galena Blvd. Aurora IL 50605
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
Cost	\$3,075,888.00
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	9/2019-7/2020
Cost	\$1,386,392.00
Owner	Lisle Park District
Location	1925 Ohio St Lisle IL 60532
Owner's Contact	Aaron Cerutti - 630-353-4381
Architect	Williams Arch. Andreas S. 630-221-1212
Name	East Aurora Sprinkler Phase 1
Year Construction	4/2020-8/2020
Cost	\$1,128,661.00
Owner	East Aurora CUSD 131
Location	500 Tomcat LN Aurora IL 60505
Owner's Contact	Jessie Vargas 630-299-5550
Architect	Cordogan Clark - Mark S. 630-896-4678
Name	Naperville CHS Varsity Softball Field Renovations
Year Construction	3/2019-3/2020
Cost	1,050,700.00
Owner	Naperville CUSD 203
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

11/2021-3/2023 Dekalb 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 Waubensee 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 Il. 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 Waubensee 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		
State	Wt	Exp Excess Losses	Expected Losses	Exp Prim Losses	Act Exc Losses	Ballast	Act Inc Losses	Act Prim Losses
IL	.08	41,762	51,938	10,176	0	45,875	0	0
(A) Wt	(B)	(C) Exp Excess Losses (D - E)	(D) Expected Losses	(E) Exp Prim Losses	(F) Act Exc Losses (H - I)	(G) Ballast	(H) Act Inc Losses	(I) Act Prim Losses
.08		41,762	51,938	10,176	0	45,875	0	0
		Primary Losses	Stabilizing Value		Ratable Excess		Totals	
Actual	(I)	0	C * (1 - A) + G		(A) * (F)		(J)	
		0	84,296		0		84,296	
Expected	(E)	10,176	C * (1 - A) + G		(A) * (C)		(K)	
		10,176	84,296		3,341		97,813	
		ARAP	FLARAP	SARAP	MAARAP		Exp Mod	
Factors		1.00					(J) / (K)	.86

REVISED RATING
REVISED RATING TO INCLUDE UPDATED DATA FOR: IL, POL #: AW2157170, EFF.: 07/01/2021

WORKERS COMPENSATION EXPERIENCE RATING								
Risk Name: LITE CONSTRUCTION INC			Risk ID: 127167435					
Rating Effective Date: 07/01/2022			Production Date: 02/01/2022			State: ILLINOIS		
State	Wt	Exp Excess Losses	Expected Losses	Exp Prim Losses	Act Exc Losses	Ballast	Act Inc Losses	Act Prim Losses
IL	.09	43,594	54,703	11,109	0	43,750	0	0
(A) Wt	(B)	(C) Exp Excess Losses (D - E)	(D) Expected Losses	(E) Exp Prim Losses	(F) Act Exc Losses (H - I)	(G) Ballast	(H) Act Inc Losses	(I) Act Prim Losses
.09		43,594	54,703	11,109	0	43,750	0	0
		Primary Losses	Stabilizing Value		Ratable Excess		Totals	
Actual	(I)	0	C * (1 - A) + G		(A) * (F)		(J)	
		0	83,421		0		83,421	
Expected	(E)	11,109	C * (1 - A) + G		(A) * (C)		(K)	
		11,109	83,421		3,923		98,453	
		ARAP	FLARAP	SARAP	MAARAP		Exp Mod	
Factors		1.00					(J) / (K)	.85

WORKERS COMPENSATION EXPERIENCE RATING								
Risk Name: LITE CONSTRUCTION INC			Risk ID: 127167435					
Rating Effective Date: 07/01/2021			Production Date: 02/04/2021			State: ILLINOIS		
State	Wt	Exp Excess Losses	Expected Losses	Exp Prim Losses	Act Exc Losses	Ballast	Act Inc Losses	Act Prim Losses
IL	.10	78,813	102,516	21,077	0	51,450	0	0
(A) Wt	(B)	(C) Exp Excess Losses (D - E)	(D) Expected Losses	(E) Exp Prim Losses	(F) Act Exc Losses (H - I)	(G) Ballast	(H) Act Inc Losses	(I) Act Prim Losses
.10		78,813	102,516	21,077	0	51,450	0	0
		Primary Losses	Stabilizing Value		Ratable Excess		Totals	
Actual	(I)	0	C * (1 - A) + G		(A) * (F)		(J)	
		0	122,405		0		122,405	
Expected	(E)	21,077	C * (1 - A) + G		(A) * (C)		(K)	
		21,077	122,405		7,884		151,366	
		ARAP	FLARAP	SARAP	MAARAP		Exp Mod	
Factors		1.00					(J) / (K)	.81

WORKERS COMPENSATION EXPERIENCE RATING								
Risk Name: LIFE CONSTRUCTION INC		Risk ID: 127167435						
Rating Effective Date: 07/01/2020			Production Date: 12/04/2020			State: ILLINOIS		
State	WT	Exp Excess Losses	Expected Losses	Exp Pfm Losses	Act Exp Losses	Ballst	Act Inc Losses	Act Pfm Losses
IL	.00	42,250	61,549	13,675	0	42,250	0	0
(A) (W)	(C) Exp Excess Losses (E-G)	(D) Expected Losses	(E) Exp Pfm Losses	(F) Act Exp Losses (H-I)	(G) Ballst	(H) Act Inc Losses	(I) Act Pfm Losses	
05	49,903	61,549	13,675	0	42,250	0	0	
Primary Losses		Sustaining Plus		Reserve Excess		Totals		
Actual	(J)	0	C * (1 - A) + G	(A) * (F)	0	0	0	87,664
Expected	(E)	13,675	C * (1 - A) + G	(A) * (C)	4,491	0	0	105,610
WRAP		WRAP		WRAP		WRAP		Exp Mod
Factor		1.00						(J) / (K)
								.83

WORKERS COMPENSATION EXPERIENCE RATING								
Risk Name: LIFE CONSTRUCTION INC		Risk ID: 127167435						
Rating Effective Date: 01/01/2020			Production Date: 02/12/2020			State: ILLINOIS		
State	WT	Exp Excess Losses	Expected Losses	Exp Pfm Losses	Act Exp Losses	Ballst	Act Inc Losses	Act Pfm Losses
IL	.00	81,010	103,223	22,172	0	81,010	0	0
(A) (W)	(C) Exp Excess Losses (E-G)	(D) Expected Losses	(E) Exp Pfm Losses	(F) Act Exp Losses (H-I)	(G) Ballst	(H) Act Inc Losses	(I) Act Pfm Losses	
10	81,010	103,223	22,172	0	81,010	0	0	
Primary Losses		Sustaining Plus		Reserve Excess		Totals		
Actual	(J)	0	C * (1 - A) + G	(A) * (F)	0	0	0	123,654
Expected	(E)	22,172	C * (1 - A) + G	(A) * (C)	8,106	0	0	152,922
WRAP		WRAP		WRAP		WRAP		Exp Mod
Factor		1.00						(J) / (K)
								.80

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

LITE CONSTRUCTION, INC.

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LITE CONSTRUCTION, INC.
FINANCIAL STATEMENTS
with
INDEPENDENT ACCOUNTANTS' REVIEW REPORT
For the year ended September 30, 2022

Weber & Associates CPAs, LLC
Certified Public Accountants

Weber & Associates CPAs, LLC
Certified Public Accountants

Thomas A. Weber
Michael Cookley
Gabriela Fedmasu

Suite 2B, 214 N. Lake St. Aurora, IL 60508
630-891-4500
Fax: 630-291-4931

Independent Accountants' Review Report

To the Management
Lite Construction, Inc.
Montgomery, Illinois

We have reviewed the accompanying financial statements of Lite Construction, Inc. (a corporation) which comprise the statement of financial position as of September 30, 2022, and the related statement of operations and retained earnings and cash flows for the year then ended, and the related notes to the 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 a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the *Financial Reporting Framework for Small- and Medium-Sized Entities* issued by the American Institute of Certified Public Accountants; this includes the design, implementation, and maintenance 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 Framework 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*.

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Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared in accordance with the *Financial Reporting Framework for Small- and 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.

Supplementary Information

The supplementary information included in the accompanying schedules on pages 13 through 16 is 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 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 statements. We are not aware of any material modifications that should be made to the supplementary information. We have not audited the supplementary information and do not express an opinion on such information.

Weber & Associates

Aurora, Illinois
January 13, 2023

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

Assets	
Current assets:	
Cash and cash equivalents	\$ 2,350,040
Certificates of deposit	777,531
Accounts receivable	2,610,171
Retention receivable	2,138,439
Credits due from vendors	4,520
Due from shareholder	114,660
Costs and estimated earnings in excess of billings on uncompleted contracts	585,447
Income taxes refundable	20,888
Total current assets	8,601,696
Fixed assets:	
Land	268,314
Leasehold improvements	88,600
Equipment and vehicles	1,439,894
Total fixed assets	1,796,808
Less accumulated depreciation	(1,416,339)
Net fixed assets	380,469
Total assets	\$ 8,982,165

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

Liabilities and Stockholders' Equity	
Liabilities:	
Current liabilities:	
Accounts payable	\$ 6,663,163
Accrued liabilities	28,537
Billings in excess of costs and estimated earnings on uncompleted contracts	611,138
Current portion of long-term debt	12,742
Total current liabilities	7,315,580
Long-term liabilities:	
Noncurrent portion of long-term debt	53,938
Total liabilities	7,369,518
Stockholders' equity:	
Capital stock (70,000 shares authorized, issued and outstanding)	70,000
Retained earnings	1,542,647
Total stockholders' equity	1,612,647
Total liabilities and stockholders' equity	\$ 8,982,165

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

Contract revenues earned	\$ 24,984,760
Contract costs	<u>23,944,000</u>
Gross profit	1,040,760
General and administrative expenses	<u>987,943</u>
Net operating income	<u>52,817</u>
Other income:	
Interest income	1,495
Miscellaneous income	<u>3,457</u>
Total other income	<u>4,952</u>
Income before income taxes	57,769
Provision for income taxes	<u>16,479</u>
Net income	41,290
Retained earnings- beginning of year	<u>1,501,357</u>
Retained earnings- end of year	<u>\$ 1,542,647</u>

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

Cash flows from operating activities:	
Net income	\$ 41,290
Adjustments to reconcile net income to net cash from operating activities:	
Depreciation	338,627
Changes in operating assets and liabilities:	
Accounts receivable	(6,210)
Retention receivable	(1,697,514)
Credits due from vendors	4,631
Costs and estimated earnings in excess of billings on uncompleted contracts	(452,737)
Billings in excess of costs and estimated earnings on uncompleted contracts	318,229
Income taxes refundable	16,479
Accounts payable	3,560,120
Accrued expenses	<u>19,180</u>
Net cash provided by operating activities	<u>2,142,095</u>
Cash flows from investing activities:	
Capital expenditures	(645,385)
Due from shareholder	(10,214)
Certificates of deposit	<u>(732)</u>
Net cash used in investing activities	<u>(656,331)</u>
Cash flows from financing activities:	
Repayment of long-term debt	<u>(8,239)</u>
Net cash used in financing activities	<u>(8,239)</u>
Net increase in cash and cash equivalents	1,477,525
Cash and cash equivalents, beginning of year	<u>872,515</u>
Cash and cash equivalents, end of year	<u>\$ 2,350,040</u>

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1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared in accordance with the *Financial Reporting Framework for Small- and Medium-Sized Entities (FRF for SMEs)* issued by the American Institute of 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 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 market sectors. Revenues from construction contracts represent a substantial portion of the Company's total recognized revenue.

Use of Estimates

The preparation 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 and disclosures of contingent assets and liabilities at the date of the financial statements and reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

Revenue and Cost Recognition

Revenues from contracts are recognized for financial reporting 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 contract 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.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Revenue and Cost Recognition (continued)

The asset, "Costs and estimated earnings 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

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 debts 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

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.

2. COSTS AND ESTIMATED EARNINGS ON UNCOMPLETED CONTRACTS

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

Costs incurred on uncompleted contracts	\$ 24,306,204
Estimated earnings	<u>1,023,315</u>
	25,329,519
Less billings to date	<u>(25,365,210)</u>
	\$ (25,691)

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

2. COSTS AND ESTIMATED EARNINGS ON UNCOMPLETED CONTRACTS (continued)

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

Costs and estimated earnings in excess of billings on uncompleted contracts	\$ 585,447
Billings in excess of costs and estimated earnings on uncompleted contracts	(611,138)
	<u>\$ (25,691)</u>

3. CONTRACT INCOME

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

Open contracts	\$ 25,339,519
Closed contracts	7,660,906
Less revenues reported in previous years	(8,015,665)
	<u>\$ 24,984,760</u>

4. CONCENTRATIONS OF CREDIT RISK

The Company maintains cash and certificate of deposit balances at various financial institutions located in the communities surrounding Montgomery, Illinois. The Company's uninsured cash balance for the year ended September 30, 2022 was \$3,185,710.

Concentrations of credit risk with respect to construction contract receivables are limited due to the Company's customer base. Most of the Company's business activity is with customers located within the State of Illinois. The Company requires no collateral.

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 sales and accounted for 50% of total contract revenue. The Company considers accounts receivable to be fully collectible at September 30, 2022.

5. LINES OF CREDIT

The Company has a line of credit with First National Bank - Yorkville, Illinois which provides for 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 of deposit held at the bank.

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

5. LINES OF CREDIT (continued)

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 prime 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.

6. LONG-TERM DEBT

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

Vehicle loan with monthly installments of \$494 including interest at 6.90% through December 2027	\$ 25,987
Vehicle loan with monthly installments of \$821 including interest at 3.74% through March 2027	40,693
	<u>66,680</u>
Less current maturities	12,742
	<u>\$ 53,938</u>

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

2023	\$ 12,742
2024	13,368
2025	14,028
2026	14,724
2027	10,406
Thereafter	1,412
	<u>\$ 66,680</u>

7. 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.

9. INCOME TAXES

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	\$ 10,887
Current state income tax	<u>5,592</u>
	<u>\$ 16,479</u>

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.

The Company has adopted guidance issued by the Financial Accounting Standards Board (FASB) relating to uncertain tax positions. The Company's policy is to classify 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 effect on the Company's financial condition, results of operations or cash flows. Accordingly, there were no interest or penalties recognized for uncertain tax positions during the year ended September 30, 2022 and there were no accruals for interest and penalties at September 30, 2022.

10. COLLECTIVE BARGAINING AGREEMENTS AND UNION PENSION PLAN

Substantially the entire labor force is subject to collective bargaining agreements which are renewed periodically. In connection with its collective bargaining agreements with various unions, the Company participates with other companies in the unions' multiemployer pension 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

Leases

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:

Land and building for storage	\$ 12,000
Land for storage	12,000
Office	<u>12,000</u>
	<u>\$ 36,000</u>

Due from shareholder

Periodically the shareholders have borrowed money from the Company. At September 30, 2022 the shareholders had \$114,640 due to the Company without stated repayment terms or interest rate.

12. SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION

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

Interest	\$ 5,228
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13. SUBSEQUENT EVENTS

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

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
	<u>\$ 23,944,000</u>

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

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

LITE CONSTRUCTION, INC.
Job Cost Summary
as of and for the year ended September 30, 2011

Project	Adjusted Contract Amount (\$)	Estimated Contract (\$)	Estimated Gross Profit on Contract (\$)		Total Costs Incurred to Date (\$)	Contract Price to Date (\$)	Contract Profit to Date (\$)	Total Revenue to Date (\$)	Retainage to Date (\$)	SBA and 1099-1096 Costs and Pre-Settlement (\$)		Contract Cost to Complete (\$)	Contract Balance (\$)
			(\$)	(%)						(\$)	(\$)		
Open													
Camden Mill Station	\$ 2,112,000	\$ 1,118,000	\$ 12,000	0.6%									
Delaware Canal CC Park	743,000	334,500	14,236	1.7%	2,097,228	91.1%	31,418	2,188,314	3	2,747,897	3	62,264	\$ 147,491
Delaware Canal CC Park	118,914	136,708	19,114	16.9%	122,291	91.2%	13,339	204,777	3	247,268	3	34,276	-
Delaware Canal CC Park	2,001,000	2,000,000	161,136	3.9%	132,361	7.7%	11,191	1,922,922		347,278	-	1,137	11,612
Delaware Canal CC Park	1,814,100	1,254,000	97,998	5.7%	3,467,664	98.9%	162,612	2,185,216		2,813,308		1,327	11,827
Delaware Canal CC Park	523,900	275,384	11,227	4.7%	191,488	34.6%	327,644	397,604		101,616		48,616	1,364,248
Delaware Canal CC Park	563,165	607,604	32,777	5.4%	274,473	47.9%	3,728	3,728		9,361		1,318,444	1,364,248
Delaware Canal CC Park	1,273,156	1,412,824	14,122	0.9%	100,468	7.8%	23,468	133,412		282,163		794,823	343,378
Delaware Canal CC Park	124,200	191,200	13,200	7.3%	87,600	71.1%	11,632	137,300		99,900		141,800	36,477
Delaware Canal CC Park	1,252,956	1,221,624	1,922	0.2%	12,068	1.0%	4,300	47,200		152,263		168,325	168,325
Delaware Canal CC Park	1,941,676	1,311,321	49,642	3.7%	2,064,116	97.2%	1,642	2,322		1,994,417		1,684,229	204,288
Delaware Canal CC Park	963,132	968,241	-4,721	-0.5%	938,221	97.5%	29,911	968,132		1,028,132		112,132	149,811
Delaware Canal CC Park	288,374	373,269	7,795	2.1%	219,002	53.3%	7,811	307,813		499,923		1,111	3,618
Delaware Canal CC Park	2,800,364	1,244,817	19,827	1.6%	1,215,778	43.0%	41,116	1,256,894		1,928,976		1,322,379	279,177
Delaware Canal CC Park	811,162	207,208	11,200	5.4%	864,222	95.2%	1,114	1,011,947		1,111,947		72,258	-
Delaware Canal CC Park	811,164	113,684	69,400	61.2%	22,133	2.7%	41,116	64,519		64,519		12,319	81,491
Delaware Canal CC Park	1,911,206	1,031,633	8,227	0.8%	1,145,111	59.9%	4,700	1,149,811		1,149,811		4,700	4,700
Delaware Canal CC Park	519,974	206,323	49,262	11.6%	208,121	39.9%	49,262	257,383		257,383		1,111	1,111
Delaware Canal CC Park	2,311,178	1,245,249	227,879	18.3%	1,317,370	57.0%	61,736	1,379,106		1,379,106		61,736	342
Delaware Canal CC Park	1,120,000	178,200	1,100	0.6%	2,341,051	95.7%	11,200	2,352,251		2,352,251		6,000	-
Delaware Canal CC Park	1,120,000	178,200	1,100	0.6%	2,341,051	95.7%	11,200	2,352,251		2,352,251		6,000	-
Delaware Canal CC Park	1,120,000	178,200	1,100	0.6%	2,341,051	95.7%	11,200	2,352,251		2,352,251		6,000	-
Delaware Canal CC Park	1,120,000	178,200	1,100	0.6%	2,341,051	95.7%	11,200	2,352,251		2,352,251		6,000	-
Delaware Canal CC Park	1,120,000	178,200	1,100	0.6%	2,341,051	95.7%	11,200	2,352,251		2,352,251		6,000	-
Delaware Canal CC Park	1,120,000	178,200	1,100	0.6%	2,341,051	95.7%	11,200	2,352,251		2,352,251		6,000	-
Total Open	12,215,978	10,477,443	1,779,549	14.3%	14,304,204	93.3%	1,779,549	15,083,753		15,083,753		1,779,549	1,779,549
Close													
Camden Mill Station	\$ 948,437	\$ 999,329	\$ 28,720	2.9%	\$ 999,329	99.9%	\$ 15,310	\$ 1,014,639		\$ 1,014,639		\$ 2,779,244	\$ 2,779,244
Delaware Canal CC Park	1,072,000	1,000,000	7,000	0.7%	1,000,000	93.3%	7,000	1,007,000		1,007,000		1,007,000	1,007,000
Delaware Canal CC Park	118,914	136,708	19,114	16.9%	122,291	91.2%	13,339	204,777		247,268		34,276	11,612
Delaware Canal CC Park	2,001,000	2,000,000	161,136	3.9%	132,361	7.7%	11,191	1,922,922		2,813,308		1,327	11,827
Delaware Canal CC Park	1,814,100	1,254,000	97,998	5.7%	3,467,664	98.9%	162,612	2,185,216		2,813,308		1,327	11,827
Delaware Canal CC Park	523,900	275,384	11,227	4.7%	191,488	34.6%	327,644	397,604		101,616		48,616	1,364,248
Delaware Canal CC Park	563,165	607,604	32,777	5.4%	274,473	47.9%	3,728	3,728		9,361		1,318,444	1,364,248
Delaware Canal CC Park	1,273,156	1,412,824	14,122	0.9%	100,468	7.8%	23,468	133,412		282,163		794,823	343,378
Delaware Canal CC Park	124,200	191,200	13,200	7.3%	87,600	71.1%	11,632	137,300		99,900		141,800	36,477
Delaware Canal CC Park	1,252,956	1,221,624	1,922	0.2%	12,068	1.0%	4,300	47,200		152,263		168,325	168,325
Delaware Canal CC Park	1,941,676	1,311,321	49,642	3.7%	2,064,116	97.2%	1,642	2,322		1,994,417		1,684,229	204,288
Delaware Canal CC Park	963,132	968,241	-4,721	-0.5%	938,221	97.5%	29,911	968,132		1,028,132		112,132	149,811
Delaware Canal CC Park	288,374	373,269	7,795	2.1%	219,002	53.3%	7,811	307,813		499,923		1,111	3,618
Delaware Canal CC Park	2,800,364	1,244,817	19,827	1.6%	1,215,778	43.0%	41,116	1,256,894		1,928,976		1,322,379	279,177
Delaware Canal CC Park	811,162	207,208	11,200	5.4%	864,222	95.2%	1,114	1,011,947		1,111,947		72,258	-
Delaware Canal CC Park	811,164	113,684	69,400	61.2%	22,133	2.7%	41,116	64,519		64,519		12,319	81,491
Delaware Canal CC Park	1,911,206	1,031,633	8,227	0.8%	1,145,111	59.9%	4,700	1,149,811		1,149,811		4,700	4,700
Delaware Canal CC Park	519,974	206,323	49,262	11.6%	208,121	39.9%	49,262	257,383		257,383		1,111	1,111
Delaware Canal CC Park	2,311,178	1,245,249	227,879	18.3%	1,317,370	57.0%	61,736	1,379,106		1,379,106		61,736	342
Delaware Canal CC Park	1,120,000	178,200	1,100	0.6%	2,341,051	95.7%	11,200	2,352,251		2,352,251		6,000	-
Delaware Canal CC Park	1,120,000	178,200	1,100	0.6%	2,341,051	95.7%	11,200	2,352,251		2,352,251		6,000	-
Delaware Canal CC Park	1,120,000	178,200	1,100	0.6%	2,341,051	95.7%	11,200	2,352,251		2,352,251		6,000	-
Delaware Canal CC Park	1,120,000	178,200	1,100	0.6%	2,341,051	95.7%	11,200	2,352,251		2,352,251		6,000	-
Total Close	7,709,808	7,710,417	-409,569	-5.3%	7,518,417	98.8%	-409,569	7,709,808		7,709,808		7,709,808	7,709,808
Total	\$ 19,925,786	\$ 18,187,860	\$ 1,369,980	7.0%	\$ 21,822,621	91.1%	\$ 1,369,980	\$ 22,513,561		\$ 22,793,561		\$ 1,369,980	\$ 1,369,980
Amounts in parentheses () in previous years													
					20,914,031		20,914,031						

LITE CONSTRUCTION, INC.
SCHEDULE OF BACKLOG
September 30, 2011

Project	Adjusted Contract Amount
Contracts on which work has not yet begun:	
West Aurora Geothermal	6,394,700
Jolly Carl Sandburg HVAC	2,637,000
City of Fairview	2,315,717
Kenn Fickel's House	1,192,700
CDB L-Style Veterans Doors	214,200
WAHS Deer Project	181,700
Uncompleted portion of jobs in progress	12,976,037
	7,890,782
	20,866,839

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.