PROPOSAL SUBMITTED BY:			
Lite Construction, Inc.			
Bidder's Name			
711 S. Lake Street	P O Box 135		
Street		P.O. Box	
Montgomery	IL	60538	
City	State	Zip Code	



CITY OF AURORA KANE COUNTY STATE OF ILLINOIS

PROPOSAL AND SPECIFICATIONS FOR

NEW YORK STREET BRIDGE STAIRS

Located in

AURORA, ILLINOIS

July 2021 Bid Number 21-55

PREPARED BY
CITY OF AURORA
Engineering Division
44 EAST DOWNER PLACE
AURORA, ILLINOIS 60507

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City of Aurora

Bid 21-55

NOTICE TO BIDDERS

Time and Place of Opening of Bids

Sealed bids for the improvement described below must be received by the City Clerk's Office, 44 E. Downer Place, Aurora, IL 60507 by 2:00 P.M., August 4, 2021, at which time they will be opened and read publicly via non-mandatory teleconferenced and live streamed bid opening.

Any bid received by the City Clerk's Office after 2:00 P.M. on Wednesday, August 4, 2021 shall be rejected and returned unopened. There will be no exceptions!

Description of Work

Name: New York Street Bridge Stairs

Near 36 E. New York Street Aurora, IL

<u>Scope of Services:</u> Reconstruction of the staircase from East New York Street to the Fox River Trail, including new steel stringers, precast concrete, removable, open treads, and decorative steel railing. The existing concrete support piers will be left in place to be reused.

The Project Plans and Details prepared by Deuchler Engineering are included with this RFB.

If any respondent wishes to include equivalent alternatives to any of the products listed in the Plans in their bid, specification/cut sheets for these products must be submitted to the City for pre-approval and (if approved) inclusion in an Addendum to this RFB by no later than Tuesday, July 27, 2021.

Bidder Instructions

- 1. Plans and proposal forms will be available online at: https://www.aurora-il.org/bids.aspx.
- 2. There will be **no pre-bid meeting** for this project. Any questions regarding this bid opportunity, <u>including submittal of product alternates for pre-approval</u>, shall be submitted to the Director of Purchasing via email at <u>purchasingDL@aurora.il.us</u> by no later than **Tuesday**, **July 27**, **2021**. Any questions received after this date will not be addressed via Addendum and will not be reflected in the project scope.
- 3. Bidders shall provide references_on the form included in this bid. All Bidders, as a condition of and prior to entry into a contract, agree that a complete background investigation of the principals of the Bidder and all employees who will work on the project may be made. Bidders agree to cooperate with the City to supply all information necessary to complete these investigations. The City, in its complete discretion, may disqualify any Bidder, including low Bidder, and may void any contract previously entered into based on its background investigation.
- 4. The City reserves the right to waive technicalities and to reject any or all proposals as provided in Standard Provisions for Bidding Requirements and Conditions for Contract Proposals contained in the "Supplemental Specifications and Recurring Special Provisions".
- 5. Any bidder who owes the City money may be disqualified at the City's discretion.
- 6. The City encourages minority business firms to submit proposals and encourages the successful contract bidder to utilize minority businesses as subcontractors for supplies, equipment, services, and construction.
- 7. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
- 8. The City of Aurora has a local preference ordinance that would apply to this contract.

By Order of City Clerk City of Aurora

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CITY OF AURORA SPECIAL PROVISIONS

The following Special Provisions supplement the Project Plans and Specifications, the Illinois Department of Transportation's "Standard Specifications For Road and Bridge Construction," (herein after called the "Standard Specifications", the City of Aurora's "Standard Specifications for Improvements," the "Supplemental Specifications and Recurring Special Provisions," in effect on the date of invitation for proposals. These special provisions apply to and govern the contractor selected to construct the New York Street Bridge Stairs, and in case of conflict with any part or parts of said specifications; these Special Provisions shall take precedence and shall govern.

SP 1- DESCRIPTION OF CONTRACT

Reconstruction of the staircase from East New York Street to the Fox River Trail, including new steel stringers, precast concrete, removable, open treads, and decorative steel railing. The existing concrete support piers will be left in place to be reused.

SP 2- RESPONSIBILITY OF WORK

During the progress of the work the Contractor shall assume total risk and liability, and will be responsible for any and all damages to the work or to persons, or to public or private property caused by or in any way resulting from doing the work, including actions of Subcontractors or Material Suppliers.

SP 3-SITE CONDITIONS

The bidder, before submitting a Bid, shall carefully examine the bid documents. The successful bidder shall inspect in detail the site of the proposed work and be familiar with all the local conditions affecting the proposal and the detailed requirements of construction. The Contractor shall be responsible for carrying out all work under this contract without additional compensation for whatever condition is found.

SP 4 - NOTIFICATION

The Contractor shall notify the City of Aurora project representative a minimum of three (3) working days prior to starting work on this contract.

SP 5- PUBLIC SAFETY AND CONVENIENCE

The Contractor shall maintain drives, entrances, and side roads near the proposed improvement to allow emergency and local vehicle access to all adjacent properties. Interference with traffic movements and inconvenience to abutting park amenities and the public shall be kept to a minimum. The Contractor shall maintain at least one lane open to traffic at all times for emergency vehicles on all streets affected by the work. Adequate use of flaggers and other traffic control devices, though not anticipated, shall be used to permit such arrangements during

working hours. The supply, installation, and maintenance of traffic control devices or flaggers shall not be paid for separately but shall be considered incidental to the contract.

Additionally, all required sidewalk closures on New York Street and/or the Fox River Trail, including proper signage and detours, shall be installed at least 24 hours prior to commencement of work. The cost of this work will be considered incidental to the lump sum cost of this contract.

SP 6 - RESPONSIBILITY FOR WORK SITE SAFETY

The Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions for the safety of and shall provide the necessary protection to prevent damage. Injury, or loss to:

- a) All employees on the work and other persons who may be affected thereby
- b) All work and materials or equipment to be incorporated therein, whether in storage on or off the site.
- c) Other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, and utilities not designated for removal, relocation, or replacement in the course of construction.

The Contractor shall be responsible for complying with all applicable laws, ordinances, rules, regulations, and orders of any public body having jurisdiction for the safety of persons or property or to protect them from damage, injury, or loss. The Contractor shall be responsible for maintaining, as required by the conditions and progress of the work, all necessary safeguards for its safety and protection. All damage, injury, or loss to any property referred to in paragraph (a), (b), or (c) caused, directly or indirectly, in whole or in part, by any Contractor or Subcontractor or anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, shall be remedied by the Contractor. Any damages shall be repaired in a timely manner. Any and all interruptions of essential utilities such as water, electricity, or gas shall be corrected that same day and before the foreman leaves the site.

SP 7- CONTROL OF MATERIALS

All material used shall meet the requirements of the Illinois Department of Transportation, "City of Aurora Standard Specifications for Improvements", and as outlined in these specifications.

The City reserves the right to request that all materials which deviate from the specifications contained herein be inspected and approved by the City of Aurora's Representative before incorporation into the work. Any work in which unacceptable materials are used without approval or written permission of the City of Aurora's Representative shall be performed at the Contractor's risk and may be considered as unacceptable and unauthorized and will not be paid for.

SP 8 - DISPOSAL OF DEBRIS

The Contractor shall be responsible for removal and disposal of all waste materials generated in the course of the work to a facility permitted to accept such waste.

SP 9- WORK DAYS AND HOURS

The allowed hours of work are between 7:00 AM and 6:00 PM, Monday through Saturday. No work shall be done on. Sundays or public holidays.

Equipment shall not be started before 6:45 AM unless authorization to work during nighttime hours is authorized by the City of Aurora's Representative.

SP 10-INCIDENTAL WORK

Any work not shown or called for in the bid documents but deemed necessary by the Contractor shall be incidental to the lump sum cost provided in this proposal and no additional compensation shall be made to the Contractor, unless preapproved by the City of Aurora's Representative.

Please note that the City of Aurora anticipates adding 5-10% to the final contract value as a contingency to address any approved changes to the scope or additional items ordered by the City Engineer.

State of Illinois DEPARTMENT OF TRANSPORTATION

SPECIAL PROVISION FOR EMPLOYMENT PRACTICES

In addition to all other labor requirements set forth in this proposal and in the Standard Specifications for Road and Bridge Construction, adopted by the Department of Transportation, during the performance of this contract, the Contractor for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor") agrees as follows:

I. SELECTION OF LABOR

The Contractor shall comply with all Illinois statutes pertaining to the selection of labor.

II. EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, the Contractor agrees as follows:

- (1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service, and further that it will examine all job, classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- That, if it hires additional employees in order to perform this contract or any portion hereof, it will determine the availability of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service.
- That it will send to each labor organization or representative of other workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with such Act and Rules and Regulations, the Contractor will promptly so notify the Illinois Department of Human Rights and the City of Aurora and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
- (5) That it will submit reports as required by the Department of Human Rights Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the City of Aurora, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.

- (6) That it will permit access to all relevant books, records, accounts and work sites by personnel of the City of Aurora and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
- (7) That it will include verbatim or by reference the provisions of this clause in every subcontract so that such provisions will be binding upon every such Subcontractor. In the same manner as with other provisions of this contract, the Contractor will be liable for compliance with applicable provisions of this clause by all its Subcontractors; and further it will promptly notify the City of Aurora and the Illinois Department of Human Rights in the event any Subcontractor fails or refuses to comply therewith. In addition, the Contractor will not utilize any Subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

State of Illinois DEPARTMENT OF TRANSPORTATION

Bureau of Local Roads & Streets SPECIAL PROVISION FOR

WAGES OF EMPLOYEES ON PUBLIC WORKS

Effective: January 1, 1999 Revised: January 2, 2013

- 1. Prevailing Wages. All wages paid by the Contractor and each subcontractor shall be in compliance with The Prevailing Wage Act (820 ILCS 130), as amended, except where a prevailing wage violates a federal law, order, or ruling, the rate conforming to the federal law, order, or ruling shall govern. The Illinois Department of Labor publishes the prevailing wage rates on its website at www.state.il.us/agency/idol/rates/rates.htm. If the Illinois Department of Labor revises the prevailing wage rates, the revised prevailing wage rates on the Illinois Department of Labor's website shall apply to this contract and the Contractor will not be allowed additional compensation on account of said revisions. The Contractor shall review the wage rates applicable to the work of the contract at regular intervals in order to ensure the timely payment of current wage rates. The Contractor agrees that no additional notice is required. The Contractor shall be responsible to notify each subcontractor of the wage rates set forth in this contract and any revisions thereto.
- 2. Payroll Records. The Contractor and each subcontractor shall make and keep, for a period of not less than three years from the date of the last payment on a contract or subcontract, records of all laborers, mechanics, and other workers employed by them on the project; the records shall include each worker's name, address, telephone number when available, social security number, classification or classifications, the hourly wages paid in each pay period, the number of hours worked each day, and the starting and ending times of work each day. Upon seven business days' notice, the Contractor and each subcontractor shall make available for inspection and copying at a location within this State during reasonable hours, the payroll records to the public body in charge of the project, its officers and agents, the Director of Labor and his deputies and agents, and to federal, State, or local law enforcement agencies and prosecutors.
- 3. Submission of Payroll Records. The Contractor and each subcontractor shall ,no later than the tenth day of each calendar month, file a certified payroll for the immediately preceding month with the public body in charge of the project, except that the full social security number and home address shall not be included on weekly transmittals. Instead the payrolls shall include an identification number for each employee (e.g., the last four digits of the employee's social security number). The certified payroll shall consist of a complete copy of the payroll records except starting and ending times of work each day may be omitted
 - The certified payroll shall be accompanied by a statement signed by the Contractor or subcontractor or an officer, employee, or agent of the contractor or subcontractor which avers that: (i) he or she has examined the certified payroll records required to be submitted by the Act and such records are true and accurate; (ii) the hourly rate paid to each worker is not less than the general prevailing rate of hourly wages required; and (iii) the Contractor or subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class A misdemeanor.
- 4. Employees Interviews. The Contractor and each subcontractor shall permit his/her employees to be interviewed on the job, during working hours, by compliance investigators of the Department or the Department of Labor.

CITY OF AURORA GENERAL SPECIFICATIONS SECTION 1 - DEFINITION OF TERMS

1.1 ADVERTISEMENT

The word Advertisement shall mean and refer to the official notice as published in the Aurora Beacon News, a daily newspaper published in the City of Aurora, Illinois, inviting bids for the construction of this improvement.

1.2 A.S.T.M.

Wherever the letters A.S.T.M. are herein used, they shall be understood to mean the American Society of Testing Materials.

1.3 ATTORNEY

Wherever the word Attorney is used in these specifications or in the contract, it shall be understood to mean the Corporation Counsel of the City or designee.

1.4 BIDDER

Wherever the word Bidder is used, it shall be understood to mean the individual, firm, or corporation formally submitting a proposal for the work contemplated, or any portion thereof, acting directly or through an authorized representative.

1.5 BOARD

Wherever the word Board or a pronoun in the place of it occurs in these specifications, it shall be interpreted to mean the Board of Local Improvements of the City of Aurora, Illinois, and any of its authorized representatives provided, however, that such persons shall be understood to represent said Board to the extent of the special duties delegated to such representatives.

1.6 CITY CLERK

Wherever the term City Clerk is used herein, it shall be understood to mean the City Clerk of the City of Aurora, Illinois.

1.7 CITY COUNCIL OR COUNCIL

Wherever the term City Council, or Council, appears in these specifications it shall be taken to mean the City Council of the City of Aurora, Illinois.

1.8 CONTRACT

The term Contract shall be understood to mean the agreement covering the performance of the work covered by these general specifications, including the advertisement for bids, instructions to bidders, bid proposal, performance bond, these general specifications, supplemental specifications, special provisions, general and detailed plans for the work, standard specifications referred to in the special provisions, all supplemental agreements entered into and all general provisions pertaining to the work or materials thereof, all of which are collectively referred to as the "Contract Documents".

1.9 CONTRACTOR

Wherever the word Contractor occurs in these specifications, it shall be interpreted to mean the person or persons, firm, or corporation who submits a proposal and thereafter enters into the contract governed by these specifications as party or parties of the second part, and the agents, employees, workmen, heirs, executors, administrators, successors, or assignees thereof.

1.10 ENGINEER

Wherever the word Engineer is used in these specifications, it shall be interpreted to mean the City Engineer or his designee charged with directing and having charge of a portion of the project limited by the particular duties entrusted to him.

1.11 MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES

The MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, latest edition, as adopted by the Illinois Department of Transportation.

1.12 PAYMENT BOND

The term Payment Bond shall be understood to mean the bond executed by the Contractor and his surety guaranteeing the payment of all sums of money due for any labor, materials, apparatus, fixtures, or machinery furnished to such principal for the purpose of performing the contract work.

1.13 PERFORMANCE BOND

The term Performance Bond shall be understood to mean the bond, executed by the Contractor and his surety, guaranteeing complete execution of the contract.

1.14 PLANS

Wherever the word plans is used in these specifications, it shall be understood to mean all drawings, sketches, and detailed plans or reproductions thereof pertaining to the construction involved.

1.15 PROPOSAL

Wherever the word Proposal is used, it shall be taken to mean the written proposal of the bidder on the form furnished for the work contemplated.

1.16 PROPOSAL GUARANTY

The term Proposal Guaranty shall be understood to mean the security designated in the Advertisement for Bids or Notice to Contractors to be furnished by the bidder as a guaranty of good faith to enter into a contract for the work contemplated

1.17 SPECIFICATIONS

Wherever the word Specifications is used it shall be understood to include all directions and requirements contained herein or referred to hereby, together with all special provisions and written agreements made or to be made pertaining to the work involved. All articles referred to in these general specifications when not qualified otherwise than by numbers, shall be understood to be articles from these general

specifications.

1.18 STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION

The STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, latest edition, prepared by the Illinois Department of Transportation and adopted by said Department.

1.19 STANDARD SPECIFICATIONS FOR SEWER AND WATER MAIN CONSTRUCTION

The STANDARD SPECIFICATIONS FOR SEWER AND WATER MAIN CONSTRUCTION, latest edition, as adopted by the Illinois Society of Professional Engineers.

1.20 STANDARD SPECIFICATIONS FOR TRAFFIC CONTROL ITEMS

The STANDARD TRAFFIC SIGNAL SPECIFICATIONS, latest edition, as adopted by the Illinois Department of Transportation.

1.21 STATE

Wherever the word State is used herein, it shall mean the State of Illinois.

1.22 SURETY

The word Surety shall be understood to mean the individuals who are, or the corporate body which is bound with and for the Contractor for the acceptable performance of the contract, and for his payment of all debts pertaining to the work.

1.23 WORK

Wherever the word "Work" is used, it shall mean the work including all materials, labor, tools, appliances, equipment, and appurtenance necessary and incidental thereto to perform and complete everything specified or implied in the plans, specifications and in the contract documents, in full compliance with all the terms and conditions thereof and in a good and workmanlike manner.

SECTION 2 AWARD AND EXECUTION OF CONTRACT

2.1 PUBLIC OPENING OF PROPOSALS

Proposals will be opened and read publicly at the time and place specified in the advertisement, or as soon thereafter as the business of the City Clerk permits. Bidders, their authorized agents, and other interested parties are invited to be present.

2.2 AWARD OF CONTRACT

The decision of the award of the contract will be made as may be decided upon by the Council after bids have been opened and tabulated. The Contract shall be governed by the laws of the State of Illinois. No contract shall provide for arbitration of the parties.

2.3 BONDS AND INSURANCE

The bidder to whom the award of contract is made will be required under this contract to furnish a Performance Bond acceptable to the Engineer in the amount of one hundred percent (100%) of the full contract price, a Payment Bond, Public Liability Insurance, and Workers Compensation Insurance; all of which shall be acceptable to the City of Aurora.

2.4 SUBLETTING OR ASSIGNMENT OF CONTRACT

The Contractor shall not sublet, sell, or assign all, or any portion of the contract, or of the work provided for therein, without the written consent and authorization of the City, and in no case shall such consent relieve said Contractor from either, any, or all of the obligations herein entered into, or change the terms of the obligations hereof.

2.5 FAILURE TO EXECUTE CONTRACT

In the event that said bidder fails or refuses to execute said contract and furnish said bonds within the period of fifteen (15) days after mailing notice of such award or within such additional number of days as the City may determine, then the sum deposited as a proposal guaranty by said bidder on the work so awarded may be retained by the City as liquidated damages and not a forfeiture. It is hereby agreed that said sum is a fair estimate of the amount of damages that the City will sustain in case said bidder fails to enter into the contract and furnish bonds as herein provided, said actual damages being uncertain in amount and difficult to determine in the event of such failure or refusal by the bidder.

2.6 VENUE FOR LEGAL ACTION

The venue for any legal action that may arise from this agreement shall be in Kane County, Illinois.

2.7 WAIVER OF TRAIL BY JURY

The Contractor agrees to waive trial by jury for itself and all of its contracts with sub-Contractors shall contain a provision waiving trial by jury in the event of any legal action which may arise from this agreement with the City of Aurora as a party litigant.

SECTION 3 SCOPE OF THE WORK

3.1 INTENT OF PLANS AND SPECIFICATIONS

The true intent of the plans and these specifications is to provide for the erection and completion in every detail of the work described herein, and it is understood that the Contractor will furnish all labor, materials, equipment, tools, transportation, and necessary supplies, such as may reasonably be required to execute the contract in a satisfactory and workmanlike manner and in accordance with the plans, specifications, and terms of the contract. Both parties must stipulate any deviation from these requirements in writing.

3.2 SPECIAL WORK

Should any construction conditions which are not covered by the plans and these specifications be anticipated or encountered during construction, Supplemental Specifications for such work will be prepared by the Engineer and shall be considered a part of these specifications, the same as though contained fully herein.

3.3 INCREASED OR DECREASED QUANTITIES

The right is reserved, without impairing the contract, to make such increase or decrease in the quantities of the work as may be considered necessary to complete fully and satisfactorily the work included in the contract. The compensation to the Contractor for such changes shall be adjusted as provided herein.

3.4 ALTERATIONS IN PLANS AND SPECIFICATIONS

The City reserves the right to make such changes in the plans and in the character of the work as may be necessary or desirable to ensure completion in the most satisfactory manner, provided such changes do not materially alter the original plans and specifications. Such changes shall not be considered as waiving or invalidating any conditions or provisions of the contract.

3.5 EXTRA WORK

The City reserves the right, without impairing the contract, to order the performance of such work, of a class not contemplated in the proposal as may be considered necessary to complete fully and satisfactorily the work included in the contract. The Contractor shall do such extra work when ordered and authorized in writing by the Engineer, and the Contractor shall be compensated for such extra work on the basis and in the amount as provided herein.

3.6 EASEMENTS, PERMITS, AND REGULATIONS

The Contractor shall keep himself fully informed of all Federal, State, Municipal and local regulations, private contracts, grants, easements, and permits, in any manner affecting the work herein specified and provided for. He shall at all times observe and comply with and cause all his Subcontractors, agents, and employees to observe and comply with each and all of the same. The Contractor does hereby assume any and all liability under the same and shall protect and indemnify the City and its officers and employees against any and all claims or liabilities arising from or based on the violation of, or failure to comply with either or all of the same.

3.7 FINAL CLEANING UP

Upon completion and before final acceptance of the work, the Contractor shall, in addition to the detailed work of grading, restoring ground surfaces, repairing roadways and pavements, and all other work specifically provided for in these specifications, remove all falsework, excess or useless excavated materials, rejected materials, rubbish, temporary buildings, temporary foundations, replace or renew any fences damaged, and restore in an acceptable manner all property, both public and private, which may have been damaged during the prosecution of the work, and shall leave the site of the work in a neat and presentable condition satisfactory to the Engineer.

SECTION 4 CONTROL OF THE WORK

4.1 AUTHORITY OF THE ENGINEER

The Engineer shall decide any and all questions which may arise as to the quality and acceptability of materials furnished and work performed, and as to the manner of performance and rate of progress of the work, and shall decide all questions which may arise as to the interpretation of the plans and specifications, and all questions as to the acceptable fulfillment of the terms of the contract.

4.2 PLANS AND WORKING DRAWINGS

General drawings, showing such details as are necessary to give a comprehensive idea of the construction contemplated, will be shown in the general plans, but the Contractor shall submit to the Engineer for approval such additional detailed shop drawings or working drawings, together with a detailed structural analysis of all component parts, as may be required for the construction of any part of the work and prior to the approval of such plans, any work done or material ordered shall be at the Contractor's risk.

The contract price shall include the cost of furnishing all working drawings and the Contractor will be allowed no extra compensation for such drawings.

4.3 DEVIATIONS FROM THE PLANS

No deviation from the general plans or the approved working drawings will be permitted without the written order of the Engineer. No allowance shall be made for work done other than is shown on the plans, profiles and drawings, and provided for in the specifications.

4.4 COORDINATION OF SPECIFICATIONS AND PLANS

In the event of any discrepancy between the plans and figures written thereon, the figures are to be considered as correct. In the case of any discrepancy between the plans and the specifications, the Engineer shall determine which are to govern. If there is a discrepancy between the general specifications and the supplemental specifications, the supplemental specifications are to govern.

The Contractor shall take no advantage of any apparent error or omission in the plans or specifications, but the Engineer shall be permitted to make such corrections and interpretations as may be deemed necessary for the fulfillment of the intent of the plans and specifications.

4.5 ORDER OF WORK

The order of sequence of the execution and/or conduct of the work shall be subject to the approval and/or direction of the Engineer, which approval and/or direction shall not in any way relieve the Contractor of any responsibility in connection with the prosecution to completion of the work under contract.

4.6 COOPERATION BY CONTRACTOR

The Contractor shall conduct his operation so as to interfere as little as possible with those of other Contractors, Subcontractors, the public, or adjoining property owners on or near the work site. The Contractor shall at all times during his absence from the work site have a competent superintendent or foreman capable of reading and thoroughly understanding the plans and specifications, as his agent on

the work, who shall receive instructions from the Engineer or his authorized representative. The superintendent or foreman shall have full authority to execute the order and/or directions of the Engineer without delay and to promptly supply such materials, tools, plant equipment, and labor as may be required. The superintendent or foreman shall have a copy of the plans and specifications on the job at all time.

4.7 RESERVED

4.8 INSPECTION

The Engineer or his representative shall be allowed access to all parts of the work at all times and shall be furnished such information and assistance by the Contractor as may be required to make a complete and detailed inspection thereof. Such inspection may include mill, plant, or shop inspection and any material furnished under these specifications is subject to such inspection.

SECTION 5 CONTROL OF MATERIALS

5.1 SPECIFICATIONS FOR MATERIALS

All materials used in this work shall conform in all respects to the specifications therefore as herein set forth. Where a specification for material to be used in this work is not specifically set forth in these specifications, such material shall conform in all respects to the specifications as set forth in the A.S.T.M. Standards and/or Tentative Standards adopted and in effect on the date of receiving bids.

5.2 SUBSTITUTION OF MATERIALS AND EQUIPMENT

Wherever in these specifications or on the plans for this work, materials or equipment are specified by trade names or catalog numbers of certain manufacturers, it is done for the purpose of establishing a standard of quality, durability, and/or efficiency, and not for any purpose of limiting competition. Wherever such definite reference is made in these specifications to any such material or equipment, is understood that any equivalent material or equipment may be provided, however, that the written approval and acceptance of the Engineer of such equivalent material or equipment must be obtained prior to its purchase and/or incorporation in any part of the work.

5.3 THE METHODS OF TESTING

All tests of materials or equipment used in the work shall be made in accordance with the methods described in these specifications or the method of test prescribed in any specification for material or equipment herein specifically referred to and designated to govern the quality of any material or equipment.

Where a method of test for any material or equipment is not specifically provided for, such material or equipment shall be tested in accordance with the methods prescribed and set forth in the A.S.T.M. Standards and Tentative Standards adopted and in effect on the date of receiving bids.

5.4 DEFECTIVE MATERIALS

All materials not conforming to the requirements of these specifications shall be considered as defective and all such materials, whether in place or not, shall be rejected and shall be removed immediately from the work by the Contractor at his expense unless otherwise permitted by the Engineer. No rejected materials, the defects of which have been subsequently corrected, shall be used until approval has been given. Upon failure on the part of the Contractor to immediately comply with any order of the Engineer relative to the provisions of this section, the Engineer shall have the authority to remove and replace such defective material and to deduct the cost of removal and replacement from any moneys due or which may become due to the Contractor.

SECTION 6 LEGAL RELATIONS AND RESPONSIBILITY TO THE PUBLIC

6.1 COMPLIANCE WITH LAWS AND REGULATIONS

The Contractor shall at all times observe and comply with all Federal, State, Municipal and other local laws, ordinances, regulations, and requirements which in any manner affect the conduct of the work, and with all Federal, State and local laws and policies of non-discrimination, sexual harassment, prevailing wages and others applicable hereto; and all such orders or decrees as exist at the present and which may be enacted later, of bodies or tribunals having jurisdiction or authority over the work, and no plea of misunderstanding or ignorance thereof will be considered. He shall indemnify and save harmless the City and all its officers, agents, employees, and servants against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, requirement, order or decree, whether by himself or his employees.

6.2 PERMITS AND LICENSES

The Contractor shall take out and procure at his own expense all permits and licenses required by Federal, State or local public authorities, and he shall, without extra compensation from the City, pay all fees and charges and give notices required incident to the due and lawful prosecution of the work in relation thereto.

6.3 PATENTED DEVICES, MATERIALS, AND PROCESSES

It is mutually understood and agreed that without exception contract prices are to include all royalties and costs arising in the work. It is the intent that whenever the Contractor is required or desires to use any design, device, material, or process covered by letters of patent or copyright, the right of such use shall be provided for by suitable legal agreement with the patent owner. The Contractor and Surety in all cases shall indemnify and save harmless the City from any and all claims for infringement by reason of the use of any such patent design, device, materials, or process, to be performed or used under the contract, and shall indemnify and save harmless the said City for any costs, expenses, attorney's fees, and damages which it may be obligated to pay, by reason of any such infringement at any time during the prosecution or after the completion of the work.

6.4 BARRICADES, LIGHTS, AND SIGNS

The Contractor shall at his own expense and without further or other order provide, erect, and maintain at all times during the progress or suspension of the work, suitable barricades, fences, signs, or other adequate protection, and shall provide, keep, and maintain such lights, danger signals, and watchmen as may be necessary or as may be ordered by the Engineer to ensure the safety of the public, as well as those engaged in connection with the work. All barricades and obstructions shall be protected at night by signal lights, which shall be suitably placed and which shall be kept burning from sunset to sunrise. Barricades shall be of substantial construction, and shall be painted in such a way as to increase their visibility at night.

The Contractor shall be held responsible for all damage to the work due to failure of barricades, signs, lights, and watchmen to protect it, and whenever evidence of such damage is found prior to acceptance, the Engineer may order such damaged portion immediately removed and replaced by the Contractor without cost to the City if, in his opinion, such action is justified. The Contractor's responsibility for the maintenance of barricades, signs, and lights shall not cease until the project shall have been accepted.

The use of explosives shall be prohibited.

6.6 PROTECTION AND RESTORATION OF PROPERTY

It is understood that in the execution of the work herein provided for there may be interference with and/or damage to trees, shrubbery, crops, fences, railroad tracks, overhead structures such as poles, wires. cables, underground structures such as sewers, gas mains, telephone conduits and cables, water mains, drains, service connections, wires, pipes, conduits, located along, adjacent to, and/or crossing the locations of the work, and that it may be necessary to relocate or reconstruct certain of such structures. improvements, and installations and/or to make repairs to the same by reasons of doing the work herein provided for, and it is therefore particularly and specifically agreed that the Contractor, except as otherwise herein provided, shall do the work necessary for such relocation, reconstruction, and repair and shall bear and pay all of the cost and expense of such relocation, reconstruction, and/or repair of. and all damage done to any and all such pipe line and other structures, improvements, and installations, including service connections, if any, to adjacent property, existing at the date of the execution of the contract and/or existing, during the period of the work to be done under the contract, which may be interfered with, damaged, and/or necessarily relocated, reconstructed, or repaired in the performance of the work herein provided for, including the restoration and resurfacing of unpaved portions of public streets and alleys, rights-of-way, easements, and private property damaged or disturbed by the work, the same to be restored to as good condition as the same existed at the time of the commencement of any such work or relocation.

It is further agreed that the owners of any structures, improvements, installations, referred to in the preceding paragraph shall have the right to do the work or any part thereof necessary for the relocation, reconstruction, replacement, repair, and other work required by reason of any interference with and/or damage to such structures, improvements, installations, due to the prosecution of the work and upon completion of such work by them done, said owners may render bills to the Contractor for the cost and expense thereof, which bills shall be paid by the Contractor, without extra compensation therefore from the City, upon demand by said owners, or upon demand made by the City upon the Contractor for the payment thereof.

6.7 RESPONSIBILITY FOR DAMAGE CLAIMS

The Contractor agrees to indemnify and save harmless the City of Aurora, their agents, and employees from and against all loss and expenses (including costs and attorneys' fees) by reason of liability imposed by law or claims made upon the City of Aurora for damages because of bodily injury, including death at any time resulting therefrom sustained by any person or persons or on account of damage to property, including loss of use thereof, arising out of or in consequence of the performance of this work, whether such claims or injuries to persons or damage to property be due to the negligence of the Contractor, his Subcontractors or the City of Aurora.

The Contractor shall assume total risk and shall be responsible for any and all damages or losses caused by or in any way resulting from the work and provide all insurance necessary to protect and save harmless the City of Aurora and its employees. Said insurance shall include contractual liability equal to the limits hereinafter set forth.

The Contractor agrees to purchase a policy of insurance, which shall include the City of Aurora as an additional insured or provide separate coverage for the City with an owner's protective policy. All Insurance provided by Contractor, extending to owner as additional insurance, shall be primary and insurance maintained by owner shall be excess and not contributing with Contractor's insurance. The

minimum amounts of insurance shall be as follows, except that no restrictions on occurrence limits will be permitted:

Bodily Injury Liability

Property Damage Liability

Each Occurrence \$3,500,000 Each Occurrence \$500,000 Aggregate \$7,000,000

The coverage and amounts above are minimum requirements and do not establish limits to the Contractor's liability. Other coverage and higher limits may be provided at the Contractor's option and expense.

Owner does not waive its subrogation rights against Contractor and/or any Subcontractor for damages due to losses to owner due to the fault or negligence of the Contractor and/or any Subcontractors during or as a result of the performance of the work.

All such insurance must include an endorsement whereby the insurer agrees to notify the City of Aurora at least thirty (30) days prior to non-renewal, reduction or cancellation. The Contractor shall cease operations on the project if the insurance is canceled or reduced below the required amount of coverage. All costs for insurance as specified herein will not be paid for separately, but shall be considered as incidental to the contract.

6.8 WORKERS COMPENSATION ACT

The Contractor further agrees to insure his employees and their beneficiaries and to provide the employees and the beneficiaries of any Subcontractor employed from time to time by him on said work, the necessary first-aid, medical, surgical, and hospital services and any compensation provided for in the Workers Compensation Act of the State of Illinois that is or may be in force in the State.

Such insurance shall be placed by said Contractor in a company or association (to be approved by the City and to be accepted by the Council thereof) authorized under the laws of the State of Illinois to insure the liability above specified.

Said Contractor hereby further agrees to indemnify, keep and save harmless said City from all action, proceedings, claims, judgments, awards, and costs, losses, damages, expenses, and attorney's fees which may in any way be brought against said City by reason of any accidental injuries or death suffered by any of his employees or the employees of any Subcontractor employed by him in and about the performance of the work provided for in the contract, and any and all liability resulting thereupon; and said Contractor, in case of any suit, action, or proceeding on account of any or all of the foregoing shall defend the same for and on behalf of said City and indemnify the City therefore and pay the amount of any and all awards and final judgments and/orders rendered and entered therein, together with all loss, costs, damages, attorney's fees, and expenses incurred therein. Said Contractor shall be the sole employer of its employees and workers, and in no way so shall the City be considered a joint employer of same under any circumstance.

SECTION 7 PROSECUTION AND PROGRESS OF WORK

7.1 SUBLETTING OR ASSIGNMENT OF WORK

If the Contractor sublets the whole or any part of the work to be done under the contract, with or without the written consent of the City, he shall not, under any circumstances, be relieved of his liabilities and obligations. All transactions of the Engineer shall be with the Contractor; Subcontractors shall be recognized only in the capacity of employees or workmen and shall be subject to the same requirements as to character and competence. In case any party or parties, to whom any work under the contract shall have been sublet, shall disregard the directions of the Engineer or his duly authorized representatives, or shall furnish any unsatisfactory work or shall fail or refuse in any way to conform to any of the provisions or conditions of the contract, then in that case, upon the written order of the Engineer, the Contractor shall require said party or parties in default to discontinue work under the contract. Said work shall be corrected or made good and shall be continued and completed by the said Contractor or by such other party or parties as are approved by the Engineer, in the manner and subject to all of the requirements specified in the contract.

7.2 PROSECUTION OF WORK

The Contractor shall begin the work to be performed under the contract no later than ten (10) days after the execution and acceptance of the contract, unless otherwise provided. The work shall be conducted in such a manner and with sufficient materials, equipment and labor as is considered necessary to ensure its completion within the time specified in the contract. The Contractor shall solely be fully responsible for complying with state and local prevailing wage requirements in accordance with its Bidders Certification, and for all wage rate and hour regulations and applications

7.3 GUARANTEE AND MAINTENANCE OF WORK

The Contractor shall guarantee the work to be free from defects of any nature for a period of one year from and after the final acceptance and payment for the work by the City, and the Contractor shall maintain said work and shall make all needed repairs and/or replacements during this one year period which in the judgment of the Council, may be necessary to ensure the delivery of the work to the City in first-class condition and in full conformity with the plans and specifications therefore, at the expiration of the guarantee period.

7.4 PAYMENT

Basis of Payment

Payment of the CONTRACTOR for performance of the CONTRACT shall be made by the OWNER and shall be based on the value of the installation resulting from the CONTRACTOR's operations.

The cost of all WORK incidental to the completion of the project in accordance with the Plans and Specifications, excepting authorized extra WORK, shall be included in the unit and lump sum prices stated in the CONTRACTOR's accepted Proposal. The amount obtained by the summation of the products of the quantities of WORK performed or the respective unit or lump sum prices for several items listed in the proposal shall be payment in full, except for payment for authorized extra WORK, for delivering the completed project to the OWNER in accordance with the Plans and Specifications.

Submission of Bid Breakdown

Within 10 days after the execution of this CONTRACT, the CONTRACTOR must submit to the ENGINEER in duplicate an acceptable breakdown of the lump sums and unit prices bid for items of the CONTRACT, showing the various operations to be performed under the CONTRACT, and the value of each of such operations, the total of such items to equal the total price bid. The CONTRACTOR shall also submit such other information relating to the bid prices as may be required and shall revise the bid breakdown as directed. Thereafter, the breakdown may be used for checking the CONTRACTOR's applications for partial payments hereunder but shall not be binding upon the OWNER or the ENGINEER for any purpose whatsoever.

Partial Payments

When not otherwise provided for under the Specifications for an item of WORK or a complete project, and if the rate of progress is satisfactory to the ENGINEER, partial payments will be made the CONTRACTOR by the OWNER during progress of construction. The amount of each partial payment shall be limited to ninety (90) percent (unless otherwise provided in the Instructions to Bidders) of the value of the WORK shown in the Engineer's periodic estimate to have been done and installed in place by the CONTRACTOR subsequent to the time of commencing WORK or of making the last preceding partial payment on account of WORK done. An amount greater than ninety (90) percent of the value of a largely completed project may be paid the CONTRACTOR at the option of the OWNER.

The CONTRACTOR's request for payment shall be in the form of an invoice, submitted to the OWNER through the ENGINEER, setting forth amounts due for WORK completed on payment items set forth in the CONTRACTOR's Proposal, and shall be accompanied by:

- (1) CONTRACTOR's Sworn Statement setting forth the Subcontractors and material suppliers, the amount requested for each of the Subcontractors or material suppliers, and the amount of the subcontract or material to be completed.
- (2) Subcontractor or material suppliers waivers of lien for amounts requested on previous payment requests.
- (3) CONTRACTOR's waivers of lien.

The CONTRACTOR's request will be reviewed by the ENGINEER and if the ENGINEER is in agreement with the value of WORK completed, as requested by the CONTRACTOR, and if the request is accompanied by the CONTRACTOR's Sworn Statement, Subcontractor and material suppliers waiver of lien as stated above, and by the CONTRACTOR's waiver of lien, the ENGINEER will recommend payment to the OWNER.

Partial payment made to the CONTRACTOR by the OWNER for WORK performed shall in no way constitute an acknowledgement of the acceptance of the WORK nor in any way prejudice or affect the obligation of the CONTRACTOR, at his expense, to repair, correct, renew or replace any defects or imperfections in the construction of the WORK under CONTRACT and its appurtenances, nor any damage due or attributable to such defect, damage and the CONTRACTOR shall be liable to the OWNER for failure to correct the same as provided herein.

Payment in full or in part may be withheld for reasons which include but are not limited to: (1) the existence of defective work which is not remedied; (2) the existence of third party claims filed or reasonable evidence indicating probable filing of such claims; (3) the failure of the CONTRACTOR to

make payments properly to Subcontractors or for labor, materials or equipment; (4) the existence of reasonable evidence that the WORK cannot be completed for the unpaid balance of the contract sum; (5) damage to the OWNER; (6) the existence of reasonable evidence that the WORK will not be completed within the CONTRACT time, and that the unpaid balance will not be adequate to cover actual or liquidated damages for the anticipated delay; or, (7) persistent failure to carry out the work in accordance with the contract documents. If within a reasonable time not to exceed 45 days CONTRACTOR has not remedied any condition for which payment in full has been withheld, then OWNER may make such payments as OWNER deems necessary to remedy such situation from said funds withheld and pay the balance to CONTRACTOR, or if, sums are still due to remedy the situation, CONTRACTOR will remit any balances due to OWNER within 10 days of notice of same.

ACCEPTANCE AND FINAL PAYMENT

Whenever the CONTRACT shall have been completely performed on the part of the CONTRACTOR, and all parts of the WORK have been approved by the ENGINEER and accepted by the OWNER, including the resolution of all matters of dispute, a final estimate showing the value of the WORK will be prepared by the ENGINEER as soon as the necessary measurements and computations can be made, all prior estimates upon which payments have been made being approximate only and subject to corrections in the final payments.

The CONTRACTOR shall submit a final payment request showing the total quantities completed for the entire project and all previous payouts. This payment request shall be accompanied by a sworn affidavit listing all Subcontractors and material suppliers and the total payments to each. Final Waivers of Lien from the Subcontractors and material suppliers as well as the CONTRACTOR shall also be furnished at this time.

A final payment including all amounts of money shown by the final estimate to be due the CONTRACTOR shall be made by the OWNER as soon as practicable after the final acceptance of the WORK, provided the CONTRACTOR has furnished the OWNER satisfactory evidence that all sums of money due for labor, materials, apparatus, fixtures or machinery furnished for the purpose of performing the Contract have been paid or that the person or persons to whom the same may respectively be due have consented to such final payment.

PROPOSAL



Local Agency Proposal Bid Bond

	Route	Various .
		Kane
RETURN WITH BID	County	City of Aurora
_ ^ -	Local Agency	City of Autora
See HOCKED PAPER BID BONI	Section	
WE		as PRINCIPAL,
and		as SURETY,
are held jointly, severally and firmly bound unto the above Local Agency (hereafter for the amount specified in the proposal documents in effect on the date of invitation executors, administrators, successors, and assigns, jointly pay to the LA this sum	on for bids whichever is the lesse	r sum. We bind ourselves, our heirs,
WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH acting through its awarding authority for the construction of the work designated as	that, the said PRINCIPAL is subm s the above section.	nitting a written proposal to the LA
THEREFORE if the proposal is accepted and a contract awarded to the PRINC shall within fifteen (15) days after award enter into a formal contract, furnish surety evidence of the required insurance coverage, all as provided in the "Standard Spe Supplemental Specifications, then this obligation shall become void; otherwise it s	/ guaranteeing the faithful perform cifications for Road and Bridge C	nance of the work, and furnish construction" and applicable
IN THE EVENT the LA determines the PRINCIPAL has failed to enter into a for preceding paragraph, then the LA acting through its awarding authority shall imme together with all court costs, all attorney fees, and any other expense of recovery.	diately be entitled to recover the	full penal sum set out above,
IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have	caused this instrument to be sign	ned by their
respective officers this day of		
Principal		
(Company Name)	(Com	pany Name)
_	(55	pany mano,
By: (Signature and Titte)	(Signal	ture and Title)
(If PRINCIPLE is a joint venture of two or more contractors, the company name	es, and authorized signatures of e	each contractor must be affixed.)
Surety		
By:		•
(Name of Surety)	(Signature o	of Attorney-in-Fact)
STATE OF ILLINOIS,	•	
COUNTY OF a Notary Public	e in and for said county	
l a Notary Public do hereby certify that	o in and for said county,	
(Insert names of individual	s signing on behalf of PRINCIPAL & S	BURETY)
who are each personally known to me to be the same persons whose names are sure SURETY, appeared before me this day in person and acknowledged respectively, voluntary act for the uses and purposes therein set forth.	subscribed to the foregoing instru , that they signed and delivered s	ment on behalf of PRINCIPAL and aid instruments as their free and
Given under my hand and notarial seal this	day of	
My commission expires		. •
Wy Commission expires	(Notary	Public)
☐ Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)	ectronic bid bond is allowed	d)
The Principal may submit an electronic bid bond, in lieu of completing the an electronic bid bond ID code and signing below, the Principal is ensuring the Principal and Surety are firmly bound unto the LA under the condition venture of two or more contractors, an electronic bid bond ID code, compontractor in the venture.)	ng the identified electronic bic ns of the bid bond as shown a	I bond has been executed and bove. (If PRINCIPAL is a joint
	(ComponulDidder Name)	<u> </u>
Electronic Bid Bond ID Code	(Company/Bidder Name)	

(Signature and Title)

Date

TO: THE HONORABLE MAYOR AND CITY COUNCIL CITY OF AURORA 44 EAST DOWNER PLACE

44 EAST DOWNER PLACE AURORA, ILLINOIS 60507

- Proposal of <u>Lite Construction, Inc.</u> for the improvement known as the Bid Number 21-55, New York Street Bridge Stairs, located in Aurora, IL.
- 2. The specifications for the proposed improvements are those prepared by the City of Aurora Engineering Division and approved by the City Council of Aurora, Illinois.
- 3. In submitting this proposal, the undersigned declares that the only persons or parties interested in the proposal as principals are those named herein, and that the proposal is made without collusion with any person, firm, or corporation.
- 4. The undersigned further declares that he has carefully examined the proposals, specifications, form of contract and contract bond, and special provisions, if any, and that he has inspected in detail the site of the proposed work and that he has familiarized himself with all of the local conditions affecting the contract and detailed requirements of construction, and understands that in making this proposal he waives all right to plead any misunderstanding regarding the same.
- 5. The undersigned further understands and agrees that if the proposal is accepted, he is to furnish and provide all necessary machinery, tools, apparatus and other means of construction and to do all of the work and to furnish all of the materials and labor required.
- 6. The undersigned declares that he understands that the quantities mentioned are approximate only, and that they are subject to increase or decrease; that he will take in full payment therefore the amount of the summation of the actual quantities, as finally determined, and multiplied by the unit prices shown in the schedule of prices contained herein.
- 7. The undersigned agrees that the unit prices submitted herewith are for the purpose of obtaining a gross sum and for use in computing the value of extras and deductions; that if there is a discrepancy between the gross sum bid and that resulting from the summation of the quantities multiplied by their respective unit prices, the latter shall apply.
- 8. The undersigned agrees that if the City decides to alter the improvement by extras or deductions, including the elimination of any one or more of the items, as provided in the specifications, he will perform the work as altered, increased or decreased, at the contract unit prices without claim for profits lost as a result of any work or items eliminated by the City of Aurora.
- 9. The undersigned agrees that the Engineer may, at any time during the progress of the work covered by this contract, order other work or materials incidental thereto, and that all such work and materials as do not appear in the proposal or contract as a specific item accompanied by a unit price, and which are not included under the bid price for other items in this contract, shall be performed as extra work, and that he will accept as full compensation therefore the actual cost plus ten percent (10%), the actual cost to be determined as provided for in the specifications.
- 10. The undersigned further agrees to execute a contract which shall bind the undersigned, without limitation, to all terms and conditions, specifications, requirements, and the statement of work

contained in this notice and in those statutes, regulations, ordinances or other policies incorporated by reference herein.

The undersigned further agrees to execute a contract bond satisfactory to and in the form prescribed by the City in the penal sum of the full amount of the contract, guaranteeing the faithful performance of the work in accordance with the terms of the contract within **fifteen (15)** days after receiving the notice of award of the contract.

- 11. The undersigned further agrees to begin work as stated within the contract documents and approval of the contract and contract bond, unless otherwise provided, and to prosecute the work in such a manner and with sufficient materials, equipment, and labor as will ensure its completion within the time limit specified herein, it being understood and agreed that the completion within the time limit is an essential part of the contract.
- 12. The undersigned agrees to complete the work within the time stipulated in the Special Provisions.
- 13. All work shall be completed to the satisfaction of the Engineer by the above dates unless the Engineer in accordance with the specifications grants additional time. In case of failure to complete the work within the time named herein, or within such extra time as may have been allowed by extensions, the undersigned agrees that the City shall withhold from such sums as may be due him under the terms of the contract the liquidated damages as set forth in the Standard Specifications, which costs shall be considered and treated not as a penalty, but as damages due the Municipality from the undersigned by reason of inconvenience to the public, added cost of engineering and supervision, and other items which have caused an expenditure of public funds resulting from the failure of the undersigned to complete the work within the time specified in the contract.
- 14. If this proposal is accepted and the undersigned shall fail to execute a contract and contract bond as required herein, it is hereby agreed that the amount of the check or draft or bidder's bond substituted in lieu thereof shall become the property of the City and shall be considered not as a penalty but as payment of liquidated damages due to delay and other causes suffered by the City because of the failure to execute said contract and contract bond, otherwise said check or draft or bidder's bond substituted in lieu thereof shall be returned to the undersigned.
- 15. Accompanying this proposal is either a 5% Bid Bond or a proposal guaranty check, complying with the specifications, made payable to the City Treasurer of the City of Aurora. The amount of the check is \$______
- 16. The undersigned submits herewith his schedule of prices covering the work to be performed under this contract, he understands that he must show in the schedule the unit prices for which he proposes to perform each item of work, that the extensions must be made by him, and that if not so done, his proposal may be rejected as irregular or non-responsive.
- 17. The undersigned agrees to conform to Section 100 of the Standard Specifications and to Article 107.27 of that section indemnifying and saving harmless the City of Aurora and its officers, agents, and employees. The Contractor shall provide insurance with limits as stated in the Article 6.7 of the City of Aurora General Specifications.
- 18. The City of Aurora reserves the right to reject any or all of the bids and to waive any and all irregularities and technicalities. The City of Aurora shall either award the project or reject the bids within Sixty (60) calendar days after the bid opening. This time frame may be extended upon mutual agreement of the City and the Bidder.

- 19. The undersigned of this proposal agrees that he or she has examined all sections of this Proposal, Specifications, and Bidding Documents and hereby understands and accepts the provisions for access, or the lack of access, to the construction site and shall claim no compensation other than the prices as bid for this condition of accessibility.
- 20. The undersigned further agrees that the unit prices submitted herewith are for the complete item constructed, including all labor, equipment, material and other necessary incidental work.
- 21. The undersigned agrees to indemnifying and saving harmless the City of Aurora, its officers, agents, employees, and servants by filing with the City, prior to the execution of the contract, copies of completed Certificates of Insurance satisfactory to the City, with the City of Aurora named as coinsured; automobile liability insurance covering owned, non-owned, and hired vehicles with limits of liability as stated in the City of Aurora General Specifications Article 6.7.
- 22. No bid shall be considered unless the party offering it shall furnish evidence satisfactory to the City of Aurora that he has been previously engaged in the quality construction of improvements of the same character as the one herein specified, and that he has the necessary facilities, equipment, experience, and ability and pecuniary resources to fulfill the conditions of the contract
- 23. No contract will be awarded to any bidder where that bidder or any principal or supervisory personnel of the bidder has been personally involved with another business that has been delinquent or unfaithful in any former contract with the City or where that bidder or any supervisory personnel of the bidder has been personally involved with another business that is a defaulter as surety or otherwise upon obligation to the City.
- 24. The Illinois Freedom of Information Act (FOIA) has been amended and effective January 1, 2010, adds a new provision to Section 7 of the Act which applies to public records in the possession of a party with whom the City of Aurora has contracted. The City of Aurora will have only a very short period of time from receipt of a FOIA request to comply with the request, and there is a significant amount of work required to process a request including collating and reviewing the information. The undersigned acknowledges the requirements of FOIA and agrees to comply with all requests made by the City of Aurora for public records (as that term is defined by Section 2(c) of FOIA) in the undersigned's possession and to provide the requested public records to the City of Aurora within two (2) business days of the request being made by the City of Aurora. The undersigned agrees to indemnify and hold harmless the City of Aurora from all claims, costs, penalty, losses and injuries (including but not limited to, attorney's fees, other professional fees, court costs and/or arbitration or other dispute resolution costs) arising out of or relating to its failure to provide the public records to the City of Aurora under this agreement.
- 25. The undersigned submits herewith this **Schedule of Prices** covering the work to be performed under this contract:

SCHEDULE OF PRICES

RFB 21-55 (New York Street Bridge Stairs)

Base Bid:

Provide lump sum cost for the reconstruction of the New York Street Bridge Stairs in accordance with the Project Plans and Details by Deuchler Engineering:

*128,457.°

Please note that the City of Aurora anticipates adding 5-10% to the final contract value as a contingency to address any approved changes to the scope or additional items ordered by the City Engineer.

Bid Alternate:

Provide a unit cost to furnish additional (spare) Wedge Profile, Open Riser Precast Concrete Treads "Long Span" by Stepstone, Inc. for future replacement/maintenance by the City

\$900.

(If ar	indiv

If an individual)	Signature Signature of Bidder Business Address
If a partnership)	
	Firm Name
	Signed by
	Insert Names and Addresses of All Partners
If a corporation)	Corporate Name Lite Construction, Inc.
CORPORAL SEA	Signed By Game Gresident Business Address 711 S. Lake Street
10 T 0	Montgomery IL 60538
N. W.	President James E Campbell
4	Secretary Tammi Campbell
,	Treasurer Tammi Campbell

lamo ("amphall)
- Becretary Attest: 🚤

BIDDER'S CERTIFICATION

I۸	Νe	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 Sates Department of Labor.

(X) 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.
- I. I/We will abide by the "Illinois Preference Act" which requires contractors to use at least 90% Illinois laborers on all public works projects that receive State funds or funds administered by the State during a period of "excessive unemployment" (Employment of Illinois Workers on Public Works Act, 30 ILCS 570/).

COMPANY NAME Lite Construction, Inc.	
ADDRESS 711 S. Lake Street	the statement of the st
CITY/STATE/ZIP CODE Montgomery IL 60538	
NAME OF CORPORATE/COMPANY OFFICIAL	nes E Campbell PLEASE TYPE OR PRINT CLEARLY
TITLE President	
AUTHORIZED OFFICIAL SIGNATURE	2 Caroll
DATE 8-4-21	Subscribed and Sworn to
TELEPHONE (<u>630</u>) 896-7220	Before me this _4 _ day
FAX No. () N/A	of Aug. 2021
	Notary Public Official Seal Brittani Hall Notary Public State of Illinois Notary Public State 07/27/2022 My Commission Expires 07/27/2022

Return with Bid

⊠F	or this contract proposal or for all groups in this deliver and install proposal.
□ F	or the following deliver and install groups in this material proposal:
quires other dders' prove nd Tra	y of Aurora policy, adopted in accordance with the provisions of the Illinois Highway Code, this contract to be awarded to the lowest responsive and responsible bidder. In addition to responsibility factors, this contract or deliver and install proposal requires all bidders and all subcontractors to disclose participation in apprenticeship or training programs that are do by and registered with the United States Department of Labor's Bureau of Apprenticeship ining, and applicable to the work of the above indicated proposals or groups. Therefore, all are required to complete the following certification:
1.	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.
	Chicagoland Laborers
	Chicago regional Council of Carpenters

-		
VI.	part of the work of the contract or deliver an partners or members and not by employees	dder or subcontractor that shall perform all or dinstall proposal solely by individual owners, s to whom the payment of prevailing rates of
	wages would be required, check the followorkforce and positions of ownership. □	owing box, and identify the owner/operator
contracto bidder is craft job o requires Departm	irements of this certification and disclosure r shall require this certification provision to be responsible for making a complete report and attegory that will be utilized on the project is a a copy of each applicable Certificate of ent of Labor evidencing such participation ractors be included with the bid in order to	e included in all approved subcontracts. The dishall make certain that each type of work or accounted for and listed. The City of Aurora Registration issued by the United States on by the contractor and any or all of its
Bidder:	Lite Construction, Inc.	By: Janes & Contl
Address:	711 S. Lake St. Montgomery IL 60538	(Signature) Title: President
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STATE OF ILLINC	NS)	
)	SS.
County of Kane)	

BIDDER'S TAX CERTIFICATION

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

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

DATED this	4	_ day of	Aug.	,	, 20 <u>21</u> .
NILL TE	CONSTITUTE	Ву	Januar .	a Court	
San Arian	CORPOR		Signature of	Bidďer's Execu	ting Officer)
	1 0g C	Ē /_	James E C		
		<u> </u>	Print name c	of Bidder's Execu	uting Officer)
	5		President		
William S	SHAIN	_		(Title)	
ATTEST/WITNESS:	. <u>v</u>				
By Jammi	Campk		,		
Title <u>Secretary</u>					
Subscribed and sworn 4 day of Aug Notary Public (SEAL)	202	this 1. Al Seal ani Hall ani Hall expires 07/27/20	22 ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		

New York Street Bridge Stairs Bid Number 21-55

. <u>R</u>	EFERENCES FOR PAST SIMILAR PROJECTS
(Please Type)	
Organization ·	See attached AIA 305
Address	
City, State, Zip	
Phone Number	
Contact Person	
Project Name/Location	
Contract Value	
Project Year	

Organization	
Address	
City, State, Zip	
Phone Number	
Contact Person	
Project Name/Location	
Contract Value	
Project Year	
•	******
Organization	
Address	
City, State, Zip	
Phone Number	
Contact Person	
Project Name/Location	
Contract Value	
Project Year	
*******	**************************************
Bidder's Name	Lite Construction, Inc.
Diddel 3 Name	
Signature & Date	Janu 5/201 8-4-21
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ADDENDUM NO. 1

TO:

All Bidders

FROM:

Engineering Division, City of Aurora

DATE:

July 29, 2021

THIS ADDENDUM FORMS A PART OF THE BIDDING AND CONTRACT DOCUMENTS. THIS SIGNED FORM MUST BE RETURNED WITH THE BID.

Please incorporate the following revisions to the above referenced RFB:

- 1. This Addendum does not change the due date for submittal of bids. Sealed bids for the improvement described below will still be received at the City Clerk's Office, 44 E. Downer Place, Aurora, IL 60507 until 2:00 P.M., August 4, 2021.
- 2. Since the date of publication of the original RFB, the City has obtained the final Bid Set of Plans (with Engineer's Seal) and Specification Book from Deuchler Engineering. Though the plans should be generally the same as the draft set published with the RFB, please incorporate the Bid Set of Plans and Specification Book provided with this Addendum as the official documents upon which to base bids submitted in response to this RFB.
- 3. Page 2 of the project plans include photos of "Existing Stairway" (Photo 1), "Existing Pier" (Photo 2), and "Existing Railing at <u>Adjacent</u> Stairway" (Photo 3). To clarify, the Adjacent Stairway featured in Photo 3 was included only to show the same railing and general stringer orientation to be provided for the rehabilitation of the stairs featured in Photos 1 and 2. Only the stairway on the north side of New York and east side of the river (Photos 1 and 2) is to be rehabilitated as part of this project. Again, there is only one stairway included in this scope.
- 4. To clarify and reiterate the requirements outlined in the "Apprenticeship and Training Program Certification" requirement of this RFB, any contractor submitting a bid in excess of \$25,000 must provide evidence that they are an active participant (upon bid submission) in a Department of Labor approved Apprenticeship and Training Certification program (i.e. Associated Builders and Contractors, Inc or Local 150).

Sincerely,

Ian Wade, P.E.

City of Aurora Engineering Division

1.)1

PLEASE ACKNOWLEDGE RECEIPT OF THIS ADDENDUM BY FILLING OUT THE FOLLOWING AND SENDING AN ORIGINAL OR FAX COPY OF THIS SHEET TO THE CITY OF AURORA ENGINEERING DIVISION AT 630/256-3229 OR PREFERRABLY BY E-MAIL AT iwade@aurora-il.org IMMEDIATELY UPON RECIEPT.

COMPANY NAME Lite Construction, Inc.

SIGNATURE OF COMPANY

REPRESENTATIVE

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ADDENDUM NO. 2

TO:

All Bidders

FROM:

Engineering Division, City of Aurora

DATE:

August 2, 2021

THIS ADDENDUM FORMS A PART OF THE BIDDING AND CONTRACT DOCUMENTS. THIS SIGNED FORM MUST BE RETURNED WITH THE BID.

Please incorporate the following revisions to the above referenced RFB:

- 1. This Addendum does not change the due date for submittal of bids. Sealed bids for the improvement described below will still be received at the City Clerk's Office, 44 E. Downer Place, Aurora, IL 60507 until 2:00 P.M., August 4, 2021.
- The Contractor shall complete the work included in the scope of work detailed in this contract by December 17, 2021. The City will grant a time extension due to materials lead times if the contractor provides sufficient documentation showing material delays and presents this documentation by no later than December 1, 2021.

As stated in the RFB, In case of failure to complete the work within the time stated above, or within such extra time as may have been allowed by extensions, the contractor agrees that the City may withhold from such sums as may be due under the terms of the contract the liquidated damages as set forth in the IDOT Standard Specifications.

Sincerely,

. Ian Wade, P.E.

City of Aurora Engineering Division

1) de

PLEASE ACKNOWLEDGE RECEIPT OF THIS ADDENDUM BY FILLING OUT THE FOLLOWING AND SENDING AN ORIGINAL OR FAX COPY OF THIS SHEET TO THE CITY OF AURORA ENGINEERING DIVISION AT 630/256-3229 OR PREFERRABLY BY E-MAIL AT iwade@aurora-il.org IMMEDIATELY UPON RECIEPT.

COMPANY NAME Lite Construction, Inc.

SIGNATURE OF COMPANY

REPRESENTATIVE

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Illinois Department of Transportation

PROPOSAL

Local Agency Proposal Bid Bond

			Route	Various
1	Ph. In was a transfer of the same of the s		County	Kane
i	RETURN WITH	BID	Local Agency	City of Aurora
			Section	
WE Lile Construction, Inc.	PAPER B	SID BOND =		
				as PRINCIPAL,
and Travelers Casualty and Sure				as SURETY,
are held jointly, severally and firmly bo for the amount specified in the propose executors, administrators, successors,	and assigns, jointly pay to the LA	of invitation for this sum under	bids whichever is the lesser the conditions of this instru	sum. We bind ourselves, our heirs, nenl.
WHEREAS THE CONDITION OF T acting the bigh its awarding authority to	r the construction of the work desi	ignated as the a	above section.	
The PERCY like proposal is accommon the proposal is accommon to the proposal is accomm	erage, all as previded in the "Stan Obligation shall become void; othe	isti surety guar dard Specificat rwise it shali re	anteeing the faithful perform: lons for Road and Bridge Ge main in full force and effect.	ance of the work, and fumish Instruction" and applicable
together with all countrosts all attorner	y tees, and any other expense of r	naii immediatel ecovery.	y be entitled to recover the fu	all penal sum set out above,
TESTIMONY WHENEOF, the sa	id PRINCIPAL and the said SURE day ofAugust, 2021	TY have cause	d this instrument to be signe	ed by their
Lite Construction, Inc.	Pr	incipal		
(Gempany Ne	me)		(Bemei	any Manie)
By:	my President	├ ву:	(33.1)	
(Signature	•	•		re and Tille)
(If PRINCIPLE is a joint venture of to			l authorized signatures of ea	ch contractor must be affixed.)
/ Travelers Casualty and Surety Comp		Surety By: ゲ	$3 \circ 201$	
(Name of Sur		оу	(Signature of	Attorney-in-Fact)
STATE OF ILLINOIS,			(olgitalate of)	Altorney-in-Fact)
COUNTY OF Will				
I. Brandie Catlin	, a Notar	y Public in ar	nd for said county,	
de hereby certify that			and Brian DiPabla g on behalf of PRINCIPAL & SU	
who are each personally known to me to SURETY, appeared before me this day voluntary act for the uses and purposes	o be the same persons whose nam in person and acknowledged resp	nes are subscri	bed to the foregoing instrum	ent on hehalf of DDINCIDAL and
	hand and notarial seal this	4th	day of August, 2021	***
My commission expires 3/31/202	2	Ba	enclie Catlin	"OFFICIAL SEAL"
	E) ECTRO	NIC BID BON	(Notary Pu	NOTARY PUBLIC, STATE OF ILLINOIS
Electronic bid bond is allowe The Principal may submit an electronic bid bond ID code and the Principal and Surety are firmly be venture of two or more contractors, contractor in the venture.)	d (box must be checked by Lenic bid bond, in lieu of comple signing below, the Principal is bound unto the LA under the co	A if electror eting the abov ensuring the anditions of the	ite bid bond is allowed) e section of the Proposal identified electronic bid b he bid bond as shown abo	Bid Bond Form. By providing ond has been executed and
Floring BUT Date 120 Oct				·
Electronic Bid Bond ID Gode		/ (C	ompany/Bidder Name)	
		E mu	2 (216	7-4-21
	<i>[</i> 7		(Signature and Title)	Date

		t
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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 BRIAN DIPAOLA of CHICAGO

Illinois , their true and lawful Attorney-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 17th day of January,

2019.







State of Connecticut

City of Hartford ss.

By: Robert L. Raney, Senior Vice President

On this the 17th day of January, 2019, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, 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.

THATOIR

oir.

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

My Commission expires the 30th day of June, 2021

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 Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, 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 bend, resegnizance, sentract of indemnity, or writing obligatory in the nature of a bend, resegnizance, or senditional 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, 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 Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, 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 4th day of Angk St







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Mar E. Hugher Kevin E. Hughes, Assistant Segretar

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Man Shakes Benarthment of S

Office of Apprenticeship Araining, Amplayer and Ashur Serbices

Aureau of Apprenticeship and Araining

Chicagoland Laborers' J.A.7.C. Carol Stream, Minois For the Trade - Construction Craft Laborer Certificate of Registration

Registered as part of the Kational Apprenticeship Program in accordance with the basic standards of apprenticeship established by the Secretary of Babor

Anvil 12, 1999 Dar's REVISED August 13, 2004

11 01 7990001 Registration No.



L.C. chas

Idaninistrolas, Apprenticeship Training, Camplayer

		a.

Marited 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

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



Hule I delis

Revised February 14, 2012 IL 017650001

August 30, 1965

Registration To.

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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.

Deachler Engineering 230 Woodlawn Ave. urora IL 60506

James E Campbell

ite Construction Inc.

1 S. Lake St. Montgomery IL 60538

licable): - City of Aurora

New York Street Bridge Stairs

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

my years has your organization been in business as a Contractor? 40 VIS

1/2 How many years has your organization been in business under its present business

241 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: ||linois

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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:

§ 1.44 Date of organization: § 1.42 Type of partnership (if applicable): § 1.43 Name(s) on general partner(s)

longanization is individually owned, answer the following:

our organization is other than those listed above, describe it and name the principals:

isdictions and trade categories in which your organization is legally qualified to do business, and istration or license numbers, if applicable.

General Contractors Association

ich your organization's partnership or trade name is filed.

East the categories of work that your organization normally performs with its own forces.

Concrete, Carpentry, Bricklayer

aims and Suits. (Little answer to any of the questions below is yes, please attach details.)
§ 3.2.4 Has your organization ever failed to complete any work awarded to it?

Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers?

NO

2344as your organization filed any law suits or requested arbitration with regard to construction intracts 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,)

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

See Attached

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

4 Million

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

See Attached

rage annual amount of construction work performed during the past five years:

9 Million

trie construction experience and present commitments of the key individuals of your

arris Bank - Diana Berndit - P 630-420-3571

Old Second - Will Garzia - P 630-906-5502

Name of bonding company:

Blers Casualty & Surety Company of America

Shuman Blvd Naperville IL 60563

§ 43.2 Name and address of agent:

Kotula Group

225 N Green St. Chicago IL 60607

FINANCING

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

turrent Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued ncome, 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

314N Lake Straurora IL 60506 § 5131s the attached financial statement for the identical organization named on page one?

logicxplain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsidiary).

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

te Construction, Inc.

says that the information provided herein istrue and sufficiently complete so as not to be misleading.

day of Aug.20

Commission Expires: 7/27/22 Official Seal Brittani Hall

Notary Fublic State of Illinois ommission Expires 07/27/2022

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User Notes:

(2632444087)

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.
- 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 312-814-2431.

IDHR PCU (01-2010)

100 West Randolph Street, Suite 10-100, Chicago, IL 60601, (312) 814-6200, TTY (866) 740-3953, Housing Line (800) 662-3942 535 West Jefferson Street, 1st Floor, Springfield, IL 62702, (217) 785-5100 2309 West Main Street, Marion, IL 62959 (618) 993-7463 www.state.il.us/dhr

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

Job Reference List

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 Newark High School 2020 Remodeling

Year Construction 10/2019Cost \$1,172,568.00
Owner Newark High School

Location 413 Chicago Rd. Newark IL 60541

Owner's Contact Amy S. 815-695-5164

Architect DLA Architects - Brian S. 847-742-4063

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

Name Rotolo M.S. Athletic Entry Renovations

 Year Construction
 4/2019-8/2019

 Cost
 488,919.00

Owner Batavia School District 101

Location 1501 S Raddant Rd. Batavia IL 60510
Owner's Contact Mark Anderson - 630-937-8831

Architect Wight & Company - Chris Whitt 630-969-7000

Name Groot Industries
Year Construction 7/2019-12/2019
Cost 688,811.00
Owner Groot Industries

Location1565 Aurora Ave Ln. Aurora IL 60505Owner's ContactKiel Pennington - 815-790-3205ArchitectTemple Architects - 630-443-0917

Name West Aurora Early Childhood Renovation

Year Construction 1/2018-10/2018 Cost 4,337,000.00

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

Owner's Contact Pat Dacy 630-301-5022

Architect Cordogan Clark Architect - Tim Weber 630-896-4678

Name East Aurora High School Phase 6

Year Construction 4/2018-9/2018 Cost 2,487,881.00

Owner East Aurora CUSD #131
Location 417 Fifth St. Aurora IL 60505
Owner's Contact Ken Waltz - 630-299-5550

Architect Cordogan Clark Architects - Mark Spangler 630-746-7210

Name St. Charles Secure Bidg. Entrances

Year Construction 6/2018-9/2018 Cost 762,612.00

Owner Community unit School District 303 Location 201 S. 7th St. St. Charles IL 60174

Owner's Contact John Baird - 630-957-8434

Architect ATS&R - Mark Hayes - 612-599-8517

Name East Aurora HS Phase 2 & 5

Year Construction 10/2016-8/2017 Cost 8,532,417.00

Owner East Aurora CUSD #131
Location 417 Fifth St. Aurora II. 60505
Owner's Contact Ken Waltz - 630-299-5550

Architect Cordogan Clark Architects - Mark Spangler 630-746-7210

Name West Aurora Schools - Additions/Geo-Installation

Year Construction 1/2016-11/2016 Cost 7,875,862.00

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

Owner's Contact Pat Dacy 630-301-5022

Architect StudioGC Architect - Craig M. 847-952-3404

Name Will State's Attorney Phase 2

Year Construction 2/2016-10/2016
Cost 1,571,981.00
Owner Will County

Location 158 N. Scott St. Joilet IL 60432 Owner's Contact Mike Miglorini 815-740-4715

Architect Andrew R Partak Architect 815-478-5604

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:

9/2019-Current Lisle Park District Cost \$ 1,387,800.00 Addition / Renovations Type of Construction: Pre-Engineered Building

3/2019-3/2020 Naperville CHS Varsity Softball Field Cost \$ 1,126,700.00 Addition / Renovation
Type of Construction Masonry, Bar Joist

7/2019-12/2019 Groot Industries Cost \$ 688,811.00 Renovations / Addition Type of Construction: Pre-Engineered Building

4/2019-8/2019 Rotolo Middle School Cost \$ 488,919.00 Renovations Type of Construction: Masonry, Bar Joist

3/2019-8/2019 St Charles Schools Cost \$ 1,201,900.00 Renovations Type of Construction: Masonry, Bar Joist

3/2019-8/2019 Mount St Mary's Cost \$ 402,952.00 Addition Type of Construction: Wood Framed

1/2017-12/2019 Fox Metro Water Reclamation Cost \$ 3,000,000.00 Additions / Renovations Type of Construction: Masonry, Bar Joist 1/2018-10/2018 West Aurora Early Childhood Cost \$ 4,337,000.00 Additions/Renovations

Type of Construction: Masonry, Bar Joist

10/2016-9/2018 East Aurora HS & Stadium Cost \$ 11,020,298.00 Additions / Renovations Type of Construction: Masonry, Bar Joist

1/2016-12/2016 West Aurora Schools Cost \$7,875,862.00 Additions / Geo-Installations Type of Construction: Masonry, Bar Joist

8/2013-11/2014 Sandwich Library Cost \$ 3,361,890.00 New Building Type of Construction: Wood Framed

3/2009-6/2010 St Mary's Parish Cost \$ 2,021,240.00 Additions / Renovations Type of Construction: Pre-Engineered Building

2015-2015 West Chicago HS Cost \$ 1,912,900.0 Additions / Renovations Type of Construction: Masonry, Bar Joist

2013-2015 Yorkville HS Cost \$ 9,700,800.00 Additions / Renovations Type of Construction: Masonry, Bar Joist

2012-2013 Oswego HS Cost \$ 7,530,853.00 Additions / Renovations Type of Construction: Masonry, Bar Joist

2011-2011 Lockport HS Cost \$ 2,362,627.00 Additions / Renovations Type of Construction: Masonry, Jeff Futrell 1074 Linda Lane Sandwich II 60548

Birth date: 5/23/68

Education:

1985-1989 Fox Valley Carpentry Apprenticeship Program 1981-1985 Somonauk Baptist School

Employment:

1991-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

7/2019-12/2019 Groot Industries Cost \$ 688,811.00 Renovations Type of Construction: Pre- Engineered Building

4/2019-8/2019 Rotolo Middle School Cost \$ 488,919.00 Renovations Type of Construction: Masonry, Bar Joist

3/2019-8/2019 Mount St. Mary's Cost \$ 402,952.00 Addition Type of Construction: Wood Framed

1/2017-12/2019 Fox Metro Water Reclamation Cost \$ 2,500,000.00 Renovations / Additions

Type of Construction: Masonry, Bar Joist 8/2013-11/2014 Sandwich Library Cost \$ 3,361,890.00

New Building
Type of Construction: Wood Framed

3/2009-6/2010 St Mary's Parish Cost \$ 2,021,240.00 Additions / Renovations Type of Construction: Pre-Engineered Building 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:

11/2018-5/2019 Peck Farm – Restroom Cost \$352,879.00 Addition Type of Construction: Wood Framed

4/2019-9/2019 Thompson Jr. High School Cost \$361,840.00 Renovations Type of Construction: Masonry, Bar Joist

9/2018-11/2018 VNA Healthcare Phase 2 Cost \$377,637.00 Renovations Type of Construction: Wood Framed

10/2016-8/2017 East Aurora HS & Stadium Cost \$8,532,417.00 Additions / Renovations Type of Construction: Masonry, Bar Joist

1/2016-10/2016 Fearn Elementary Cost \$1,627,000.00 Additions / Geo-Installations Type of Construction: Masonry, Bar Joist

9/2015-8/2016 Norridge Park District Cost \$2,065,894.00 Renovations Type of Construction: Wood Framed



WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: LITE CONSTRUCTION INC

Risk ID: 127167435

Rating Effective Date: 07/01/2020

Production Date: 12/04/2020

State: ILLINOIS

State	Wt	Exp Excess Losses	Expec Loss		Exp Prin Losses		Act Exc Los	ses	Ballast	Act Inc Losse	es Act Prim Losses
IL	.09	49,	905 6	3,580	13	675		0	42,2	50	0 0
(A) (B) Wt	(C) Exp Losse	Excess (D s (D - E)) Expected Losses		Exp Prim osses	37 7-5) Act Exc sses (H - I)	Cign The state of the state of	G) Ballast	(H) Act Inc Losses	(I) Act Prim Losses
.09		49,905	63,580		13,675		. 0		42,250	0	0

	Primary Losses	Stabilizing Value	Ratable Excess	Totals
	(1)	C * (1 - A) + G	(A) * (F)	(J)
Actual	0	87,664	0	87,664
	(E)	C * (1 - A) + G	(A) * (C)	(K)
Expected	13,675	87,664	4,491	105,830
	ARAP	FLARAP	MAARAP	Exp Mod
				(J) / (K)
Factors	1.00			.83

REVISED RATING

REVISED RATING TO INCLUDE UPDATED DATA FOR: IL, POL. #: AW2157170, EFF.: 07/01/2018

(NEEL)

WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: LITE CONSTRUCTION INC

Risk ID: 127167435

Rating Effective Date: 07/01/2020

Production Date: 02/12/2020

State: ILLINOIS

Losses L														
(A) (B) (C) Exp Excess (D) Expected (C) (E) Exp Prim. (F) Act Exc. (G) Ballast (H) Act Inc. (I) Act Prim. Wt Losses (D+E) Losses Losses Losses (H-I) Losses Losses .10 81,060 103,232 22,172 0 50,700 0	State	Wt			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	35 But 1			Act Exc L	osses	Ballast	Áct	Inc Losses	Act Prim Losses
Wt Losses Losses Losses Losses Losses Losses .10 81,060 103,232 22,172 0 50,700 0	(C	.10		81,060	103,	232	22	,172		٥	50,7	700		0 0
	(A) (B) Wt				3572335554LO						(G) Ballast		② 「ログパイともなり」と	(I) Act Prim Losses
Primary Losses Stabilizing Value Ratable Excess Totals	.10		81,060		103,232		22,172			0	50,700		0	0
			Prin	nary Lo	sses		Stabilizin	g Va	lue		Ratable Exce	SS		Totals

	Primary Losses	Stabilizing Value	Ratable Excess	Totals
	(1)	C * (1 - A) + G	(A) * (F)	(J)
Actual	0	123,654	0	123,654
	(E)	C * (1 - A) + G	(A) * (C)	(K)
Expected	22,172	123,654	8,106	153,932
Toruş i	ARAP	FLARAP SARAP	MAARAP	Exp Mod
				(J)./ (K)
Factors	1.00			.80

(NECT)

WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: LITE CONSTRUCTION INC

Risk ID: 127167435

Rating Effective Date: 07/01/2018

Production Date: 02/22/2018

State: ILLINOIS

1														
State	Wil	Exp Ex Loss	cess;	Expect	d	Exp Prin Losses	d	ActiExc.L	osse	S	Ballast	Acri	nc:Losse	s Act Prim Losses
IL	10.		84,372	101	5,213		,841			0	49,9	50		0
(A) (B)	TOTEX	rExcess! s(D.e.E)	P)E	cpected :	(E)	ExpPrim Losses	(F 100) AcUEXc sses (H _{ii} I		;(G)	Ballast -	(H) A Los	tinc ses	(I) ActiPrim Losses
.10	C14-14-14-14-14-14-14-14-14-14-14-14-14-1	84,372		106,213		21,841			0		49,950		D	
		NPr	mary _/ Lo	sses		Stabil(z)	ig Va	luer - 3		R	itable Exce			Totals
35-00- 0	-6- 5-7215- <u>440</u> -	(I)			C*	(1 - A) + G			(A)	(F)		-	(1)	
Actual			0			125,	885				0			125,885
		(E)			C*	' (1 - A) + G			(A)	, (C)			(K)	
Expect	ed	. ,	21,84	1	·	125,	885			-	8,437	*********	1.50+2.70+.50	156,163
e de la companya della companya della companya de la companya della companya dell	145.57	A. L.	RAP,			RAP		SARAP	¥ 7.	湖田	MAAR	AP &		Exp Mod
Englard			1.00			•							(J) / (K)	.81

Vendor Reference				
COMPANY & ADDRESS	Phone & Fax	CONTACTS	Product Line	Line of Credit
				Oppo
Hall and One Services Inc P O Box 703 Hinckley 60520	P- 630-277-0675	Lenny	(Plumbing	Open I
Malcor Roofing	[P-630/896/6479	Scott	Rooling	Open
1850 Dean St. St Charles II 60174	F-630/896/6597		1	<u> </u>
Lasswell Masonry Inc	P-815-286-8015	Kevin	Masonry	Open
430 Prairie View Ln Hinckley II 60520				<u> </u>
Menards 1800 Marketview Dr Yorkville II 60560	P-630/201/7879	Matt	Everything	Open
			1	10
Volt Electric Inc 9 S 500 Bushenli Rd Big Rock li 60511	P-630-552-1600 	Ken	Electric	Open
Built-Rite Construction	P-630-299-3374	Ralph	Casework	Open
1001 Aucuit Rd. Montgomery II 60538			1	
The Flooring Guys of Illinois	P-630-844-8510	Brian	Flooring	Open
700 B South Lake St Montgomery II 60538	<u> </u>			4

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FINANCIAL STATEMENTS

with

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

for the year ended September 30, 2020

Weber & Associates CPAs, LLC

Certified Public Accountants

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Job Cost Summary	16
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Weber & Associates CPAs, LLC

Certified Public Accountants

Thomas A. Weber

Michael Coakley

Gabriela Fedmasu

Suíte 1B, 314 N. Lake St. Aurora, IL 60506 630 897-4500 Fax: 630-897-4951

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, 2020, 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*.

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

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The supplementary information included in the accompanying schedules on pages 14 through 17 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.

Aurora, Illinois

July 6, 2021

STATEMENT OF FINANCIAL POSITION

(FRF for SMEs Accounting Framework Basis)

as of September 30, 2020

Assets	
Current assets:	
Cash and cash equivalents	\$ 1,872,128
Certificates of deposit	773,813
Accounts receivable	1,063,746
Retention receivable	453,024
Credits due from vendors	12,281
Due from shareholder	115,000
Costs and estimated earnings in excess	
of billings on uncompleted contracts	147,952
Plan deposits	3,586
Total current assets	4,441,530
Fixed assets:	
Land	5,472
Leasehold improvements	81,100
Equipment and vehicles	751,333
Total fixed assets	837,905
Less accumulated depreciation	(776,090)
Net fixed assets	61,815
Total assets	\$ 4,503,345

LITE CONSTRUCTION, INC. STATEMENT OF FINANCIAL POSITION

(FRF for SMEs Accounting Framework Basis)

as of September 30, 2020

Liabilities and Stockholders' Equity	
Liabilities:	
Current liabilities:	
Accounts payable	\$ 1,815,888
Accrued liabilities	25,998
Billings in excess of costs and estimated	,
earnings on uncompleted contracts	1,048,442
Current portion of long-term debt	15,049
Income taxes payable	23,747
Total current liabilities	2,929,124
Long-term liabilities:	
Noncurrent portion of long-term debt	40,536
Total liabilities	2,969,660
Stockholders' equity:	
Capital stock (70,000 shares authorized, issued and outstanding)	70,000
Retained earnings	1,463,685
Total stockholders' equity	1,533,685
Total liabilities and stockholders' equity	\$ 4,503,345

STATEMENT OF OPERATIONS AND RETAINED EARNINGS

(FRF for SMEs Accounting Framework Basis)

for the year ended September 30, 2020

Contract revenues earned	\$ 12,640,197
Contract costs	11,832,591
Gross profit	807,606
General and administrative expenses	681,987
Net operating income	125,619
Other income: Interest income Paycheck Protection Program Ioan forgiveness Gain on disposal of fixed assets	6,217 189,200 15,300
Total other income	210,717
Income before income taxes	336,336
Provision for income taxes	40,947
Net income	295,389
Retained earnings- beginning of year	1,168,296
Retained earnings- end of year	\$ 1,463,685

STATEMENT OF CASH FLOWS

(FRF for SMEs Accounting Framework Basis)

for the year ended September 30, 2020

Cash flows from operating activities:	
Net income	\$ 295,389
Adjustments to reconcile net income to net cash	
from operating activities:	100 450
Depreciation	120,179
Changes in operating assets and liabilities:	
Accounts receivable	195,172
Retention receivable	(211,295)
Credits due from vendors	(1,970)
Costs and estimated earnings in excess	
of billings on uncompleted contracts	48,325
Billings in excess of costs and estimated	
earnings on uncompleted contracts	347,121
Plan deposits	(2,030)
Accounts payable	685,603
Accrued expenses	3,173
Income taxes payable	20,882
Net cash provided by operating activities	1,500,549
Cash flows from investing activities:	
Capital expenditures	(86,125)
Due from shareholder	(115,000)
Certificates of deposit	(6,113)
Net cash used in investing activities	(207,238)
Cash flows from financing activities:	// a #===
Repayment of long-term debt	(11,270)
Net cash used in financing activities	(11,270)
Net increase in cash and cash equivalents	1,282,041
Cash and cash equivalents, beginning of year	590,087
Cash and cash equivalents, end of year	\$ 1,872,128

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.

NOTES TO FINANCIAL STATEMENTS

September 30, 2020

1. <u>SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES</u> (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, 2020, 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, 2020 was \$120,179.

Advertising Expense

The Company expenses advertising costs as incurred. Advertising expense for the year ended September 30, 2020 was \$823.

2. COSTS AND ESTIMATED EARNINGS ON UNCOMPLETED CONTRACTS

Work in process at September 30, 2020 consists of the following:

Costs incurred on uncompleted contracts	\$ 10,256,105
Estimated earnings	742,313
•	10,998,418
Less billings to date	(11,898,908)
Ţ	\$ (900,490)

NOTES TO FINANCIAL STATEMENTS

September 30, 2020

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	\$	147,952
Billings in excess of costs and estimated		
earnings on uncompleted contracts	_ ((1,048,442)
	\$	(900,490)

3. CONTRACT INCOME

Contract income at September 30, 2020 consists of the following:

Open contracts	\$ 10,998,418
Closed contracts	10,006,782
Less revenues reported in previous years	(8,365,003)
	\$ 12,640,197

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, 2020 was \$2,722,484.

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, 2020, receivables from two customers, each exceeding 10% of total receivables, accounted for 37% of total receivables. Sales during the year to three customers exceeded 10% of total sales and accounted for 44% of total contract revenue. The Company considers accounts receivable to be fully collectible at September 30, 2020.

5. <u>LINES OF CREDIT</u>

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 (3.25% at September 30, 2020), and expires on April 28, 2022.

NOTES TO FINANCIAL STATEMENTS

September 30, 2020

10. OPERATING LEASES

The Company leases a truck under a noncancelable operating lease. The lease requires monthly payments of \$456 and expires in November 2021. The amount expensed under this lease was \$5,476 for the year ended September 30, 2020.

Future minimum lease payments under this lease for the years ending September 30 are as follows:

2021	\$ 5,476
2022	913
	\$ 6,389

11. RELATED PARTY TRANSACTIONS

Leases

The Company leases certain property from James and Linda Campbell under three operating leases each expiring on December 31, 2020 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, 2020 consists of the following:

Land and building for storage	\$ 13,000
Land for storage	13,000
Office	 13,000
	\$ 39,000

Due from shareholder

Periodically the shareholders have borrowed money from the Company. At September 30, 2020 the shareholders had \$115,000 due to the Company without stated repayment terms or interest rate.

12. 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 \$643,050 for the year ended September 30, 2020.

NOTES TO FINANCIAL STATEMENTS

September 30, 2020

13. SBA PAYHECK PROTECTION PROGRAM LOAN

On September 9, 2020, the Company received an unsecured bank loan under the U.S. Small Business Administration Paycheck Protection Program (PPP) in the amount of \$189,200. Under the terms of the PPP loan, the Company may apply for forgiveness of the loan in an amount equal to the sum of the costs incurred during a specified time period for payroll costs, rent and utility payments. The portion of the loan not forgiven shall bear interest at the rate of 1% per annum and would be payable monthly in an amount necessary to fully amortize the then-outstanding principal balance of the loan over a two year period.

As of September 30, 2020, management believes the Company has met the eligibility and certain other criteria related to use of the PPP funds, and there is reasonable assurance that full forgiveness will be granted. Accordingly, the Company has recognized the PPP loan as other income in the Statement of Operations and Retained Earnings for the year ended September 30, 2020.

14. SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION

Cash paid during the year ended September 30, 2020 for:

Income taxes \$ 20,065
Interest \$ 3,884

15. SUBSEQUENT EVENTS

Management has evaluated subsequent events through July 6, 2021, the date the financial statements were available to be issued.

LITE CONSTRUCTION, INC. SCHEDULE OF GENERAL AND ADMINISTRATIVE EXPENSES

for the year ended September 30, 2020

General and administrative expense:	
Advertising	\$ 823
Contributions	1,363
Depreciation	120,179
Miscellaneous	38,962
Office expense	12,547
Payroll taxes	26,927
Employee benefit plan	25,000
Professional fees	43,634
Insurance	77,555
Interest	3,884
Travel and entertainment	32,375
Utilities	6,330
Wages - office	88,048
Wages - officers	 204,360
	\$ 681,987

LITE CONSTRUCTION, INC. Job Cost Summary as of and for the year ended September 30, 2020

Project Colored Colo				Estimated Gross	d Gross	Total		Gross Profit	Total		Billings	São		
Project Proj		Adjusted Contract	Estimated	Comp	it on letion	Costs Incurred	Estimated Percentage	(Loss) on Contract	Revenues Eamed	Billings to	(Over) Under Profit Rec	· Costs and ognized	Estimated Cost to	Contract
90 SS Synthetic 11, 12, 661 11, 12, 651 11, 12, 65 11, 12, 75 11,	Project	Amount (1)	Cost (2)	\$ (3)	1 1	to Date (4)	Completion (5)	to Date (6)	to Date (7)	Date (8)	(6)	(10)	Complete (11)	Balance (12)
Application	Open:													
Respondence (1,200) (1,201) (1,202) (1	EASD Adventures			c)	6.8%		78.1%		_			,		
Second	EASD HS Sprinkler	1,128,661	982,818			678,140	%0.69	100,631	178,771	1,093,463	(314,692)	•	304,678	35,19
Fig. 1985 Secretary Secr	EASD Simmons	72,700	60,861			30,470	20%	5,927	36,397	•	,	36,397	30,391	72,70
County Sidewide 256,254 246,25	Fox Metro Ph 2	556,274	545,000			515,992	94.7%	10,674	526,666	544,938	(18,272)	٠	29,008	11,336
County Board (1964) (19	James R Wood	265,456	250,253			212,485	84.9%	12,909	225,394	265,456	(40.062)	,	37,768	
10,000, 10,000 1,000, 10,0	Kane County Sidewalk	29,764	24,342		_	23,432	%t 96	5,219	28,651	•	•	28,651	910	29,76
	Kane County Board	75,022	71,590			26,420	36.9%	1,267	27,687	•	,	27,687	45,170	75,02
Table State	Kendall County Board	486,469	425,446			86,140	20.2%	12,355	98,495	86,537	•	11.958	339,306	399.93
Table Sign Sign Sign Sign Sign Sign Sign Sign	Lisle Pack District	1.383,422	1.373,547			1.301.547	94.8%	9357	1310.904	1 380 782	(878)	'	77 000	2,64
Figure F	Mill Creek Storage Bldg	367.000	342.213	24.787		244 849	71.5%	17.735	785 696	367.000	(104416)	٠	97 364	
Part	Naporville Central HS	1.059.395	1 048 500			206 296	91.8%	900 0	972 913	1 043 755	(70.842)		85 503	15.64
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Network	1 172 568	1 113 967			902 239	81.0%	47.463	040 707	982 531 1	(210,010)	•	047.114	10,01
March Marc	Pork Earn	353 870	029 612			201 173	742 30	VLL 85	230.000	052,201,1	(012.21)	•	07/117	2001
Comparison Control C	St. Charles Campasium	864.664	905,030			264,100	03 79%	10,17	000 000	679,462	(12,932)	•	6	
Control Registery Cont	St. Challes Oyuniasium	064,004	210,000			con'act	23.77	270,00	110,500	096,468	(570.14)	, ,	700.10	10,16
1,279,1566 1,1866,248 1,1876,249 1,1	Most Assess SD Description	004,047	100,004			707,140	70.5%	2 047	837,214	418,U80	,	19,208	24,924	46.84
Open July 2015 Almonomic and the complication of the control of the con	West Autoria of Height	#11.%r	+07*CV			CU2,U2	24.5%	040,000	24,051	1 44	, (C0,42	65,059	11.66
1,2010 1,1266,546 1,1266,546 1,1266,146 1,1266,	WCC von Onion	6/7/6/0.0	2,785,800			017,627,2	97.8%	280,192	506,500,5	055,000,5	(1,645)	•	060,10	65,72
1,7910 1,120 1,126,58 1,126,58 1,126,54 1,1	Torkville Milse	8/0,621	000,071		,	124,720	97.5%	3,403	128,123	8/0,671	(66)		930	7
City HVD & Windows S	Office open Joos	010,61	007'01		•	8,810	86.4%	77477	11,237	12,100	(803)	-	059.1	2
City HWD & Windows S 855,705 S 60,767 S 120,215 S 150,767 S 160,767 S 160,76		12,791,963	11,886,548			10,256,105	86.3%	742,313	10,998,418	11,898,908	\$ (1,048,442)	\$ 147,952		- 1
\$ 5.88,008.2 \$ 364,776.2 \$ 102,394 \$ 120,215 \$ 5.25% \$ 360,767 \$ 100,095 \$ 120,215 \$ 5.88,705 \$ 100,056 \$	losed:			,	1		;							
March School Site 10,005 4,976 10,349 11,776 481,762 100,05 100,05 100,045 583,705 100,05	Coal City HWD & Windows			s	25.0%		00.0%							
Ook Park Flagground 107,025 94,926 12,099 1107,025 100,005 12,099 100,005 12,099 100,005 12,099 100,005 12,099 100,005 12,099 100,005 12,099 100,005 12,099 100,005 12,099 100,005 12,099 100,005 12,099 100,005 12,045 100,005 12,045 100,005 12,045 100,005 12,045 100,005 12,045 100,005 12,045 100,005 12,045 100,005 12,045 100,005 12,045 100,005 12,045 100,005 12,045 100,005 12,045 100,005 12,045 100,005 12,045 100,005 12,045 100,005 10,217 13,035 100,005 10,217 13,035 100,005 10,217 100,005 10,217 10,005 10,217 10,005 10,217 10,005 10,217 10,005 10,217 10,005 10,217 10,005 10,217 10,005 10,217 10,005 10,217 10,005 10,005 <td>EASD Brady & Gates</td> <td>585,705</td> <td>481,762</td> <td>_</td> <td></td> <td>481,762</td> <td>00.0%</td> <td>103,943</td> <td>585,705</td> <td>585,705</td> <td></td> <td></td> <td></td> <td></td>	EASD Brady & Gates	585,705	481,762	_		481,762	00.0%	103,943	585,705	585,705				
etro Ph i 100,551 93,109 7,452 7,4% 93,109 100,056 1,422 100,056 1,422 100,561 1,422 100,561 1,422 100,561 1,422 100,561 1,422 1,424 1,196 1,424 1,196 1,424 1,196 1,424 1,196 1,424 1,196 1,424 1,196 1,424 1,196 1,424 1,196 1,424 1,196 1,424 1,196 1,421 1,424 1,123	EASD Oak Park Playground	570,1025	94,926			94,920	00.00%	12,099	107,025	107,025				
A Prancis (568,811 666,566 100,0% 12,245 688,811 100,0% 12,245 688,811 100,0% 12,245 688,811 100,0% 12,245 688,811 100,0% 12,245 688,811 100,0% 12,245 688,811 100,0% 12,245 688,811 100,0% 12,245 100,0% 102,17 12,245 100,0% 102,17 12,245 100,0% 102,17 12,245 100,0% 102,17 12,245 100,0% 102,17 12,245 100,0% 102,17 12,245 100,0% 102,17 12,245 116,370 100,0% 102,17 100,0% 102,17 116,370 100,0% 102,17 100,0% 102,17 116,370 100,0% 102,17 100,0% 102,17 116,370 100,0% 102,17 100,0% 102,17 116,370 100,0% 102,17 100,0% 102,17 100,0% 102,17 100,0% 102,17 100,0% 102,17 100,0% 102,17 100,0% 100,0% 102,17 100,0% 102,17 100,0% 100,0% 100,0% 102,17 100,0% 102,17 100,0% 100,0% 100,0% 102,17 100,0% 100,0% 100,0% 102,100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 102,100,0% 100,	Fox Metro Ph 1	100,56?	93,109			93,109	00.0%	7,452	100,561	100,561				
A	Fox Metro Pump Station	204,537	196,341			196,341	60.0%	8,196	204,537	204,537				
40,212 34,823 5,389 34,823 10,00% 5,389 40,212 40,212 39,326 10,217 20,746 16,8% 102,537 100,0% 20,746 123,283 116,370 20,446 123,283 116,370 20,446 123,283 116,370 22,246 116,370 22,817 488,919 466,102 22,817 47,402 100,0% 22,817 488,919 446,102 22,817 47,402 100,0% 22,817 488,919 44,502 34,198 31,3% 14,402 100,0% 38,675 228,700 228,700 226,380 18,3% 18,3% 190,025 38,675 228,700 226,380 16,385 116,380 24,198 116,380 24,198 116,380 24,198 116,380 24,198 116,380 24,198 116,380 24,198 116,380 24,198 116,380 24,198 116,380 24,198 116,380 24,198 116,380 24,198 116,380 24,198 116,380 24,198 116,380 24,198 116,380 24,198 116,380 24,198 116,380 24,198 110,00% 4,490 114,380 24,198 113,380 24,198 110,00% 24,198 110,00% 24,198 110,00% 24,198 110,00% 24,198	Groot	119,886	900,900			096,360	100.0%	12,245	118,889	688,811				
116.370 102.537 102.537 100.0% 102.17 359,326 116.370 102.337 102.537 102.537 102.537 102.537 102.537 102.537 102.537 102.537 102.537 102.537 102.537 116.370 488,919 446,102 22.246 116,370 488,919 446,102 22.246 116,370 488,919 446,102 22.247 22.246 116,370 190,025 22.246 116,370 190,025 22.246 116,370 190,025 22.246 116,370 102.700 22.246 116,370 102.22,340 102.700 1	David A Francis	40,212	34,823			34,823	0.00	5,389	40,212	40,212				
122,243	Mount of Marys	925,4.92	583,109			383,109	30.0%	10,217	393,326	393,326				
488.919 466,1024 22,217 17,5 3,41,24 100,00% 22,217 105,100 106,100 100,27 100,	Oxiona bank	597,571	166,201			/ 66,201	100.0%	20,746	125,285	125,285				
188,700	Queen ace action and	0/6.011	451.49		_	47,174	%0'00!	047,22	116,370	0/5,011				
10,000,778	Koloto Miladie School		400,102		٠	701,004	190.0%	118,22	488,919	488,919				
262,000 297,039 36,470 18.1% 297,000,005 56,547 228,700 26,548,000 200,005 226,359 18.1% 297,000 100,005 56,547 228,700 200,005 226,359 18.1% 297,000,005 100,005 56,547 26,206 200,005 277,165 246,569 116,815 11,246 246,569 100,005 11,615 246,569 100,005 11,615 246,801 246,659 100,005 11,615 24,800 277,165 24,800 100,005 11,615 24,800 100,005 11,615 24,800 100,005 11,615 885,473 11,015 24,870 6,217 20,005 11,015	St. Charles (Aundal) & Kichniona		700,47			200.47	100.0%	34.198	108,700	00/*201				
Section 257,100 226,339 0.00 16.326 13.2% 16.326 13.2% 16.326 13.2% 16.326 13.2% 16.326 13.2% 16.326 13.2% 16.326 13.2% 16.326 13.2% 13.2% 16.326 13.2% 1	Thomason In High	00/1022	20,081			20,025	100.0%	58,07	007,827	001'877				
4,049,991 3,993,665 16,326 2,9% 3,226,397 10,02% 16,326 20,70,167 16,326 277,165 245,650 100.0% 116,326 277,165 245,650 100.0% 116,326 277,165 245,650 100.0% 116,815 885,473 885,473 10,000 2,24,560 100.0% 116,815 885,473 10,000 2,24,870 10,000 2,24,870 10,000 2,24,870 10,000 2,24,870 10,000 2,24,870 10,000 2,24,165 1124,265 312,580 21,581 829,491 829,491 10,000 2,21,757 100,00 2,	Unchipson at might	262,700	CD, 152 052 300			950,162	100.0%	44,00	364,706	362,706				
7.77165 277,16	West America CD Fords CCP	4 040 901	575,022		•	202,023	00.0%	26,442	4 640 001	100,000				
885.473 768,658 116,815 13.2% 768,658 100.0% 116,815 885,473	West Aurora SD ECC	277.165	245.650	-		245,650	100.0%	31515	377.75	177.165				
31,087 24,870 6,217 20,0% 24,870 100,0% 4,508 134,265 100,00% 4,508 134,265 100,00% 4,508 100,00% 4,508 100,00% 21,005,700 2,21 S 22,798,745 S 21,063,839 S 1,734,906 7,6% 19,433,396 92,3% 1,571,804 21,005,200 S 21 Amounts recognized in previous years T 7,600,805 S 1,571,804 1,571,804 21,546,103	West Aurora SD Windows	885 473	768.658	_		268,658	100.0%	516.815	205,473	885 472				
134,265 129,757 4588 3.4% 120,757 100.0% 4,508 134,265 344,165	East Aurura SD B&G	31.082	24.878			24 870	100.0%	515.9	11 087	21.087				
334,163 312,80 21,583 6,5% 312,80 100.0% 21,883 334,163 10,000,0% 21,883 334,163 10,000,0% 21,883 334,163 10,000,0% 21,883 334,163 10,000,0% 21,883 334,163 10,000,0% 21,000,0%	VNA Elmin	134 265	757 961			120 757	700 001	4 508	390 721	134 265				
\$ 1,734,906 7.6% 9,177,291 100.07% \$29,491 10,006,782 \$ 1,734,906 7.6% 19,433,396 92,3% 1,571,804 21,005,700 \$ \$ 1,734,906 7,600,805 7,600,805 8,365,003 \$ 8,365,003 \$	Other closed jobs	334,163	312,580	_		312,580	100.0%	21.583	334,163	334,163				
\$ 1,734,906 7,6% 19,433,396 92,3% 1,571,804 21,805,200 \$ 7,600,805 7,641,98 8,365,003 \$ 1,571,804 1,571,804 1,505,000 \$		10.006.782	9,177,293	829.491	8.3%	9.177.291	100.0%	829.491	10.006.782	10.006.282				
\$ 1,734,906 7.6% 19,433,396 92,3% 1,571,804 21,005,200 \$ 7,600,805 7,600,805 764,198 8,365,003 8,365,003 8,365,003										2010000				
7,600,805 764,198		- 11	S	643		19,433,396	92.3%	1,571,804	21,005,200	\$ 21,905,690				
307 LUB 3 201		Amounts recogniz	ed in previous year	2	1	7,600,805		764,198	8,365,003					
								202 200	201 043 C1 3					

SCHEDULE OF BACKLOG

September 30, 2020

Project		Adjusted Contract Amount
Contracts on which work has not yet begun:		
West Aurora High School	\$	2,798,000
St Mary's School		2,248,156
Dimmick School District		1,049,700
Coal City High School	•	960,437
East High School		819,713
Prairie Trails Library		643,111
Kaneland School District		536,700
Greater Elgin		505,392
West Aurora Servery		474,759
St Charles Compass		322,397
Naperville Police Station		240,844
Simmons Park		237,000
Seneca High School		233,711
St Charles Baker Center		192,700
Sandwich High School		128,711
IVCC		108,692
		11,500,023
Uncompleted portion of jobs in progress		893,055
	\$	12,393,078

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.