

CONTRACTOR'S QUALIFICATIONS AND FINANCIAL INFORMATIONOMB No.: **3090-0007**
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Public reporting burden for this collection of information is estimated to average 2.5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Financial Information Control Division (BCD), Office of Finance, GSA, Washington, DC 20405; and to the Office of Management and Budget, Paperwork Reduction Project (3090-0007), Washington, DC 20503.

SECTION I - GENERAL INFORMATION

1A. NAME			2. TYPE OF ORGANIZATION <i>(Check one)</i>				
1B. STREET ADDRESS			A. SOLE PROPRIETORSHIP		F. LIMITED LIABILITY COMPANY		
			B. GENERAL PARTNERSHIP		G. JOINT VENTURE		
			C. LIMITED PARTNERSHIP		H. TRUST		
1C. CITY	1D. STATE	1E. ZIP CODE	D. CORPORATION		I. OTHER <i>(Specify below)</i>		
			E. SUBCHAPTER S CORPORATION				
3. TAXPAYER ID NUMBER			4. DATE ORGANIZATION ESTABLISHED		5. STATE OF INCORPORATION		
6. TRADE STYLE NAME <i>(Provide a copy of filing)</i>			7. KIND OF PRODUCT OR SERVICE PROVIDED				
8. FORMER BUSINESS NAME			10. INVENTORY VALUATION METHOD				
9. KIND OF BUSINESS			A. LIFO		C. AVERAGE COST		
			B. FIFO		D. OTHER <i>(Specify)</i>		
						A. MANUFACTURER	D. RETAILER
						B. CONTRACTOR	F. OTHER <i>(Specify)</i>
C. WHOLESALE							

11. OWNERSHIP INFORMATION-PARTNERS-PRINCIPAL STOCKHOLDERS-OTHERS

NAME	TITLE <i>(If partner, state G(General) or L(Limited) in column)</i>		% BUSINESS OWNED
	ACTUAL TITLE	G OR L	

12. PARENT COMPANY <i>(If applicable)</i>		13. IF "YES" TO ANY QUESTION BELOW, PROVIDE DETAILED INFORMATION IN SECTION VIII, REMARKS		YES	NO
A. NAME		A. HAVE YOU, OR ANY OF YOUR AFFILIATES EVER FILED FOR BANKRUPTCY?			
		B. DO YOU HAVE ANY JUDGMENTS, LIENS, OR PENDING SUITS?			
B. CITY	C. STATE	C. DO YOU HAVE ANY CONTINGENT LIABILITIES?			
		D. HAVE YOU OR ANY OF YOUR AFFILIATES DISC. BUSINESS OPER. W/OUTSTANDING DEBTS			

SECTION II - GOVERNMENT FINANCIAL AID AND INDEBTEDNESS14A. ARE YOU DELINQUENT ON ANY FEDERAL DEBT (OMB CIRCULAR A-129)
(If "Yes", provide detailed information, Section VII, Remarks)☐ YES ☐ NO

14B. DO YOU OWE THE GOVERNMENT FOR ANY CONTRACT OR OTHER CLAIMS?

☐ YES ☐ NO

IF "YES", COMPLETE THE ITEMS BELOW

AGENCY	CLAIM AMOUNT	PAYMENT	MATURITY	BALANCE

15A. AGENCY INVOLVED WITH DELINQUENCY

15B. AMOUNT OF DELINQUENCY (\$)

16. ARE YOU CURRENTLY RECEIVING GOVERNMENT FINANCING?

☐ YES☐ NO *(Go to Section III)*

17. COMPLETE ITEMS BELOW IF APPLICABLE

TYPE OF FINANCING	AUTHORIZED (\$)	IN USE (\$)	GOVERNMENT AGENCY INVOLVED
A. INDUSTRIAL REVENUE BONDS			
B. GUARANTEED LOANS			
C. ADVANCED PAYMENTS			
D. PROGRESS PAYMENTS			
E. OTHER <i>(Specify)</i>			

SECTION III - FINANCIAL STATEMENTS

Prepared Financial Statements **with notes** may be provided in lieu of completing Section III

When financial statements are prepared or certified by independent accountants and transcribed to this form, please furnish the name and address of accountant of accounting firm.

18. ARE YOU THE INCUMBENT CONTRACTOR FOR THIS SOLICITATION

☐ YES

☐ NO

19A. NAME

19B. STREET ADDRESS

19C. CITY

19D. STATE

19E. ZIP CODE

20. IF TRANSCRIBED STATEMENTS DIFFER FROM INDEPENDENT ACCOUNTANT'S, PLEASE DESCRIBE ADJUSTMENT IN SECTION VII, REMARKS. ALL OF THE LISTED FIGURES ARE:

ACTUAL

U.S. DOLLARS

IN THOUSANDS

FOREIGN CURRENCY (*Specify*)

IN MILLIONS

21. BALANCE SHEET AS OF (*Month, Day, Year*)

22. FISCAL YEAR ENDS (*Month, Day, Year*)

23. PREPARED STMTS.

☐ ARE ATTACHED

24. ASSETS

25. LIABILITIES AND NET WORTH

A. Current Assets

Cash	
Short Term cash investments	
Accounts receivable, less allowance for doubtful accounts of \$	
Inventories	
Other current assets (<i>Itemize below</i>)	

Total Current Assets

A. Current Liabilities

Accounts payable	
Notes payable (current)	
Current portion of long term debt	
Accrued expenses	
Accrued taxes on income/excess profits	
Other current liabilities (<i>Itemize</i>)	

Total Current Liabilities

B. Property, Plant and Equipment

Land	
Buildings and equipment	
Leasehold improvements	
Less accumulated depreciation and amortization	
Total Property, Plant and Equipment	

B. Other Liabilities

Mortgages	
Bonds	
Deferred income taxes	
Other long term debt	
Total Other Liabilities	

Total Liabilities

C. Other Assets

Investments in and advance to affiliated company	
Goodwill, less amortization	
Due from officer, employee	
Other (<i>Itemize</i>)	
Total Other Assets	

C. Minority Interest in Subsidiary

D. Net Worth

Preferred stock	
Common stock	
Additional paid-in capital	
Retained earnings/owner's equity	
Less, Treasury stock	
Total Net Worth	

D. TOTAL ASSETS

E. TOTAL LIABILITIES AND NET WORTH

SECTION IV - INCOME STATEMENT

26. FROM (*Month, Day, Year*)

27. TO (*Month, Day, Year*)

28. INCOME

A. Net Sales

Cost and Expenses	
Cost of Goods Sold	
Depreciation and Amortization	
Selling, General, and Admin. Expenses	
Interest Expense	
Other Expenses (<i>Itemize</i>)	

Minority Interest in Earnings of Subsidiaries

Total Costs and Expenses

Earnings Before Taxes

Taxes on Income

Income Before Extraordinary Items

Extraordinary Gains (Losses) Net of Taxes

NET INCOME (LOSS)

SECTION V - BANKING AND FINANCE COMPANY INFORMATION
(Please attach a separate sheet using this format for any additional banks.)

ITEM	BANK 1				BANK 2			
29.Name of Bank								
30.Contact Person								
31.Phone Number	AREA CODE	NUMBER	EXT.	AREA CODE	NUMBER	EXT.		
32.Fax Number	AREA CODE	NUMBER		AREA CODE	NUMBER			
33.Address	STREET ADDRESS			STREET ADDRESS				
	CITY	STATE	ZIP CODE	CITY	STATE	ZIP CODE		
34.Amount Owning (\$)								
35.Term Loans	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
36.Line of Credit	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
37. Maximum Amount Authorized (\$)								
38.Amount Outstanding (\$)								

39. Loans Secured by Company's Assets - Real and Personal Property

A.	SECURED PARTY NAME			CONTACT NAME			
	STREET ADDRESS		CITY	STATE	ZIP CODE		
	SECURING ASSETS			MATURITY DATE	MONTHLY PAYMENT (\$)		
B.	SECURED PARTY NAME			CONTACT NAME			
	STREET ADDRESS		CITY	STATE	ZIP CODE		
	SECURING ASSETS			MATURITY DATE	MONTHLY PAYMENT (\$)		
C.	SECURED PARTY NAME			CONTACT NAME			
	STREET ADDRESS		CITY	STATE	ZIP CODE		
	SECURING ASSETS			MATURITY DATE	MONTHLY PAYMENT (\$)		
D.	SECURED PARTY NAME			CONTACT NAME			
	STREET ADDRESS		CITY	STATE	ZIP CODE		
	SECURING ASSETS			MATURITY DATE	MONTHLY PAYMENT (\$)		

40. ARE ANY OF THE ASSETS SHOWN ON THE BALANCE SHEET PLEDGED OR MORTGAGED, EXCEPT AS STATED ABOVE? <input type="checkbox"/> NO <input type="checkbox"/> YES <i>(Explain in Section VII, Remarks)</i>	41A. IF CONTRACTOR IS A PARTNERSHIP OR SOLE PROPRIETORSHIP, ARE THE INDIVIDUAL LIABILITIES OF THE PROPRIETOR(S) FOR FEDERAL AND STATE INCOME AND/OR EXCESS PROFIT TAXES INCLUDED ON THE BALANCE SHEET? <input type="checkbox"/> YES <input type="checkbox"/> NO	41B. TOTAL LIABILITY (\$) <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
42. ARE YOU NOW IN OR PENDING DEFAULT ON ANY OBLIGATIONS, I.E., BANKS, FINANCIAL INSTITUTIONS, SUPPLIERS, OTHER? <input type="checkbox"/> NO <input type="checkbox"/> YES <i>(Provide detailed information in Section VII, Remarks)</i>		

SECTION VI - PRINCIPAL MERCHANDISE OR RAW MATERIAL SUPPLIER INFORMATION
(Please attach separate sheet(s) using this format for additional suppliers.)

43. PAST DUE ACCOUNTS PAYABLE (\$)

ITEM	44. SUPPLIER 1				45. SUPPLIER 2			
A. Name of Supplier								
B. Contact Person								
C. Telephone	AREA CODE	NUMBER	EXT.		AREA CODE	NUMBER	EXT.	
D. Fax	AREA CODE	NUMBER			AREA CODE	NUMBER		
E. Address	STREET ADDRESS				STREET ADDRESS			
	CITY		STATE	ZIP CODE	CITY		STATE	ZIP CODE
F. Amount Now Owing (\$)								
G. High Credit (\$)								

ITEM	46. SUPPLIER 3				47. SUPPLIER 4			
A. Name of Supplier								
B. Contact Person								
C. Telephone	AREA CODE	NUMBER	EXT.		AREA CODE	NUMBER	EXT.	
D. Fax	AREA CODE	NUMBER			AREA CODE	NUMBER		
E. Address	STREET ADDRESS				STREET ADDRESS			
	CITY		STATE	ZIP CODE	CITY		STATE	ZIP CODE
F. Amount Now Owing (\$)								
G. High Credit (\$)								

SECTION VII - CONSTRUCTION/SERVICE CONTRACTS INFORMATION (Public Buildings Service Contracts Only)

CONTRACTS IN FORCE

ITEM	48. CONTRACT 1				49. CONTRACT 2			
A. Location								
B. Owner's Name								
C. Address	STREET ADDRESS				STREET ADDRESS			
	CITY		STATE	ZIP CODE	CITY		STATE	ZIP CODE
D. Type of Work								
E. Contract Amt. (\$)								
F. % Completed								
G. Est. Comp. Date								

ITEM	50. CONTRACT 3				51. CONTRACT 4			
A. Location								
B. Owner's Name								
C. Address	STREET ADDRESS				STREET ADDRESS			
	CITY		STATE	ZIP CODE	CITY		STATE	ZIP CODE
D. Type of Work								
E. Contract Amt. (\$)								
F. % Completed								
G. Est. Comp. Date								

ITEM	52. CONTRACT 5				53. CONTRACT 6		
A. Location							
B. Owner's Name							
C. Address	STREET ADDRESS				STREET ADDRESS		
	CITY	STATE	ZIP CODE		CITY	STATE	ZIP CODE
D. Type of Work							
E. Contract Amt. (\$)							
F. % Completed							
G. Est. Comp. Date							
ITEM	54. CONTRACT 7				55. CONTRACT 8		
A. Location							
B. Owner's Name							
C. Address	STREET ADDRESS				STREET ADDRESS		
	CITY	STATE	ZIP CODE		CITY	STATE	ZIP CODE
D. Type of Work							
E. Contract Amt. (\$)							
F. % Completed							
G. Est. Comp. Date							
LARGEST JOBS YOU HAVE COMPLETED IN THE LAST FIVE YEARS							
ITEM	56. JOB 1				57. JOB 2		
A. Location							
B. Contact's Name							
C. Address	STREET ADDRESS				STREET ADDRESS		
	CITY	STATE	ZIP CODE		CITY	STATE	ZIP CODE
D. Telephone	AREA CODE	NUMBER	EXT.		AREA CODE	NUMBER	EXT.
E. Type of Work							
F. Contract Amt. (\$)							
G. Amount Sublet (\$)							
ITEM	58. JOB 3				59. JOB 4		
A. Location							
B. Contact's Name							
C. Address	STREET ADDRESS				STREET ADDRESS		
	CITY	STATE	ZIP CODE		CITY	STATE	ZIP CODE
D. Telephone	AREA CODE	NUMBER	EXT.		AREA CODE	NUMBER	EXT.
E. Type of Work							
F. Contract Amt. (\$)							
G. Amount Sublet (\$)							
ITEM	60. JOB 5				61. JOB 6		
A. Location							
B. Contact's Name							
C. Address	STREET ADDRESS				STREET ADDRESS		
	CITY	STATE	ZIP CODE		CITY	STATE	ZIP CODE
D. Telephone	AREA CODE	NUMBER	EXT.		AREA CODE	NUMBER	EXT.
E. Type of Work							
F. Contract Amt. (\$)							
G. Amount Sublet (\$)							

LIST COMPANIES FROM WHOM YOU OBTAIN SURETY BONDS

ITEM	62. SURETY COMPANY 1			63. SURETY COMPANY 2		
A. Company Name						
B. Contact's Name						
C. Telephone	AREA CODE	NUMBER	EXT.	AREA CODE	NUMBER	EXT.
D. Fax	AREA CODE	NUMBER		AREA CODE	NUMBER	
E. Address	STREET ADDRESS			STREET ADDRESS		
	CITY	STATE	ZIP CODE	CITY	STATE	ZIP CODE
64. PRESENT AMOUNT OF BONDING COVERAGE (\$)	65. HAS YOUR APPLICATION FOR SURETY BOND EVER BEEN DECLINED <i>(If Yes, please provide detailed information in Remarks)</i>		66. DURING THE PAST 2 YEARS, HAVE YOU BEEN CHARGED WITH A FAILURE TO MEET THE CLAIMS OF YOUR SUBCONTRACTORS OR SUPPLIERS <i>(If Yes, please provide detailed information in Remarks)</i>			
	<input type="checkbox"/> YES <input type="checkbox"/> NO		<input type="checkbox"/> YES <input type="checkbox"/> NO			

SECTION VIII - REMARKS

REMARKS *(Cite those sections of the form relating to your remarks. If additional space is required, attach additional sheet(s).)*

CERTIFICATION

For the purpose of establishing financial responsibility with, or procuring credit from the General Services Administration, we furnish the above as a true and correct statement of our financial condition and further certify that all other statements are true and correct. There has been no material change in the applicant's financial condition since the date of the above statement. We agree to notify you immediately in writing of any materially unfavorable change in our financial condition. In the absence of such notice or of a new and full financial statement, this is to be considered as a continuing statement.

NAME OF BUSINESS	BY <i>(Signature of Authorized Official)</i>	
	NAME OF AUTHORIZED OFFICIAL <i>(Type or print)</i>	DATE
	TITLE OF AUTHORIZED OFFICIAL <i>(Type or print)</i>	