

BID CHECKLIST

A. Bid packages must be submitted in duplicate on the proposed forms as provided, and in the manner designated. **The Cranford Board of Education will accept one (1) original bid package and one (1) copy of the bid package.** Please include all items, organized as follows:

1. Bid Proposal Form
2. Bid Security
3. Certificate (Consent) from Surety
4. Surety Disclosure Statement & Certification
5. Non-Collusion Affidavit
6. Stockholders'/Partnership Disclosure Affidavit & Ownership Declaration
7. Equipment Certification
8. Prequalification Affidavit
9. Contractor Questionnaire / Cert.
10. Subcontractor's Disclosure Statement
11. Acknowledgement of Addenda
12. Prevailing Wages Certification
13. Contractor's Registration Cert.
14. Political Contribution Disclosure Form
15. Site Visitation Statement
16. Exhibit B - Affirmative Action Affidavit
17. Disclosure of Invest. Activities in Iran
18. Certification of Non-Involvement in Prohibited Activities in Russia or Belarus
19. Contractor Certification Affidavit
20. Cert. of No Material Adverse Change
21. Certification of Non-Debarment
22. NJ Business Registration Cert.
23. NJ Public Works Registration
24. Contractor's Qualification Statement (AIA A305)
25. Total Amount of Uncompleted Contracts Form - Certified
26. Valid Notice of Classification Form

Failure to submit the above listed documents with the bid package may be cause for rejection of the entire bids for being non-responsive (N.J.S.A. 18A:18A:2(y)).

BID PROPOSAL FORM

The bidder shall submit his proposals on the following bid form.

To: Cranford Board of Education
132 Thomas Street
Cranford, NJ 07016

Attention: Mr. Robert Carfagno, Business Administrator/Board Secretary
T #908-709-6210 (Ext. 6210) / F #908-272-8813
Email: carfagno@cranfordschools.org

From: Bismark Construction Corp (Bidder's Name & Co.)
207-209 Berkeley Ave (Address)
Newark, NJ 07107
973-412-9223 (Phone Number)

James Seeram

Name of Contact

Subject: **CONTRACT #82.01 – ADDITIONS & RENOVATIONS AT BROOKSIDE PLACE SCHOOL, BLOOMINGDALE AVENUE SCHOOL, WALNUT AVENUE SCHOOL, & HILLSIDE AVENUE SCHOOL**

Gentlemen:

We are pleased to submit the following bid (s) for the subject program with the specifications and drawings prepared by LAN Associates, Engineering, Planning, Architecture, Surveying, Inc. (LAN). Representatives of the company have inspected the building site(s) and have studied the specifications and drawings.

We acknowledge the receipt of the following addenda:

<u>Addenda No.</u>	<u>Date</u>
1	01/24/25
2	01/31/25

Attached are the following:

<u>Attachment No.</u>	<u>Item</u>	
1	Bid Proposal Form	☒
2	Bid Security	☒
3	Certificate (Consent) from Surety	☒
4	Surety Disclosure Statement & Certification	☒
5	Non-Collusion Affidavit	☒
6	Stockholders'/Partnership Disclosure Affidavit & Ownership Declaration	☒
7	Equipment Certification	☒

8	Prequalification Affidavit
9	Contractor Questionnaire / Cert.
10	Subcontractor's Disclosure Statement
11	Acknowledgement of Addenda
12	Prevailing Wages Certification
13	Contractor's Registration Cert.
14	Political Contribution Disclosure Form
15	Site Visitation Statement
16	Exhibit B - Affirmative Action Affidavit
17	Disclosure of Invest. Activities in Iran
18	Certification of Non-Involvement in Prohibited Activities in Russia or Belarus
19	Contractor Certification Affidavit
20	Cert. of No Material Adverse Change
21	Certification of Non-Debarment
22	NJ Business Registration Cert.
23	NJ Public Works Registration
24	Contractor's Qualification Statement (AIA A305)
25	Total Amount of Uncompleted Contracts Form – Certified
26	Valid Notice of Classification Form

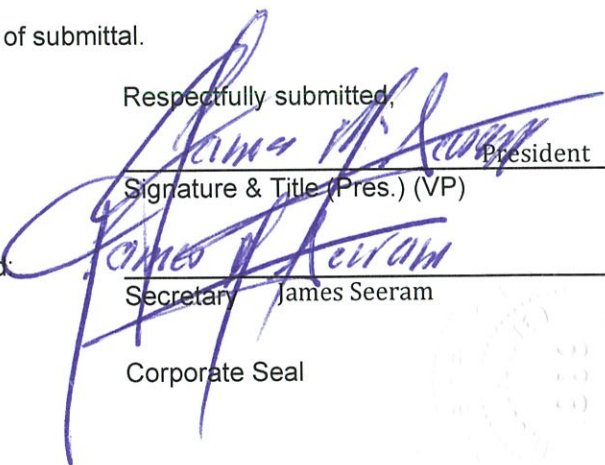


The base bid is as follows: (See following pages)

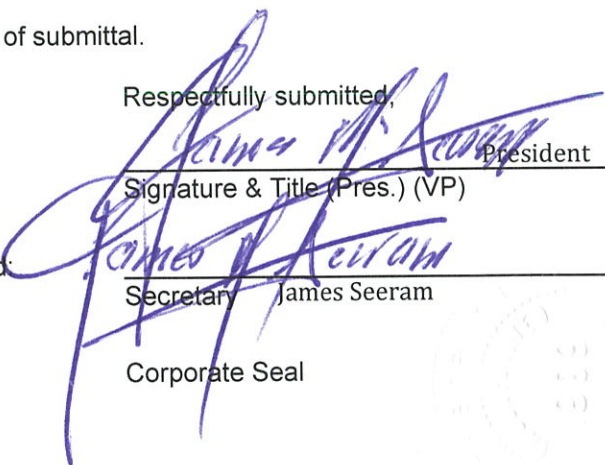
Note: (1) The bidder may reproduce these forms and all forms .

This bid is good for sixty (60) days from the date of submittal.

Respectfully submitted,



Signature & Title (Pres.) (VP)

Attested: 

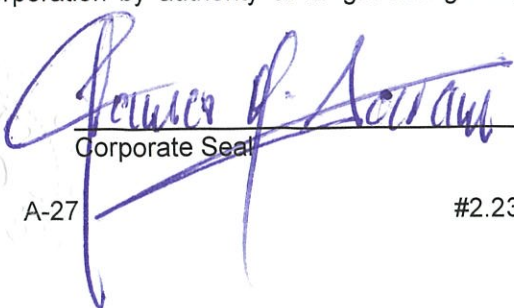
Secretary James Seeram

Corporate Seal

Attachments as listed above.

Certification:

I, James Seeram, Certify that I am the President
of that Corporation named as Bidder herein; that James Seeram who signed this bid
on behalf of the bidder was then President of said Corporation;
that said bid was duly signed on behalf of said Corporation by authority of its governing body; and is
within the scope of its corporate powers.



Corporate Seal

AFFIDAVIT

I/We hereby certify that I/we have read the foregoing conditions and specifications and have become familiar with the contents thereof, and that the bid of Contract #82.01

Submitted to the Cranford Board of Education, attached hereto, is submitted in strict accordance with said conditions, instructions and specifications. Any matter submitted with the bid document attempting to alter the specifications of the Cranford Board of Education may be disregarded or the bid may be rejected.

Bismark Construction Corp

Corporate Name of Bidder

207-209 Berkeley Ave

Address

Newark, NJ 07107

973-412-9223

Telephone Number

973-412-9224

Facsimile Number


Signature of Authorized Agent

BID FORM

CRANFORD BOARD OF EDUCATION

**CONT. NO. 82.01 - RENOVATION ADDITION AT BROOKSIDE PLACE SCHOOL, BLOOMINGDALE AVE SCHOOL, WALNUT AVE SCHOOL,
HILLSIDE AVE SCHOOL**

PAGE 1 OF 4

<u>PROJECT NO.</u>	<u>BID BASIS</u>	<u>DESCRIPTION</u>	<u>LUMP SUM (\$)</u>
82.01	Base Bid	Renovation & Addition at Brookside Place School	\$ 5,325,000.00
82.01	Allowance	Unforeseen Conditions	\$ 50,000.00
	Combined Base Bid for #82.01		
	Base Bid	Renovation & Addition at Bloomingdale Avenue School	\$ 5,375,000.00
83.01	Allowance	Unforeseen Conditions	\$ 5,150,000.00
	Combined Base Bid for #83.01		
	Base Bid	Renovation & Addition at Walnut Avenue School	\$ 5,200,000.00
84.01	Allowance	Unforeseen Conditions	\$ 5,550,000.00
	Combined Base Bid for #84.01		
	Base Bid	Renovation & Addition at Hillside Avenue School	\$ 5,600,000.00
88.01	Allowance	Unforeseen Conditions	\$ 4,050,000.00
	Combined Base Bid for #88.01		
	Base Bid		\$ 50,000.00
	SUB-TOTAL:		\$ 4,100,000.00
	COMBINED TOTAL BASE BID FOR ABOVE INCLUDING ALLOWANCES:		\$ 20,275,000.00

BID FORM

CRANFORD BOARD OF EDUCATION

**CONT. NO. 82.01 - RENOVATION ADDITION AT BROOKSIDE PLACE SCHOOL, BLOOMINGDALE AVE SCHOOL, WALNUT AVE SCHOOL,
HILLSIDE AVE SCHOOL**

PAGE 2 OF 4

<u>PROJECT NO.</u>	<u>BID BASIS</u>	<u>DESCRIPTION</u>	<u>LUMP SUM (\$)</u>
	Add Alternate #1A	Use of Norman Brick Sizes in Lieu of Proposed Modular Sized Brick for <u>Brookside Place School</u>	(+)\$ 15,000.00
	Add Alternate #1B	Use of Norman Brick Sizes in Lieu of Proposed Modular Sized Brick for <u>Bloomingtondale Avenue School</u>	(+)\$ 13,000.00
	Add Alternate #1C	Use of Norman Brick Sizes in Lieu of Proposed Modular Sized Brick for <u>Walnut Avenue School</u>	(+)\$ 13,000.00
	Add Alternate #2	Purchase and Installation of New Playground Equipment and Required Play Surfacing Mulch at <u>Brookside Place School</u>	(+)\$ 250,000.00
	Add Alternate #3	Milling and Repaving the Entrance Drive at <u>Walnut Avenue School</u>	(+)\$ 65,000.00
	Add Alternate #4A	Air Conditioning the Proposed Corridor at <u>Brookside Place School</u>	(+)\$ 96,000.00
	Add Alternate #4B	Air Conditioning the Proposed Corridor at <u>Bloomingtondale Avenue School</u>	(+)\$ 100,000.00
	Add Alternate #4C	Air Conditioning the Proposed Corridor at <u>Walnut Avenue School</u>	(+)\$ 140,000.00
	Add Alternate #4D	Air Conditioning the Proposed Corridor at <u>Hillside Avenue School</u>	(+)\$ 105,000.00

BID FORM

CRANFORD BOARD OF EDUCATION

**CONT. NO. 82.01 - RENOVATION ADDITION AT BROOKSIDE PLACE SCHOOL, BLOOMINGDALE AVE SCHOOL, WALNUT AVE SCHOOL,
HILLSIDE AVE SCHOOL**

PAGE 3 OF 4

<u>PROJECT NO.</u>	<u>BID BASIS</u>	<u>DESCRIPTION</u>	<u>LUMP SUM (\$)</u>		
			<u>(+/-)\$</u>	<u>NO CHANGE</u>	<u>Circle One / Deduct</u>
Add/Deduct Alternate #5A		Furnish and Install New "ALC" DDC Controls for Existing Boiler Heating System and New HVAC Equipment, in Lieu of Specified Honeywell DDC Controls at <u>Brookside Place School</u>			
Add/Deduct Alternate #5B		Furnish and Install New "ALC" DDC Controls for Existing Boiler Heating System and New HVAC Equipment, in Lieu of Specified Honeywell DDC Controls at <u>Bloomingtondale Avenue School</u>			
Add/Deduct Alternate #5C		Furnish and Install New "ALC" DDC Controls for Existing Boiler Heating System and New HVAC Equipment, in Lieu of Specified Honeywell DDC Controls at <u>Walnut Avenue School</u>			
Add/Deduct Alternate #5D		Furnish and Install New "ALC" DDC Controls for new HVAC Equipment, in Lieu of Specified Honeywell DDC Controls at <u>Hillside Avenue School</u>			
Unit Price #1		Selective Asphalt Sub-Base Repair at <u>Walnut Avenue School, Hillside Avenue School, Brookside Place School, Bloomingtondale Avenue School</u>	<u>(+)\$</u>	<u>10.00</u>	<u>/SF</u>
Unit Price #2		Selective Asphalt Base Course Repair at <u>Walnut Avenue School, Hillside Avenue School, Brookside Place School, Bloomingtondale Avenue School</u>	<u>(+)\$</u>	<u>13.00</u>	<u>/SF</u>

BID FORM

CRANFORD BOARD OF EDUCATION

CONT. NO. 82.01 - RENOVATION ADDITION AT BROOKSIDE PLACE SCHOOL, BLOOMINGDALE AVE SCHOOL, WALNUT AVE SCHOOL,
HILLSIDE AVE SCHOOL

PAGE 4 OF 4

NOTES:

- 1 We acknowledge receipt of the following addenda:

<u>Addenda No.</u>	<u>Date</u>
<u>1</u>	<u>01/24/25</u>
<u>2</u>	<u>01/31/25</u>
<u> </u>	<u> </u>
- 2 All sub-contractors are required to submit all of the same State required documentation as the bidding contractor.
10% % of Project to be Completed by Contractor
90% % of Project to be Completed by Sub-Contractor
- 3 At the time of the opening of bids each bidder will be presumed to have inspected the site and to have read and to be thoroughly familiar with the Drawings and other Contract Documents, including all Addenda. The failure or omission of any Bidder to receive or examine any form, instrument or document or to visit the site and acquaint himself with conditions there existing, shall not relieve any Bidder from obligation with respect to his bid.

BID FORM

CRANFORD BOARD OF EDUCATION

CONT. NO. 82.01 - RENOVATION ADDITION AT BROOKSIDE PLACE SCHOOL, BLOOMINGDALE AVE SCHOOL, WALNUT AVE SCHOOL,
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PAGE 4 OF 4

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Nationwide®
is on your side

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned
Bismark Construction Corp. 207-209 Berkeley Avenue, Newark, NJ as Principal and
Nationwide Mutual Insurance Co 1100 Locust Street, Dept 2006 Des Moines, IA 50391-2006
as Surety are held and firmly bounded unto Cranford Board Of Education
as obligee in the penal sum of 10% of the total amount bid not to exceed \$20,000
Dollars (\$20,000.00), lawful money of the United States for payment of which well and truly
to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators,
successors and assigns.

Signed this 11th .day of February, 2025

THE CONDITION of the above obligation is such that whereas the Principal has submitted to
the Obligee a certain bid attached hereto and hereby made part of hereof, to enter into a contract
in writing for the CONTRACT #82.01 – ADDITIONS & RENOVATIONS AT BROOKSIDE PLACE SCHOOL,
BLOOMINGDALE AVENUE SCHOOL, WALNUT AVENUE SCHOOL, & HILLSIDE AVENUE SCHOOL,"

NOW THEREFORE,

(A) If said bid shall be rejected, or in the alternate,

(B) If said bid shall be accepted and the Principal shall execute and deliver a contract in the
Form of the Agreement specified herein (properly completed in accordance with said Bid)
and shall in all other respects perform the Agreement created by the acceptance of said bid.

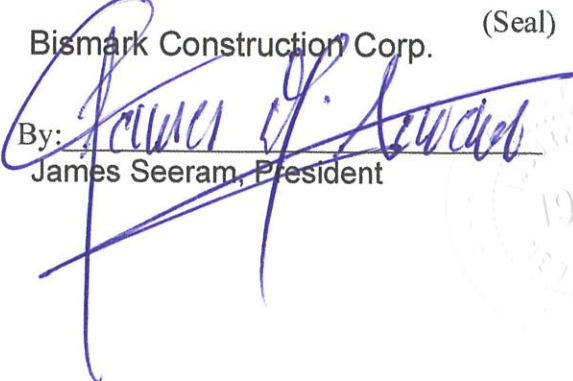
Then, this obligation shall be void, otherwise the same shall remain in force and effect; it being
expressly understood and agreed that the liability of the Surety for any and all claims hereunder
shall, in no event, exceed the penal amount of this obligation as herein stated.

THE SURETY for value received, hereby stipulates and agrees that the obligations of said
Surety and its bond shall in no way be impaired or affected by an extension of time within which
the Principal may accept such bid; and said Surety does hereby waive notice of any such
extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hand and seals,
to be hereto fixed and these presents to be signed by their proper officers, the day and year set
forth above.

Bismark Construction Corp.

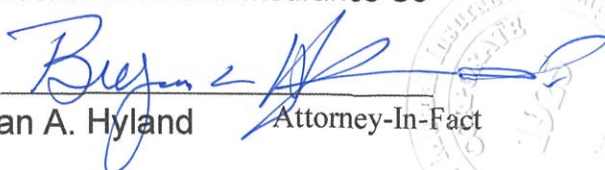
(Seal)

By: 

James Seeram, President

Nationwide Mutual Insurance Co

(Seal)

By: 

Bryan A. Hyland

Attorney-In-Fact



Nationwide®
is on your side

CONSENT OF SURETY

TO: Cranford Board Of Education

KNOW ALL MEN BY THESE PRESENTS, that for and in consideration of the sum of \$1.00 lawful money of the United States of America, the receipt whereof is hereby acknowledged, paid the undersigned corporation, and for other valuable consideration

Nationwide Mutual Insurance Co

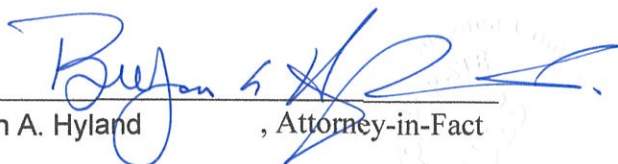
, incorporated, organized and existing under the laws of the State of Ohio and licensed to do business in the State of New Jersey, certified and agrees, that if the

contract for the CONTRACT #82.01 – ADDITIONS & RENOVATIONS AT BROOKSIDE PLACE SCHOOL, BLOOMINGDALE AVENUE SCHOOL, WALNUT AVENUE SCHOOL, & HILLSIDE AVENUE SCHOOL,"

is awarded to Bismark Construction Corp.

the undersigned Corporation will execute the bond or bonds as required of the contract documents and will become Surety in the full amount set forth in the contract documents for the faithful performance of all obligations of the Bidder.

Signed and sealed this 11th day of February, , 2025

By: 
Bryan A. Hyland, Attorney-in-Fact



On Your Side®

Nationwide Mutual Insurance Company

Home Office: Columbus, Ohio

Surety Administrative Office:

1100 Locust Street

Department 2006

Des Moines, IA 50391-2006

1-866-387-0457 • Fax (515) 508-4101

SURETY DISCLOSURE STATEMENT AND CERTIFICATION

Nationwide Mutual Insurance Company, surety on the attached bond, hereby certifies the following:

(1) The surety meets the applicable capital and surplus requirements of R.S.17:17-6 or R.S.17:17-7 as of the surety's most current annual filing with the New Jersey Department of Insurance.

(2) The capital and surplus, as determined in accordance with the applicable laws of this State, of the surety participating in the issuance of the attached bond is in the following amount as of December 31, 2022, which amounts have been certified as indicated by certified public accountants KPMG, and will be included in the Annual Statement to be filed with the New Jersey Department of Insurance, 20 West State Street CN-325, Trenton, New Jersey 08625-0325

Capital (common Stock): \$0

Surplus: \$15,367,999,999

(3) (a) With respect to each surety participating in the issuance of the attached bond that has received from the United States Secretary of the Treasury a certificate of authority pursuant to 31 U.S.C. § 9305, the underwriting limitation established therein and the date as of which that limitation was effective is as follows:

Nationwide Mutual Insurance Company

\$1,545,739,000

July 1, 2023

(b) With respect to each surety participating in the issuance of the attached bond that has not received such a certificate of authority from the United States Secretary of the Treasury, the underwriting limitation of that surety as established pursuant to R.S.17:18-9 as of (date on which such limitation was so established) is as follows (indicating for each such surety that surety's underwriting limitation and the date on which that limitation was established):

Not Applicable

(4) The amount of the bond to which this statement and certification is attached is **Total of amount bid**

(5) If, by virtue of one or more contracts of reinsurance, the amount of the bond indicated under item (4) above exceeds the total underwriting limitation of all sureties on the bond as set forth in items (3)(a) or (3)(b) above, or both, then for each such contract of reinsurance:

(a) The name and address of each such reinsurer under that contract and the amount of that reinsurer's participation in the contract is as follows:

Reinsure

Address

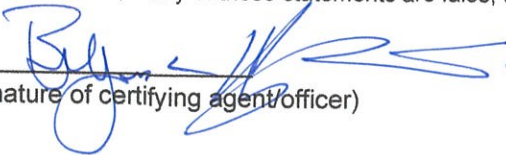
Amount

Not Applicable

(b) Each surety that is party to any such contract of reinsurance certifies that each reinsurer listed under item (5)(a) satisfies the credit for reinsurance requirement established under P.L.1993, c. 243 (C.17:51B-1 et seq.) and any applicable regulations in effect as of the date on which the bond to which this statement and certification is attached shall have been filed with the appropriate public agency.

CERTIFICATE

I, **Bryan A. Hyland**, as **Attorney-in-Fact** of Nationwide Mutual Insurance Company, a mutual insurance company domiciled in Ohio, DO HEREBY CERTIFY that, to the best of my knowledge, the foregoing statements made by me are true, and ACKNOWLEDGE that, if any of those statements are false, this bond is VOIDABLE.


(Signature of certifying agent/officer)

Bryan A. Hyland

(Printed name of certifying agent/officer)

Attorney-in-Fact
(Title of certifying agent)

Dated: **11th** of **February**, **2025**
(month, day, year)

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint:
BRYAN A HYLAND; JOHN R LAWRENCE; MICHAEL K CRONIN; ROBERT J CASAZZA; WILLIAM LEPORE;

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf any and all bonds and undertakings, and other obligatory instruments of similar nature, in penalties not exceeding the sum of

UNLIMITED

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 1st day of April, 2024.



Antonio C. Albanese, **Vice President** of Nationwide Mutual Insurance Company

ACKNOWLEDGMENT

STATE OF NEW YORK COUNTY OF KINGS: ss

On this 1st day of April, 2024, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.



Sharon Laburda
Notary Public, State of New York
No. 01LA6427697
Qualified in Kings County
Commission Expires January 3, 2026

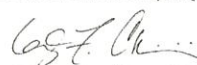
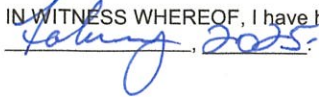


Notary Public
My Commission Expires
January 3, 2026

CERTIFICATE

I, Lezlie F. Chimienti, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 1st day of April, 2024.



Assistant Secretary

NATIONWIDE MUTUAL INSURANCE COMPANY AND SUBSIDIARIES AND AFFILIATES

Consolidated Statutory Statements of Admitted Assets, Liabilities and Surplus

<i>(in millions)</i>	December 31,	
	2023	2022
Admitted assets		
Invested assets		
Bonds	\$ 20,643	\$ 21,716
Stocks	9,812	8,850
Mortgage loans, net of allowance	1,816	1,777
Owner occupied real estate, at cost (less accumulated depreciation of \$394 and \$408 as of December 31, 2023 and 2022, respectively)	282	296
Cash, cash equivalents and short-term investments	510	89
Other invested assets	7,085	6,731
Total invested assets	\$ 40,148	\$ 39,459
Premiums in course of collection	4,501	4,821
Corporate-owned life insurance	1,600	1,524
Deferred federal income tax asset	1,926	1,921
Other assets	1,652	1,760
Total admitted assets	\$ 49,827	\$ 49,485
Liabilities and surplus		
Liabilities		
Losses and loss expense reserves	\$ 17,821	\$ 17,247
Unearned premiums	8,488	8,906
Accrued expenses and taxes, other than federal income taxes	725	800
Agents' security compensation plan reserve	723	789
Other liabilities	3,099	2,829
Total liabilities	\$ 30,856	\$ 30,571
Surplus		
Surplus notes, net of unamortized issue discount of \$8 as of December 31, 2023 and 2022	\$ 3,546	\$ 3,546
Unassigned surplus	15,425	15,368
Total surplus	\$ 18,971	\$ 18,914
Total liabilities and surplus	\$ 49,827	\$ 49,485

See accompanying notes to the consolidated statutory financial statements.

Certification

I, Jamie Train, VP, Controller, do hereby certify that the foregoing is a true and correct statement of the statutory balance sheet of said Corporation as of December 31, 2023 and 2022 to the best of my knowledge and belief.

Jamie Train

 Jamie Train

*Affirmed and Subscribed before me by Jamie Train
 on March 15, 2024 at Franklin county Ohio*

Andrew Swartzel



ANDREW SWARTZEL
 NOTARY PUBLIC • STATE OF OHIO
 Comm. No. 2021-RE-839107
 My Commission Expires Oct. 24, 2026



State of New Jersey
Department of Banking and Insurance

CERTIFICATE OF AUTHORITY

Date: May 1, 2024

NAIC Company Code: **23787**

THIS IS TO CERTIFY THAT THE **NATIONWIDE MUTUAL INSURANCE COMPANY**, HAVING COMPLIED WITH THE LAWS OF THE STATE OF NEW JERSEY, AND ANY SUPPLEMENTS OR AMENDMENTS THERETO WITH RESPECT TO THE TRANSACTION OF THE BUSINESS OF INSURANCE, IS LICENSED TO TRANSACT IN THIS STATE UNTIL THE 1st DAY OF MAY, 2025, THE LINES OF INSURANCE SPECIFICALLY DESIGNATED BELOW:

- 01 - Fire and Allied Lines
- 10 - Aircraft Physical Damage
- 11 - Other Liability
- 12 - Boiler and Machinery
- 13 - Fidelity and Surety
- 15 - Burglary and Theft
- 16 - Glass
- 17 - Sprinkler Leakage and Water Damage
- 18 - Livestock
- 19 - Smoke or Smudge
- 02 - Earthquake
- 20 - Physical Loss to Buildings
- 21 - Radioactive Contamination
- 22 - Mechanical Breakdown/Power Failure
- 26 - Accident and Health
- 03 - Growing Crops
- 04 - Ocean Marine
- 05 - Inland Marine
- 06 - Workers Compensation and Employers Liability
- 07 - Automobile Liability Bodily Injury
- 08 - Automobile Liability Property Damage
- 09 - Automobile Physical Damage



MARLENE CARIDE

NON-COLLUSION AFFIDAVIT

Affidavit
(Prime Bidder)

State of New Jersey
County of Essex

being first duly sworn, deposes and says:

That he is President, the party making the foregoing proposal or bid, that such proposal or bid is genuine and not collusive or sham; that said bidder has not colluded, conspired, connived or agreed, directly or indirectly with any bidder or person, to put in a sham bid or to refrain from bidding and has not in any manner, directly, or indirectly, sought by agreement or collusion or communication or conference with any person, to fix the bid price or afficant or any other bidder, or to fix any overhead, profit or cost element of said price, or of that of any other bidder, or to secure any advantage against the Owner, or any person interested in the proposed contract and that all statements in said proposal or bid are true.

Bismark Construction Corp

Firm Name

James Seeram

By

Signature of:

Bidder, if the Bidder is an Individual
Partner, if the Bidder is a Partnership
Officer, if the Bidder is a Corporation

Subscribed and sworn to before
me this 11th day of February,
2025.

Notary Public

My commission expires 03/28/2027

Peter Youssef
NOTARY PUBLIC
State of New Jersey
ID # 50190224
My Commission Expires 3/28/2027

STOCKHOLDER OR PARTNERSHIP DISCLOSURE STATEMENT

STATE OF NJ)

SS:

COUNTY OF Essex)

In accordance with the Instructions to Bidders and the provisions of PL 1977, Chapter 33, Section 1 (NJSA 52:25-24.2), the undersigned being duly sworn according to law, deposes and says that the following is a list of the names and addresses of all stockholders in the corporation or partnership who own 10% or more of its stock or of all individual partners in the partnership who own a 10% or greater interest therein

If one or more such stockholders or partners is itself a corporation or partnership, all stockholders holding a 10% or more of the corporation's stock or all individual partners owning 10% or greater interest in that partnership is also listed.

I

Bismark Construction Corp

Name of Corporation or Partnership

207-209 Berkeley Ave, Newark NJ 07107

Address

Name of Corporation or Partnership

Address

James Seeram

Name of Stockholder/Partner

6 Jerome Ave, Belleville NJ 07109

Address

Name of Stockholder/Partner

Address

Name of Stockholder/Partner

Address

Name of Stockholder/Partner

Address

Name of Stockholder/Partner

Address

Name of Stockholder/Partner

Address

Use reverse side for additional stockholders/partners.

Name of Corporation or Partnership
Who holds 10% or more interest in the
Bidding corporation/partnership.

Address

Name of Stockholder/Partner

Address

Name of Stockholder/Partner

Address

Name of Stockholder/Partner

Address

Name of Stockholder/Partner

Address

Use reverse side for additional stockholders/partners.

The absence of any names and addresses on the foregoing list signifies that there are no individual stockholders or partners who own 10% or more interest in the bidding corporation or partnership.

Bismark Construction Corp

Name of Contractor

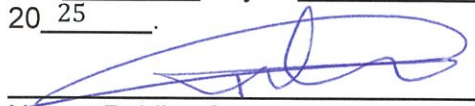
James Seeram

Name

President

Official Title

Subscribed and sworn to before me
this 11th day of February
20 25.



Notary Public of _____

My commission expires 03/28/2027

Peter Youssef
NOTARY PUBLIC
State of New Jersey
ID # 50190224
My Commission Expires 3/28/2027

EQUIPMENT CERTIFICATION

In accordance with N.J.S.A. 18A:18A-23, I hereby certify that Bismark Construction Corp
(Name of Company)

_____ owns all of the necessary equipment as required
by the specifications.

Name of Authorized Agent: James Seeram

Title: President

Signature:  Date: 02/11/25

Name of Company: Bismark Construction Corp

Address: 207-209 Berkeley Ave

P.O. Box: _____

City, State, Zip: Newark NJ 07107

Title of Bid:

CONTRACT #82.01 – ADDITIONS & RENOVATIONS AT BROOKSIDE PLACE SCHOOL
BLOOMINGDALE AVENUE SCHOOL, WALNUT AVENUE SCHOOL
& HILLSIDE AVENUE SCHOOL

Bid Date: February 11, 2025

Bid Number: Contract #82.01

PREQUALIFICATION AFFIDAVIT

TO THE BIDDER: This AFFIDAVIT must be submitted with your bid for public school work.

STATE OF NJ)

COUNTY OF Essex)

SS:

TO:

James Seeram being duly sworn, according to law, deposes and says that he is President of Bismark Construction Corp and that the answers to the following statements are true and correct and that there has been no material adverse change in the qualification information subsequent to the latest statement submitted as required under Chapter 105, Laws of 1962 (NJSA 18A:18A:27 et seq.) as amended, except as set forth herewith:

Bismark Construction Corp Is classified by the State of New Jersey under Chapter 104, Laws of 1962, as amended. This classification became effective 05/14/2024 and will expire 05/13/2026.

Type of Classification:

C008 - General Construction

Approved Amount: \$ 60,000,000.00

A copy of my valid and active prequalification/classification certificate from the State of New Jersey, Department of Treasury, Division of Building and Construction is attached.

The total amount of uncompleted work on contracts is: \$ 9,000,000.00

I hereby certify, under penalty as provided by law, that there is not now pending any litigation or other action that may jeopardize my rating, status, or contract limits from their current levels.

Bismark Construction Corp

Name of Contractor

James Seeram

Name

President

Official Title

Peter Youssef
NOTARY PUBLIC
State of New Jersey
ID # 50190224
My Commission Expires 3/28/2027

Subscribed and sworn to before me
this 11th day of February
20 25.

[Signature]
Notary Public of NJ
My commission expires 03/28/2027

CONTRACTOR QUESTIONNAIRE/CERTIFICATION

CONTRACT #82.01 – ADDITIONS & RENOVATIONS AT BROOKSIDE PLACE SCHOOL, BLOOMINGDALE AVENUE SCHOOL, WALNUT AVENUE SCHOOL, & HILLSIDE AVENUE SCHOOL

Name of Company Bismark Construction Corp
Street Address 207-209 Berkeley Ave, P.O. Box _____
City, State, Zip Newark NJ 07107
Business Phone Number (973) 412-9223 Extension _____
Emergency Phone Number (973) 412-9224
FAX NO. (973) 412-9223 E-Mail james@bismarkcorp.com

Questionnaire

1. How many years have you been engaged in the contracting business under your present firm or trading name? 26 Years

2. Have you ever failed to complete any work awarded to your company?

☐ Yes ☒ No

If yes, when, where and with whom? _____

3. Have you ever defaulted on a contract?

☐ Yes ☒ No

If yes, when, where and with whom? _____

4. Have you or other principals of your company been debarred, suspended, proposed for debarment, declared ineligible, or voluntary excluded from participation in any public works projects by any federal, state, or local agencies?

☐ Yes ☒ No

If yes, when, where and with whom? _____

(Form continued on next page)

References**Architects**--List names of architects that you have worked with on projects within the last five (5) years.

<u>Firm</u>	<u>Principal</u>	<u>Phone Number</u>
1. Coppa Montalbano Architects	Tim Ferrera	973-890-8989
2. Spiezle Architectural Group Inc	Ulka Panchal	866-971-7666
3. Parette Somjen Architects	Keith Soltis	973-586-2400
CONTRACT #82.01 – ADDITIONS & RENOVATIONS AT BROOKSIDE PLACE SCHOOL BLOOMINGDALE AVENUE SCHOOL, WALNUT AVENUE SCHOOL, & HILLSIDE AVENUE SCHOOL		
Bid Title		

Bank--List name of principal bank with which your company does business.

<u>Bank</u>	<u>Officer</u>	<u>Phone Number</u>
Santander	Maria Paris	973-485-6363

School Districts--List names of school districts with which your company has completed projects similar to the one outlined in this bid.

<u>School District</u>	<u>Official</u>	<u>Phone Number</u>
1. Rutherford Board of Education	John Gamba	551-337-5843
2. Toms River School District	Anthony Bruno	908-268-6672
3. Jackson Board of Education	Mark Wagener	732-904-8973

Trade--List names of companies within your trade with which your company does business:

<u>Firm</u>	<u>Principal</u>	<u>Phone Number</u>
1. Kaslander Lumber	Maria Gonzalez	973-483-4452
2. FBM Sales	Monique Gallimore	201-299-9600
3. Ricciardi Brothers	Rosa Cunha	973-762-3830

(Form continued on next page)

Certification

I certify that the entity listed on the form or any person employed by this entity, are not presently on the following:

- New Jersey Department of Treasury – Consolidated Debarment Report
- New Jersey Department of Labor – Prevailing Wage Debarment List

Direct/Indirect Interests

I declare and certify that no member of the Cranford Board of Education, nor any officer or employee or person whose salary is payable in whole or in part by said Board of Education or their immediate family members are directly or indirectly interested in this bid or in the supplies, materials, equipment, work or services to which it relates, or in any portion of profits thereof. If a situation so exists where a Board member, employee, officer of the board has an interest in the bid, etc., then please attach a letter of explanation to this document, duly signed by the president of the firm or company.

Gifts; Gratuities; Compensation

I declare and certify that no person from my firm, business, corporation, association or partnership offered or paid any fee, commission or compensation, or offered any gift, gratuity or other thing of value to any school official, board member or employee of the Cranford Board of Education.

Vendor Contributions: School Districts

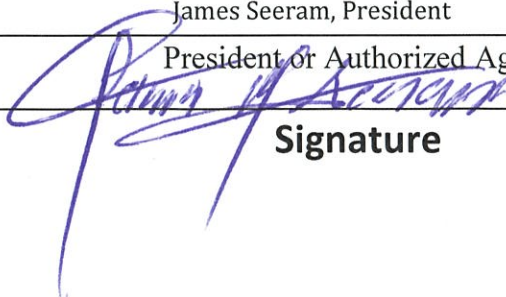
I declare and certify that I fully understand N.J.A.C. 6A:10-1.1(e1-6) concerning vendor contributions to school members of School Districts.

I certify that I am not an official or employee of the Cranford Board of Education.

I further certify that I understand that it is a crime in the second degree in New Jersey to knowingly make a material representation that is false in connection with the negotiation, award or performance of a government contract.

James Seeram, President

President or Authorized Agent


Signature

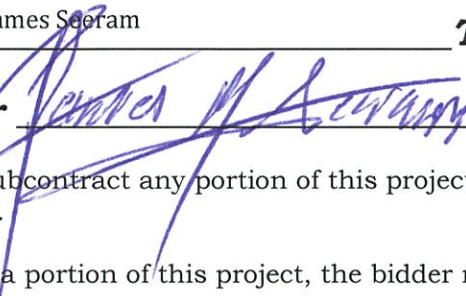
SUB-CONTRACTOR'S DISCLOSURE STATEMENT

CONTRACT #82.01 – ADDITIONS & RENOVATIONS AT BROOKSIDE PLACE SCHOOL, BLOOMINGDALE AVENUE SCHOOL, WALNUT AVENUE SCHOOL, & HILLSIDE AVENUE SCHOOL

The Bismark Construction
Name of Bidding Company

Please Check One! ☒ will sub-contract a portion of this project.
☐ will not sub-contract and my firm is classified with the NJ
Dept. of Treasury, Division of Property Management and
Construction to perform any portion of this project.

Authorized Agent James Seeram **Title** President

Signature of Bidder  **Date** 02/11/25

If the bidder is not going to subcontract any portion of this project, the bidder need not complete any further part of this document.

If the bidder will subcontract a portion of this project, the bidder must do the following:

- Identify the contract number and type of work he intends to subcontract;
- Provide the name, address and other pertinent information about the subcontractor;
- The bidder shall provide in the bid package submission the following subcontractor documents for their subcontractors:

- | |
|--|
| <ul style="list-style-type: none">● Contractor Registration Certificate● New Jersey Business Registration Certificate● NJSDA Prequalification● Notice of Classification● Total Amount of Uncompleted Contracts |
|--|

Please list subcontractor(s) on the following pages.

Bidders may make extra copies of the following pages.

(Form continued on next page)

1. Sub-Contractor for MECHANICAL

Name of Subcontracting Company Enviromental Climate Control Type of Work

Address 51 Paterson Ave

City, State, Zip Wallington NJ 07057

Telephone 973-756-5590 Fax 973-777-7041

Authorized Agent Ken O'Boyle Title President

The sub-contractor must be pre-qualified to perform the work. The bidder must provide in the bid package the following subcontractor documents:

- Contractor Registration Certificate
- New Jersey Business Registration Certificate
- NJSDA Prequalification
- Notice of Classification
- Total Amount of Uncompleted Contracts
- Copy of Trade License

Certification of Equipment; Performance Security, etc.

The Bismark Construction Corp hereby certifies

Name of Bidding Company

the above-named subcontractor has the personnel, equipment, experience, financial and sufficient means to complete their portion of the contract in full accordance with the bid specifications.

Name of Bidding Company Bismark Construction Corp

Authorized Agent James Seeram

x

Signature of Authorized Agent

(Form continued on next page)

2. Sub-Contractor for **PLUMBING**

Name of Subcontracting Company AGP & Sons Type of Work _____
Address 918 Charles Drive
City, State, Zip Toms River NJ 08753
Telephone 732-864-1717 Fax 732-864-1718
Authorized Agent Andrew Poulos Sr. Title Vice President

The sub-contractor must be pre-qualified to perform the work. The bidder must provide in the bid package the following subcontractor documents:

- Contractor Registration Certificate
- New Jersey Business Registration Certificate
- NJSDA Prequalification
- Notice of Classification
- Total Amount of Uncompleted Contracts
- Copy of Trade License

Certification of Equipment; Performance Security, etc.

The Bismark Construction Corp hereby certifies
Name of Bidding Company

the above-named subcontractor has the personnel, equipment, experience, financial and sufficient means to complete their portion of the contract in full accordance with the bid specifications.

Name of Bidding Company Bismark Construction Corp

Authorized Agent James Seeram

X

Signature of Authorized Agent

(Form continued on next page)

3. Sub-Contractor for ELECTRICAL

Name of Subcontracting Company FT Carty Electric Type of Work

Address 2229 Morris Ave - Bldg 4

City, State, Zip Union, NJ 07083

Telephone 973-483-0894 Fax _____

Authorized Agent Nelson Carty Title Managing Member

The sub-contractor must be pre-qualified to perform the work. The bidder must provide in the bid package the following subcontractor documents:

- Contractor Registration Certificate
- New Jersey Business Registration Certificate
- NJSDA Prequalification
- Notice of Classification
- Total Amount of Uncompleted Contracts
- Copy of Trade License

Certification of Equipment; Performance Security, etc.

The Bismark Construction Corp hereby certifies

Name of Bidding Company

the above-named subcontractor has the personnel, equipment, experience, financial and sufficient means to complete their portion of the contract in full accordance with the bid specifications.

Name of Bidding Company Bismark Construction Corp

Authorized Agent James Seeram

X

Signature of Authorized Agent

(Form continued on next page)

3. Sub-Contractor for ELECTRICAL

Type of Work _____

Name of Subcontracting Company _____

Address _____

City, State, Zip _____

Telephone _____ Fax _____

Authorized Agent _____ Title _____

The sub-contractor must be pre-qualified to perform the work. The bidder must provide in the bid package the following subcontractor documents:

- Contractor Registration Certificate
- New Jersey Business Registration Certificate
- NJSDA Prequalification
- Notice of Classification
- Total Amount of Uncompleted Contracts
- Copy of Trade License

Certification of Equipment; Performance Security, etc.

The _____ hereby certifies

Name of Bidding Company

the above-named subcontractor has the personnel, equipment, experience, financial and sufficient means to complete their portion of the contract in full accordance with the bid specifications.

Name of Bidding Company _____

Authorized Agent _____

X

Signature of Authorized Agent

(Form continued on next page)

4. Sub-Contractor for STRUCTURAL STEEL

Name of Subcontracting Company RS Phillips Steel LLC Type of Work

Address 128 Lake Pochung Rd

City, State, Zip Sussex NJ 07641

Telephone 973-827-6464 Fax 973-827-2323

Authorized Agent Neil Phillips Title Partner

The sub-contractor must be pre-qualified to perform the work. The bidder must provide in the bid package the following subcontractor documents:

- Contractor Registration Certificate
- New Jersey Business Registration Certificate
- NJSDA Prequalification
- Notice of Classification
- Total Amount of Uncompleted Contracts
- Copy of Trade License

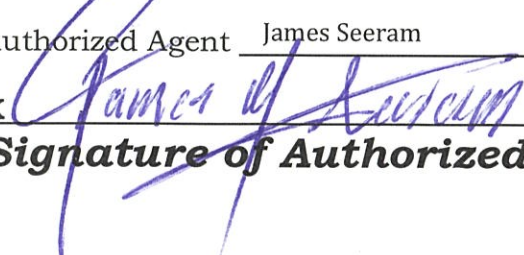
Certification of Equipment; Performance Security, etc.

The Bismark Construction Corp hereby certifies
Name of Bidding Company

the above-named subcontractor has the personnel, equipment, experience, financial and sufficient means to complete their portion of the contract in full accordance with the bid specifications.

Name of Bidding Company Bismark Construction Corp

Authorized Agent James Seeram

X 

Signature of Authorized Agent

ACKNOWLEDGEMENT OF ADDENDA

**CONTRACT #82.01 – ADDITIONS & RENOVATIONS AT BROOKSIDE PLACE SCHOOL,
BLOOMINGDALE AVENUE SCHOOL, WALNUT AVENUE SCHOOL,
& HILLSIDE AVENUE SCHOOL**

The bidder acknowledges receipt of the hereinafter enumerated Addenda which have been issued during period of bidding and agrees that said Addenda shall become a part of this contract. The bidder shall list below the numbers and issuing dates of the Addenda.

<u>ADDENDA NO.</u>	<u>ISSUING DATES</u>
1	01/24/25
2	01/31/25

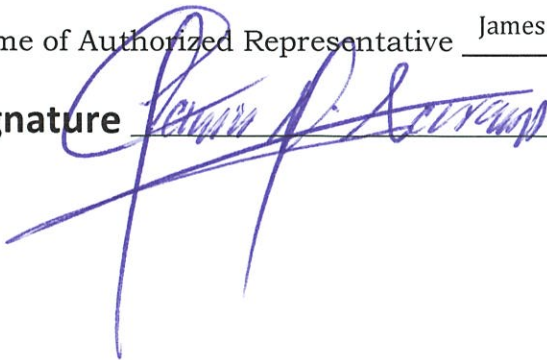
☐ **No Addenda Received**

Name of Company Bismark Construction Corp

Address 207-209 Berkeley Ave P.O. Box

City, State, Zip Code Newark, NJ 07107

Name of Authorized Representative James Seeram

Signature  Date 02/11/25

PREVAILING WAGES CERTIFICATION

**CONTRACT #82.01 – ADDITIONS & RENOVATIONS AT BROOKSIDE PLACE SCHOOL,
BLOOMINGDALE AVENUE SCHOOL, WALNUT AVENUE SCHOOL,
& HILLSIDE AVENUE SCHOOL**

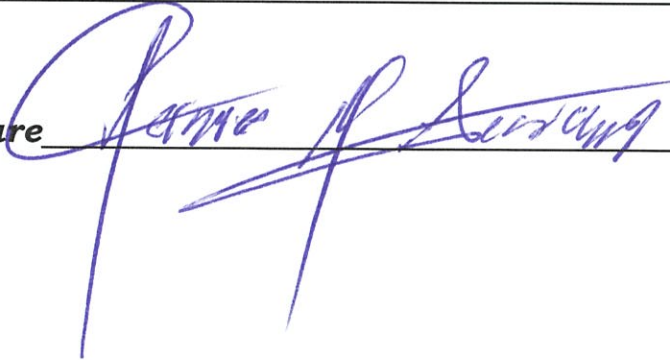
It is the determination of the Cranford Board of Education that this is a public works project that in total will exceed \$2,000.00 (two thousand dollars), therefore prevailing wages rules and regulations apply as promulgated by the New Jersey Prevailing Wage Act and in conformance with N.J.S.A. 34:11-56:25.

I certify that our company understands that this project of the Cranford Board of Education requires prevailing wages to be paid in full accordance with the law.

I further certify that all subcontractors named in this bid understand that this project requires the subcontractor to pay prevailing wages in full accordance with the law.

Name of Company Bismark Construction Corp

Authorized Agent James Seeram

Authorized Signature 

CONTRACTOR'S REGISTRATION CERTIFICATION

**CONTRACT #82.01 – ADDITIONS & RENOVATIONS AT BROOKSIDE PLACE SCHOOL,
BLOOMINGDALE AVENUE SCHOOL, WALNUT AVENUE SCHOOL,
& HILLSIDE AVENUE SCHOOL**

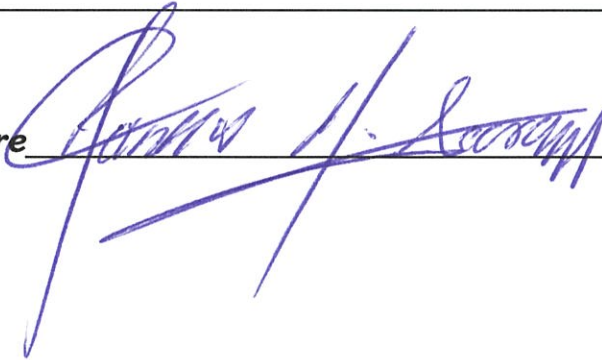
It is the determination of the Cranford Board of Education that this is a public works project that in total will exceed \$2,000.00 (two thousand dollars), therefore pursuant to the Public Works Contractor Registration Act -- N.J.S.A. 34:11-56.48 et. seq., no contractor shall bid on any project for public works unless the contractor is registered pursuant to the act.

I certify that our company understands that the project of the Cranford Board of Education requires that all contractors and subcontractors listed in this proposal possess a valid Contractor Registration Certificate at the time the proposal is received by the Board and furthermore certify that I will provide copies of the valid certificate prior to the award of contract.

Name of Company Bismark Construction Corp

Authorized Agent James Seeram

Authorized Signature



CHAPTER 271 – POLITICAL CONTRIBUTION DISCLOSURE FORM

CONTRACT #82.01 – ADDITIONS & RENOVATIONS AT BROOKSIDE PLACE SCHOOL, BLOOMINGDALE AVENUE SCHOOL, WALNUT AVENUE SCHOOL, & HILLSIDE AVENUE SCHOOL

(Contracts that Exceed \$17,500.00)

Ref. N.J.S.A. 52:34-25

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that Bismark Construction Corp (Business Entity) has made the following **reportable** political contributions to any elected official, political candidate or any political committee as defined in N.J.S.A. 19:44-20.26 during the twelve (12) months preceding this award of contract:

Reportable Contributions

<u>Date of Contribution</u>	<u>Amount of Contribution</u>	<u>Name of Recipient Elected Official/ Committee/Candidate</u>	<u>Name of Contributor</u>
NONE			

The Business Entity may attach additional pages if needed.

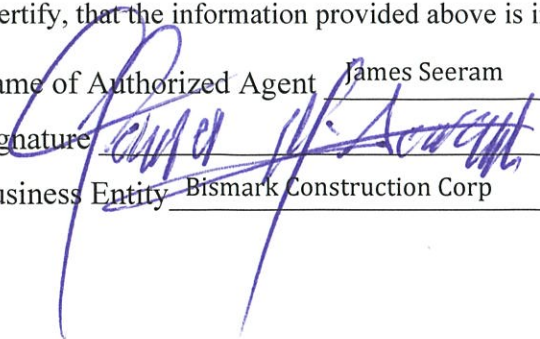
☒ **No Reportable Contributions** (Please check (✓) if applicable.)

I certify that Bismark Construction Corp (Business Entity) made no reportable contributions to any elected official, political candidate or any political committee as defined in N.J.S.A. 19:44-20.26.

Certification

I certify, that the information provided above is in full compliance with Public Law 2005—Chapter 271.

Name of Authorized Agent James Seeram

Signature  Title President

Business Entity Bismark Construction Corp

APPENDIX A
AMERICANS WITH DISABILITIES ACT OF 1990
Equal Opportunity for Individuals with Disability

The contractor and the Cranford Board of Education (hereafter "owner") do hereby agree that the provisions of Title 11 of the Americans With Disabilities Act of 1990 (the "Act") (42 U.S.C. S121 01 et seq.), which prohibits discrimination on the basis of disability by public entities in all services, programs, and activities provided or made available by public entities, and the rules and regulations promulgated pursuant there unto, are made a part of this contract. In providing any aid, benefit, or service on behalf of the owner pursuant to this contract, the contractor agrees that the performance shall be in strict compliance with the Act. In the event that the contractor, its agents, servants, employees, or subcontractors violate or are alleged to have violated the Act during the performance of this contract, the contractor shall defend the owner in any action or administrative proceeding commenced pursuant to this Act. The contractor shall indemnify, protect, and save harmless the owner, its agents, servants, and employees from and against any and all suits, claims, losses, demands, or damages, of whatever kind or nature arising out of or claimed to arise out of the alleged violation. The contractor shall, at its own expense, appear, defend, and pay any and all charges for legal services and any and all costs and other expenses arising from such action or administrative proceeding or incurred in connection therewith. In any and all complaints brought pursuant to the owner's grievance procedure, the contractor agrees to abide by any decision of the owner which is rendered pursuant to said grievance procedure. If any action or administrative proceeding results in an award of damages against the owner, or if the owner incurs any expense to cure a violation of the ADA which has been brought pursuant to its grievance procedure, the contractor shall satisfy and discharge the same at its own expense.

The owner shall, as soon as practicable after a claim has been made against it, give written notice thereof to the contractor along with full and complete particulars of the claim. If any action or administrative proceeding is brought against the owner or any of its agents, servants, and employees, the *owner shall* expeditiously forward or have forwarded to the contractor every demand, complaint, notice, summons, pleading, or other process received by the owner or its representatives.

It is expressly agreed and understood that any approval by the owner of the services provided by the contractor pursuant to this contract will not relieve the contractor of the obligation to comply with the Act and to defend, indemnify, protect, and save harmless the owner pursuant to this paragraph.

It is further agreed and understood that the owner assumes no obligation to indemnify or save harmless the contractor, its agents, servants, employees and subcontractors for any claim which may arise out of their performance of this Agreement. Furthermore, the contractor expressly understands and agrees that the provisions of this indemnification clause shall in no way limit the contractor's obligations assumed in this Agreement, nor shall they be construed to relieve the contractor from any liability, nor preclude the owner from taking any other actions available to it under any other provisions of the Agreement or otherwise at law.

SITE VISITATION STATEMENT

I am James Seeram

(Name)

of Bismark Construction corp

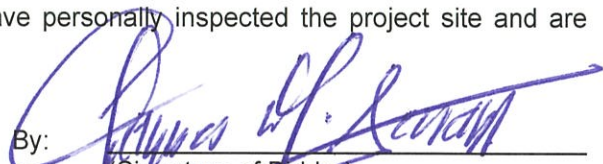
(Firm or Company)

The bidder making the Bid to the Cranford Board of Education

For the project known as CONTRACT #82.01 - ADDITIONS & RENOVATIONS AT BROOKSIDE PLACE SCHOOL
BLOOMINGDALE AVENUE SCHOOL, WALNUT AVENUE SCHOOL,
& HILLSIDE AVENUE SCHOOL

(Project)

And I certify that my authorized representative or I have personally inspected the project site and are familiar with all conditions that could affect our bid.

By: 

(Signature of Bidder)
James Seeram

(Print or Type Name of Bidder)
President

(Title or Position)


SEAL OF CORPORATION

EXHIBIT B

MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE

N.J.S.A. 10:5-31 et seq. (P.L.1975, c.127)

N.J.A.C. 17:27-1.1 et seq.

CONSTRUCTION CONTRACTS

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

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor will send to each labor union, with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer, pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

When hiring or scheduling workers in each construction trade, the contractor or subcontractor agrees to make good faith efforts to employ minority and women workers in each construction trade consistent with the targeted employment goal prescribed by N.J.A.C. 17:27-7.2; provided, however, that the Dept. of LWD, Construction EEO Monitoring Program, may, in its discretion, exempt a contractor or subcontractor from compliance with the good faith procedures prescribed by the following provisions, A, B, and C, as long as the Dept. of LWD, Construction EEO Monitoring Program is satisfied that the contractor or subcontractor is employing workers

EXHIBIT B (Cont)

provided by a union which provides evidence, in accordance with standards prescribed by the Dept. of LWD, Construction EEO Monitoring Program, that its percentage of active "card carrying" members who are minority and women workers is equal to or greater than the targeted employment goal established in accordance with N.J.A.C. 17:27-7.2. The contractor or subcontractor agrees that a good faith effort shall include compliance with the following procedures:

(A) If the contractor or subcontractor has a referral agreement or arrangement with a union for a construction trade, the contractor or subcontractor shall, within three business days of the contract award, seek assurances from the union that it will cooperate with the contractor or subcontractor as it fulfills its affirmative action obligations under this contract and in accordance with the rules promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et. seq., as supplemented and amended from time to time and the Americans with Disabilities Act. If the contractor or subcontractor is unable to obtain said assurances from the construction trade union at least five business days prior to the commencement of construction work, the contractor or subcontractor agrees to afford equal employment opportunities minority and women workers directly, consistent with this chapter. If the contractor's or subcontractor's prior experience with a construction trade union, regardless of whether the union has provided said assurances, indicates a significant possibility that the trade union will not refer sufficient minority and women workers consistent with affording equal employment opportunities as specified in this chapter, the contractor or subcontractor agrees to be prepared to provide such opportunities to minority and women workers directly, consistent with this chapter, by complying with the hiring or scheduling procedures prescribed under (B) below; and the contractor or subcontractor further agrees to take said action immediately if it determines that the union is not referring minority and women workers consistent with the equal employment opportunity goals set forth in this chapter.

(B) If good faith efforts to meet targeted employment goals have not or cannot be met for each construction trade by adhering to the procedures of (A) above, or if the contractor does not have a referral agreement or arrangement with a union for a construction trade, the contractor or subcontractor agrees to take the following actions:

(1) To notify the public agency compliance officer, the Dept. of LWD, Construction EEO Monitoring Program, and minority and women referral organizations listed by the Division pursuant to N.J.A.C. 17:27-5.3, of its workforce needs, and request referral of minority and women workers;

(2) To notify any minority and women workers who have been listed with it as awaiting available vacancies;

(3) Prior to commencement of work, to request that the local construction trade union refer minority and women workers to fill job openings, provided the contractor or subcontractor has a referral agreement or arrangement with a union for the construction trade;

EXHIBIT B (Cont)

(4) To leave standing requests for additional referral to minority and women workers with the local construction trade union, provided the contractor or subcontractor has a referral agreement or arrangement with a union for the construction trade, the State Training and Employment Service and other approved referral sources in the area:

(5) If it is necessary to lay off some of the workers in a given trade on the construction site, layoffs shall be conducted in compliance with the equal employment opportunity and non-discrimination standards set forth in this regulation, as well as with applicable Federal and State court decisions:

(6) To adhere to the following procedure when minority and women workers apply or are referred to the contractor or subcontractor:

(i) The contractor or subcontractor shall interview the referred minority or women worker.

(ii) If said individuals have never previously received any document or certification signifying a level of qualification lower than that required in order to perform the work of the construction trade, the contractor or subcontractor shall in good faith determine the qualifications of such individuals. The contractor or subcontractor shall hire or schedule those individuals who satisfy appropriate qualification standards in conformity with the equal employment opportunity and non-discrimination principles set forth in this chapter. However, a contractor or subcontractor shall determine that the individual at least possesses the requisite skills, and experience recognized by a union, apprentice program or a referral agency, provided the referral agency is acceptable to the Dept. of LWD, Construction EEO Monitoring Program. If necessary, the contractor or subcontractor shall hire or schedule minority and women workers who qualify as trainees pursuant to these rules. All of the requirements, however, are limited by the provisions of (C) below.

(iii) The name of any interested women or minority individual shall be maintained on a waiting list, and shall be considered for employment as described in (i) above, whenever vacancies occur. At the request of the Dept. of LWD, Construction EEO Monitoring Program, the contractor or subcontractor shall provide evidence of its good faith efforts to employ women and minorities from the list to fill vacancies.

(iv) If, for any reason, said contractor or subcontractor determines that a minority individual or a woman is not qualified or if the individual qualifies as an advanced trainee or apprentice, the contractor or subcontractor shall inform the individual in writing of the reasons for the determination, maintain a copy of the determination in its files, and send a copy to the public agency compliance officer and to the Dept. of LWD, Construction EEO Monitoring Program.

(7) To keep a complete and accurate record of all requests made for the referral of workers in any trade covered by the contract, on forms made available by the Dept. of LWD, Construction EEO Monitoring Program and submitted promptly to the Dept. of LWD, Construction EEO Monitoring Program upon request.

EXHIBIT B (Cont)

(C) The contractor or subcontractor agrees that nothing contained in (B) above shall preclude the contractor or subcontractor from complying with the union hiring hall or apprenticeship policies in any applicable collective bargaining agreement or union hiring hall arrangement, and, where required by custom or agreement, it shall send journeymen and trainees to the union for referral, or to the apprenticeship program for admission, pursuant to such agreement or arrangement. However, where the practices of a union or apprenticeship program will result in the exclusion of minorities and women or the failure to refer minorities and women consistent with the targeted county employment goal, the contractor or subcontractor shall consider for employment persons referred pursuant to (B) above without regard to such agreement or arrangement; provided further, however, that the contractor or subcontractor shall not be required to employ women and minority advanced trainees and trainees in numbers which result in the employment of advanced trainees and trainees as a percentage of the total workforce for the construction trade, which percentage significantly exceeds the apprentice to journey worker ratio specified in the applicable collective bargaining agreement, or in the absence of a collective bargaining agreement, exceeds the ratio established by practice in the area for said construction trade. Also, the contractor or subcontractor agrees that, in implementing the procedures of (B) above, it shall, where applicable, employ minority and women workers residing within the geographical jurisdiction of the union.

After notification of award, but prior to signing a construction contract, the contractor shall submit to the public agency compliance officer and the Dept. of LWD, Construction EEO Monitoring Program an initial project workforce report (Form AA-201) electronically provided to the public agency by the Dept. of LWD, Construction EEO Monitoring Program, through its website, for distribution to and completion by the contractor, in accordance with N.J.A.C. 17:27-7. The contractor also agrees to submit a copy of the Monthly Project Workforce Report once a month thereafter for the duration of this contract to the Dept. of LWD, Construction EEO Monitoring Program, and to the public agency compliance officer.

The contractor agrees to cooperate with the public agency in the payment of budgeted funds, as is necessary, for on-the-job and/or off-the-job programs for outreach and training of minorities and women.

(D) The contractor and its subcontractors shall furnish such reports or other documents to the Dept. of LWD, Construction EEO Monitoring Program as may be requested by the Dept. of LWD, Construction EEO Monitoring Program from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Dept. of LWD, Construction EEO Monitoring Program for conducting a compliance investigation pursuant to N.J.A.C. 17:27-1.1 et seq.

AFFIRMATIVE ACTION AFFIDAVIT
FOR COMPLIANCE WITH AFFIRMATIVE ACTION REGULATIONS

STATE OF NJ)
) : SS:
COUNTY OF Essex)

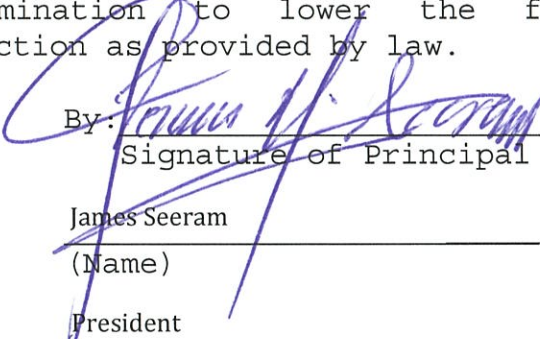
James Seeram being duly sworn,
according to law, deposes and says that he is a duly authorized
representative of the Bidder, Bismark Construction Corp.

I hereby certify that I am aware of the equal employment
opportunity and affirmative action in public contracting
requirements set forth in N.J.S.A. 10:5-31 et seq. and N.J.A.C.
17:27-1.1 et seq. and that the Bidder is in compliance with the
requirements therein. I hereby agree that the Bidder shall make
good faith efforts to provide equal employment opportunity for
minorities and women. I am aware that the failure to make good
faith efforts to provide equal employment opportunity for
minorities and women may result in fines/penalties,
suspension/debarment, a determination to lower the firm's
aggregate rating or such other action as provided by law.

Sworn to and subscribed
to this 11th day of
February, 20 25



Notary Public of New Jersey
My Commission expires 03/28/2027

By: 

Signature of Principal
James Seeram

(Name)
President

(Title)

Peter Youssef
NOTARY PUBLIC
State of New Jersey
ID # 50190224
My Commission Expires 3/28/2027

STATE OF NEW JERSEY

DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT
CONSTRUCTION EEO COMPLIANCE MONITORING PROGRAM

FORM AA-201

Revised 11/11

INITIAL PROJECT WORKFORCE REPORT CONSTRUCTION

Official Use Only

Assignment

Code

For instructions on completing the form, go to: http://www.state.nj.us/treasury/contract_compliance/pdf/aa201ins.pdf

1. FID NUMBER		2. CONTRACTOR ID NUMBER		5. NAME AND ADDRESS OF PUBLIC AGENCY AWARDED CONTRACT Name: Address:							
3. NAME AND ADDRESS OF PRIME CONTRACTOR (Name) (Street Address) (City) (State) (Zip Code)				CONTRACT NUMBER DATE OF AWARD DOLLAR AMOUNT OF AWARD							
4. IS THIS COMPANY MINORITY OWNED [] OR WOMAN OWNED []				6. NAME AND ADDRESS OF PROJECT Name: Address:				7. PROJECT NUMBER			
9. TRADE OR CRAFT				COUNTY				8. IS THIS PROJECT COVERED BY A PROJECT LABOR AGREEMENT (PLA)? YES ☐			
				PROJECTED TOTAL EMPLOYEES				PROJECTED MINORITY EMPLOYEES			
				MALE		FEMALE		MALE		FEMALE	
				J	AP	J	AP	J	AP	J	AP
1. ASBESTOS WORKER											
2. BRICKLAYER OR MASON											
3. CARPENTER											
4. ELECTRICIAN											
5. GLAZIER											
6. HVAC MECHANIC											
7. IRONWORKER											
8. OPERATING ENGINEER											
9. PAINTER											
10. PLUMBER											
11. ROOFER											
12. SHEET METAL WORKER											
13. SPRINKLER FITTER											
14. STEAMFITTER											
15. SURVEYOR											
16. TILER											
17. TRUCK DRIVER											
18. LABORER											
19. OTHER											
20. OTHER											

I hereby certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements are willfully false, I am subject to punishment.

(Signature)

10. (Please Print Your Name)

(Title)

(Area Code)

(Telephone Number)

(Ext.)

(Date)

Disclosure of Investment Activities in Iran

Person or Entity

Bismark Construction Corp

Part 1: Certification

COMPLETE PART 1 BY CHECKING EITHER BOX.

Pursuant to Public Law 2012, c. 25, any person or entity that is a successful bidder or proposer, or otherwise proposes to enter into or renew a contract, must complete the certification below to attest, under penalty of perjury, that neither the person or entity, nor any parent entity, subsidiary, or affiliate is identified on the State Department of Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran. The list is found on Treasury's website at www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf.

The Chapter 25 list must be reviewed prior to completing the below certification. If a vendor or contractor is found to be in violation of law, action may be taken as appropriate and as may provided by law, rule or contract, including but not limited to imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.



I certify, pursuant to Public Law 2012, c. 25, that neither the person or entity listed above, nor any parent entity, subsidiary, or affiliate thereof is listed on the N.J. Department of the Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. I will skip Part 2 and sign and complete the Certification below.

OR



I am unable to certify as above because the person or entity and/or a parent entity, subsidiary, or affiliate thereof is listed on the N.J. Department of the Treasury's Chapter 25 list. I will provide a detailed, accurate and precise description of the activities in Part 2 below sign and complete the Certification below.

Part 2: Additional Information

PLEASE PROVIDE FURTHER INFORMATION RELATED TO INVESTMENT ACTIVITIES IN IRAN.

You must provide a detailed, accurate and precise description of the activities of the person or entity, or a parent entity, subsidiary, or affiliate thereof engaging in investment activities in Iran below and, if more space is needed, on additional sheets provided by you.

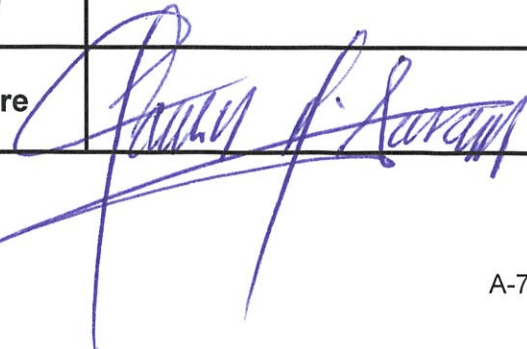
none

Part 3: Certification of True and Complete Information

I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments there to the best of my knowledge are true and complete. I attest that I am authorized to execute this certification on behalf of the above-referenced person or entity.

*I acknowledge that the **Cranford Board of Education** is relying on the information contained herein and thereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of any contracts with the **Cranford Board of Education** to notify the **Cranford Board of Education** in writing of any changes to the answers of information contained herein.*

*I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with the **Cranford Board of Education** and that the **Cranford Board of Education** at its option may declare any contract(s) resulting from this certification void and unenforceable.*

Full Name (Print)	James Seeram	Title	President
Signature		Date	02/11/25



CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: <https://sanctionssearch.ofac.treas.gov/>. If the Department of the Treasury finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

☒ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

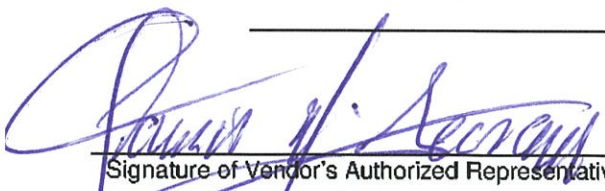
OR

☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets if Necessary.)

 Signature of Vendor's Authorized Representative	02/11/25 Date
James Seeram, President	22-3658512 Vendor's FEIN
Print Name and Title of Vendor's Authorized Representative	973-412-9223 Vendor's Phone Number
Bismark Construction Corp	973-412-9224 Vendor's Fax Number
Vendor's Name	meena@bismarkcorp.com Vendor's Email Address
207-209 Berkeley Ave	
Vendor's Address (Street Address)	
Newark NJ 07107	
Vendor's Address (City/State/Zip Code)	

¹ Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

CONTRACTOR CERTIFICATION AFFIDAVIT

**TO THE BIDDER: This AFFIDAVIT must be submitted with your bid for
public school work.**

STATE OF NJ)

COUNTY OF Essex)

SS:

TO:

James Seeram
being duly sworn, according to law, deposes and says that
he/ she is President of Bismark Construction Corp
and that the answers to the following statements are true, pursuant to NJAC 18A:7G-37:

Our company possess a current, valid certificate of registration issued pursuant to "The Public Works Contractor Registration Act," P.L.1999, c.238 (C.34:11-56.48 et seq.), a copy of which shall be part of the required bid documents;

Our company possess a current, valid "Certificate of Authority to perform work in New Jersey" issued by the Department of the Treasury; a copy of which shall be part of the required bid documents;

Our company possess a current, valid contractor or trade license required under applicable New Jersey law for any trade or specialty area in which the firm seeks to perform work, a copy of which shall be part of the required bid documents;

During the term of construction of the school facilities project, we will have in place a suitable quality control and quality insurance program and an appropriate safety and health plan;

As principal owner or officer of the company, I certify that, at the time of bidding this project, the amount of our bid proposal and the value of all of our outstanding incomplete contracts does not exceed our company's existing aggregate rating limit.

Bismark Construction Corp

Name of Contractor

James Seeram

Name (Must be principal owner or officer of
the company)

President

Official Title

Peter Youssef
NOTARY PUBLIC
State of New Jersey
ID # 50190224
My Commission Expires 3/28/2027

Subscribed and sworn to before me
this 11th day of February
20 25

Notary Public of Monmouth NJ
My commission expires 03/28/2027

Sincerely,

John E. Tully
John E. Tully, CPA
Director

STATE OF NEW JERSEY
BUSINESS REGISTRATION CERTIFICATE

DEPARTMENT OF TREASURY/
DIVISION OF REVENUE
PO BOX 252
TRENTON NJ 08646-0252

TAXPAYER NAME:

BISMARCK CONSTRUCTION CORP.

TRADE NAME:

ADDRESS:

207-211 BERKELEY AVE
NEWARK NJ 07107

SEQUENCE NUMBER:

0103198

EFFECTIVE DATE:

04/14/99

ISSUANCE DATE:

03/09/06

John E. Tully
Director

FORM-BRC(08-01)

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.

STATE OF NEW JERSEY
Certificate of Authority

DIVISION OF TAXATION
TRENTON, N J 08695

The person, partnership or corporation named below is hereby authorized to collect:
NEW JERSEY SALES & USE TAX

pursuant to: **N.J.S.A. 54:32B-1 ET SEQ.**

This authorization is good ONLY for the named person at the location specified herein.
This authorization is null and void if any change of ownership or address is effected.

BISMARCK CONSTRUCTION CORP.
207-211 BERKELEY AVE
NEWARK NJ 07107

Tax Registration No.: **XXX-XXX-512/000**

Tax Effective Date: **05-01-08**

Document Locator No.: **B0000808675**

Date Issued: **06-11-08**

Maureen Adams
Director, Division of Taxation

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.

Certificate Number
608433

Registration Date: 01/23/2024
Expiration Date: 01/22/2026



State of New Jersey

Department of Labor and Workforce Development Division of Wage and Hour Compliance

Public Works Contractor Registration Act

Pursuant to N.J.S.A. 34:11-56.48, et seq. of the Public Works Contractor Registration Act, this certificate of registration is issued for purposes of bidding on any contract for public work or for engaging in the performance of any public work to:

Responsible Representative(s):
James Seeram, President

A handwritten signature in cursive script, appearing to read "R Asaro-Angelo".

Robert Asaro-Angelo, Commissioner
Department of Labor and Workforce Development

Bismark Construction Corp
2024

This certificate may not be transferred or assigned and may be revoked for cause by the Commissioner of Labor and Workforce Development.

NON TRANSFERABLE

STATE OF NEW JERSEY
BUSINESS REGISTRATION CERTIFICATE
FOR STATE AGENCY AND CASINO SERVICE CONTRACTORS

DEPARTMENT OF TREASURY
DIVISION OF REVENUE
PO BOX 287
TRENTON, NJ 08646-0287

TAXPAYER IDENTIFICATION#

BISMARK CONSTRUCTION CORP.

223-658-512/000

ISSUANCE DATE

06/16/04

EFFECTIVE DATE

04/14/99

FORM-BRC(08-01)

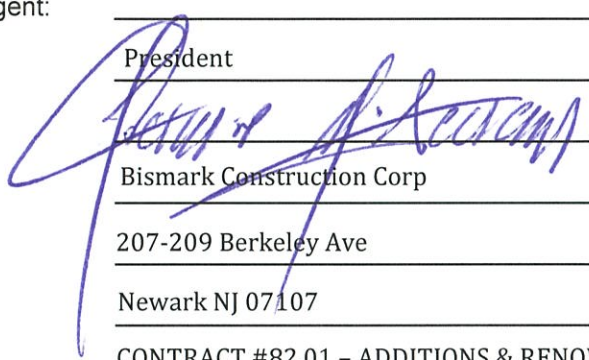
This Certificate is NOT assignable or transferable. All other conditions and restrictions displayed hereon apply.

[Signature]
Director

CERTIFICATION OF NO MATERIAL ADVERSE CHANGE

In accordance with N.J.S.A. 18A:18A-32, I hereby certify that Bismark Contruction Corp
(Name of Company)

_____ has no change in status/no material adverse
change.

Name of Authorized Agent: James Seeram
Title: President
Signature:  Date: 02/11/25
Name of Company: Bismark Construction Corp
Address: 207-209 Berkeley Ave P.O. Box: _____
City, State, Zip: Newark NJ 07107
Title of Bid: CONTRACT #82.01 – ADDITIONS & RENOVATIONS AT BROOKSIDE PLACE
SCHOOL, BLOOMINGDALE AVENUE SCHOOL, WALNUT AVENUE SCHOOL,
& HILLSIDE AVENUE SCHOOL
Bid Date: 02/11/25 Bid Number: 82.01

CRANFORD BOARD OF EDUCATION

CRANFORD, NEW JERSEY 07016

CERTIFICATION OF NON-DEBARMENT FOR FEDERAL GOVERNMENT CONTRACTS

N.J.S.A. 52:32-44.1 (P.L. 2019, c.406)

Public Work Contracts

CONTRACT #82.01 – ADDITIONS & RENOVATIONS AT BROOKSIDE PLACE SCHOOL,
BLOOMINGDALE AVENUE SCHOOL, WALNUT AVENUE SCHOOL,
& HILLSIDE AVENUE SCHOOL

This certification shall be completed, certified to, and submitted to the contracting unit **prior to contract award**, except for emergency contracts where submission is required prior to payment.

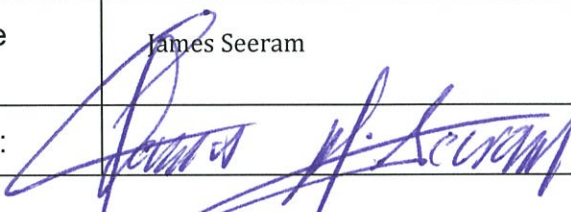
PART I: VENDOR INFORMATION	
Individual or Organization Name	Bismark Construction Cop
Address of Individual or Organization	207-209 Berkeley Ave, Newark NJ 07107
DUNS Code (if applicable)	
CAGE Code (if applicable)	
Check the box that represents the type of business organization:	

- ☐ Sole Proprietorship (skip Parts III and IV)
- ☐ Non-Profit Corporation (skip Parts III and IV)
- ☒ For-Profit Corporation (any type)
- ☐ Limited Liability Company (LLC)
- ☐ Partnership
- ☐ Limited Partnership
- ☐ Limited Liability Partnership (LLP)
- ☐ Other (be specific): _____

Certification of Non-Debarment

PART II – CERTIFICATION OF NON-DEBARMENT: Individual or Organization

I hereby certify that the **individual or organization listed above in Part I** is not debarred by the federal government from contracting with a federal agency. I further acknowledge: that I am authorized to execute this certification on behalf of the above-named organization; that the **CRANFORD BOARD OF EDUCATION** is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the date of contract award by **CRANFORD BOARD OF EDUCATION** to notify the **CRANFORD BOARD OF EDUCATION** in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the **CRANFORD BOARD OF EDUCATION**, permitting the **CRANFORD BOARD OF EDUCATION** to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print):	James Seeram	Title:	President
Signature:		Date:	02/11/25

PART III – CERTIFICATION OF NON-DEBARMENT: Individual or Entity Owning Greater than 50 Percent of Organization

Section A (Check the Box that applies)

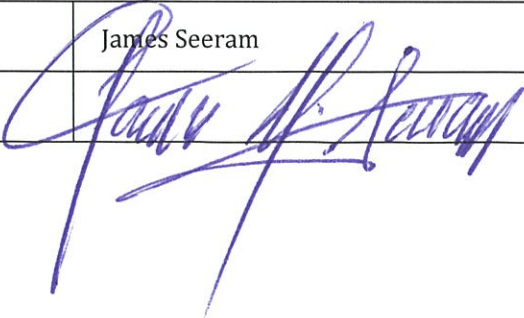
☒	Below is the name and address of the stockholder in the corporation who owns more than 50 percent of its voting stock, or of the partner in the partnership who owns more than 50 percent interest therein, or of the member of the limited liability company owning more than 50 percent interest therein, as the case may be.
Name of Individual or Organization	James Seeram
Home Address (for Individual) or Business Address	6 Jerome Ave, Belleville NJ 07107
OR	
☐	No one stockholder in the corporation owns more than 50 percent of its voting stock, or no partner in the partnership owns more than 50 percent interest therein, or no member in the limited liability company owns more than 50 percent interest therein, as the case may be.

Section B (Skip if no Business entity is listed in Section A above)

☐	Below is the name and address of the stockholder in the corporation who owns more than 50 percent of the voting stock of the organization's parent entity, or of the partner in the partnership who owns more than 50 percent interest in the organization's parent entity, or of the member of the limited liability company owning more than 50 percent interest in organization's parent entity, as the case may be.
Stockholder/Partner/Member Owning Greater Than 50 Percent of Parent Entity	James Seeram
Home Address (for Individual) or Business Address	6 Jerome Ave, Belleville NJ 07109
OR	
☐	No one stockholder in the parent entity corporation owns more than 50 percent of its voting stock, no partner in the parent entity partnership owns more than 50 percent interest therein, or no member in the parent entity limited liability company owns more than 50 percent interest therein, as the case may be.

Section C – Part III Certification

I hereby certify that no individual or organization that is debarred by the federal government from contracting with a federal agency owns greater than 50 percent of the **Organization listed above in Part I** or, if applicable, owns greater than 50 percent of a parent entity of **<name of organization>**. I further acknowledge: that I am authorized to execute this certification on behalf of the above-named organization; that the **CRANFORD BOARD OF EDUCATION** is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the date of contract award **CRANFORD BOARD OF EDUCATION** to notify the **CRANFORD BOARD OF EDUCATION** in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the **CRANFORD BOARD OF EDUCATION**, permitting the **CRANFORD BOARD OF EDUCATION** to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print):	James Seeram	Title:	President
Signature:		Date:	02/11/25

Part IV – CERTIFICATION OF Non-Debarment: Contractor – Controlled Entities

Section A

☐	Below is the name and address of the corporation(s) in which the Organization listed in Part I owns more than 50 percent of voting stock, or of the partnership(s) in which the Organization listed in Part I owns more than 50 percent interest therein, or of the limited liability company or companies in which the Organization listed above in Part I owns more than 50 percent interest therein, as the case may be.
--------------------------	--

Name of Business Entity	Business Address
na	

****Add additional sheets if necessary****

OR

☒	The Organization listed above in Part I does not own greater than 50 percent of the voting stock in any corporation and does not own greater than 50 percent interest in any partnership or any limited liability company.
-------------------------------------	---

Section B (skip if no business entities are listed in Section A of Part IV)

☐	Below are the names and addresses of any entities in which an entity listed in Part III A owns greater than 50 percent of the voting stock (corporation) or owns greater than 50 percent interest (partnership or limited liability company).
--------------------------	---

Name of Business Entity Controlled by Entity Listed in Section A of Part IV	Business Address

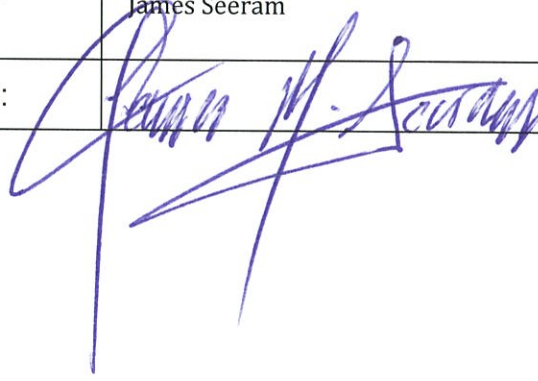
****Add additional Sheets if necessary****

OR

☐	No entity listed in Part III A owns greater than 50 percent of the voting stock in any corporation or owns greater than 50 percent interest in any partnership or limited liability company.
--------------------------	--

Section C – Part IV Certification of Non-Debarment

I hereby certify that the **Organization listed above in Part I** does not own greater than 50 percent of any entity that is debarred by the federal government from contracting with a federal agency and, if applicable, does not own greater than 50 percent of any entity that in turn owns greater than 50 percent of any entity debarred by the federal government from contracting with a federal agency. I further acknowledge: that I am authorized to execute this certification on behalf of the above-named organization; that the **CRANFORD BOARD OF EDUCATION** is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the date of contract award by **CRANFORD BOARD OF EDUCATION** to notify the **CRANFORD BOARD OF EDUCATION** in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the **CRANFORD BOARD OF EDUCATION**, permitting the **CRANFORD BOARD OF EDUCATION** to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print):	James Seeram	Title:	President
Signature:		Date:	02/11/25

MAINTENANCE BOND

The contractor shall execute a Maintenance Bond. Prior to the start of the guarantee period and before the final payment is made, the contractor shall provide the Owner with a Maintenance Bond in the amount of ten (10%) percent of the final contract amount, to ensure the replacement or repair of defective materials or workmanship during the one (1) year guarantee period.

AIA® Document A305® – 2020

Contractor's Qualification Statement

THE PARTIES SHOULD EXECUTE A SEPARATE CONFIDENTIALITY AGREEMENT IF THEY INTEND FOR ANY OF THE INFORMATION IN THIS A305-2020 TO BE HELD CONFIDENTIAL.

SUBMITTED BY:

(Organization name and address.)
Bismark Construction Corp

SUBMITTED TO:

(Organization name and address.)
Cranford Board of Education

TYPE OF WORK TYPICALLY PERFORMED

(Indicate the type of work your organization typically performs, such as general contracting, construction manager as constructor services, HVAC contracting, electrical contracting, plumbing contracting, or other.)

General Contracting

THIS CONTRACTOR'S QUALIFICATION STATEMENT INCLUDES THE FOLLOWING:

(Check all that apply.)

- ☒ Exhibit A – General Information
- ☒ Exhibit B – Financial and Performance Information
- ☒ Exhibit C – Project-Specific Information
- ☒ Exhibit D – Past Project Experience
- ☒ Exhibit E – Past Project Experience (Continued)

CONTRACTOR CERTIFICATION

The undersigned certifies under oath that the information provided in this Contractor's Qualification Statement is true and sufficiently complete so as not to be misleading.


Organization's Authorized Representative
Signature

02/11/25

Date

James Seeram, President

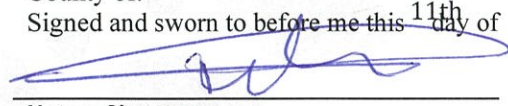
Printed Name and Title

NOTARY

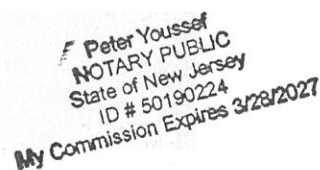
State of: NJ

County of:

Signed and sworn to before me this 11th day of February 2025


Notary Signature

My commission expires: 03/28/2027


Peter Youssef
NOTARY PUBLIC
State of New Jersey
ID # 50190224
My Commission Expires 3/28/2027

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.

AIA® Document A305® – 2020 Exhibit A

General Information

Bismark Construction Corp

This Exhibit is part of the Contractor's Qualification Statement, submitted by and dated the 11th day of Feb in the year 2025

(In words, indicate day, month and year.) Eleventh Day of February Two thousand twenty five

§ A.1 ORGANIZATION

§ A.1.1 Name and Location

§ A.1.1.1 Identify the full legal name of your organization.

Bismark Construction Corp
207-209 Berkeley Ave, Newark NJ 07107

§ A.1.1.2 List all other names under which your organization currently does business and, for each name, identify jurisdictions in which it is registered to do business under that trade name.

Bismark Construction Corp
New Jersey

§ A.1.1.3 List all prior names under which your organization has operated and, for each name, indicate the date range and jurisdiction in which it was used.

None

§ A.1.1.4 Identify the address of your organization's principal place of business and list all office locations out of which your organization conducts business. If your organization has multiple offices, you may attach an exhibit or refer to a website.

207-209 Berkeley Ave, Newark NJ 07107

§ A.1.2 Legal Status

§ A.1.2.1 Identify the legal status under which your organization does business, such as sole proprietorship, partnership, corporation, limited liability corporation, joint venture, or other.

Corporation

- .1 If your organization is a corporation, identify the state in which it is incorporated, the date of incorporation, and its four highest-ranking corporate officers and their titles, as applicable.

New Jersey

April 14, 1999

James Seeram, President

- .2 If your organization is a partnership, identify its partners and its date of organization.

NA

- .3 If your organization is individually owned, identify its owner and date of organization.

NA

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.

- .4 If the form of your organization is other than those listed above, describe it and identify its individual leaders:
NA

§ A.1.2.2 Does your organization own, in whole or in part, any other construction-related businesses? If so, identify and describe those businesses and specify percentage of ownership.

NO

§ A.1.3 Other Information

§ A.1.3.1 How many years has your organization been in business?

26 years

§ A.1.3.2 How many full-time employees work for your organization?

22

§ A.1.3.3 List your North American Industry Classification System (NAICS) codes and titles. Specify which is your primary NAICS code.

236220 - General Construction

§ A.1.3.4 Indicate whether your organization is certified as a governmentally recognized special business class, such as a minority business enterprise, woman business enterprise, service disabled veteran owned small business, woman owned small business, small business in a HUBZone, or a small disadvantaged business in the 8(a) Business Development Program. For each, identify the certifying authority and indicate jurisdictions to which such certification applies.

MBE/SBE - Dept of Treasury/Div of Revenue - NJ

HUBZONE - Dept of State - NJ

§ A.2 EXPERIENCE

§ A.2.1 Complete Exhibit D to describe up to four projects, either completed or in progress, that are representative of your organization's experience and capabilities. See attached

§ A.2.2 State your organization's total dollar value of work currently under contract.

24,000,000.00

§ A.2.3 Of the amount stated in Section A.2.2, state the dollar value of work that remains to be completed:

9,000,000

§ A.2.4 State your organization's average annual dollar value of construction work performed during the last five years.

90,000,000

§ A.3 CAPABILITIES

§ A.3.1 List the categories of work that your organization typically self-performs.

Carpentry, Painting, masonry

§ A.3.2 Identify qualities, accreditations, services, skills, or personnel that you believe differentiate your organization from others.

Project Management , performing our projects on time and budget



Completed Projects

Project in progress:

Classroom Addition At Joh P Stevens High School

Gross Amount: \$23,300,000.00

Uncompleted Amount: \$8,040,508.12

Completion Date: July 2025

Contact Person: William Kolibas Director of Buildings & Grounds - 732-589-3046

*Site 184A Building Improvements at Beachwood Elementary School, Joseph A. Citta
Elementary School and South Toms River Elementary School*

Contact Person & Phone Number: Maser Consulting PA, Derek Jordan; Phone: 732-383-1950

Gross Contract Amount: \$6,735,000.00

Uncompleted Dollar Amount: \$0

Completion Date: December 31, 2021

Rutherford- Addition and Interior Renovations at Pierrepont Elementary School

- Phase 1: Demolition of Ancillary Section Existing Gym and related Site Improvement
- Phase 2: Demolition of Existing Gym/Classroom and Construction of New Addition
- Phase 3: Selective Demolition and Renovation

Contact Person & Phone Number: Parette & Somjen Architects, Keith Soltis;
Phone: 973-586-2400

Gross Contract Amount: \$12,498,000.00

Uncompleted Dollar Amount: \$0

Completion Date: October 31st, 2023

Hazlet Police Department Renovations

Contact Person & Phone Number: Nicholl Field Design, Scott Nicholl; Phone: 732-784-3209

Gross Contract Amount: \$1,317,315.00

Uncompleted Dollar Amount: \$0

Completion Date: October 31st, 2023

Classroom Addition at John P. Faber Elementary School

Contact Person & Phone Number: Spiezle Architectural Group, Inc.
Ulka Panchal; Phone:

Gross Contract Amount: \$6,395,000.00

Uncompleted Dollar Amount: 0

Completion Date: Oct 31st, 2023

Warren Township Pavilion

Contact Person & Phone Number: Township of Warren
Richard Brown; Phone: 609-351-1138

Gross Contract Amount: \$1,780,000.00

Uncompleted Dollar Amount: \$0

Completion Date: Oct 31st, 2023

Passaic County Technical Institute: HX Wing 3-Story Classroom Addition No. 21/22-35

Contact Person & Phone Number: Passaic County Technical-Vocational Schools
John Maiello; Phone: 973-389-4201
Richard Giglio; Phone: 973-389-4218

Gross Contract Amount: \$13,814,047.85

Uncompleted Dollar Amount: \$0

Completion Date: Nov 6th, 2023

Passaic County Technical Institute: C-Wing Multi-Purpose Room Addition No. 21/22-39

Contact Person & Phone Number: Passaic County Technical-Vocational Schools
John Maiello; Phone: 973-389-4201
Richard Giglio; Phone: 973-389-4218

Gross Contract Amount: \$820,000.00

Uncompleted Dollar Amount: \$0.0

Estimated Completion Date: January 1st, 2023 Completed

New North Ward Salt Storage Facility

Contact Person & Phone Number: The City of Newark

Dolores Martinez-Wooden, Acting Director of Engineering

Phone: 973-733-7578

Gross Contract Amount: \$2,245,000.00

Uncompleted Dollar Amount: \$0

Completion Date: August 1st, 2023

§ A.3.3 Does your organization provide design collaboration or pre-construction services? If so, describe those services.

no

§ A.3.4 Does your organization use building information modeling (BIM)? If so, describe how your organization uses BIM and identify BIM software that your organization regularly uses.

no

§ A.3.5 Does your organization use a project management information system? If so, identify that system.

§ A.4 REFERENCES

§ A.4.1 Identify three client references:

(Insert name, organization, and contact information)

see attached

§ A.4.2 Identify three architect references:

(Insert name, organization, and contact information)

already listed in bid

§ A.4.3 Identify one bank reference:

(Insert name, organization, and contact information)

listed in bid

§ A.4.4 Identify three subcontractor or other trade references:

(Insert name, organization, and contact information)

listed in bid



Additional References:

1- Johan Oviedo
Project Manager
Epic Management, Inc.
joviedo@epicbuilds.com
Phone/Cell: 973.418.3724

2-Richard Brown
Colliers Project Leaders | Southern New England
richard.brown@collierseng.com
Phone/Cell: 609-351-1138

3- Ted Wittke
Chief of Police
Hazlet Township Police Department
Twittke@hazletpd.org
Phone/Cell: 908-415-0110

Architect References

1. Coppa Montalbano Architects

Name: Tim Ferrera

Contact: 973-890-8989 x 106

Email: tferraro@coppamontalbano.com

2. Spiezle Architectural Group Inc

Name: Ulka Panchal, RA

Contact: 866-971-7666 x 256

Email: upanchal@spiezle.com

3. Parette Somjen Architects LLc

Name: Keith Soltis

Contact: 973-586-2400 x 256

Email: ksoltis@planetpsa.com



BANK REFERENCE



Santander

Maria Paris-Oliveira

Branch Manager

North Newark

973 485 6363 / 973 485 3135

466 Bloomfield Avenue, Newark, NJ 07107

NMLS ID: 706141



Project Experience

Project: Renovation of Hank Aaron Baseball Field
Owner: City of Newark Department of Engineering
Engineer: Suburban Consulting Engineer
POC: Phillip Scott, PE, CME, Director of Engineering – (973)733-8520
Value of Project: \$1,628,170.000
Completion Date: August 2020

Project: Jackson Liberty High School New Transportation Building
Owner: Jackson Township Board of Education
Architect: Spiezle Architectural Group Inc
POC: Barbara Malewicz, Project Manager – (609)695-7400
Value of Project: \$5,253,000.00
Completion Date: April 2020

Project: Addition to Lakewood Township Municipal Utilities Authority
Owner: Lakewood Township Municipal Utilities Authority
Architect: Nordfors Architecture
POC: Colin Farrell 732-363-4422 ex 110
Value of Project: \$1,342,264.08
Completion Date: January 2020

Project: WIC Interior Renovations
Owner: The City of Newark
Architect: Solutions Architecture
POC: Joseph Campos 973-733-6400
Value of Project: \$348,000.00
Completion Date: September 2019

Project: Great Oaks Legacy Charter School Proposed Classrooms
Owner: Great Oaks Legacy Charter School
Architect: KSS Architects
POC: Ben Carson 862-256-0909
Value of Project: \$1,144,908.76
Completion Date: September 2019



Project Experience Continued

Project: Rehabilitation of Latrines & Showers at the Port Murray National Guard Armory

Owner: NJ Dept. of Military and Veterans Affairs CFMO

Architect: Design Resources Group

POC: Mirza Baig 609-847-6311

Value of Project: \$840,232.40

Completion Date: August 2019

Project: Rehabilitation of the Teaneck National Guard Armory

Owner: NJ State Department of Military & Veterans Affairs

Agency: National Guard Armory

POC: Robert Hill Sr. – Project Officer- (609)847-6311

Value of Project: \$1,500,000.00

Completion Date: March 2018

Project: Renovation to Martin Luther King GSA Federal Court

Owner: State of New Jersey

Agency: General Services Administration GSA

POC: Steve Mach – Project Officer- (862)754-7741

Value of Project: \$1,500,000.00

Completion Date: July 2018

Project: Construction of Warren Township Municipal Building

Owner: Township of Warren

Agency: Township of Warren

POC: Mark krane – Business Administrator- (732) 616-5715

Value of Project; \$6,000,000.00

Completon Date: January 2017

Project: Window and Façade Repair at the Martin Luther King Courthouse

Owner: US General Services Administration

POC: David G. Ballard – (862)371-8953

Architect: Dewberry Architects

Value of Project: \$1,658,451.90

Completion Date: April 2017



Project Experience Continued

Project: Warren Township Municipal Building

Owner: Township of Warren

POC: Mark Crane- (908)753-8000 ext 250

Architect: Salustro Partnership

Value of Contract: \$5,949,000.00

Completion Date: December 2016

Project: Clinton Elementary School Bathrooms Renovation

Owner: South Orange-Maplewood Board of Education

Agency: National Guard Armory

POC: Robert Scheick - (973)434-2621

Architect: EI Associates

Value of Project: \$209,000.00

Completion Date: October 2015

Project: Turtle Back Zoo New Education Center

Owner: County of Essex

POC: Sanjeev Varghese- (973)226-8500 ext 2660

Architects: USA Architects, Planners & Interior Designers

Value of Projects: \$7,500,000.00

Completion Date: July 2014

Project: South Mountain Recreation Center New Restroom Facility

Owner: County of Essex

POC: Rasheed Yusuf- (973)226-8500

Architect: French & Parello Associates

Value of Project: \$485,000.00

Completion Date: 2014



Project Experience Continued

Project: Essex County Branch Brook Park – Existing Well Activation & Lake Piping System

Owner: County of Essex Department of Engineering

POC: Sanjeev Varghese, PE, PP- (973)226-8500 ext 2660

Architect: Rhodeside & Harwell

Value of Project: \$334,500.00

Completion Date: September 2014

Project: Renovations to the City of Newark Detective Bureau

Owner: City of Newark Department of Engineering

POC: Mehdi Mohammadish, PE- (973)733-8520

Architect: USA Architects, Planners & Interior Designers

Value of Project: \$677,000.00

Completion Date: August 2014

Project: Lenape Trail Restoration at Branch Brook Park

Owner: County of Essex Department of Engineering

POC: Sanjeev Varghese – (973)226-8500 ext 2660

Architect: Rhodeside & Harwell

Value of Project: \$1,364,000.00

Completion Date: July 2014

Project: Branch Brook Park Phase III

Owner: County of Essex Department of Public Works

POC: Ayman Botros, PE – (973)226-8500 ext 2500

Architect: Rhodeside & Harwell

Value of Project: \$1,242,000.00

Completion Date: January 2014

Project: Branch Brook Park Phase II - Clinton Avenue Entrance

Owner: County of Essex Public Works Department

POC: Sajeew Varghese – (201)376-5341

Architect: Rhodeside & Harwell

Value of Project: \$986,000.00

Completion Date: July 2013



Project Experience Continued

Project: Renovations to Various Newark Police Stations

Owner: City of Newark Department of Engineering

POC: Rich Lopez – (973)733-8081

Value of Project: \$2,000,000.00

Completion Date: 2013

Project: New Pavilion at South Mountain Recreation Center

Owner: County of Essex Department of Public Works

POC: Sanjeev Vaghese – (201)376-5341

Architect: French & Parello Associates

Value of Project: \$750,000.00

Completion Date: 2013

Project: Chestnut Street Firehouse Renovations

Owner: City of Newark Department of Engineering

POC: Mehdi Mohammadish – (793)733-8520

Architect: Lineworks Architect & Design LLC

Value of Project: \$3,188,600.00

Completion Date: January 2013

Project: Bergen County Zoological Park New Tamarin Exhibit

Owner: County of Bergen Parks Department

POC: Alan Koenig – (201) 376-7265

Value of Project: \$357,770.00

Completion Date: January 2013

Project: Montclair State University Construction of Salt Dome

Owner: Montclair State University

POC: Mathew Schott – (973)655-3202

Value of Project: \$26,800.00

Completion Date: January 2012



Bismark Construction Corp.

207-209 Berkeley Avenue, Newark, NJ 07107

(973) 412-9223 Fax (973) 412-9224

Project Experience Continued

Project: New Construction of Essex County Boathouse

Owner: County of Essex

POC: Sanjeev Varghese. (973)226-8500 ext 2660

Architect: Comito Associates PC

Value of Project: \$4,200,000.00

Completion Date: May 2012

AIA® Document A305® – 2020 Exhibit B

Financial and Performance Information

Bismark Construction Corp

This Exhibit is part of the Contractor's Qualification Statement, submitted by and dated the 11th day of Feb in the year 2025
(In words, indicate day, month and year.) Eleventh of February two thousand twenty five

§ B.1 FINANCIAL

§ B.1.1 Federal tax identification number:

22-3658512

§ B.1.2 Attach financial statements for the last three years prepared in accordance with Generally Accepted Accounting Principles, including your organization's latest balance sheet and income statement. Also, indicate the name and contact information of the firm that prepared each financial statement.

see attached

§ B.1.3 Has your organization, its parent, or a subsidiary, affiliate, or other entity having common ownership or management, been the subject of any bankruptcy proceeding within the last ten years?

no

§ B.1.4 Identify your organization's preferred credit rating agency and identification information.

(Identify rating agency, such as Dun and Bradstreet or Equifax, and insert your organization's identification number or other method of searching your organization's credit rating with such agency.)

Dunds & Bradstreet

§ B.2 DISPUTES AND DISCIPLINARY ACTIONS

§ B.2.1 Are there any pending or outstanding judgments, arbitration proceedings, bond claims, or lawsuits against your organization, its parent, or a subsidiary, affiliate, or other entity having common ownership or management, or any of the individuals listed in Exhibit A, Section 1.2, in which the amount in dispute is more than \$75,000?

(If the answer is yes, provide an explanation.)

no

§ B.2.2 In the last five years has your organization, its parent, or a subsidiary, affiliate, or other entity having common ownership or management:

(If the answer to any of the questions below is yes, provide an explanation.)

.1 failed to complete work awarded to it?

no

.2 been terminated for any reason except for an owners' convenience?

no

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.

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BISMARCK CONSTRUCTION CORP.
FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

BISMARK CONSTRUCTION CORP.

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DECEMBER 31, 2021 AND 2020

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BOTWINICK & COMPANY, LLC
CERTIFIED PUBLIC ACCOUNTANTS

SHERBROOKE OFFICE CENTER II
201 West Passaic Street, Suite 200, Rochelle Park, NJ 07662

(201) 909-0090 FAX (201) 909-8543
www.botwinick.com

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Bismark Construction Corp.
Newark, New Jersey

Opinion

We have audited the accompanying financial statements of Bismark Construction Corp. (a New Jersey S corporation), which comprise the balance sheets as of December 31, 2021 and 2020, and the related statements of income and retained earnings, and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Bismark Construction Corp. as of December 31, 2021 and 2020, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Bismark Construction Corp. and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Bismark Construction Corp.'s ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance

and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

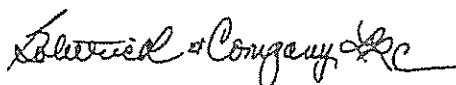
In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Bismark Construction Corp.'s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Bismark Construction Corp.'s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information contained in Schedules I through V is presented for purposes of additional analysis and is not a required part of the 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 information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



Rochelle Park, New Jersey
May 18, 2022

BISMARK CONSTRUCTION CORP.**BALANCE SHEETS****DECEMBER 31, 2021 AND 2020**

	<u>2021</u>	<u>2020</u>
<u>ASSETS</u>		
Current Assets:		
Cash	\$ 5,977,564	\$ 3,052,012
Contracts Receivable, Net	1,865,139	2,031,937
Prepaid Expenses	<u>5,000</u>	<u>5,000</u>
Total Current Assets	7,847,703	5,088,949
Property and Equipment, Net	<u>272,026</u>	<u>271,655</u>
Total Assets	<u>\$ 8,119,729</u>	<u>\$ 5,360,604</u>
<u>LIABILITIES AND STOCKHOLDER'S EQUITY</u>		
Current Liabilities:		
Accounts Payable	\$ 583,987	\$ 674,694
Accrued Expenses	20,462	176,650
Billings in Excess of Costs and Estimated Earnings	755,578	480,181
Payroll Liabilities	<u>460</u>	<u>16,284</u>
Total Current Liabilities	1,360,487	1,347,809
Paycheck Protection Program (PPP) Loan Payable	<u>172,700</u>	<u>198,600</u>
Total Liabilities	<u>1,533,187</u>	<u>1,546,409</u>
Stockholder's Equity:		
Common Stock - No Par Value, 1,000 Shares		
Authorized, Issued and Outstanding	1,000	1,000
Additional Paid-In Capital	254,800	254,800
Retained Earnings	<u>6,330,742</u>	<u>3,558,395</u>
Total Stockholder's Equity	<u>6,586,542</u>	<u>3,814,195</u>
Total Liabilities and Stockholder's Equity	<u>\$ 8,119,729</u>	<u>\$ 5,360,604</u>

See Independent Auditor's Report and Notes to Financial Statements.

BISMARK CONSTRUCTION CORP.
STATEMENTS OF INCOME AND RETAINED EARNINGS
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

	<u>2021</u>	<u>2020</u>
Revenue	\$ 18,826,205	\$ 9,668,168
Cost of Revenue	<u>15,401,986</u>	<u>8,769,006</u>
Gross Profit	3,424,219	899,162
General and Administrative Expenses	<u>727,738</u>	<u>805,059</u>
Operating Income	2,696,481	94,103
Other Income and (Expense):		
Interest Income	109	9,272
Interest Expense	-	(1,755)
Grants	-	18,000
Forgiveness of PPP Loan	198,600	
Other Income	<u>18,000</u>	<u>10,500</u>
Total Other Income	<u>216,709</u>	<u>36,017</u>
Net Income	2,913,190	130,120
Retained Earnings, Beginning of Year	3,558,395	3,493,109
Distributions to Stockholder	<u>(140,843)</u>	<u>(64,834)</u>
Retained Earnings, End of Year	<u><u>\$ 6,330,742</u></u>	<u><u>\$ 3,558,395</u></u>

See Independent Auditor's Report and Notes to Financial Statements.

BISMARK CONSTRUCTION CORP.

STATEMENTS OF CASH FLOWS

FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

	<u>2021</u>	<u>2020</u>
Cash Flows from Operating Activities:		
Net Income	\$ 2,913,190	\$ 130,120
Adjustments to Reconcile Net Income to Net Cash		
Provided by Operating Activities:		
Depreciation Expense	36,229	34,972
Forgiveness of PPP Loan	(198,600)	-
Changes in Operating Assets and Liabilities:		
Contracts Receivable, Net	166,798	(916,813)
Costs and Estimated Earnings in Excess of Billings	-	428,078
Prepaid Expenses	-	747,558
Accounts Payable	(90,707)	(568,773)
Accrued Expenses	(156,188)	72,821
Billings in Excess of Costs and Estimated Earnings	275,397	480,181
Payroll Liabilities	(15,824)	2,122
Net Cash Provided by Operating Activities	<u>2,930,295</u>	<u>410,266</u>
Cash Flows Used in Investing Activities:		
Purchase of Property and Equipment	<u>(36,600)</u>	<u>(5,692)</u>
Cash Flows from Financing Activities:		
Proceeds from Forgivable PPP Loan	172,700	198,600
Distributions to Stockholder	<u>(140,843)</u>	<u>(64,834)</u>
Net Cash Provided by Financing Activities	<u>31,857</u>	<u>133,766</u>
Net Change in Cash	2,925,552	538,340
Cash, Beginning of Year	<u>3,052,012</u>	<u>2,513,672</u>
Cash, End of Year	<u><u>\$ 5,977,564</u></u>	<u><u>\$ 3,052,012</u></u>
Supplemental Disclosure:		
Interest Paid	<u><u>\$ -</u></u>	<u><u>\$ 1,755</u></u>

See Independent Auditor's Report and Notes to Financial Statements.

BISMARK CONSTRUCTION CORP.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

1. Nature of Business

Bismark Construction Corp. (the Company) is a New Jersey S Corporation formed in April 1999. Located in Newark, New Jersey, the Company's primary business is general construction of fixed-price contracts for governmental and industrial projects located primarily in New Jersey.

2. Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP).

Cash

For purposes of the balance sheets and statements of cash flows, the Company considers all short-term debt securities purchased with a maturity of three months or less to be cash equivalents. As of December 31, 2021 and 2020, there were no cash equivalents.

The Company maintains its cash balances at various financial institutions located in New Jersey. These balances are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000. The Company's total FDIC uninsured cash balance as of December 31, 2021 and 2020 amounted to \$5,651,636 and \$3,108,581, respectively.

Property and Equipment, Net

Property and equipment are recorded at cost less accumulated depreciation. Depreciation is computed using the straight-line method based upon the estimated useful lives of the related assets, which range from five to thirty-nine years.

Purchases of property and equipment greater than \$5,000 with a useful life exceeding one year are capitalized. The cost of maintenance, repairs and minor renewals are charged to expense as incurred. When property and equipment is sold or otherwise disposed of, the cost and related accumulated depreciation are written-off and the resulting gain or loss is reflected in the current year's operations.

Advertising Expense

The Company expenses advertising costs as they are incurred. Advertising expense for the years ended December 31, 2021 and 2020 was \$6,531 and \$7,344, respectively.

BISMARK CONSTRUCTION CORP.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

2. Summary of Significant Accounting Policies (Continued)

Asset Impairment

Management evaluates the carrying value of its long-lived assets when current events or circumstances indicate a potential impairment. Upon indication of a potential impairment, Management evaluates the recoverability of its assets using future undiscounted cash flow analysis and records an impairment charge based on the excess of the carrying amount over the asset's fair value, which is computed using the discounted future cash flow method. No impairment loss was recognized for the years ended December 31, 2021 and 2020, as management believes no material impairments exist.

Revenue Recognition

The Company operates as a construction contractor in New Jersey. Therefore, the Company's viability is dependent on the strength of the construction industry in New Jersey and the Company's ability to collect on its contracts. The Company's revenue is derived from performing fixed-price construction contracts that are subject to modification by change order provisions.

The Company recognizes contract revenue over time for financial reporting purposes. Progress towards the completion of contracts is determined by the percentage of cost incurred to date to estimated total costs for each contract, as management considers total cost to be the best available measure of progress on contracts. Because of inherent uncertainties in estimating costs, it is at least reasonably possible that the estimates used will change significantly within the near term.

The cost of revenue includes all direct material and labor costs and those indirect costs related to contract performance, such as indirect labor, supplies, tools and repairs. General and administrative costs are charged to expense as incurred. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined. Changes in job performance, job conditions, and estimated profitability, including those arising from contract penalty provisions and final settlements, may result in revisions to costs and income, which are recognized in the period in which the revisions are determined. Changes in estimated job profitability resulting from job performance, job conditions, contract penalty provisions, claims, change orders and settlements are accounted for as changes in estimates in the current period.

Performance Obligations: Due to the nature of the construction jobs the Company is engaged in, contracts are predominately fixed-price with change order provisions. The Company recognizes contract revenue for financial reporting purposes over time based on the percentage of cost incurred to date to estimated total costs for each contract. This method is used because management considers total cost to be the best available measure of progress on contracts. For the years ended December 31, 2021 and 2020, the Company recognized revenue of \$18,826,205 and \$9,668,168, respectively, from

BISMARK CONSTRUCTION CORP.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

2. Summary of Significant Accounting Policies (Continued)

Revenue Recognition (Continued)

obligations satisfied over time.

Significant Judgements: The Company recognizes contract revenue for financial reporting purposes over time. Progress toward completion of the Company's contracts is measured by the percentage of cost incurred to date to estimated total costs for each contract. This method is used because management considers total cost to be the best available measure of progress on contracts.

The Company does not receive variable consideration based on performance that would have an impact on revenue recognition.

Contracts Receivable, Net

Contracts receivable are recorded when invoices are issued and as net of the allowance for doubtful accounts. Invoices are considered past due when the balance of the receivable is outstanding for more than 120 days. Account balances are written off against the allowance after all means of collection have been exhausted and potential collection is remote.

The allowance for doubtful accounts is estimated based on the Company's historical losses, the existing economic conditions in the construction industry and the financial stability of its customers. As of December 31, 2021 and 2020, management believes no allowance for doubtful accounts is necessary as all receivables are contractual obligations of the customers and are not subject to negotiation or write downs. The Company does not charge interest on contracts receivable.

Retainage receivable is included in contracts receivable; it represents balances billed but not paid by customers under contract retainage provisions and is expected to be collected within one year. As of December 31, 2021 and 2020, retainage receivable totaled \$330,670 and \$47,950, respectively.

Costs and Estimated Earnings in Excess of Billings

Costs and estimated earnings in excess of billings, an asset account, represents costs recognized in excess of amounts billed. The ending balance of costs and estimated earnings in excess of billings at December 31, 2021 and 2020 was \$0 and \$0, respectively.

Billings in Excess of Costs and Estimated Earnings

Billings in excess of costs and estimated earnings, a liability account, represents billings in excess of costs recognized. The ending balance of billings in excess of costs and estimated earnings at December 31, 2021 and 2020 was \$755,578 and \$480,181, respectively.

BISMARK CONSTRUCTION CORP.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

2. Summary of Significant Accounting Policies (Continued)

Compensated Absences

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

Income Tax Status

The Company, with the consent of its stockholder, has elected to be treated as an S Corporation under the provisions of the Internal Revenue Code (IRC) and New Jersey State tax law. The income of the Company for federal and state tax purposes is passed through to the stockholder of the Company and ultimately is taxed at the stockholder level. As a result, no provision or liability for federal and state income taxes has been included in the financial statements. New Jersey corporate business tax is included in general and administrative expenses in the statements of income and retained earnings.

The Company follows the provisions of uncertain tax positions and records interest expense and penalties related to unrecognized tax benefits in operating expenses. No such interest or penalties were recognized during the periods presented.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements. Estimates also affect the reported amounts of revenues and expenses during the reporting period. Actual events and results could differ from those assumptions and estimates.

Reclassifications

Certain accounts in the prior year financial statements may have been reclassified for comparative purposes to conform with the presentation in the current year financial statements. There was no impact on stockholder's equity or net income as previously reported.

BISMARCK CONSTRUCTION CORP.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

3. Property and Equipment, Net

Property and equipment consist of the following amounts as of December 31:

	2021	2020
Land	\$ 61,719	\$ 61,719
Building	144,011	144,011
Building Improvements	54,115	54,115
Furniture and Fixtures	43,880	43,880
Machinery and Equipment	73,503	73,503
Autos and Trucks	282,744	246,144
Total Property and Equipment	659,972	623,372
Less: Accumulated Depreciation	(387,946)	(351,717)
Property and Equipment, Net	<u>\$ 272,026</u>	<u>\$ 271,655</u>

Depreciation expense for the years ended December 31, 2021 and 2020 was \$36,229 and \$34,972, respectively.

4. Customer and Vendor Concentrations

The Company had two major customers for the year ended December 31, 2021 which comprised more than 10% of total revenue. Total revenue earned and contracts receivable attributable to these two customers was approximately 72% and 57%, respectively. The company controls credit risk through credit approvals, credit limits, and monitoring accounts balances. The Company performs credit evaluations on clients and does not require collateral on accounts receivable.

For the year ended December 31, 2021, the Company had three vendors, which comprised approximately 43% of the total subcontractor costs, but 0% of accounts payable as of December 31, 2021. Management believes that other vendors are willing to provide similar products and services on comparable terms.

5. Operating Leases

In November of 2020, the Company entered into a noncancelable three-year vehicle lease agreement maturing October of 2022, and is required to make monthly installments of \$1,384. Future annual minimum payments as of December 31, 2021 are as follows:

2022	<u>13,840</u>
Total	<u>\$ 13,840</u>

BISMARK CONSTRUCTION CORP.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

6. Contingencies

The Company is contingently liable to a surety company under a general indemnity agreement. The Company agrees to indemnify the surety for any payments made on contracts of suretyship, guarantee, or indemnity. The Company believes that all contingent liabilities will be satisfied by their performance on the specific bonded contracts.

On January 12, 2021, Bismark was named in a lawsuit by the New Jersey Department of Labor and Workforce Development (DOL) along with its subcontractor, relating to alleged unpaid prevailing wages owed by its subcontractor amounting to \$252,820, including fines and penalties. Bismark was cited as the general contractor, consistent with the longstanding practice for which the DOL holds general contractors liable for wage violations committed by its subcontractors. Management believes that a loss from this lawsuit is not probable, and thus the potential obligation is not reflected in the current financial statements.

7. Paycheck Protection Program Loan Proceeds

In response to the coronavirus (COVID-19) outbreak in 2020, the U.S. Federal Government enacted the Coronavirus Aid, Relief, and Economic Security Act that, among other economic stimulus measures, established the Paycheck Protection Program (PPP) to provide small business loans. In May 2020, the Company obtained a PPP loan for \$198,600, which was reflected as a loan payable in the Company's balance sheets as of December 31, 2020. The note was set to mature in May 2022 and bore interest at a fixed annual rate of 1%, with the first six months of interest deferred. The Company has received approval of its application for the loan to be forgiven as of December 31, 2021. As such, and consistent with ASC 740 Debt, the proceeds received are reflected within Other Income on the Company's statements of income and retained earnings as of December 31, 2021.

In February of 2021, the Company received a second draw on the PPP Loan in the amount of \$172,700. Second Draw PPP loans have generally the same terms as the first draw (1% interest, 5-year maturity, loan forgiveness eligibility), and can be used to help fund payroll costs, including benefits. Funds can also be used to pay for mortgage interest, rent, utilities, worker protection costs related to COVID-19, and certain supplier costs and expenses for operations. As of December 31, 2021, the Company has not received notice of forgiveness and therefore has reflected these proceeds within the loan payable on the balance sheets.

BISMARK CONSTRUCTION CORP.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

8. Risk and Uncertainty

The Company notes the ongoing worldwide outbreak of the COVID-19 Pandemic. Actions taken around the world to help mitigate the spread of COVID-19 include restrictions on travel, quarantines in certain areas, and forced closures for certain types of public places and businesses. COVID-19 and the actions taken to mitigate it have had and could possibly continue to have an impact on the economies and financial markets of many countries. While it is unknown how long these conditions will last and what the complete effect will be to the Company and its industry, Management continues to monitor the situation closely.

9. Subsequent Events

Management has evaluated activities of the Company through May 18, 2022, which is the date the financial statements are available for issuance, and has determined there are no subsequent events that require disclosure.

BISMARK CONSTRUCTION CORP.

**SUPPLEMENTARY SCHEDULE I
COST OF REVENUE**

FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

	<u>2021</u>	<u>2020</u>
Direct Labor	\$ 770,681	\$ 408,047
Direct Materials	1,582,269	1,489,778
Equipment Rental	41,536	45,262
Insurance	9,263	32,575
Other Direct Costs	96,107	811,661
Payroll Tax	67,100	42,304
Subcontractors	12,826,865	5,927,421
Waste Disposal	<u>8,165</u>	<u>11,958</u>
Total Cost of Revenue	<u>\$ 15,401,986</u>	<u>\$ 8,769,006</u>

See Independent Auditor's Report.

BISMARK CONSTRUCTION CORP.
SUPPLEMENTARY SCHEDULE II
GENERAL AND ADMINISTRATIVE EXPENSES
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

	2021	2020
Advertising	\$ 6,531	\$ 7,344
Auto	35,731	32,705
Charitable Contributions	2,000	13,500
Depreciation	36,229	34,972
Employee Benefits	95,937	79,001
Franchise Tax	1,500	1,567
Insurance	94,907	136,113
Insurance - Officer Life	1,946	1,946
Memberships and Dues	5,157	13,890
Office Cleaning	4,585	3,615
Office	36,302	70,223
Payroll Tax	20,956	21,310
Professional Fees	96,927	94,670
Real Estate Tax	32,492	25,568
Repairs and Maintenance	2,896	573
Salaries and Wages	205,257	226,260
Telephone	16,484	16,522
Travel	18,491	17,301
Utilities	13,410	7,979
Total General and Administrative Expenses	<u>\$ 727,738</u>	<u>\$ 805,059</u>

See Independent Auditor's Report.

**BISMARK CONSTRUCTION CORP.
SUPPLEMENTARY SCHEDULE III
COMPLETED CONTRACTS**

FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

	For the Year Ended December 31,				For the Year Ended December 31,				At December 31,	
	2020				2021				2021	
	Contract Totals									
Contract Name	Final Contract	Final Cost of Revenue	Final Gross Profit	Revenue Earned	Cost of Revenue	Gross Profit	Revenue Earned	Cost of Revenue	Gross Profit	Billed to Date
Fort Dix M & R - 2021 Jobs	\$ 1,207,941	\$ 1,068,323	\$ 139,618	\$ -	\$ -	\$ -	\$ 1,207,941	\$ 1,068,323	\$ 139,618	\$ 1,207,941
Fort Dix M & R - 2020 Jobs	1,891,646	1,509,116	382,530	1,891,646	1,509,116	382,530	-	-	-	1,891,646
Fort Dix - F0256	398,213	355,207	43,006	84,486	76,750	7,736	313,727	278,457	35,270	398,213
Fort Dix - F0138	1,585,452	1,444,355	141,097	1,187,500	1,068,750	118,750	397,952	375,605	22,347	1,585,452
Fort Dix - F0302	315,185	301,355	13,830	315,185	301,355	13,830	-	-	-	315,185
Jackson Transportation Building	5,257,974	4,773,854	484,120	5,257,974	4,773,854	484,120	-	-	-	5,257,974
239 Central Ave - 2021 Jobs	20,881	18,649	2,232	-	-	-	20,881	18,649	2,232	20,881
239 Central Ave - 2020 Jobs	416,064	289,489	126,575	416,064	289,489	126,575	-	-	-	416,064
JFK Recreation	565,722	313,933	251,789	-	-	-	565,722	313,933	251,789	565,722
62 Frelinghuysen Avenue	403,430	274,457	128,973	274,185	203,778	70,407	129,245	70,679	58,566	403,430
Lakewood Muni Building	1,618,491	1,341,336	277,155	1,618,491	1,341,336	277,155	-	-	-	1,618,491
Department of Engineering - 2020 Jobs	167,454	109,777	57,677	167,454	109,777	57,677	-	-	-	167,454
Miscellaneous Small Jobs under \$100,000	3,203,399	2,599,054	604,345	1,580,819	1,629,844	(49,025)	1,622,580	969,210	653,370	3,203,399
Total Completed Contracts	\$ 17,051,852	\$ 14,398,905	\$ 2,652,947	\$ 12,793,804	\$ 11,304,049	\$ 1,489,755	\$ 4,258,048	\$ 3,094,856	\$ 1,163,192	\$ 17,051,852

See Independent Auditor's Report.

BISMARK CONSTRUCTION CORP.

**SUPPLEMENTARY SCHEDULE IV
CONTRACTS IN PROGRESS**

FOR THE YEAR ENDED DECEMBER 31, 2021

Contract Name	Contract Totals			From Contract Inception to December 31, 2021				
	Final Contract	Estimated Cost	Estimated Gross Profit	Revenue Earned	Cost of Revenue	Gross Profit	Billed to Date	Estimated Cost to Complete
Toms River Beachwood	\$ 6,735,000	\$ 5,660,654	\$ 1,074,346	\$ 6,093,728	\$ 5,121,676	\$ 972,052	\$ 6,297,665	\$ 538,978
Hazlet Police Department	1,461,424	1,121,475	339,949	1,355,938	1,040,527	315,411	1,426,924	80,948
Pierrepoint Elementary	12,720,076	10,999,876	1,720,200	9,041,766	7,819,002	1,222,764	9,522,421	3,180,874
	<u>\$ 20,916,500</u>	<u>\$ 17,782,005</u>	<u>\$ 3,134,495</u>	<u>\$ 16,491,432</u>	<u>\$ 13,981,205</u>	<u>\$ 2,510,227</u>	<u>\$ 17,247,010</u>	<u>\$ 3,800,800</u>

(Continued)

See Independent Auditor's Report.

BISMARK CONSTRUCTION CORP.
SUPPLEMENTARY SCHEDULE IV
CONTRACTS IN PROGRESS (CONTINUED)
FOR THE YEAR ENDED DECEMBER 31, 2021

Contract Name	At December 31, 2021		For the Year Ended December 31, 2021				At December 31, 2021		
	Cost & Estimated Earnings In Excess Of Billings	Billings in Excess of Costs and Estimated Earnings	Revenue Earned	Cost of Revenue	Revenue Earned	Cost of Revenue	Gross Profit	Percent Completion	Backlog
Toms River Beachwood	\$ -	\$ (203,937)	\$ 470,606	\$ 395,536	\$ 5,623,122	\$ 4,726,140	\$ 896,982	83%	\$ 641,272
Hazlet Police Department	-	(70,986)	-	-	1,355,938	1,040,527	315,411	93%	105,486
Pierrepont Elementary	-	(480,655)	1,452,669	1,278,539	7,589,097	6,540,463	1,048,634	59%	3,678,310
	\$ -	\$ (755,578)	\$ 1,923,275	\$ 1,674,075	\$ 14,568,157	\$ 12,307,130	\$ 2,261,027		\$ 4,425,068

See Independent Auditor's Report.

BISMARK CONSTRUCTION CORP.
SUPPLEMENTARY SCHEDULE V
SUMMARY OF REVENUE FROM CONSTRUCTION
FOR THE YEAR ENDED DECEMBER 31, 2021

	Revenue Earned	Contract Costs	Gross Profit	Gross Profit Percentage	Costs and Estimated Earnings in Excess of Billings	Billings in Excess of Costs and Estimated Earnings
Contracts in Progress	\$ 14,568,157	\$ 12,307,130	\$ 2,261,027	16%	\$ -	\$ (755,578)
Completed Contracts	4,258,048	3,094,856	1,163,192	27%	-	-
	<u>\$ 18,826,205</u>	<u>\$ 15,401,986</u>	<u>\$ 3,424,219</u>		<u>\$ -</u>	<u>\$ (755,578)</u>

See Independent Auditor's Report.

BISMARCK CONSTRUCTION CORP.

FINANCIAL STATEMENTS

DECEMBER 31, 2022

BISMARK CONSTRUCTION CORP.

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BOTWINICK & COMPANY, LLC
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INDEPENDENT ACCOUNTANT'S REVIEW REPORT

To the Board of Directors
Bismark Construction Corp.
Newark, New Jersey

We have reviewed the accompanying financial statements of Bismark Construction Corp. (an S corporation), which comprise the balance sheet as of December 31, 2022, and the related statements of income 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 posing inquiries to 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

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 accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

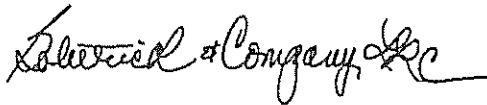
We are required to be independent of Bismark Construction Corp. and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our review.

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 accounting principles generally accepted in the United States of America.

Supplementary Information

The supplementary information included on Schedules I to IV is presented for purposes of additional analysis and is not a required component 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.

A handwritten signature in cursive script, appearing to read "Robert A. Conway, Jr.", with a stylized flourish at the end.

Rochelle Park, New Jersey
August 28, 2023

BISMARK CONSTRUCTION CORP.

BALANCE SHEET

DECEMBER 31, 2022

ASSETS

Current Assets:

Cash	\$ 4,086,498
Contracts Receivable, Net	3,695,698
Costs and Estimated Earnings in Excess of Billings	92,409
Prepaid Expenses	5,000

Total Current Assets	7,879,605
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Property and Equipment, Net	247,535
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Total Assets	<u>\$ 8,127,140</u>
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LIABILITIES AND STOCKHOLDER'S EQUITY

Current Liabilities:

Accounts Payable	\$ 1,353,911
Accrued Expenses	1,500
Settlement Liability	130,000
Billings in Excess of Costs and Estimated Earnings	572,893

Total Current Liabilities	2,058,304
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Stockholder's Equity:

Common Stock - No Par Value, 1,000 Shares	
Authorized, Issued and Outstanding	1,000
Additional Paid-In Capital	254,800
Retained Earnings	5,813,036

Total Stockholder's Equity	6,068,836
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Total Liabilities and Stockholder's Equity	<u>\$ 8,127,140</u>
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See Independent Accountant's Review Report and Notes to Financial Statements.

BISMARCK CONSTRUCTION CORP.
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED DECEMBER 31, 2022

Revenue	\$ 15,396,173
Cost of Revenue	<u>13,461,831</u>
Gross Profit	1,934,342
General and Administrative Expenses	<u>1,165,133</u>
Operating Income	769,209
Other Income:	
Interest Income	80
Forgiveness of PPP Loan	<u>172,700</u>
Total Other Income	<u>172,780</u>
Net Income	941,989
Retained Earnings, Beginning of Year	6,330,742
Distributions to Stockholder	<u>(1,459,695)</u>
Retained Earnings, End of Year	<u><u>\$ 5,813,036</u></u>

See Independent Accountant's Review Report and Notes to Financial Statements.

BISMARCK CONSTRUCTION CORP.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2022

Cash Flows from Operating Activities:

Net Income	\$ 941,989
Adjustments to Reconcile Net Income to Net Cash	
Used in Operating Activities:	
Depreciation Expense	40,633
Forgiveness of PPP Loan	(172,700)
Changes in Operating Assets and Liabilities:	
Contracts Receivable, Net	(1,830,559)
Costs and Estimated Earnings in Excess of Billings	(92,409)
Accounts Payable	769,924
Accrued Expenses	(18,962)
Settlement Liability	130,000
Billings in Excess of Costs and Estimated Earnings	(182,685)
Payroll Liabilities	(460)

Net Cash Used in Operating Activities (415,229)

Cash Flows Used in Investing Activities:

Purchase of Property and Equipment (16,142)

Cash Flows Used in Financing Activities:

Distributions to Stockholder (1,459,695)

Net Change in Cash (1,891,066)

Cash, Beginning of Year 5,977,564

Cash, End of Year \$ 4,086,498

Supplemental Disclosure:

Interest Paid \$ -

See Independent Accountant's Review Report and Notes to Financial Statements.

BISMARK CONSTRUCTION CORP.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

1. Nature of Business

Bismark Construction Corp. (the Company) is a New Jersey S Corporation formed in April 1999. Located in Newark, New Jersey, the Company's primary business is general construction of fixed-price contracts for governmental and industrial projects located primarily in New Jersey.

2. Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP).

Cash

For purposes of the balance sheets and statements of cash flows, the Company considers all short-term debt securities purchased with a maturity of three months or less to be cash equivalents. As of December 31, 2022, there were no cash equivalents.

The Company maintains its cash balances at various financial institutions located in New Jersey. These balances are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000. The Company's total FDIC uninsured cash balance as of December 31, 2022 amounted to \$4,280,416.

Property and Equipment, Net

Property and equipment are recorded at cost less accumulated depreciation. Depreciation is computed using the straight-line method based upon the estimated useful lives of the related assets, which range from five to thirty-nine years.

Purchases of property and equipment greater than \$5,000 with a useful life exceeding one year are capitalized. The cost of maintenance, repairs and minor renewals are charged to expense as incurred. When property and equipment is sold or otherwise disposed of, the cost and related accumulated depreciation are written-off and the resulting gain or loss is reflected in the current year's operations.

Advertising Expense

The Company expenses advertising costs as they are incurred. Advertising expense for the year ended December 31, 2022 was \$0.

BISMARK CONSTRUCTION CORP.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

2. Summary of Significant Accounting Policies (Continued)

Asset Impairment

Management evaluates the carrying value of its long-lived assets when current events or circumstances indicate a potential impairment. Upon indication of a potential impairment, Management evaluates the recoverability of its assets using future undiscounted cash flow analysis and records an impairment charge based on the excess of the carrying amount over the asset's fair value, which is computed using the discounted future cash flow method. No impairment loss was recognized for the year ended December 31, 2022, as management believes no material impairments exist.

Revenue Recognition

The Company operates as a construction contractor in New Jersey. Therefore, the Company's viability is dependent on the strength of the construction industry in New Jersey and the Company's ability to collect on its contracts. The Company's revenue is derived from performing fixed-price construction contracts that are subject to modification by change order provisions.

The Company recognizes contract revenue over time for financial reporting purposes. Progress towards the completion of contracts is determined by the percentage of cost incurred to date to estimated total costs for each contract, as management considers total cost to be the best available measure of progress on contracts. Because of inherent uncertainties in estimating costs, it is at least reasonably possible that the estimates used will change significantly within the near term.

The cost of revenue includes all direct material and labor costs and those indirect costs related to contract performance, such as indirect labor, supplies, tools and repairs. General and administrative costs are charged to expense as incurred. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined. Changes in job performance, job conditions, and estimated profitability, including those arising from contract penalty provisions and final settlements, may result in revisions to costs and income, which are recognized in the period in which the revisions are determined. Changes in estimated job profitability resulting from job performance, job conditions, contract penalty provisions, claims, change orders and settlements are accounted for as changes in estimates in the current period.

Performance Obligations: Due to the nature of the construction jobs the Company is engaged in, contracts are predominately fixed-price with change order provisions. The Company recognizes contract revenue for financial reporting purposes over time based on the percentage of cost incurred to date to estimated total costs for each contract. This method is used because management considers total cost to be the best available measure of progress on contracts. For the year ended December 31, 2022, the Company recognized revenue of \$15,396,173, from obligations satisfied over time.

BISMARCK CONSTRUCTION CORP.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

2. Summary of Significant Accounting Policies (Continued)

Revenue Recognition (Continued)

Significant Judgements: The Company recognizes contract revenue for financial reporting purposes over time. Progress toward completion of the Company's contracts is measured by the percentage of cost incurred to date to estimated total costs for each contract. This method is used because management considers total cost to be the best available measure of progress on contracts.

The Company does not receive variable consideration based on performance that would have an impact on revenue recognition.

Contracts Receivable, Net

Contracts receivable are recorded when invoices are issued and as net of the allowance for doubtful accounts. Invoices are considered past due when the balance of the receivable is outstanding for more than 120 days. Account balances are written off against the allowance after all means of collection have been exhausted and potential collection is remote.

The allowance for doubtful accounts is estimated based on the Company's historical losses, the existing economic conditions in the construction industry and the financial stability of its customers. As of December 31, 2022, management believes no allowance for doubtful accounts is necessary as all receivables are contractual obligations of the customers and are not subject to negotiation or write downs. The Company does not charge interest on contracts receivable.

Retainage receivable is included in contracts receivable; it represents balances billed but not paid by customers under contract retainage provisions and is expected to be collected within one year.

Contract Assets: Costs and Estimated Earnings in Excess of Billings

Costs and estimated earnings in excess of billings, an asset account, represents costs recognized in excess of amounts billed. For the year ended December 31, 2022, the beginning and ending balance of costs and estimated earnings in excess of billings was \$0 and \$92,409, respectively.

Contract Liabilities: Billings in Excess of Costs and Estimated Earnings

Billings in excess of costs and estimated earnings, a liability account, represents billings in excess of costs recognized. For the year ended December 31, 2022, the beginning and ending balance of billings in excess of costs and estimated earnings was \$755,578 and \$572,893, respectively.

BISMARK CONSTRUCTION CORP.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

2. Summary of Significant Accounting Policies (Continued)

Compensated Absences

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

Income Tax Status

The Company, with the consent of its stockholder, has elected to be treated as an S Corporation under the provisions of the Internal Revenue Code (IRC) and New Jersey State tax law. The income of the Company for federal and state tax purposes is passed through to the stockholder of the Company and ultimately is taxed at the stockholder level. As a result, no provision or liability for federal and state income taxes has been included in the financial statements. New Jersey corporate business tax is included in general and administrative expenses in the statements of income and retained earnings.

The Company follows the provisions of uncertain tax positions and records interest expense and penalties related to unrecognized tax benefits in operating expenses. No such interest or penalties were recognized during the periods presented.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements. Estimates also affect the reported amounts of revenues and expenses during the reporting period. Actual events and results could differ from those assumptions and estimates.

BISMARCK CONSTRUCTION CORP.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

3. Property and Equipment, Net

Property and equipment consist of the following amounts as of December 31, 2022:

	<u>2022</u>
Land	\$ 61,719
Building	144,011
Building Improvements	54,115
Furniture and Fixtures	73,503
Machinery and Equipment	49,022
Autos and Trucks	<u>293,744</u>
Total Property and Equipment	676,114
Less: Accumulated Depreciation	<u>(428,579)</u>
Property and Equipment, Net	<u>\$ 247,535</u>

Depreciation expense for the year ended December 31, 2022 was \$40,633.

4. Customer and Vendor Concentrations

The Company had four major customers for the year ended December 31, 2022 which comprised more than 10% of total revenue. Total revenue earned and contracts receivable attributable to these customers was approximately 61% and 65%, respectively. The company controls credit risk through credit approvals, credit limits, and monitoring accounts balances. The Company performs credit evaluations on clients and does not require collateral on accounts receivable.

For the year ended December 31, 2022, the Company had two vendors, which comprised approximately 23% of the total costs of revenue, and 39% of accounts payable as of December 31, 2022. Management believes that other vendors are willing to provide similar products and services on comparable terms.

5. Contingencies

The Company is contingently liable to a surety company under a general indemnity agreement. The Company agrees to indemnify the surety for any payments made on contracts of suretyship, guarantee, or indemnity. The Company believes that all contingent liabilities will be satisfied by their performance on the specific bonded contracts.

BISMARK CONSTRUCTION CORP.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022

6. Paycheck Protection Program Loan Proceeds

In response to the coronavirus (COVID-19) outbreak in 2020, the U.S. Federal Government enacted the Coronavirus Aid, Relief, and Economic Security Act that, among other economic stimulus measures, established the Paycheck Protection Program (PPP) to provide small business loans.

In February of 2021, the Company received a draw on the PPP Loan in the amount of \$0. Second Draw PPP loans have generally the same terms as the first draw (1% interest, 5-year maturity, loan forgiveness eligibility), and can be used to help fund payroll costs, including benefits. Funds can also be used to pay for mortgage interest, rent, utilities, worker protection costs related to COVID-19, and certain supplier costs and expenses for operations. As of December 31, 2021, the Company received notice of forgiveness. As such, and consistent with ASC 740 Debt, the proceeds received are reflected within Other Income on the Company's statements of income and retained earnings as of December 31, 2022.

7. Subsequent Events

During the year ended December 31, 2021, Bismark was named in a lawsuit by the New Jersey Department of Labor and Workforce Development (DOL) along with its subcontractor, relating to unpaid prevailing wages owed by its subcontractor amounting to \$252,820, including fines and penalties. Effective February 6, 2023, this lawsuit was settled and \$130,000 was assessed to be paid by Bismark beginning in March of 2023. As such, the amount due is reflected in the balance sheet as a current liability.

Management has evaluated activities of the Company through August 28, 2023, which is the date the financial statements are available for issuance, and has determined there are no other subsequent events that require disclosure.

BISMARK CONSTRUCTION CORP.
SUPPLEMENTARY SCHEDULE I
COST OF REVENUE
FOR THE YEAR ENDED DECEMBER 31, 2022

Direct Labor	\$ 1,048,287
Direct Materials	2,048,300
Equipment Rental	28,701
Insurance	50,952
Other Direct Costs	313,775
Payroll Tax	105,116
Subcontractors	9,801,289
Waste Disposal	<u>65,411</u>
Total Cost of Revenue	<u><u>\$ 13,461,831</u></u>

See Independent Accountant's Review Report.

BISMARK CONSTRUCTION CORP.
SUPPLEMENTARY SCHEDULE II
GENERAL AND ADMINISTRATIVE EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2022

Advertising	\$ 3,249
Auto	51,366
Depreciation	40,633
Employee Benefits	110,241
Franchise Tax	1,500
Insurance	127,855
Insurance - Officer Life	1,946
Memberships and Dues	13,559
Office Cleaning	6,575
Office	131,151
Payroll Tax	25,316
Professional Fees	177,820
Real Estate Tax	19,592
Salaries and Wages	275,054
State Assessment and Penalties	130,000
Telephone	18,604
Travel	19,954
Utilities	<u>10,718</u>
Total General and Administrative Expenses	<u><u>\$ 1,165,133</u></u>

See Independent Accountant's Review Report.

**BISMARK CONSTRUCTION CORP.
SUPPLEMENTARY SCHEDULE III
COMPLETED CONTRACTS**

FOR THE YEAR ENDED DECEMBER 31, 2022

Contract Name	Contract Totals			From Contract Inception to December 31, 2021			For the Year Ended December 31, 2022			At December 31, 2022
	Final Contract	Final Cost of Revenue	Final Gross Profit	Revenue Earned	Cost of Revenue	Gross Profit	Revenue Earned	Cost of Revenue	Gross Profit	
Hazlet Police Department Parks & Rec - Jesse Allen Park - Avon Ave	\$ 1,649,404	\$ 1,355,938	\$ 293,466	\$ 1,355,938	\$ 1,040,527	\$ 315,411	\$ 293,466	\$ 315,411	\$ (21,945)	\$ 1,649,404
Boylan Rec Center - Main Pool Rehabilitation	175,000	141,793	33,207	-	-	-	175,000	141,793	33,207	175,000
Huys Park W - Main Pool Rehabilitation	612,800	504,900	107,900	-	-	-	612,800	504,900	107,900	612,800
Boylan Rec Center - Pool Filtration System	620,000	512,260	107,740	-	-	-	620,000	512,260	107,740	620,000
31 Green St. - Reno Men's & Ladies B/Room	648,000	515,000	133,000	-	-	-	648,000	515,000	133,000	648,000
10-17th Ave Police Precinct	158,668	130,108	28,560	-	-	-	158,668	130,108	28,560	158,668
62 Frelinghusen Avenue - 2022 Jobs	117,551	99,207	18,344	-	-	-	117,551	99,207	18,344	117,551
Fort Dix M&R - 2022 Jobs	257,800	211,740	46,060	-	-	-	257,800	211,740	46,060	257,800
Pierrepont Elementary	1,730,225	1,557,203	173,022	-	-	-	1,730,225	1,557,203	173,022	1,730,225
Miscellaneous Small Jobs under \$100,000	12,957,183	11,290,230	1,666,953	9,041,766	7,819,002	1,222,764	3,915,417	3,471,218	444,199	12,957,183
	1,942,109	1,835,103	107,006	-	-	-	1,942,109	1,835,103	107,006	1,942,109
Total Completed Contracts	\$ 20,868,740	\$ 18,153,472	\$ 2,715,268	\$ 10,397,704	\$ 8,859,529	\$ 1,538,175	\$ 10,471,036	\$ 9,293,943	\$ 1,177,093	\$ 20,868,740

See Independent Accountant's Review Report.

**BISMARK CONSTRUCTION CORP.
SUPPLEMENTARY SCHEDULE IV
CONTRACTS IN PROGRESS
FOR THE YEAR ENDED DECEMBER 31, 2022**

Contract Name	Contract Totals			From Contract Inception to December 31, 2022				
	Final Contract	Estimated Cost	Estimated Gross Profit	Revenue Earned	Cost of Revenue	Gross Profit	Billed to Date	Estimated Cost to Complete
Toms River Beachwood	\$ 6,735,000	\$ 5,660,654	\$ 1,074,346	\$ 6,405,655	\$ 5,383,845	\$ 1,021,810	\$ 6,507,665	\$ 276,809
PCTI - C Wing Multi Purpose Room	788,515	686,008	102,507	557,726	485,222	72,504	609,413	200,786
PCTI - HX Wing Classroom	13,814,048	11,649,801	2,164,247	2,548,485	2,149,214	399,271	2,456,076	9,500,587
Faber Elementary	6,395,000	5,393,095	1,001,905	1,009,183	851,074	158,109	1,376,818	4,542,021
City of East Orange Firehouses	1,864,600	1,584,910	279,690	57,820	49,147	8,673	57,820	1,535,763
Warren Township New Pavilion	1,797,233	1,515,661	281,572	439,996	371,062	68,934	491,557	1,144,599
Total Contracts in Progress	\$ 31,394,396	\$ 26,490,129	\$ 4,904,267	\$ 11,018,865	\$ 9,289,564	\$ 1,729,301	\$ 11,499,349	\$ 17,200,565

(Continued)

See Independent Accountant's Review Report.

BISMARCK CONSTRUCTION CORP.
SUPPLEMENTARY SCHEDULE IV
CONTRACTS IN PROGRESS (CONTINUED)
FOR THE YEAR ENDED DECEMBER 31, 2022

Contract Name	At December 31, 2022		At December 31, 2021		For the Year Ended December 31, 2022				At December 31, 2022	
	Cost & Estimated Earnings In Excess Of Billings	Billings in Excess of Costs and Estimated Earnings	Revenue Earned	Cost of Revenue	Revenue Earned	Cost of Revenue	Gross Profit	Percent Completion	Backlog	
Toms River Beachwood	\$ -	\$ 102,010	\$ 6,093,728	\$ 5,121,676	\$ 311,927	\$ 262,169	\$ 49,758	95%	\$	329,345
PCTI - C Wing Multi Purpose Room	-	51,687	-	-	557,726	485,222	72,504	71%		230,789
PCTI - HX Wing Classroom	92,409	-	-	-	2,548,485	2,149,214	399,271	18%		11,265,563
Faber Elementary	-	367,635	-	-	1,009,183	851,074	158,109	16%		5,385,817
City of East Orange Firehouses	-	-	-	-	57,820	49,147	8,673	3%		1,806,780
Warren Township New Pavilion	-	51,561	-	-	439,996	371,062	68,934	24%		1,357,237
Total Contracts in Progress	\$ 92,409	\$ 572,893	\$ 6,093,728	\$ 5,121,676	\$ 4,925,137	\$ 4,167,888	\$ 757,249		\$	20,375,531

See Independent Accountant's Review Report.

BISMARK CONSTRUCTION CORP.
SUPPLEMENTARY SCHEDULE V
SUMMARY OF REVENUE FROM CONSTRUCTION
FOR THE YEAR ENDED DECEMBER 31, 2022

	Revenue Earned	Contract Costs	Gross Profit	Gross Profit Percentage	Costs and Estimated Earnings in Excess of Billings	Billings in Excess of Costs and Estimated Earnings
Contracts in Progress	\$ 4,925,137	\$ 4,167,888	\$ 757,249	15%	\$ 92,409	\$ 572,893
Completed Contracts	10,471,036	9,293,943	1,177,093	11%	-	-
	<u>\$ 15,396,173</u>	<u>\$ 13,461,831</u>	<u>\$ 1,934,342</u>		<u>\$ 92,409</u>	<u>\$ 572,893</u>

See Independent Accountant's Review Report.

BISMARCK CONSTRUCTION CORP.

FINANCIAL STATEMENTS

DECEMBER 31, 2023

BISMARK CONSTRUCTION CORP.
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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Bismark Construction Corp.
Newark, New Jersey

Opinion

We have audited the accompanying financial statements of Bismark Construction Corp. (a New Jersey S corporation), which comprise the balance sheet as of December 31, 2023, and the related statements of income and retained earnings, and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Bismark Construction Corp. as of December 31, 2023, and the results of its operations and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Bismark Construction Corp. and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Bismark Construction Corp.'s ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing

standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Bismark Construction Corp.'s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Bismark Construction Corp.'s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information contained in Schedules I through V is presented for purposes of additional analysis and is not a required part of the 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 information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



Rochelle Park, New Jersey
May 10, 2024

BISMARCK CONSTRUCTION CORP.

BALANCE SHEET

DECEMBER 31, 2023

ASSETS

Current Assets:

Cash and Cash Equivalents	\$ 2,265,565
Contracts Receivable, Net	2,423,065
Costs and Estimated Earnings in Excess of Billings	<u>354,336</u>

Total Current Assets 5,042,966

Property and Equipment, Net 377,677

Total Assets \$ 5,420,643

LIABILITIES AND STOCKHOLDER'S EQUITY

Current Liabilities:

Accounts Payable	\$ 2,030,012
Accrued Expenses	1,500
Billings in Excess of Costs and Estimated Earnings	221,329
Payroll Liabilities	<u>28,819</u>

Total Current Liabilities 2,281,660

Stockholder's Equity:

Common Stock - No Par Value, 1,000 Shares	
Authorized, Issued and Outstanding	1,000
Additional Paid-In Capital	254,800
Retained Earnings	<u>2,883,183</u>

Total Stockholder's Equity 3,138,983

Total Liabilities and Stockholder's Equity \$ 5,420,643

See Independent Auditor's Report and Notes to Financial Statements.

BISMARCK CONSTRUCTION CORP.
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED DECEMBER 31, 2023

Revenue	\$ 26,096,037
Cost of Revenue	<u>25,221,195</u>
Gross Profit	874,842
General and Administrative Expenses	<u>1,079,285</u>
Operating Loss	(204,443)
Other Income and (Expense):	
Interest Income	11,465
Interest Expense	(3,553)
Other Income	<u>311</u>
Total Other Income	<u>8,223</u>
Net Loss	(196,220)
Retained Earnings, Beginning of Year	5,813,036
Distributions to Stockholder	<u>(2,733,633)</u>
Retained Earnings, End of Year	<u><u>\$ 2,883,183</u></u>

See Independent Auditor's Report and Notes to Financial Statements.

BISMARK CONSTRUCTION CORP.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2023

Cash Flows from Operating Activities:	
Net Loss	\$ (196,220)
Adjustments to Reconcile Net Loss to Net Cash	
Provided by Operating Activities:	
Depreciation Expense	103,115
Changes in Operating Assets and Liabilities:	
Contracts Receivable, Net	1,272,633
Costs and Estimated Earnings in Excess of Billings	(261,927)
Prepaid Expenses	5,000
Accounts Payable	676,101
Accrued Expenses	(130,000)
Billings in Excess of Costs and Estimated Earnings	(351,564)
Payroll Liabilities	28,819
	<u>1,145,957</u>
Net Cash Provided by Operating Activities	<u>1,145,957</u>
Cash Flows Used in Investing Activities:	
Purchase of Property and Equipment	<u>(233,257)</u>
Cash Flows From Financing Activities:	
Distributions to Stockholder	<u>(2,733,633)</u>
Net Cash Used In Financing Activities	<u>(2,733,633)</u>
Net Change in Cash	(1,820,933)
Cash and Cash Equivalents, Beginning	<u>4,086,498</u>
Cash and Cash Equivalents, Ending	<u><u>\$ 2,265,565</u></u>
Supplemental Disclosure:	
Interest Paid	<u><u>\$ 3,553</u></u>

See Independent Auditor's Report and Notes to Financial Statements.

BISMARK CONSTRUCTION CORP.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023

1. Nature of Business

Bismark Construction Corp. (the Company) is a New Jersey S Corporation formed in April 1999. Located in Newark, New Jersey, the Company's primary business is general construction of fixed-price contracts for governmental and industrial projects located primarily in New Jersey.

2. Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP).

Cash

For purposes of the balance sheet and statement of cash flows, the Company considers all short-term debt securities purchased with a maturity of three months or less to be cash equivalents. As of December 31, 2023, cash equivalents totaled \$1,509,004.

The Company maintains its cash with various financial institutions located in New Jersey. At various times during the year, the Company's cash balances exceeded the Federal Deposit Insurance Corporation's (FDIC) limit of \$250,000 per depositor.

At December 31, 2023, and at various times during the year, the Company maintained cash equivalents in excess of the Securities Investor Protection Corporation ("SIPC") insurable limit of \$500,000 at one financial institution. The Company has not experienced any losses on these accounts and it maintains its significant cash and cash equivalent balances with high-quality financial institutions with which the Company believes limits these risks. At December 31, 2023, the Company's uninsured cash and cash equivalent balances totaled \$1,882,186.

Property and Equipment, Net

Property and equipment are recorded at cost less accumulated depreciation. Depreciation is computed using the straight-line method based upon the estimated useful lives of the related assets, which range from five to thirty-nine years.

Purchases of property and equipment greater than \$5,000 with a useful life exceeding one year are capitalized. The cost of maintenance, repairs and minor renewals are charged to expense as incurred. When property and equipment is sold or otherwise disposed of, the cost and related accumulated depreciation are written-off and the resulting gain or loss is reflected in the current year's operations.

BISMARCK CONSTRUCTION CORP.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023

2. Summary of Significant Accounting Policies (Continued)

Advertising Expense

The Company expenses advertising costs as they are incurred. Advertising expense for the year ended December 31, 2023 was \$3,579.

Asset Impairment

Management evaluates the carrying value of its long-lived assets when current events or circumstances indicate a potential impairment. Upon indication of a potential impairment, Management evaluates the recoverability of its assets using future undiscounted cash flow analysis and records an impairment charge based on the excess of the carrying amount over the asset's fair value, which is computed using the discounted future cash flow method. No impairment loss was recognized for the year ended December 31, 2023, as management believes no material impairments exist.

Revenue Recognition

The Company operates as a construction contractor in New Jersey. Therefore, the Company's viability is dependent on the strength of the construction industry in New Jersey and the Company's ability to collect on its contracts. The Company's revenue is derived from performing fixed-price construction contracts that are subject to modification by change order provisions.

The Company recognizes contract revenue over time for financial reporting purposes. Progress towards the completion of contracts is determined by the percentage of cost incurred to date to estimated total costs for each contract, as management considers total cost to be the best available measure of progress on contracts. Because of inherent uncertainties in estimating costs, it is at least reasonably possible that the estimates used will change significantly within the near term.

The cost of revenue includes all direct material and labor costs and those indirect costs related to contract performance, such as indirect labor, supplies, tools and repairs. General and administrative costs are charged to expense as incurred. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined. Changes in job performance, job conditions, and estimated profitability, including those arising from contract penalty provisions and final settlements, may result in revisions to costs and income, which are recognized in the period in which the revisions are determined. Changes in estimated job profitability resulting from job performance, job conditions, contract penalty provisions, claims, change orders and settlements are accounted for as changes in estimates in the current period.

BISMARK CONSTRUCTION CORP.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023

2. Summary of Significant Accounting Policies (Continued)

Revenue Recognition (Continued)

Performance Obligations: Due to the nature of the construction jobs the Company is engaged in, contracts are predominately fixed-price with change order provisions. The Company recognizes contract revenue for financial reporting purposes over time based on the percentage of cost incurred to date to estimated total costs for each contract. This method is used because management considers total cost to be the best available measure of progress on contracts. For the year ended December 31, 2023, the Company recognized revenue of \$26,096,037 from obligations satisfied over time.

Significant Judgements: The Company recognizes contract revenue for financial reporting purposes over time. Progress toward completion of the Company's contracts is measured by the percentage of cost incurred to date to estimated total costs for each contract. This method is used because management considers total cost to be the best available measure of progress on contracts.

The Company does not receive variable consideration based on performance that would have an impact on revenue recognition.

Contracts Receivable, Net

Contracts receivable are recorded when invoices are issued and as net of the allowance for doubtful accounts. Invoices are considered past due when the balance of the receivable is outstanding for more than 120 days. Account balances are written off against the allowance after all means of collection have been exhausted and potential collection is remote.

The allowance for doubtful accounts is estimated based on the Company's historical losses, the existing economic conditions in the construction industry and the financial stability of its customers. As of December 31, 2023, management believes no allowance for doubtful accounts is necessary as all receivables are contractual obligations of the customers and are not subject to negotiation or write downs. The Company does not charge interest on contracts receivable.

Retainage receivable is included in contracts receivable and costs and estimated earnings in excess of billings; it represents balances billed or earned, but not paid by customers under contract retainage provisions and is expected to be collected within one year. As of December 31, 2023, retainage receivable totaled \$465,455.

BISMARK CONSTRUCTION CORP.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023

2. Summary of Significant Accounting Policies (Continued)

Costs and Estimated Earnings in Excess of Billings

Costs and estimated earnings in excess of billings, an asset account, represents costs recognized in excess of amounts billed. For the year ended December 31, 2023, the beginning and ending balance of costs and estimated earnings in excess of billings was \$92,409 and \$354,336, respectively.

Contract Liabilities: Billings in Excess of Costs and Estimated Earnings

Billings in excess of costs and estimated earnings, a liability account, represents billings in excess of costs recognized. For the year ended December 31, 2023, the beginning and ending balance of the billings in excess of costs and estimated earnings was \$572,893 and \$221,329, respectively.

Compensated Absences

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

Income Tax Status

The Company, with the consent of its stockholder, has elected to be treated as an S Corporation under the provisions of the Internal Revenue Code (IRC) and New Jersey State tax law. The income of the Company for federal and state tax purposes is passed through to the stockholder of the Company and ultimately is taxed at the stockholder level. As a result, no provision or liability for federal and state income taxes has been included in the financial statements. New Jersey corporate business tax is included in general and administrative expenses in the statements of income and retained earnings.

The Company follows the provisions of uncertain tax positions and records interest expense and penalties related to unrecognized tax benefits in operating expenses. No such interest or penalties were recognized during the periods presented.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, disclosure of contingent assets and liabilities, revenues, and expenses at the date of the financial statements. Actual events and results could differ from those assumptions and estimates.

BISMARK CONSTRUCTION CORP.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023

3. Property and Equipment, Net

Property and equipment consist of the following amounts as of December 31, 2023:

	<u>2023</u>
Land	\$ 61,719
Building	144,011
Building Improvements	54,115
Furniture and Fixtures	49,022
Machinery and Equipment	73,503
Autos and Trucks	<u>449,057</u>
Total Property and Equipment	831,427
Less: Accumulated Depreciation	<u>(453,750)</u>
Property and Equipment, Net	<u>\$ 377,677</u>

Depreciation expense for the year ended December 31, 2023 was \$25,171.

4. Customer and Vendor Concentrations

The Company had two major customers for the year ended December 31, 2023 which comprised more than 10% of total revenue. Total revenue earned and contracts assets attributable to these two customers was approximately 64% and 0%, respectively. The company controls credit risk through credit approvals, credit limits, and monitoring accounts balances. The Company performs credit evaluations on clients and does not require collateral on accounts receivable.

For the year ended December 31, 2023, the Company had one vendor, which comprised approximately 13% of the total cost of revenue and 58% of accounts payable as of December 31, 2023. Management believes that other vendors are willing to provide similar products and services on comparable terms.

5. Contingencies

The Company is contingently liable to a surety company under a general indemnity agreement. The Company agrees to indemnify the surety for any payments made on contracts of suretyship, guarantee, or indemnity. The Company believes that all contingent liabilities will be satisfied by their performance on the specific bonded contracts.

BISMARCK CONSTRUCTION CORP.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023

6. Subsequent Events

Management has evaluated activities of the Company through May 10, 2024, which is the date the financial statements are available for issuance, and has determined there are no subsequent events that require disclosure.

BISMARK CONSTRUCTION CORP.
SUPPLEMENTARY SCHEDULE I
COST OF REVENUE
FOR THE YEAR ENDED DECEMBER 31, 2023

Subcontractors	\$ 19,147,334
Direct Materials	3,257,310
Direct Labor	2,124,082
Other Direct Costs	458,098
Payroll Tax	121,955
Waste Disposal	64,573
Insurance	40,101
Equipment Rental	<u>7,742</u>
Total Cost of Revenue	<u><u>\$ 25,221,195</u></u>

See Independent Auditor's Report.

BISMARCK CONSTRUCTION CORP.
SUPPLEMENTARY SCHEDULE II
GENERAL AND ADMINISTRATIVE EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2023

Salaries and Wages	\$ 268,365
Insurance	211,558
Professional Fees	131,712
Employee Benefits	103,115
Auto	89,039
Travel	61,447
Office	51,866
Payroll Tax	27,739
Utilities	26,703
Real Estate Tax	25,870
Depreciation	25,171
Telephone	21,044
Office Cleaning	14,855
Memberships and Dues	11,148
Advertising	3,579
Charitable Contributions	2,300
Insurance - Officer Life	1,946
Franchise Tax	1,641
Repairs and Maintenance	187
Total General and Administrative Expenses	<u><u>\$ 1,079,285</u></u>

See Independent Auditor's Report.

BISMARCK CONSTRUCTION CORP.
SUPPLEMENTARY SCHEDULE III
COMPLETED CONTRACTS

FOR THE YEAR ENDED DECEMBER 31, 2023

Contract Name	Contract Totals				For the Year Ended December 31, 2023				At December 31, 2023	
	At January 1, 2023									
	Final Contract	Final Cost of Revenue	Final Gross Profit	Revenue Earned	Cost of Revenue	Gross Profit	Revenue Earned	Cost of Revenue	Gross Profit	Billed to Date
Fort Dix M & R - 2023 Jobs	\$ 1,198,363	\$ 1,070,924	\$ 127,439	\$ -	\$ -	\$ -	\$ 1,198,363	\$ 1,070,924	\$ 127,439	\$ 1,198,363
Fort Dix - F0334	434,920	400,011	34,909	-	-	-	434,920	400,011	34,909	434,920
Fort Dix - F0248	295,750	275,436	20,314	-	-	-	295,750	275,436	20,314	295,750
Fort Dix - F0062	212,398	192,072	20,326	-	-	-	212,398	192,072	20,326	212,398
Fort Dix - F0244	173,280	156,326	16,954	-	-	-	173,280	156,326	16,954	173,280
Fort Dix - F0308	168,900	152,886	16,014	-	-	-	168,900	152,886	16,014	168,900
Fort Dix - F0298	161,300	150,459	10,841	-	-	-	161,300	150,459	10,841	161,300
Fort Dix - F0235	123,502	104,695	18,807	-	-	-	123,502	104,695	18,807	123,502
Fort Dix - F0050	122,619	111,461	11,158	-	-	-	122,619	111,461	11,158	122,619
Fort Dix - F0208	122,500	106,725	15,775	-	-	-	122,500	106,725	15,775	122,500
Fort Dix - F0332	100,000	91,975	8,025	-	-	-	100,000	91,975	8,025	100,000
Toms River Beachwood	6,573,907	5,573,503	1,000,404	6,405,655	5,383,845	1,021,810	168,252	189,658	(21,406)	6,573,907
PCTL - C Wing Multi Purpose Room	788,516	709,085	79,431	557,726	485,222	72,504	230,790	223,863	6,927	788,516
PCTL - HX Wing Classroom	13,407,149	12,719,662	687,487	2,548,485	2,149,214	399,271	10,838,664	10,570,448	288,216	13,407,149
Warren Township New Pavilion	1,884,902	1,714,564	170,338	439,996	371,062	68,934	1,444,906	1,343,502	101,404	1,884,902
Rotunda Rec. Center - Filtration System	490,580	410,000	80,580	-	-	-	490,580	410,000	80,580	490,580
Rotunda Rec. Center - Pools Restoration	467,600	385,000	82,600	-	-	-	467,600	385,000	82,600	467,600
Pierpont Elementary	13,092,738	11,596,903	1,495,835	12,957,183	11,290,220	1,666,963	135,555	306,683	(171,128)	13,092,738
Hazlet Police Department	1,793,560	1,579,796	213,764	1,649,404	1,355,938	293,466	144,156	223,858	(79,702)	1,793,560
Miscellaneous Small Jobs under \$100,000	1,060,314	1,010,572	49,742	-	-	-	1,060,314	1,010,572	49,742	1,060,314
Total Completed Contracts	\$ 42,672,798	\$ 38,512,055	\$ 4,160,743	\$ 24,558,449	\$ 21,035,501	\$ 3,522,948	\$ 18,114,349	\$ 17,476,554	\$ 637,795	\$ 42,672,798

See Independent Auditor's Report.

BISMARK CONSTRUCTION CORP.
SUPPLEMENTARY SCHEDULE IV
CONTRACTS IN PROGRESS
FOR THE YEAR ENDED DECEMBER 31, 2023

Contract Name	Contract Totals			From Contract Inception to December 31, 2023				
	Final Contract	Estimated Cost	Estimated Gross Profit	Revenue Earned	Cost of Revenue	Gross Profit	Billed to Date	Estimated Cost to Complete
Verona Salt Storage	\$ 2,245,000	\$ 2,155,590	\$ 89,410	\$ 2,075,784	\$ 1,993,113	\$ 82,671	\$ 2,022,756	\$ 162,477
Faber Elementary School Addition	6,899,673	6,600,900	298,773	6,562,320	6,278,155	284,165	6,733,678	322,745
City of East Orange Firehouses	1,864,600	1,584,910	279,690	109,279	92,887	16,392	159,250	1,492,023
John P. Stevens High School	23,300,000	21,706,950	1,593,050	301,308	280,707	20,601	-	21,426,243
Hayes West Park Pool	661,900	493,000	168,900	-	-	-	-	493,000
	<u>\$ 34,971,173</u>	<u>\$ 32,541,350</u>	<u>\$ 2,429,823</u>	<u>\$ 9,048,691</u>	<u>\$ 8,644,862</u>	<u>\$ 403,829</u>	<u>\$ 8,915,684</u>	<u>\$ 23,896,488</u>

(Continued)

See Independent Auditor's Report.

BISMARK CONSTRUCTION CORP.
SUPPLEMENTARY SCHEDULE IV
CONTRACTS IN PROGRESS (CONTINUED)
FOR THE YEAR ENDED DECEMBER 31, 2023

	At December 31, 2023	At January 1, 2023	For the Year Ended December 31, 2023				At December 31, 2023		
Contract Name	Cost & Billings in Estimated Earnings In Excess Of Billings	Costs and Estimated Earnings	Revenue Earned	Cost of Revenue	Revenue Earned	Cost of Revenue	Gross Profit	Percent Completion	Backlog
Verona Salt Storage	\$ 53,028	\$ -	\$ -	\$ -	\$ 2,075,784	\$ 1,993,113	\$ 82,671	92%	\$ 169,216
Faber Elementary School Addition	-	171,358	1,009,183	851,074	5,553,137	5,427,081	126,056	82%	337,353
City of East Orange Firehouses	-	49,971	57,820	49,147	51,459	43,740	7,719	3%	1,755,321
John P. Stevens High School	301,308	-	-	-	301,308	280,707	20,601	1%	22,998,692
Hayes West Park Pool	-	-	-	-	-	-	-	0%	661,900
	<u>\$ 354,336</u>	<u>\$ 221,329</u>	<u>\$ 1,067,003</u>	<u>\$ 900,221</u>	<u>\$ 7,981,688</u>	<u>\$ 7,744,641</u>	<u>\$ 237,047</u>		<u>\$ 25,922,482</u>

See Independent Auditor's Report.

BISMARK CONSTRUCTION CORP.
SUPPLEMENTARY SCHEDULE V
SUMMARY OF REVENUE FROM CONSTRUCTION
FOR THE YEAR ENDED DECEMBER 31, 2023

	Revenue Earned	Contract Costs	Gross Profit	Gross Profit Percentage	Costs and Estimated Earnings in Excess of Billings	Billings in Excess of Costs and Estimated Earnings
Contracts in Progress	\$ 7,981,688	\$ 7,744,641	\$ 237,047	3%	\$ 354,336	\$ 221,329
Completed Contracts	18,114,349	17,476,554	637,795	4%	-	-
	<u>\$ 26,096,037</u>	<u>\$ 25,221,195</u>	<u>\$ 874,842</u>		<u>\$ 354,336</u>	<u>\$ 221,329</u>

See Independent Auditor's Report.

- .3 had any judgments, settlements, or awards pertaining to a construction project in which your organization was responsible for more than \$75,000?

no

- .4 filed any lawsuits or requested arbitration regarding a construction project?

no

§ B.2.3 In the last five years, has your organization, its parent, or a subsidiary, affiliate, or other entity having common ownership or management; or any of the individuals listed in Exhibit A Section 1.2:

(If the answer to any of the questions below is yes, provide an explanation.)

- .1 been convicted of, or indicted for, a business-related crime?

no

- .2 had any business or professional license subjected to disciplinary action?

no

- .3 been penalized or fined by a state or federal environmental agency?

no

CONTRACTOR NOTICE OF PREQUALIFICATION

for
Bismark Construction Corp.
207-209 Berkeley Avenue
Newark, NJ 07107

In accordance with N.J.S.A. 18A:7G-41 and any rules and regulations issued pursuant hereto, your firm has been approved with the NJSDA for Prequalification:

Effective Date: May 15, 2024
Expiration Date: May 13, 2026

Aggregate Limit: \$60 Million

☐ Construction Manager as Constructor	☐ Sprinkler Systems	☐ Pile Driving
☐ Design Build	☐ Sheet Metal (Mechanical)	☐ Prefabrication Buildings
☒ General Construction	☐ Electrical	☐ Prefabrication Music/Sound Clean Rooms
☐ General Construction/Alterations & Additions	☐ Communications Systems	☐ Relocatable Buildings
☐ Partitions/Ceilings	☐ Fire Alarm/Signal Systems	☐ Asbestos Removal/Treatment
☐ Doors & Hardware	☐ Security/Intrusion Alarms	☐ Asbestos Removal/Mechanical
☐ Windows	☐ Audio Visual Systems	☐ Waste Removal Toxic/Hazardous
☐ Siding & Gutters	☐ Site Work	☐ Radon Mitigation
☐ Carpeting	☐ Sewage & Water Treatment Plants	☐ Lead Paint Abatement
☐ Flooring/Tile	☐ Sewer Piping & Storm Drains	☐ Detention Equipment Systems
☐ Millwork	☐ Landscape Construction	☐ Energy Management Systems
☐ Insulation	☐ Underground Water & Utilities	☐ Elevators
☐ Acoustical	☐ Road Construction & Paving	☐ Museum Exhibits
☐ Concrete/Foundation Footings/ Masonry Work	☐ Athletic Fields/Tracks/Courts	☐ Test Boring
☐ Guniting	☐ Athletic Fields/Synthetic Turf	☐ Well Drilling
☐ Demolition	☐ Pumping Stations	☐ Microbial Remediation
☐ Fencing	☐ Landscape Irrigation	☐ Food Service Equipment
☐ Historical Light Fixture Restoration	☐ Roofing-Membrane EPDM	☐ School Furnishings
☐ Historical Restoration	☐ Roofing-Membrane PVC/CPE/CSPE	☐ Lab Furniture/Equipment
☐ Pre-Cast Concrete	☐ Roofing-Membrane Modified Bitumen	☐ Seating/Bleachers
☐ Curtain Walls	☐ Roofing-Urethane	☐ Swimming Pools
☐ Architectural Cast Iron	☐ Roofing-Built Up	☐ Dust Collectors
☐ Welding	☐ Roofing-Metal	☐ Signage & Graphics
☐ Structural Steel & Ornamental Iron	☐ Roofing-Tile/Slate/Shingles	☐ Septic Systems
☐ Plumbing	☐ Caulking & Waterproofing	☐ Stage Equipment
☐ Oil & Gas Burners	☐ Scaffolding	☐ Underground Storage Tanks/Closure & Installation
☐ HVACR	☐ Roofing-Historical Sites	☐ Underground Storage Tanks/Installation
☐ Boilers (New Repair)	☐ Roofing-TPO	☐ Underground Storage Tanks/Closure
☐ Service Station	☐ Painting-General	☐ UST/Tank Testing
☐ Solar Energy Systems	☐ Painting-Tanks/Steel Structures/ Elevated Structures	☐ Underground Storage Tanks/ Corrosion Protection Systems Analysis
☐ Energy Services (ESCO)	☐ Painting-Historical Sites	☐ Above Ground Storage Tanks
☐ Geothermal Loop Systems	☐ Sandblasting	☐ Site Remediation
☐ Fireproof Applications	☐ Divers	☐ Inside Plant Cable
☐ Insulation (Mechanical)	☐ Barges	☐ Outside Plant Cable
☐ Fire Suppression Systems	☐ Bulkhead & Docks	☐ Fiber Installation & Splicing
☐ Control Systems	☐ Jetty & Breakwater	
☐ Parking & Control Systems	☐ Dredging	

ANY ATTEMPT TO ALTER OR MISREPRESENT ANY INFORMATION CONTAINED IN THIS NOTICE MAY RESULT IN PROSECUTION, DEBARMENT, AND/OR DISQUALIFICATION.

Information contained in this notice can be verified at: <https://sda03.njsda.gov/PublicReportsUI/VendorSearch.aspx>



Page 1 of 1

State of New Jersey

DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND CONSTRUCTION

33 WEST STATE STREET - P.O. BOX 034 TRENTON, NEW JERSEY 08625-0034

NOTICE OF CLASSIFICATION FOR:

BISMARK CONSTRUCTION CORP.
207-209 BERKELEY AVE
NEWARK, NJ, 07107

BOND AMOUNT: \$ 60,000,000.00

In accordance with N.J.S.A. 18A:18A-27 et seq. (Department of Education) and N.J.S.A. 52:35-1 (Department of the Treasury) and any rules and regulations issued pursuant hereto, you are hereby notified of your classification to do State work for the Department(s) as previously noted.

Aggregate Rating	Trade(s) & License(s)	Effective Date	Expiration Date
\$60,000,000.00	C008 – GENERAL CONSTRUCTION ²	05/14/2024	05/13/2026

- Licenses associated with certain trades are on file with the Division of Property Management & Construction (DPMC).
- Current license information must be verified prior to bid award.
- Information on aggregate amounts can be verified on the DPMC WEB SITE.

ANY ATTEMPT BY A CONTRACTOR TO ALTER OR MISREPRESENT ANY INFORMATION CONTAINED IN THIS FORM MAY RESULT IN PROSECUTION AND/OR DEBARMENT, SUSPENSION OR DISQUALIFICATION.



State of New Jersey

DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND CONSTRUCTION
33 W. STATE STREET
PO BOX 034
TRENTON, NEW JERSEY 08625-0034

REPLY TO:
TEL: (609) 943-3400
FAX: (609) 292-7651

TOTAL AMOUNT OF UNCOMPLETED CONTRACTS

(This form is to be used with the NOTICE OF CLASSIFICATION when submitting bids to the Department of Education.)

I Certify that the amount of uncompleted work on contracts is \$ 9,000,00.00

The amount claimed includes uncompleted portions of all currently held contracts from all sources (public and private) in accordance with N.J.A.C. 17:19-2.13.

I further certify that the amount of this bid proposal, including all outstanding incomplete contracts does not exceed my prequalification dollar limit.

Respectfully submitted,



By Bismark Construction Corp

Name of Firm

[Signature]

Signature

President

Title

Sworn to and
subscribed before me
This 11th day of Feb
20 25

Notary Public

Peter Youssef
NOTARY PUBLIC
State of New Jersey
ID # 50190224
My Commission Expires 3/28/2027

207-209 Berkeley Ave
Business Address

207-209 Berkeley Ave

Newark, NJ 07107

973-412-9223

Phone



NJSDA TOTAL AMOUNT OF UNCOMPLETED CONTRACTS

I certify that the Firm's total amount of uncompleted construction work (defined as the total contract value of unbilled work - including public and private) as of the bid due date is \$9,000,000.00

A firm may exclude from "uncompleted construction work" the following:

- "Non-at-Risk" construction management services (also known as "fee only" construction management services) where the firm is acting strictly as an agent for the owner.
- On any project where the firm was awarded a single prime contract which encompasses work to be performed by a subcontractor in a principal trade defined as plumbing and gas fitting; steam and hot water heating and ventilation; electrical; or structural steel and ornamental iron work, the firm may calculate the value of the awarded contract by deducting eighty-five percent (85%) of the actual subcontract price of the work to be performed by principal trade(s) from the actual price of the contract awarded to it. The firm will have the burden of proving that the work is encompassed by the principal trades and the value of the amount of work performed by those principal trades.

I further certify that the amount of this bid proposal, including the amount listed above does not exceed my New Jersey Schools Development Authority, Aggregate Rating limit.

Respectfully submitted,



Firm Name: BISMARK CONSTRUCTION CORP

By:

Title:

PRESIDENT

Address:

207-209 BERKELEY AVE,
NEWARK, NJ 07107

Telephone: 973-412-9223

Date: 2/11/25



BISMCON-02

KCABOARA

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/11/2025

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

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

PRODUCER Otterstedt Insurance Agency Inc. 84 Broadway Denville, NJ 07834-2738	CONTACT NAME:		
	PHONE (A/C, No, Ext): (973) 616-2811	FAX (A/C, No): (201) 227-5039	
INSURED Bismark Construction Corp. 207-209 Berkeley Avenue Newark, NJ 07107	E-MAIL ADDRESS:		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Harleysville Ins. Co.		23582
	INSURER B: New Jersey Manufacturers Insurance Co.		12122
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC OTHER:			GL00000018169B	2/24/2024	2/24/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			1102521929	2/24/2024	2/24/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0			CMB00000031822B	2/24/2024	2/24/2025	EACH OCCURRENCE \$ 6,000,000 AGGREGATE \$ 6,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☒ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	W39566-5-24	10/25/2024	10/25/2025	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
File Copy of Certificate
For Evidentiary Purposes

CERTIFICATE HOLDER	CANCELLATION
File Copy of Certificate For Evidentiary Purposes	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

STATE OF NEW JERSEY
BUSINESS REGISTRATION CERTIFICATE

DEPARTMENT OF TREASURY/
DIVISION OF REVENUE
PO BOX 252
TRENTON, N J 08646-0252

TAXPAYER NAME:

FUTURE TEK, LEDCO ELECTRIC AND N. CARTY

TRADE NAME:

ADDRESS:

919 FRANKLIN AVENUE

NEWARK NJ 07107

EFFECTIVE DATE:

08/30/17

SEQUENCE NUMBER:

2165104

ISSUANCE DATE:

08/30/17



Director
New Jersey Division of Revenue

FORM-BRC

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.

(04-08) D205846V

PREQUALIFICATION AFFIDAVIT

TO THE BIDDER: This AFFIDAVIT must be submitted with your bid for
public school work.

STATE OF New Jersey)

COUNTY OF Union)

SS:

TO:

Nelson E. Carty being duly sworn, according to law, deposes and says that
he is Managing Member of Future Tek Ledco Electric and N. Carty and Sons, LP.
and that the answers to the following statements are true and correct and that there has been no
material adverse change in the qualification information subsequent to the latest statement
submitted as required under Chapter 105, Laws of 1962 (NJSA 18A:18A:27 et seq.) as amended,
except as set forth herewith:

FT Carty Electric is classified by the State of New Jersey under Chapter 104,
Laws of 1962, as amended. This classification became effective 05/23/2024
and will expire 07/12/2026

Type of Classification: Electrical

Approved Amount: \$ 15,000,000

A copy of my valid and active prequalification/classification certificate from the State of New
Jersey, Department of Treasury, Division of Building and Construction is attached.

The total amount of uncompleted work on contracts is: \$ 2,624,073

I hereby certify, under penalty as provided by law, that there is not now pending any litigation
or other action that may jeopardize my rating, status, or contract limits from their current levels.

Nelson E. Carty

Name of Contractor

Name

Managing Member

Official Title

Subscribed and sworn to before me
this 10th day of February

20 25

Notary Public of New Jersey

My commission expires 09/16/2025

Cranford BOE/Cont. #82.01 – Additions
& Renovations to Brookside Place School,
Bloomingdale Avenue School, Walnut
Avenue School & Hillside Avenue School

A-36

#2.2332.82.01

Future Tek Ledco Electric and N. Carty and Sons, L.P. DBA FT Carty Electric

Name of Company

Certification

I certify that the entity listed on the form or any person employed by this entity, are not presently on the following:

- New Jersey Department of Treasury – Consolidated Debarment Report
- New Jersey Department of Labor – Prevailing Wage Debarment List

Direct/Indirect Interests

I declare and certify that no member of the Cranford Board of Education, nor any officer or employee or person whose salary is payable in whole or in part by said Board of Education or their immediate family members are directly or indirectly interested in this bid or in the supplies, materials, equipment, work or services to which it relates, or in any portion of profits thereof. If a situation so exists where a Board member, employee, officer of the board has an interest in the bid, etc., then please attach a letter of explanation to this document, duly signed by the president of the firm or company.

Gifts: Gratuities: Compensation

I declare and certify that no person from my firm, business, corporation, association or partnership offered or paid any fee, commission or compensation, or offered any gift, gratuity or other thing of value to any school official, board member or employee of the Cranford Board of Education.

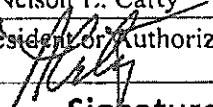
Vendor Contributions: School Districts

I declare and certify that I fully understand N.J.A.C. 6A:10-1.1(e1-6) concerning vendor contributions to school members of School Districts.

I certify that I am not an official or employee of the Cranford Board of Education.

I further certify that I understand that it is a crime in the second degree in New Jersey to knowingly make a material representation that is false in connection with the negotiation, award or performance of a government contract.

Nelson F. Carty
President or Authorized Agent


Signature



CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022 c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: <https://sanctionssearch.ofac.treas.gov/>. If the Department of the Treasury finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

☒ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets If Necessary.)

Signature of Vendor's Authorized Representative

Nelson E. Carty, Managing Member

Print Name and Title of Vendor's Authorized Representative

FT Carty Electric

Vendor's Name

2229 Morris Avenue, Bldg. 4

Vendor's Address (Street Address)

Union, New Jersey 07083

Vendor's Address (City/State/Zip Code)

02/10/2025

Date

82-2633274

Vendor's FEIN

(973) 483-0894

Vendor's Phone Number

Vendor's Fax Number

Vendor's Email Address

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

CONTRACTOR CERTIFICATION AFFIDAVIT

**TO THE BIDDER: This AFFIDAVIT must be submitted with your bid for
public school work.**

STATE OF New Jersey,

SS:

COUNTY OF Union)

TO:

Nelson E. Carty being duly sworn, according to law, deposes and says that
he/she is Managing Member of Future Tek Ledco Electric and N. Carty and Sons, LP DBA FT Carty Electric
and that the answers to the following statements are true, pursuant to NJAC 18A:7G-37:

Our company possess a current, valid certificate of registration issued pursuant to "The Public Works Contractor Registration Act," P.L.1999, c.238 (C.34:11-56.48 et seq.), a copy of which shall be part of the required bid documents;

Our company possess a current, valid "Certificate of Authority to perform work in New Jersey" issued by the Department of the Treasury; a copy of which shall be part of the required bid documents;

Our company possess a current, valid contractor or trade license required under applicable New Jersey law for any trade or specialty area in which the firm seeks to perform work, a copy of which shall be part of the required bid documents;

During the term of construction of the school facilities project, we will have in place a suitable quality control and quality insurance program and an appropriate safety and health plan;

As principal owner or officer of the company, I certify that, at the time of bidding this project, the amount of our bid proposal and the value of all of our outstanding incomplete contracts does not exceed our company's existing aggregate rating limit.

FT Carty Electric

Name of Contractor

Name (Must be principal owner or officer of
the company)

Managing Member

Official Title

Subscribed and sworn to before me
this 10th day of February
2025

Notary Public of New Jersey
My commission expires 09/16/2025

Cranford BOE/Cont. #82.01 – Additions
& Renovations to Brookside Place School,
Bloomingdale Avenue School, Walnut
Avenue School & Hillside Avenue School

A-80

#2.2332.82.01

FUTURE TEK LEDCO ELECTRIC AND N CARTY AND SONS, LP
2229 MORRIS AVE, BUILDING 4
UNION, NJ 07083

State of New Jersey



DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND
CONSTRUCTION
33 WEST STATE STREET - P.O. BOX 034
TRENTON, NEW JERSEY 08625-0034



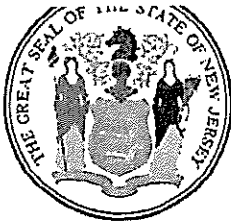
NOTICE OF CLASSIFICATION

In accordance with N.J.S.A. 18A:18A-27 et seq (Department of Education) and N.J.S.A. 52:35-1 (Department of the Treasury) and any rules and regulations issued pursuant hereto, you are hereby notified of your classification to do State work for the Department (s) as previously noted.

Aggregate Amount	Trade(s) & License(s)	Effective Date	Expiration Date
\$15,000,000	C047 -ELECTRICAL license #: 34EB01439900	07/13/2024	07/12/2026

- Licenses associated with certain trades are on file with the Division of Property Management & Construction (DPMC).
- Current license information must be verified prior to bid award.
- A copy of the DPMC 701 Form (Total Amount of Uncompleted Projects) may be accessed from the DPMC website at
<https://www.nj.gov/treasury/dpmc/Assets/Files/DPMC701.pdf>.

ANY ATTEMPT BY A CONTRACTOR TO ALTER OR MISREPRESENT ANY INFORMATION CONTAINED IN THIS FORM MAY RESULT IN PROSECUTION AND/OR DEBARMENT, SUSPENSION OR DISQUALIFICATION. INFORMATION ON AGGREGATE AMOUNTS CAN BE VERIFIED ON THE DPMC WEB SITE.



State of New Jersey

DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND CONSTRUCTION
33 W. STATE STREET
PO BOX 034
TRENTON, NEW JERSEY 08625-0034

REPLY TO:
TEL: (609) 943-3400
FAX: (609) 292-7651

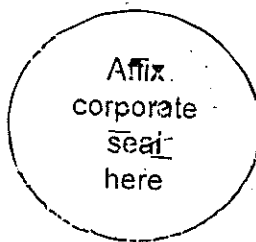
**TOTAL AMOUNT OF
UNCOMPLETED CONTRACTS**

(This form is to be used with the NOTICE OF CLASSIFICATION when submitting bids to the Department of Education.)

I Certify that the amount of uncompleted work on contracts is \$ 2,624,073.

The amount claimed includes uncompleted portions of all currently held contracts from all sources (public and private) in accordance with N.J.A.C. 17:19-2.13.

I further certify that the amount of this bid proposal, including all outstanding incomplete contracts does not exceed my prequalification dollar limit.



Respectfully submitted,

By Future Tek Ledco Electric and N. Carly and Sons, LP DBA FT Carly Electric
Name of Firm

[Signature]
Signature

Managing Member

Title

2229 Morris Avenue, Building 4
Business Address

Union, New Jersey 07083

(973) 483-0894
Phone

Sworn to and
subscribed before me
This 4 day of February
20 25

Notary Public

[Signature]
ALICIA H. BORER

A NOTARY PUBLIC OF NEW JERSEY
My Commission Expires 9-16-25

State Of New Jersey
New Jersey Office of the Attorney General
Division of Consumer Affairs

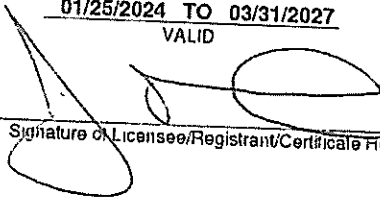
THIS IS TO CERTIFY THAT THE
Board of Examiners of Electrical Contractors

HAS LICENSED

JOSE R. ARIAS
871 Park Avenue
Elizabeth NJ 07208

FOR PRACTICE IN NEW JERSEY AS A(N): Electrical Contractor

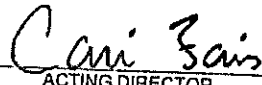
01/25/2024 TO 03/31/2027
VALID



Signature of Licensee/Registrant/Certificate Holder

34EI01439900

LICENSE/REGISTRATION/CERTIFICATION #



ACTING DIRECTOR

STATE OF NEW JERSEY

Certificate of Authority

DIVISION OF TAXATION
TRENTON, NJ 08695

The person, partnership or corporation named below is hereby authorized to collect:

NEW JERSEY SALES AND USE TAX

pursuant to **N.J.S.A. 54:32B-1 ET SEQ.**

This authorization is good **ONLY** for the named person at the location specified herein.
This authorization is null and void if there is any change in ownership or address.

FUTURE TEK, LEDCO ELECTRIC AND N. CARTY A/

2229 MORRIS AVENUE

BUILDING 4

UNION, NJ

07083

Tax Registration No: XXX-XXX-274/001

Tax Effective Date: 6/14/2022

Document Locator No: N0000672088

Date Issued: 6/14/2022

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.

John J. Ficara

Acting Director, Division of Taxation

STATE OF NEW JERSEY

Certificate of Authority

DIVISION OF TAXATION
TRENTON, NJ 08695

The person, partnership or corporation named below is hereby authorized to collect:

NEW JERSEY SALES AND USE TAX

pursuant to **N.J.S.A. 54:32B-1 ET SEQ.**

This authorization is good ONLY for the named person at the location specified herein.
This authorization is null and void if there is any change in ownership or address.

FUTURE TEK, LEDCO ELECTRIC AND N. CARTY A; Tax Registration No: XXX-XXX-274/001

2229 MORRIS AVENUE

BUILDING 4

UNION, NJ

07083

Tax Effective Date: 6/14/2022

Document Locator No: N0000672088

Date Issued: 6/14/2022

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.

John J. Ficara

Acting Director, Division of Taxation

Certificate Number
724996

Registration Date: 07/18/2023
Expiration Date: 07/17/2025



State of New Jersey

Department of Labor and Workforce Development Division of Wage and Hour Compliance

Public Works Contractor Registration Act

Pursuant to N.J.S.A. 34:11-56.48, et seq. of the Public Works Contractor Registration Act, this certificate of registration is issued for purposes of bidding on any contract for public work or for engaging in the performance of any public work to:

Future Tek Ledco Electric and N. Carty and Sons, L

Responsible Representative(s):
Jose Arias, Managing Member

Responsible Representative(s):
Nelson Carty, Managing Member

A handwritten signature in black ink, appearing to read "Robert Asaro-Angelo".

Robert Asaro-Angelo, Commissioner
Department of Labor and Workforce Development

NON TRANSFERABLE

This certificate may not be transferred or assigned and may be revoked for cause by the Commissioner of Labor and Workforce Development.



State of New Jersey

DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE & ENTERPRISE SERVICES
P.O. BOX 026

TRENTON, NJ 08625-026
PHONE: 609-292-2146 FAX: 609-984-6679

PHIL MURPHY
Governor

TAHESHA WAY, ESQ.
Lt. Governor

ELIZABETH MAHER MUOIO
State Treasurer

5-YEAR RECERTIFICATION

APPROVED

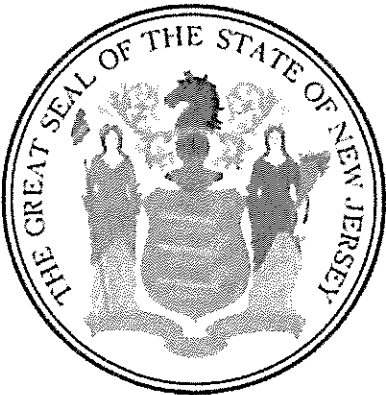
under the

Minority and Women Business Certification Program

This certificate acknowledges FUTURE TEK LEDCO ELECTRIC AND N CARTY DBA:FT Carty Electric as a Certified Minority Business Enterprise (MBE) that has met the criteria established by N.J.A.C. 17:46.

In order for this certification to remain in effect **throughout the 5 year certification period**, the business **must submit annual verification statements** attesting that there has been no change in ownership, control, or any other factor of the business affecting eligibility for certification as a minority or women-owned business. The verification statements must be submitted **not more than 60 days** prior to the anniversary of the certification approval.

If the business fails to submit the annual verification statement by the anniversary date, or a renewal by its expiration date, the certification will lapse and the business will be removed from the system (SAVI) that lists certified minority and women-owned businesses. If the business seeks to be certified again, it will have to reapply by submitting a new application.



Peter Lowicki
Deputy Director

Issued: 8/17/2023

Certification Number: A0386-30

*Expiration: 8/17/2028

*As noted above, in order to maintain its certification status, the business must submit verification statements for each of the five years.



State of New Jersey

PHIL MURPHY
Governor

DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE & ENTERPRISE SERVICES
P.O. BOX 026

SHEILA OLIVER
Lt. Governor

TRENTON, NJ 08625-034
PHONE: 609-292-2146 FAX: 609-984-6679

ELIZABETH MAHER MUOIO
State Treasurer

APPROVED

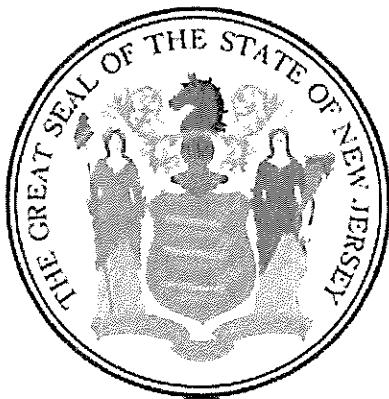
under the

Small Business Set-Aside Act

This certificate acknowledges FUTURE TEK LEDCO ELECTRIC AND N CARTY DBA:FT Carty Electric as a Category 5 Approved Small Business Enterprise (SBE) that has met the criteria established by N.J.A.C. 17:13 and/or 17:14.

This certification will remain in effect for three years. Annually the business must submit, not more than 60 days prior to the anniversary of the certification approval, an annual verification statement in which it shall attest that there is no change in the ownership, control, or any other factor of the business affecting eligibility for certification as a small businesses.

If the business fails to submit the annual verification statement by the anniversary date, the certification will lapse and the business will be removed from the system (SAVI) that lists certified small businesses. If the business seeks to be certified again, it will have to reapply.



Peter Lowicki
Deputy Director

Issued: 1/16/2023
Certification Number: A0311-81

Expiration: 1/16/2026

The expiration date is contingent on the proper and on-time filing of all Annual Verifications for non-provisional certificates. Please see above for more detail.



State of New Jersey

PHIL MURPHY
Governor

DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE & ENTERPRISE SERVICES
P.O. BOX 026

SHEILA OLIVER
Lt. Governor

TRENTON, NJ 08625-034
PHONE: 609-292-2146 FAX: 609-984-6679

ELIZABETH MAHER MUOIO
State Treasurer

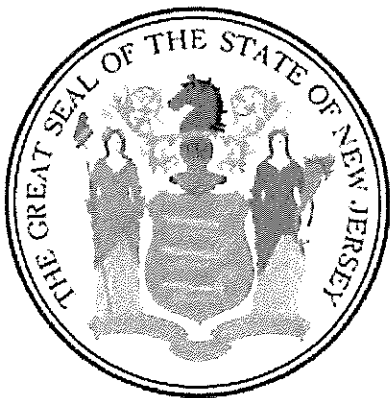
APPROVED

under the
Small Business Set-Aside Act

This certificate acknowledges FUTURE TEK LEDCO ELECTRIC AND N CARTY DBA:FT Carty Electric as a Category 5 Approved Small Business Enterprise (SBE) that has met the criteria established by N.J.A.C. 17:13 and/or 17:14.

This certification will remain in effect for three years. Annually the business must submit, not more than 60 days prior to the anniversary of the certification approval, an annual verification statement in which it shall attest that there is no change in the ownership, control, or any other factor of the business affecting eligibility for certification as a small businesses.

If the business fails to submit the annual verification statement by the anniversary date, the certification will lapse and the business will be removed from the system (SAVI) that lists certified small businesses. If the business seeks to be certified again, it will have to reapply.



Peter Lowicki
Deputy Director

Issued: 1/16/2023
Certification Number: A0311-81

Expiration: 1/16/2026

The expiration date is contingent on the proper and on-time filing of all Annual Verifications for non-provisional certificates. Please see above for more detail.



NJSDA TOTAL AMOUNT OF UNCOMPLETED CONTRACTS

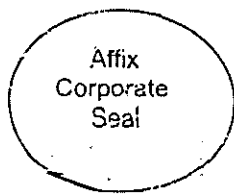
I certify that the Firm's total amount of uncompleted construction work (defined as the total contract value of unbilled work - including public and private) as of the bid due date is \$ 2,624,073

A firm may exclude from "uncompleted construction work" the following:

- "Non-at-Risk" construction management services (also known as "fee only" construction management services) where the firm is acting strictly as an agent for the owner.
- On any project where the firm was awarded a single prime contract which encompasses work to be performed by a subcontractor in a principal trade defined as plumbing and gas fitting; steam and hot water heating and ventilation; electrical; or structural steel and ornamental iron work, the firm may calculate the value of the awarded contract by deducting eighty-five percent (85%) of the actual subcontract price of the work to be performed by principal trade(s) from the actual price of the contract awarded to it. The firm will have the burden of proving that the work is encompassed by the principal trades and the value of the amount of work performed by those principal trades.

I further certify that the amount of this bid proposal, including the amount listed above does not exceed my New Jersey Schools Development Authority, Aggregate Rating limit.

Respectfully submitted,



Firm Name: Future Tek Ledco Electric & N. Carty,

By:

Title: Managing Member

Address: 2229 Morris Avenue, Bldg 4
Union, NJ. 07083

Telephone: (973) 483-0894

Date: 2/4/25

A NOTARY PUBLIC OF NEW JERSEY
My Commission Expires 9-16-25

BUSINESS REGISTRATION CERTIFICATE

DEPARTMENT OF TREASURY/
DIVISION OF REVENUE
PO BOX 252
TRENTON, N J 08646-0252

TAXPAYER NAME:

FUTURE TEK, LEDCO ELECTRIC AND N. CARTY

TRADE NAME:

ADDRESS:

919 FRANKLIN AVENUE
NEWARK NJ 07107

EFFECTIVE DATE:

08/30/17

SEQUENCE NUMBER:

2165104

ISSUANCE DATE:

08/30/17



Director
New Jersey Division of Revenue

FORM-BRC

(04-00) D205846V

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.

PREQUALIFICATION AFFIDAVIT

TO THE BIDDER: This AFFIDAVIT must be submitted with your bid for
public school work.

STATE OF New Jersey)

COUNTY OF Union)

SS:

TO:

Nelson E. Carty being duly sworn, according to law, deposes and says that
he is Managing Member of Future Tek Ledco Electric and N. Carty and Sons, LP.
and that the answers to the following statements are true and correct and that there has been no
material adverse change in the qualification information subsequent to the latest statement
submitted as required under Chapter 105, Laws of 1962 (NJSA 18A:18A:27 et seq.) as amended,
except as set forth herewith:

FT Carty Electric is classified by the State of New Jersey under Chapter 104,
Laws of 1962, as amended. This classification became effective 05/23/2024
and will expire 07/12/2026

Type of Classification: Electrical

Approved Amount: \$ 15,000,000

A copy of my valid and active prequalification/classification certificate from the State of New
Jersey, Department of Treasury, Division of Building and Construction is attached.

The total amount of uncompleted work on contracts is: \$ 2,624,073

I hereby certify, under penalty as provided by law, that there is not now pending any litigation
or other action that may jeopardize my rating, status, or contract limits from their current levels.

Nelson E. Carty

Name of Contractor

Name

Managing Member

Official Title

Subscribed and sworn to before me
this 10th day of February

2025

[Signature]
Notary Public of New Jersey
My commission expires 09/16/2025

Cranford BOE/Cont. #82.01 – Additions
& Renovations to Brookside Place School,
Bloomingdale Avenue School, Walnut
Avenue School & Hillside Avenue School

A-36

#2.2332.82.01

Name of Company

Certification

I certify that the entity listed on the form or any person employed by this entity, are not presently on the following:

- New Jersey Department of Treasury – Consolidated Debarment Report
- New Jersey Department of Labor – Prevailing Wage Debarment List

Direct/Indirect Interests

I declare and certify that no member of the Cranford Board of Education, nor any officer or employee or person whose salary is payable in whole or in part by said Board of Education or their immediate family members are directly or indirectly interested in this bid or in the supplies, materials, equipment, work or services to which it relates, or in any portion of profits thereof. If a situation so exists where a Board member, employee, officer of the board has an interest in the bid, etc., then please attach a letter of explanation to this document, duly signed by the president of the firm or company.

Gifts: Gratuities: Compensation

I declare and certify that no person from my firm, business, corporation, association or partnership offered or paid any fee, commission or compensation, or offered any gift, gratuity or other thing of value to any school official, board member or employee of the Cranford Board of Education.

Vendor Contributions: School Districts

I declare and certify that I fully understand N.J.A.C. 6A:10-1.1(e1-6) concerning vendor contributions to school members of School Districts.

I certify that I am not an official or employee of the Cranford Board of Education.

I further certify that I understand that it is a crime in the second degree in New Jersey to knowingly make a material representation that is false in connection with the negotiation, award or performance of a government contract.

Nelson F. Carty

President or Authorized Agent

Signature

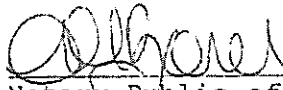
AFFIRMATIVE ACTION AFFIDAVIT
FOR COMPLIANCE WITH AFFIRMATIVE ACTION REGULATIONS

STATE OF New Jersey)
 : ss:
COUNTY OF Union)

Nelson E. Carty being duly sworn,
according to law, deposes and says that he is a duly authorized
representative of the Bidder, FT Carty Electric.

I hereby certify that I am aware of the equal employment
opportunity and affirmative action in public contracting
requirements set forth in N.J.S.A. 10:5-31 et seq. and N.J.A.C.
17:27-1.1 et seq. and that the Bidder is in compliance with the
requirements therein. I hereby agree that the Bidder shall make
good faith efforts to provide equal employment opportunity for
minorities and women. I am aware that the failure to make good
faith efforts to provide equal employment opportunity for
minorities and women may result in fines/penalties,
suspension/debarment, a determination to lower the firm's
aggregate rating or such other action as provided by law.

Sworn to and subscribed
to this 10th day of
February, 2025



Notary Public of New Jersey
My Commission expires 09/16/25

By: 

Signature of Principal

Nelson E. Carty

(Name)

Managing Member

(Title)



CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022 c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: <https://sanctionssearch.ofac.treas.gov/>. If the Department of the Treasury finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

☒ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets If Necessary.)

Signature of Vendor's Authorized Representative

Nelson E. Carty, Managing Member

Print Name and Title of Vendor's Authorized Representative

FT Carty Electric

Vendor's Name

2229 Morris Avenue, Bldg. 4

Vendor's Address (Street Address)

Union, New Jersey 07083

Vendor's Address (City/State/Zip Code)

02/10/2025

Date

82-2633274

Vendor's FEIN

(973) 483-0894

Vendor's Phone Number

Vendor's Fax Number

Vendor's Email Address

Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

CONTRACTOR CERTIFICATION AFFIDAVIT

**TO THE BIDDER: This AFFIDAVIT must be submitted with your bid for
public school work.**

STATE OF New Jersey,

SS:

COUNTY OF Union)

TO:

Nelson E. Carty being duly sworn, according to law, deposes and says that
he/ she is Managing Member of Future Tek Ledco Electric and N. Carty and Sons, LP DBA FT Carty Electric
and that the answers to the following statements are true, pursuant to NJAC 18A:7G-37:

Our company possess a current, valid certificate of registration issued pursuant to "The Public Works Contractor Registration Act," P.L.1999, c.238 (C.34:11-56.48 et seq.), a copy of which shall be part of the required bid documents;

Our company possess a current, valid "Certificate of Authority to perform work in New Jersey" issued by the Department of the Treasury; a copy of which shall be part of the required bid documents;

Our company possess a current, valid contractor or trade license required under applicable New Jersey law for any trade or specialty area in which the firm seeks to perform work, a copy of which shall be part of the required bid documents;

During the term of construction of the school facilities project, we will have in place a suitable quality control and quality insurance program and an appropriate safety and health plan;

As principal owner or officer of the company, I certify that, at the time of bidding this project, the amount of our bid proposal and the value of all of our outstanding incomplete contracts does not exceed our company's existing aggregate rating limit.

FT Carty Electric

Name of Contractor

Name (Must be principal owner or officer of
the company)

Managing Member

Official Title

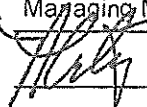
Subscribed and sworn to before me
this 10th day of February
2025

[Signature]
Notary Public of New Jersey
My commission expires 09/16/2025

CERTIFICATION OF NO MATERIAL ADVERSE CHANGE

In accordance with N.J.S.A. 18A:18A-32, I hereby certify that Future Tek Ledco Electric and
(Name of Company)

N. Carty and Sons, LP DBA FT Carty Electric has no change in status/no material adverse
change.

Name of Authorized Agent: Nelson E. Carty
Title: Managing Member
Signature:  Date: 02/10/2025
Name of Company: Future Tek Ledco Electric and N. Carty and Sons, LP. DBA FT Carty Electric
Address: 2229 Morris Avenue, Building 4 P.O. Box: _____
City, State, Zip: Union, New Jersey 07083

Title of Bid: _____
Bid Date: _____ Bid Number: _____

FUTURE TEK LEDCO ELECTRIC AND N CARTY AND SONS, LP
2229 MORRIS AVE, BUILDING 4
UNION, NJ 07083

State of New Jersey



DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND
CONSTRUCTION
33 WEST STATE STREET - P.O. BOX 034
TRENTON, NEW JERSEY 08625-0034



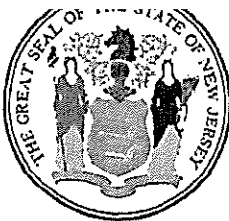
NOTICE OF CLASSIFICATION

In accordance with N.J.S.A. 18A:18A-27 et seq (Department of Education) and N.J.S.A. 52:35-1 (Department of the Treasury) and any rules and regulations issued pursuant hereto, you are hereby notified of your classification to do State work for the Department (s) as previously noted.

Aggregate Amount	Trade(s) & License(s)	Effective Date	Expiration Date
\$15,000,000	C047 -ELECTRICAL license #: 34EB01439900	07/13/2024	07/12/2026

- Licenses associated with certain trades are on file with the Division of Property Management & Construction (DPMC).
- Current license information must be verified prior to bid award.
- A copy of the DPMC 701 Form (Total Amount of Uncompleted Projects) may be accessed from the DPMC website at <https://www.nj.gov/treasury/dpmc/Assets/Files/DPMC701.pdf>.

ANY ATTEMPT BY A CONTRACTOR TO ALTER OR MISREPRESENT ANY INFORMATION CONTAINED IN THIS FORM MAY RESULT IN PROSECUTION AND/OR DEBARMENT, SUSPENSION OR DISQUALIFICATION. INFORMATION ON AGGREGATE AMOUNTS CAN BE VERIFIED ON THE DPMC WEB SITE.



State of New Jersey

DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND CONSTRUCTION
33 W. STATE STREET
PO BOX 034
TRENTON, NEW JERSEY 08625-0034

REPLY TO:
TEL: (609) 943-3400
FAX: (609) 292-7651

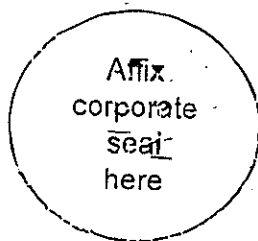
**TOTAL AMOUNT OF
UNCOMPLETED CONTRACTS**

(This form is to be used with the NOTICE OF CLASSIFICATION when submitting bids to the Department of Education.)

I Certify that the amount of uncompleted work on contracts is \$ 2,624,073

The amount claimed includes uncompleted portions of all currently held contracts from all sources (public and private) in accordance with N.J.A.C. 17:19-2.13.

I further certify that the amount of this bid proposal, including all outstanding incomplete contracts does not exceed my prequalification dollar limit.



Respectfully submitted,

By Future Tek Ledco Electric and N. Carly and Sons, LP. DBA FT Carty Electric

Name of Firm


Signature

Managing Member

Title

2229 Morris Avenue, Building 4

Business Address

Union, New Jersey 07083

(973) 483-0894

Phone

Sworn to and
subscribed before me
This 4 day of February
20 25

Notary Public


ALICIA H. BORER

A NOTARY PUBLIC OF NEW JERSEY
My Commission Expires 9-16-25

State Of New Jersey
New Jersey Office of the Attorney General
Division of Consumer Affairs

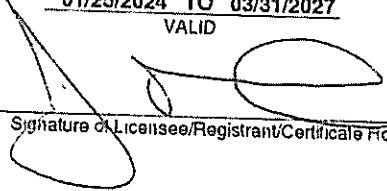
THIS IS TO CERTIFY THAT THE
Board of Examiners of Electrical Contractors

HAS LICENSED

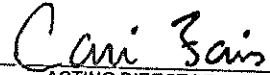
JOSE R. ARIAS
871 Park Avenue
Elizabeth NJ 07208

FOR PRACTICE IN NEW JERSEY AS A(N): Electrical Contractor

01/25/2024 TO 03/31/2027
VALID


Signature of Licensee/Registrant/Certificate Holder

34EI01439900
LICENSE/REGISTRATION/CERTIFICATION #


ACTING DIRECTOR

STATE OF NEW JERSEY

Certificate of Authority

DIVISION OF TAXATION
TRENTON, NJ 08695

The person, partnership or corporation named below is hereby authorized to collect:

NEW JERSEY SALES AND USE TAX

pursuant to N.J.S.A. 54:32B-1 ET SEQ.

This authorization is good ONLY for the named person at the location specified herein.

This authorization is null and void if there is any change in ownership or address.

FUTURE TEK, LEDCO ELECTRIC AND N. CARTY A

2229 MORRIS AVENUE

BUILDING 4

UNION, NJ

07083

Tax Registration No:

XXX-XXX-274/001

Tax Effective Date:

6/14/2022

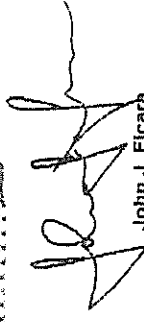
Document Locator No:

N00000672088

Date Issued:

6/14/2022

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.



John J. Ficarra

Acting Director, Division of Taxation

STATE OF NEW JERSEY

Certificate of Authority

DIVISION OF TAXATION
TRENTON, NJ 08695

The person, partnership or corporation named below is hereby authorized to collect:

NEW JERSEY SALES AND USE TAX

pursuant to **N.J.S.A. 54:32B-1 ET SEQ.**

This authorization is good ONLY for the named person at the location specified herein.
This authorization is null and void if there is any change in ownership or address.

Tax Registration No: XXX-XXX-274/001

Tax Effective Date: 6/14/2022

Document Locator No: N0000672088

Date Issued: 6/14/2022

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.

John J. Ficara
Acting Director, Division of Taxation

FUTURE TEK, LEDCO ELECTRIC AND N. CARTY AI
2229 MORRIS AVENUE
BUILDING 4
UNION, NJ
07083

Certificate Number
724996

Registration Date: 07/18/2023
Expiration Date: 07/17/2025



State of New Jersey

Department of Labor and Workforce Development Division of Wage and Hour Compliance

Public Works Contractor Registration Act

Pursuant to N.J.S.A. 34:11-56.48, et seq. of the Public Works Contractor Registration Act, this certificate of registration is issued for purposes of bidding on any contract for public work or for engaging in the performance of any public work to:

Future Tek Ledco Electric and N. Carty and Sons, L

Responsible Representative(s):
Jose Arias, Managing Member

Responsible Representative(s):
Nelson Carty, Managing Member

Robert Asaro-Angelo

Robert Asaro-Angelo, Commissioner
Department of Labor and Workforce Development

NON TRANSFERABLE

This certificate may not be transferred or assigned and may be revoked for cause by the Commissioner of Labor and Workforce Development.



State of New Jersey

DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE & ENTERPRISE SERVICES

P.O. BOX 026

TRENTON, NJ 08625-026

PHONE: 609-292-2146 FAX: 609-984-6679

PHIL MURPHY
Governor

TAHESHA WAY, ESQ.
Lt. Governor

ELIZABETH MAHER MUOIO
State Treasurer

5-YEAR RECERTIFICATION

APPROVED

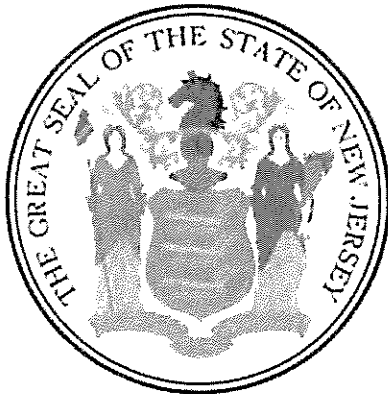
under the

Minority and Women Business Certification Program

This certificate acknowledges FUTURE TEK LEDCO ELECTRIC AND N CARTY DBA:FT Carty Electric as a Certified Minority Business Enterprise (MBE) that has met the criteria established by N.J.A.C. 17:46.

In order for this certification to remain in effect **throughout the 5 year certification period**, the business **must submit annual verification statements** attesting that there has been no change in ownership, control, or any other factor of the business affecting eligibility for certification as a minority or women-owned business. The verification statements must be submitted **not more than 60 days** prior to the anniversary of the certification approval.

If the business fails to submit the annual verification statement by the anniversary date, or a renewal by its expiration date, the certification will lapse and the business will be removed from the system (SAVI) that lists certified minority and women-owned businesses. If the business seeks to be certified again, it will have to reapply by submitting a new application.



Peter Lowicki
Deputy Director

Issued: 8/17/2023

Certification Number: A0386-30

*Expiration: 8/17/2028

*As noted above, in order to maintain its certification status, the business must submit verification statements for each of the five years.



State of New Jersey

PHIL MURPHY
Governor

DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE & ENTERPRISE SERVICES

SHEILA OLIVER
Lt. Governor

P.O. BOX 026
TRENTON, NJ 08625-034
PHONE: 609-292-2146 FAX: 609-984-6679

ELIZABETH MAHER MUOIO
State Treasurer

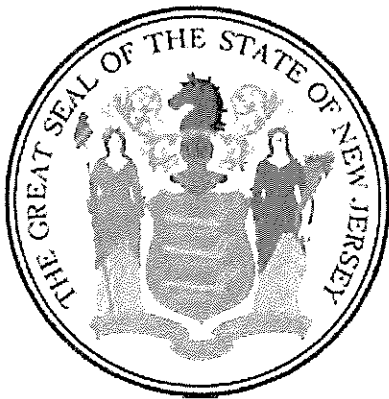
APPROVED

under the
Small Business Set-Aside Act

This certificate acknowledges FUTURE TEK LEDCO ELECTRIC AND N CARTY DBA:FT Carty Electric as a Category 5 Approved Small Business Enterprise (SBE) that has met the criteria established by N.J.A.C. 17:13 and/or 17:14.

This certification will remain in effect for three years. Annually the business must submit, not more than 60 days prior to the anniversary of the certification approval, an annual verification statement in which it shall attest that there is no change in the ownership, control, or any other factor of the business affecting eligibility for certification as a small businesses.

If the business fails to submit the annual verification statement by the anniversary date, the certification will lapse and the business will be removed from the system (SAVI) that lists certified small businesses. If the business seeks to be certified again, it will have to reapply.



Peter Lowicki
Deputy Director

Issued: 1/16/2023
Certification Number: A0311-81

Expiration: 1/16/2026

The expiration date is contingent on the proper and on-time filing of all Annual Verifications for non-provisional certificates. Please see above for more detail.



State of New Jersey

PHIL MURPHY
Governor

DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE & ENTERPRISE SERVICES
P.O. BOX 026

SHEILA OLIVER
Lt. Governor

TRENTON, NJ 08625-034
PHONE: 609-292-2146 FAX: 609-984-6679

ELIZABETH MAHER MUOIO
State Treasurer

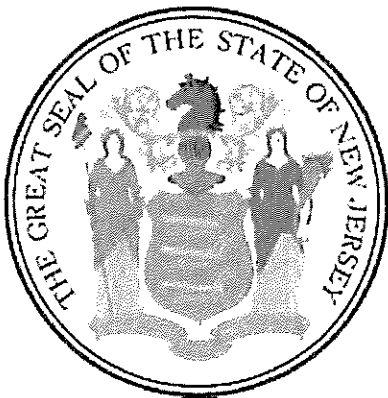
APPROVED

under the
Small Business Set-Aside Act

This certificate acknowledges FUTURE TEK LEDCO ELECTRIC AND N CARTY DBA:FT Carty Electric as a Category 5 Approved Small Business Enterprise (SBE) that has met the criteria established by N.J.A.C. 17:13 and/or 17:14.

This certification will remain in effect for three years. Annually the business must submit, not more than 60 days prior to the anniversary of the certification approval, an annual verification statement in which it shall attest that there is no change in the ownership, control, or any other factor of the business affecting eligibility for certification as a small businesses.

If the business fails to submit the annual verification statement by the anniversary date, the certification will lapse and the business will be removed from the system (SAVI) that lists certified small businesses. If the business seeks to be certified again, it will have to reapply.



Peter Lowicki
Deputy Director

Issued: 1/16/2023
Certification Number: A0311-81

Expiration: 1/16/2026

The expiration date is contingent on the proper and on-time filing of all Annual Verifications for non-provisional certificates. Please see above for more detail.



NJSDA TOTAL AMOUNT OF UNCOMPLETED CONTRACTS

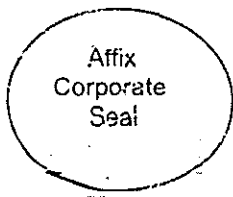
I certify that the Firm's total amount of uncompleted construction work (defined as the total contract value of unbilled work - including public and private) as of the bid due date is \$ 2,624,073

A firm may exclude from "uncompleted construction work" the following:

- "Non-at-Risk" construction management services (also known as "fee only" construction management services) where the firm is acting strictly as an agent for the owner.
- On any project where the firm was awarded a single prime contract which encompasses work to be performed by a subcontractor in a principal trade defined as plumbing and gas fitting; steam and hot water heating and ventilation; electrical; or structural steel and ornamental iron work, the firm may calculate the value of the awarded contract by deducting eighty-five percent (85%) of the actual subcontract price of the work to be performed by principal trade(s) from the actual price of the contract awarded to it. The firm will have the burden of proving that the work is encompassed by the principal trades and the value of the amount of work performed by those principal trades.

I further certify that the amount of this bid proposal, including the amount listed above does not exceed my New Jersey Schools Development Authority, Aggregate Rating limit.

Respectfully submitted,



Firm Name: Future Tek Ledco Electric & N. Carty,

By:

Title: Managing Member

Address: 2229 Morris Avenue, Bldg 4
Union, NJ. 07083

Telephone: (973) 483-0894

Date: 2/4/25

A NOTARY PUBLIC OF NEW JERSEY
My Commission Expires 9-16-25

State Of New Jersey
New Jersey Office of the Attorney General
Division of Consumer Affairs



THIS IS TO CERTIFY THAT THE
Board of Examiners of Electrical Contractors

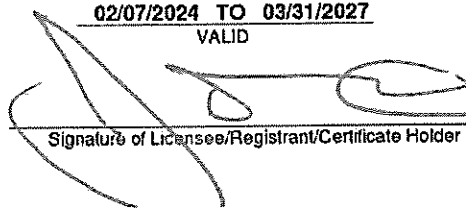
HAS LICENSED

FUTURE TEK LEDCO ELECTRIC AND N. CARTY AND SO
JOSE R ARIAS
2229 Morris Avenue, Bld 4
Union NJ 07083

FOR PRACTICE IN NEW JERSEY AS A(N): **Electrical Business Permit**

02/07/2024 TO 03/31/2027
VALID

34EB01439900
LICENSE/REGISTRATION/CERTIFICATION #


Signature of Licensee/Registrant/Certificate Holder


ACTING DIRECTOR

State Of New Jersey
New Jersey Office of the Attorney General
Division of Consumer Affairs



THIS IS TO CERTIFY THAT THE
Board of Examiners of Electrical Contractors

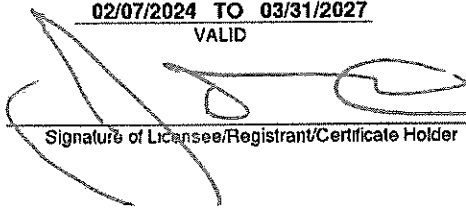
HAS LICENSED

FUTURE TEK LEDCO ELECTRIC AND N. CARTY AND SO
JOSE R ARIAS
2229 Morris Avenue, Bld 4
Union NJ 07083

FOR PRACTICE IN NEW JERSEY AS A(N): **Electrical Business Permit**

02/07/2024 TO 03/31/2027
VALID

34EB01439900
LICENSE/REGISTRATION/CERTIFICATION #


Signature of Licensee/Registrant/Certificate Holder


ACTING DIRECTOR

State Of New Jersey
New Jersey Office of the Attorney General
Division of Consumer Affairs



THIS IS TO CERTIFY THAT THE
Board of Examiners of Electrical Contractors

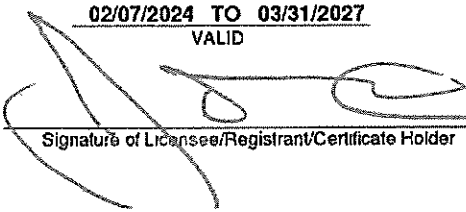
HAS LICENSED

FUTURE TEK LEDCO ELECTRIC AND N. CARTY AND SO
JOSE R ARIAS
2229 Morris Avenue, Bld 4
Union NJ 07083

FOR PRACTICE IN NEW JERSEY AS A(N): Electrical Business Permit

02/07/2024 TO 03/31/2027
VALID

34EB01439900
LICENSE/REGISTRATION/CERTIFICATION #


Signature of Licensee/Registrant/Certificate Holder


ACTING DIRECTOR

STATE OF NEW JERSEY
BUSINESS REGISTRATION CERTIFICATE

DEPARTMENT OF TREASURY/
DIVISION OF REVENUE
PO BOX 252
TRENTON, N J 08646-0252

TAXPAYER NAME:

FUTURE TEK, LEDCO ELECTRIC AND N. CARTY

TRADE NAME:

ADDRESS:

919 FRANKLIN AVENUE
NEWARK NJ 07107

EFFECTIVE DATE:

08/30/17

SEQUENCE NUMBER:

2165104

ISSUANCE DATE:

08/30/17



Director
New Jersey Division of Revenue

FORM-BRC

(04-08): D205846V

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.

PREQUALIFICATION AFFIDAVIT

TO THE BIDDER: This AFFIDAVIT must be submitted with your bid for public school work.

STATE OF New Jersey)

COUNTY OF Union)

SS:

TO:

Nelson E. Carty being duly sworn, according to law, deposes and says that he is Managing Member of Future Tek Ledco Electric and N. Carty and Sons, LP. and that the answers to the following statements are true and correct and that there has been no material adverse change in the qualification information subsequent to the latest statement submitted as required under Chapter 105, Laws of 1962 (NJSA 18A:18A:27 et seq.) as amended, except as set forth herewith:

FT Carty Electric is classified by the State of New Jersey under Chapter 104, Laws of 1962, as amended. This classification became effective 05/23/2024 and will expire 07/12/2026

Type of Classification: Electrical

Approved Amount: \$ 15,000,000

A copy of my valid and active prequalification/classification certificate from the State of New Jersey, Department of Treasury, Division of Building and Construction is attached.

The total amount of uncompleted work on contracts is: \$ 2,624,073

I hereby certify, under penalty as provided by law, that there is not now pending any litigation or other action that may jeopardize my rating, status, or contract limits from their current levels.

Nelson E. Carty

Name of Contractor

Name

Managing Member

Official Title

Subscribed and sworn to before me
this 10th day of February

2025

[Signature]

Notary Public of New Jersey

My commission expires 09/16/2025

Cranford BOE/Cont. #82.01 – Additions
& Renovations to Brookside Place School,
Bloomingdale Avenue School, Walnut
Avenue School & Hillside Avenue School

A-36

#2.2332.82.01

Future Tek Ledco Electric and N. Carty and Sons, L.P. DBA FT Carty Electric
Name of Company

Certification

I certify that the entity listed on the form or any person employed by this entity, are not presently on the following:

- New Jersey Department of Treasury – Consolidated Debarment Report
- New Jersey Department of Labor – Prevailing Wage Debarment List

Direct/Indirect Interests

I declare and certify that no member of the Cranford Board of Education, nor any officer or employee or person whose salary is payable in whole or in part by said Board of Education or their immediate family members are directly or indirectly interested in this bid or in the supplies, materials, equipment, work or services to which it relates, or in any portion of profits thereof. If a situation so exists where a Board member, employee, officer of the board has an interest in the bid, etc., then please attach a letter of explanation to this document, duly signed by the president of the firm or company.

Gifts: Gratuities: Compensation

I declare and certify that no person from my firm, business, corporation, association or partnership offered or paid any fee, commission or compensation, or offered any gift, gratuity or other thing of value to any school official, board member or employee of the Cranford Board of Education.

Vendor Contributions: School Districts

I declare and certify that I fully understand N.J.A.C. 6A:10-1.1(e1-6) concerning vendor contributions to school members of School Districts.

I certify that I am not an official or employee of the Cranford Board of Education.

I further certify that I understand that it is a crime in the second degree in New Jersey to knowingly make a material representation that is false in connection with the negotiation, award or performance of a government contract.

Nelson F. Carty

President or Authorized Agent

Signature

AFFIRMATIVE ACTION AFFIDAVIT
FOR COMPLIANCE WITH AFFIRMATIVE ACTION REGULATIONS

STATE OF New Jersey)
 : ss:
COUNTY OF Union)

Nelson E. Cartv being duly sworn,
according to law, deposes and says that he is a duly authorized
representative of the Bidder, FT Cartv Electric.

I hereby certify that I am aware of the equal employment
opportunity and affirmative action in public contracting
requirements set forth in N.J.S.A. 10:5-31 et seq. and N.J.A.C.
17:27-1.1 et seq. and that the Bidder is in compliance with the
requirements therein. I hereby agree that the Bidder shall make
good faith efforts to provide equal employment opportunity for
minorities and women. I am aware that the failure to make good
faith efforts to provide equal employment opportunity for
minorities and women may result in fines/penalties,
suspension/debarment, a determination to lower the firm's
aggregate rating or such other action as provided by law.

Sworn to and subscribed
to this 10th day of
February, 2025



Notary Public of New Jersey
My Commission expires 09/16/25

By: 

Signature of Principal

Nelson E. Cartv

(Name)

Managing Member

(Title)



CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022 c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: <https://sanctionssearch.ofac.treas.gov/>. If the Department of the Treasury finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

☒ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets If Necessary.)



Signature of Vendor's Authorized Representative
Nelson E. Carty, Managing Member

Print Name and Title of Vendor's Authorized Representative
FT Carty Electric

Vendor's Name
2229 Morris Avenue, Bldg. 4

Vendor's Address (Street Address)
Union, New Jersey 07083

Vendor's Address (City/State/Zip Code)

02/10/2025

Date
82-2633274

Vendor's FEIN
(973) 483-0894

Vendor's Phone Number

Vendor's Fax Number

Vendor's Email Address

¹ Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

CONTRACTOR CERTIFICATION AFFIDAVIT

**TO THE BIDDER: This AFFIDAVIT must be submitted with your bid for
public school work.**

STATE OF New Jersey

COUNTY OF Union

SS:

TO:

Nelson E. Carty being duly sworn, according to law, deposes and says that
he/ she is Managing Member of Future Tek Ledco Electric and N. Carty and Sons, LP DBA FT Carty Electric
and that the answers to the following statements are true, pursuant to NJAC 18A:7G-37:

Our company possess a current, valid certificate of registration issued pursuant to "The Public Works Contractor Registration Act," P.L.1999, c.238 (C.34:11-56.48 et seq.), a copy of which shall be part of the required bid documents;

Our company possess a current, valid "Certificate of Authority to perform work in New Jersey" issued by the Department of the Treasury; a copy of which shall be part of the required bid documents;

Our company possess a current, valid contractor or trade license required under applicable New Jersey law for any trade or specialty area in which the firm seeks to perform work, a copy of which shall be part of the required bid documents;

During the term of construction of the school facilities project, we will have in place a suitable quality control and quality insurance program and an appropriate safety and health plan;

As principal owner or officer of the company, I certify that, at the time of bidding this project, the amount of our bid proposal and the value of all of our outstanding incomplete contracts does not exceed our company's existing aggregate rating limit.

FT Carty Electric

Name of Contractor

Name (Must be principal owner or officer of
the company)

Managing Member

Official Title

Subscribed and sworn to before me
this 10th day of February
2025

[Signature]
Notary Public of New Jersey
My commission expires 09/16/2025

Cranford BOE/Cont. #82.01 – Additions
& Renovations to Brookside Place School,
Bloomington Avenue School, Walnut
Avenue School & Hillside Avenue School

A-80

#2.2332.82.01

CERTIFICATION OF NO MATERIAL ADVERSE CHANGE

In accordance with N.J.S.A. 18A:18A-32, I hereby certify that Future Tek Ledco Electric and
(Name of Company)

N. Carty and Sons, LP DBA FT Carty Electric has no change in status/no material adverse
change.

Name of Authorized Agent: Nelson E. Carty
Title: Managing Member
Signature:  Date: 02/10/2025
Name of Company: Future Tek Ledco Electric and N. Carty and Sons, LP. DBA FT Carty Electric
Address: 2229 Morris Avenue, Building 4 P.O. Box: _____
City, State, Zip: Union, New Jersey 07083

Title of Bid: _____
Bid Date: _____ Bid Number: _____

FUTURE TEK LEDCO ELECTRIC AND N CARTY AND SONS, LP
2229 MORRIS AVE, BUILDING 4
UNION, NJ 07083

State of New Jersey



DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND
CONSTRUCTION
33 WEST STATE STREET - P.O. BOX 034
TRENTON, NEW JERSEY 08625-0034



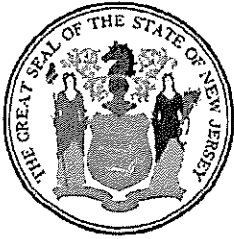
NOTICE OF CLASSIFICATION

In accordance with N.J.S.A. 18A:18A-27 et seq (Department of Education) and N.J.S.A. 52:35-1 (Department of the Treasury) and any rules and regulations issued pursuant hereto, you are hereby notified of your classification to do State work for the Department (s) as previously noted.

Aggregate Amount	Trade(s) & License(s)	Effective Date	Expiration Date
\$15,000,000	C047 -ELECTRICAL license #: 34EB01439900	07/13/2024	07/12/2026

- Licenses associated with certain trades are on file with the Division of Property Management & Construction (DPMC).
- Current license information must be verified prior to bid award.
- A copy of the DPMC 701 Form (Total Amount of Uncompleted Projects) may be accessed from the DPMC website at <https://www.nj.gov/treasury/dpmc/Assets/Files/DPMC701.pdf>.

ANY ATTEMPT BY A CONTRACTOR TO ALTER OR MISREPRESENT ANY INFORMATION CONTAINED IN THIS FORM MAY RESULT IN PROSECUTION AND/OR DEBARMENT, SUSPENSION OR DISQUALIFICATION. INFORMATION ON AGGREGATE AMOUNTS CAN BE VERIFIED ON THE DPMC WEB SITE.



State of New Jersey

DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND CONSTRUCTION
33 W. STATE STREET
PO BOX 034
TRENTON, NEW JERSEY 08625-0034

REPLY TO:
TEL: (609) 943-3400
FAX: (609) 292-7651

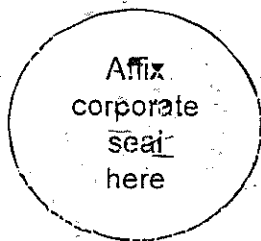
**TOTAL AMOUNT OF
UNCOMPLETED CONTRACTS**

(This form is to be used with the NOTICE OF CLASSIFICATION when submitting bids to the Department of Education.)

I Certify that the amount of uncompleted work on contracts is \$ 2,624,073.

The amount claimed includes uncompleted portions of all currently held contracts from all sources (public and private) in accordance with N.J.A.C. 17:19-2.13.

I further certify that the amount of this bid proposal, including all outstanding incomplete contracts does not exceed my prequalification dollar limit.



Respectfully submitted,

By Future Tek Ledco Electric and N. Carly and Sons, LP. DBA FT Carly Electric

Name of Firm

Signature

Managing Member

Title

Sworn to and
subscribed before me
This 4 day of February
20 25

Notary Public

ALICIA H. BORER

A NOTARY PUBLIC OF NEW JERSEY
My Commission Expires 9-16-25

2229 Morris Avenue, Building 4

Business Address

Union, New Jersey 07083

(973) 483-0894

Phone

State Of New Jersey
New Jersey Office of the Attorney General
Division of Consumer Affairs



THIS IS TO CERTIFY THAT THE
Board of Examiners of Electrical Contractors

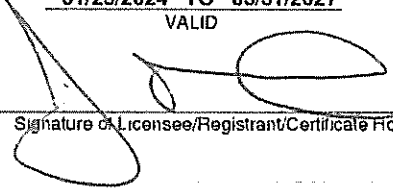
HAS LICENSED

JOSE R. ARIAS
871 Park Avenue
Elizabeth NJ 07208

FOR PRACTICE IN NEW JERSEY AS A(N): Electrical Contractor

01/25/2024 TO 03/31/2027

VALID



Signature of Licensee/Registrant/Certificate Holder

34EI01439900

LICENSE/REGISTRATION/CERTIFICATION #



ACTING DIRECTOR

STATE OF NEW JERSEY

Certificate of Authority

DIVISION OF TAXATION
TRENTON, NJ 08695

The person, partnership or corporation named below is hereby authorized to collect:

NEW JERSEY SALES AND USE TAX

pursuant to **N.J.S.A. 54:32B-1 ET SEQ.**

This authorization is good **ONLY** for the named person at the location specified herein.
This authorization is null and void if there is any change in ownership or address.

FUTURE TEK, LEDCO ELECTRIC AND N. CARTY A)
2229 MORRIS AVENUE
BUILDING 4
UNION, NJ
07083

Tax Registration No: XXX-XXX-274/001

Tax Effective Date: 6/14/2022

Document Locator No: N0000672088

Date Issued: 6/14/2022

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.



John J. Filcaro

Acting Director, Division of Taxation

STATE OF NEW JERSEY

Certificate of Authority

DIVISION OF TAXATION
TRENTON, NJ 08695

The person, partnership or corporation named below is hereby authorized to collect:

NEW JERSEY SALES AND USE TAX
pursuant to **N.J.S.A. 54:32B-1 ET SEQ.**

This authorization is good ONLY for the named person at the location specified herein.
This authorization is null and void if there is any change in ownership or address.

FUTURE TEK, LEDCO ELECTRIC AND N. CARTY A
2229 MORRIS AVENUE
BUILDING 4
UNION, NJ
07083

Tax Registration No: XXX-XXX-274/001

Tax Effective Date: 6/14/2022

Document Locator No: N0000672088

Date Issued: 6/14/2022

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.



John J. Ficarra

Acting Director, Division of Taxation

Certificate Number
724996

Registration Date: 07/18/2023
Expiration Date: 07/17/2025



State of New Jersey

Department of Labor and Workforce Development Division of Wage and Hour Compliance

Public Works Contractor Registration Act

Pursuant to N.J.S.A. 34:11-56.48, et seq. of the Public Works Contractor Registration Act, this certificate of registration is issued for purposes of bidding on any contract for public work or for engaging in the performance of any public work to:

Future Tek Ledco Electric and N. Carty and Sons, L

Responsible Representative(s):
Jose Arias, Managing Member

Responsible Representative(s):
Nelson Carty, Managing Member

A handwritten signature in black ink, appearing to read "Rob Angelo".

Robert Asaro-Angelo, Commissioner
Department of Labor and Workforce Development

NON TRANSFERABLE

This certificate may not be transferred or assigned and may be revoked for cause by the Commissioner of Labor and Workforce Development.



State of New Jersey

DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE & ENTERPRISE SERVICES
P.O. BOX 026

TRENTON, NJ 08625-026
PHONE: 609-292-2146 FAX: 609-984-6679

PHIL MURPHY
Governor

TAHESHA WAY, ESQ.
Lt. Governor

ELIZABETH MAHER MUOIO
State Treasurer

5-YEAR RECERTIFICATION

APPROVED

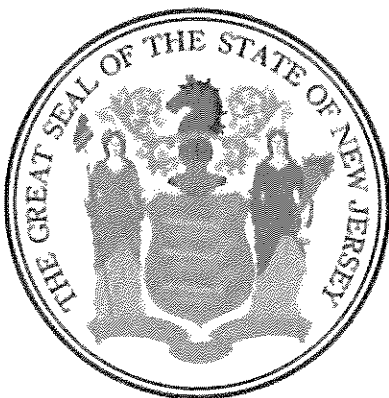
under the

Minority and Women Business Certification Program

This certificate acknowledges FUTURE TEK LEDCO ELECTRIC AND N CARTY DBA:FT Carty Electric as a Certified Minority Business Enterprise (MBE) that has met the criteria established by N.J.A.C. 17:46.

In order for this certification to remain in effect **throughout the 5 year certification period**, the business **must submit annual verification statements** attesting that there has been no change in ownership, control, or any other factor of the business affecting eligibility for certification as a minority or women-owned business. The verification statements must be submitted **not more than 60 days** prior to the anniversary of the certification approval.

If the business fails to submit the annual verification statement by the anniversary date, or a renewal by its expiration date, the certification will lapse and the business will be removed from the system (SAVI) that lists certified minority and women-owned businesses. If the business seeks to be certified again, it will have to reapply by submitting a new application.



Peter Lowicki
Deputy Director

Issued: 8/17/2023

Certification Number: A0386-30

***Expiration: 8/17/2028**

***As noted above, in order to maintain its certification status, the business must submit verification statements for each of the five years.**



State of New Jersey

PHIL MURPHY
Governor

DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE & ENTERPRISE SERVICES
P.O. BOX 026

SHEILA OLIVER
Lt. Governor

TRENTON, NJ 08625-034
PHONE: 609-292-2146 FAX: 609-984-6679

ELIZABETH MAHER MUOIO
State Treasurer

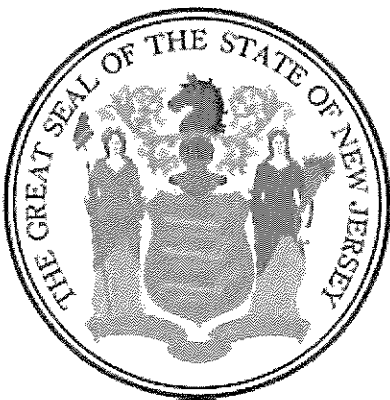
APPROVED

under the
Small Business Set-Aside Act

This certificate acknowledges FUTURE TEK LEDCO ELECTRIC AND N CARTY DBA:FT Carty Electric as a Category 5 Approved Small Business Enterprise (SBE) that has met the criteria established by N.J.A.C. 17:13 and/or 17:14.

This certification will remain in effect for three years. Annually the business must submit, not more than 60 days prior to the anniversary of the certification approval, an annual verification statement in which it shall attest that there is no change in the ownership, control, or any other factor of the business affecting eligibility for certification as a small businesses.

If the business fails to submit the annual verification statement by the anniversary date, the certification will lapse and the business will be removed from the system (SAVI) that lists certified small businesses. If the business seeks to be certified again, it will have to reapply.



Peter Lowicki
Deputy Director

Issued: 1/16/2023

Certification Number: A0311-81

Expiration: 1/16/2026

The expiration date is contingent on the proper and on-time filing of all Annual Verifications for non-provisional certificates. Please see above for more detail.



State of New Jersey

PHIL MURPHY
Governor

DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE & ENTERPRISE SERVICES
P.O. BOX 026

SHEILA OLIVER
Lt. Governor

TRENTON, NJ 08625-034
PHONE: 609-292-2146 FAX: 609-984-6679

ELIZABETH MAHER MUOIO
State Treasurer

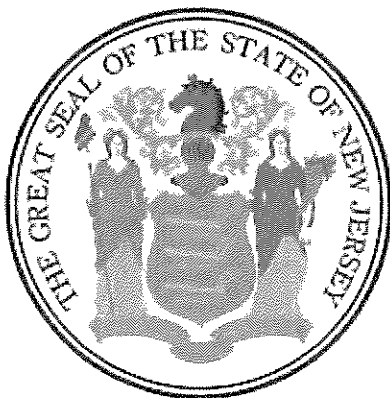
APPROVED

under the
Small Business Set-Aside Act

This certificate acknowledges FUTURE TEK LEDCO ELECTRIC AND N CARTY DBA:FT Carty Electric as a Category 5 Approved Small Business Enterprise (SBE) that has met the criteria established by N.J.A.C. 17:13 and/or 17:14.

This certification will remain in effect for three years. Annually the business must submit, not more than 60 days prior to the anniversary of the certification approval, an annual verification statement in which it shall attest that there is no change in the ownership, control, or any other factor of the business affecting eligibility for certification as a small businesses.

If the business fails to submit the annual verification statement by the anniversary date, the certification will lapse and the business will be removed from the system (SAVI) that lists certified small businesses. If the business seeks to be certified again, it will have to reapply.



Peter Lowicki
Deputy Director

Issued: 1/16/2023
Certification Number: A0311-81

Expiration: 1/16/2026

The expiration date is contingent on the proper and on-time filing of all Annual Verifications for non-provisional certificates. Please see above for more detail.



STATE OF NEW JERSEY
SCHOOLS DEVELOPMENT AUTHORITY

NJSDA TOTAL AMOUNT OF UNCOMPLETED CONTRACTS

I certify that the Firm's total amount of uncompleted construction work (defined as the total contract value of unbilled work - including public and private) as of the bid due date is \$ 2,624,073

A firm may exclude from "uncompleted construction work" the following:

- "Non-at-Risk" construction management services (also known as "fee only" construction management services) where the firm is acting strictly as an agent for the owner.
- On any project where the firm was awarded a single prime contract which encompasses work to be performed by a subcontractor in a principal trade defined as plumbing and gas fitting; steam and hot water heating and ventilation; electrical; or structural steel and ornamental iron work, the firm may calculate the value of the awarded contract by deducting eighty-five percent (85%) of the actual subcontract price of the work to be performed by principal trade(s) from the actual price of the contract awarded to it. The firm will have the burden of proving that the work is encompassed by the principal trades and the value of the amount of work performed by those principal trades.

I further certify that the amount of this bid proposal, including the amount listed above does not exceed my New Jersey Schools Development Authority, Aggregate Rating limit.

Respectfully submitted,



Firm Name: Future Tek Ledco Electric & N. Carty,

By:

Title: Managing Member

Address: 2229 Morris Avenue, Bldg 4
Union, NJ. 07083

Telephone: (973) 483-0894

Date: 2/4/25

A NOTARY PUBLIC OF NEW JERSEY
My Commission Expires 9-16-25

PREQUALIFICATION AFFIDAVIT

TO THE BIDDER: This AFFIDAVIT must be submitted with your bid for
public school work.

STATE OF NJ

SS:
COUNTY OF Sussex

TO:

Kosmas Themelakis being duly sworn, according to law, deposes and says that
he is P.M. of R.S. Phillips Steel LLC
and that the answers to the following statements are true and correct and that there has been no
material adverse change in the qualification information subsequent to the latest statement
submitted as required under Chapter 105, Laws of 1962 (NJSA 18A:18A:27 et seq.) as amended,
except as set forth herewith:

R.S.P.S. is classified by the State of New Jersey under Chapter 104,
Laws of 1962, as amended. This classification became effective 9-25-24
and will expire 9-24-26.

Type of Classification:

Structural Steel/Welding.

Approved Amount: \$ 3,000,000

A copy of my valid and active prequalification/classification certificate from the State of New
Jersey, Department of Treasury, Division of Building and Construction is attached.

The total amount of uncompleted work on contracts is: \$ 1,000,000

I hereby certify, under penalty as provided by law, that there is not now pending any litigation
or other action that may jeopardize my rating, status, or contract limits from their current levels.

Kosmas Themelakis / R.S. Phillips Steel LLC
Name of Contractor

Kosmas Themelakis / [Signature]
Name

P.M.
Official Title

Subscribed and sworn to before me
this 10 day of February
2025.

Jodi L. Jones
Notary Public of _____
My commission expires _____

JODI L. JONES
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires Dec 14, 2026

AFFIRMATIVE ACTION AFFIDAVIT
FOR COMPLIANCE WITH AFFIRMATIVE ACTION REGULATIONS

STATE OF NJ)
)
COUNTY OF Sussex) : ss:

Kosmas Themelakis being duly sworn,
according to law, deposes and says that he is a duly authorized
representative of the Bidder, R.S. Phillips Steel LLC

I hereby certify that I am aware of the equal employment opportunity and affirmative action in public contracting requirements set forth in N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27-1.1 et seq. and that the Bidder is in compliance with the requirements therein. I hereby agree that the Bidder shall make good faith efforts to provide equal employment opportunity for minorities and women. I am aware that the failure to make good faith efforts to provide equal employment opportunity for minorities and women may result in fines/penalties, suspension/debarment, a determination to lower the firm's aggregate rating or such other action as provided by law.

Sworn to and subscribed
to this 10 day of
February, 2025

Jodi L. Jones
Notary Public of New Jersey
My Commission expires __/__/__

By: [Signature]
Signature of Principal

Kosmas Themelakis
(Name)

P.M.
(Title)

JODI L. JONES
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires Dec. 14, 2026

CONTRACTOR CERTIFICATION AFFIDAVIT

**TO THE BIDDER: This AFFIDAVIT must be submitted with your bid for
public school work.**

STATE OF NJ)
COUNTY OF Sussex) SS:

TO:

Kosmas Themelakis being duly sworn, according to law, deposes and says that
he/ she is PM of R.S. Phillips Steel LLC
and that the answers to the following statements are true, pursuant to NJAC 18A:7G-37:

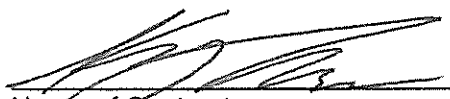
Our company possess a current, valid certificate of registration issued pursuant to "The Public Works Contractor Registration Act," P.L.1999, c.238 (C.34:11-56.48 et seq.), a copy of which shall be part of the required bid documents;

Our company possess a current, valid "Certificate of Authority to perform work in New Jersey" issued by the Department of the Treasury; a copy of which shall be part of the required bid documents;

Our company possess a current, valid contractor or trade license required under applicable New Jersey law for any trade or specialty area in which the firm seeks to perform work, a copy of which shall be part of the required bid documents;

During the term of construction of the school facilities project, we will have in place a suitable quality control and quality insurance program and an appropriate safety and health plan;

As principal owner or officer of the company, I certify that, at the time of bidding this project, the amount of our bid proposal and the value of all of our outstanding incomplete contracts does not exceed our company's existing aggregate rating limit.



Name of Contractor
Kosmas Themelakis

Name (Must be principal owner or officer of
the company)
P.M.

Official Title

Subscribed and sworn to before me
this 10 day of February
20 25.

Jodi L. Jones

Notary Public of _____
My commission expires _____

JODI L. JONES
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires Dec 14 2026

Name of Company

Certification

I certify that the entity listed on the form or any person employed by this entity, are not presently on the following:

- New Jersey Department of Treasury – Consolidated Debarment Report
- New Jersey Department of Labor – Prevailing Wage Debarment List

Direct/Indirect Interests

I declare and certify that no member of the Cranford Board of Education, nor any officer or employee or person whose salary is payable in whole or in part by said Board of Education or their immediate family members are directly or indirectly interested in this bid or in the supplies, materials, equipment, work or services to which it relates, or in any portion of profits thereof. If a situation so exists where a Board member, employee, officer of the board has an interest in the bid, etc., then please attach a letter of explanation to this document, duly signed by the president of the firm or company.

Gifts; Gratuities; Compensation

I declare and certify that no person from my firm, business, corporation, association or partnership offered or paid any fee, commission or compensation, or offered any gift, gratuity or other thing of value to any school official, board member or employee of the Cranford Board of Education.

Vendor Contributions: School Districts

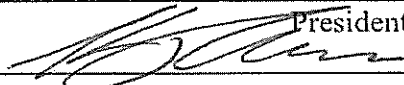
I declare and certify that I fully understand N.J.A.C. 6A:10-1.1(e1-6) concerning vendor contributions to school members of School Districts.

I certify that I am not an official or employee of the Cranford Board of Education.

I further certify that I understand that it is a crime in the second degree in New Jersey to knowingly make a material representation that is false in connection with the negotiation, award or performance of a government contract.

Kosmas Themelakis

President or Authorized Agent


Signature



CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: <https://sanctionssearch.ofac.treas.gov/>. If the Department of the Treasury finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

☒ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

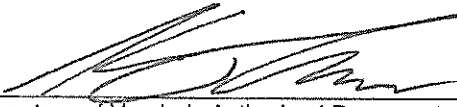
OR

☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets If Necessary.)


Signature of Vendor's Authorized Representative
Kosmas Themelakis PM
Print Name and Title of Vendor's Authorized Representative
R.S. Phillips Steel LLC
Vendor's Name
128 Lake Pochung Rd.
Vendor's Address (Street Address)
Sussex, NJ 07461
Vendor's Address (City/State/Zip Code)

2-10-25
Date
22-366 0595
Vendor's FEIN
(973) 827-6464
Vendor's Phone Number
(973) 827-2323
Vendor's Fax Number
KosmasT@RSPhillipsSteel.com
Vendor's Email Address

¹ Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

CERTIFICATION OF NO MATERIAL ADVERSE CHANGE

In accordance with N.J.S.A. 18A:18A-32, I hereby certify that R.S. Phillips Steel LLC
(Name of Company)

_____ has no change in status/no material adverse
change.

Name of Authorized Agent:

Kosmas Themelakis

Title:

P.M.

Signature:

[Signature] Date: 2-10-25

Name of Company:

R.S. Phillips Steel LLC

Address:

128 Lake Pochung Rd P.O. Box: _____

City, State, Zip:

Sussex, NJ 07461

Title of Bid:

Cranford BOE - Additions + Renovations 4 schools.

Bid Date:

_____ Bid Number: _____

4. Sub-Contractor for **STRUCTURAL STEEL**

Name of Subcontracting Company R.S. Phillips Steel LLC ^{Type of Work}
Address 128 Lake Pochung Rd.
City, State, Zip Sussex, NJ 07461
Telephone (973) 827-6464 Fax (973) 827-2323
Authorized Agent Kosmas Themelakis Title PM

The sub-contractor must be pre-qualified to perform the work. The bidder must provide in the bid package the following subcontractor documents:

- Contractor Registration Certificate
- New Jersey Business Registration Certificate
- NJSDA Prequalification
- Notice of Classification
- Total Amount of Uncompleted Contracts
- Copy of Trade License

Certification of Equipment; Performance Security, etc.

The _____ hereby certifies

Name of Bidding Company

the above-named subcontractor has the personnel, equipment, experience, financial and sufficient means to complete their portion of the contract in full accordance with the bid specifications.

Name of Bidding Company _____

Authorized Agent _____

X

Signature of Authorized Agent



NJSDA TOTAL AMOUNT OF UNCOMPLETED CONTRACTS

I certify that the Firm's total amount of uncompleted construction work (defined as the total contract value of unbilled work - including public and private) as of the bid due date is \$ 1,000,000

A firm may exclude from "uncompleted construction work" the following:

- "Non-at-Risk" construction management services (also known as "fee only" construction management services) where the firm is acting strictly as an agent for the owner.
- On any project where the firm was awarded a single prime contract which encompasses work to be performed by a subcontractor in a principal trade defined as plumbing and gas fitting; steam and hot water heating and ventilation; electrical; or structural steel and ornamental iron work, the firm may calculate the value of the awarded contract by deducting eighty-five percent (85%) of the actual subcontract price of the work to be performed by principal trade(s) from the actual price of the contract awarded to it. The firm will have the burden of proving that the work is encompassed by the principal trades and the value of the amount of work performed by those principal trades.

I further certify that the amount of this bid proposal, including the amount listed above does not exceed my New Jersey Schools Development Authority, Aggregate Rating limit.

Respectfully submitted,

Firm Name: R.S. Phillips Steel LLC

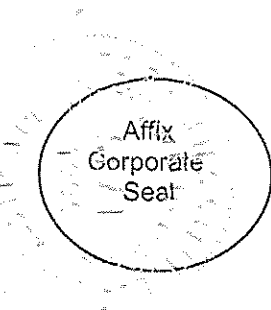
By: Kosmas Themelakis / 

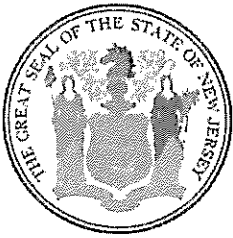
Title: P.M.

Address: 128 Lake Pochung Rd.
Sussex, NJ 07461

Telephone: (973) 827-6464

Date: 2-10-25





State of New Jersey

DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND CONSTRUCTION
33 W. STATE STREET
PO BOX 034
TRENTON, NEW JERSEY 08625-0034

REPLY TO:
TEL: (609) 943-3400
FAX: (609) 292-7651

TOTAL AMOUNT OF UNCOMPLETED CONTRACTS

(This form is to be used with the NOTICE OF CLASSIFICATION when submitting bids to the Department of Education.)

I Certify that the amount of uncompleted work on contracts is \$ 1,000,000.

The amount claimed includes uncompleted portions of all currently held contracts from all sources (public and private) in accordance with N.J.A.C. 17:19-2.13.

I further certify that the amount of this bid proposal, including all outstanding incomplete contracts does not exceed my prequalification dollar limit.



Respectfully submitted,

By R.S. Phillips Steel LLC
Name of Firm

[Signature]
Signature

P.M.
Title

Sworn to and
subscribed before me
This 7 day of February
2025

Notary Public

Jodi L. Jones
JODI L. JONES
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires Dec. 14, 2026

DPMC 701 (3/15)

128 Lake Pochong Rd.
Business Address

Sussex, NJ 07461

(973) 827-6464
Phone



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/03/2024

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

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

PRODUCER

Provident Protection Plus Incorporated

96 US Highway 206

PO Box 4

Augusta

NJ 07822

INSURED

RS Phillips Steel LLC

128 Lake Pochung Road

Sussex

NJ 07461-4127

CONTACT NAME: Diana Garrera**PHONE (A/C, No, Ext):** (973) 579-6776**FAX (A/C, No):** (973) 579-0111**E-MAIL ADDRESS:** diana.garrera@ProvidentProtectionPlus.com**INSURER(S) AFFORDING COVERAGE****NAIC #****INSURER A:** Selective Casualty Insurance Company

14376

INSURER B: NJ Manufacturers Insurance Co (voluntary market)

12122

INSURER C: Endurance American Insurance Company

10641

INSURER D: United States Fire Ins. Co.

21113

INSURER E:**INSURER F:****COVERAGES****CERTIFICATE NUMBER:** 2024-2025**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☒ PRO-JECT ☐ LOC OTHER:	Y	Y	S 2309746	08/30/2024	08/30/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Employee Benefits \$ 1,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS NON-OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY	Y		C145107-9	08/30/2024	08/30/2025	\$ \$ \$ \$
A	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$	Y	Y	S 2309746	08/30/2024	08/30/2025	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	408-747386-7	08/30/2024	08/30/2025	☒ PER STATUTE ☐ OTHER E.I. EACH ACCIDENT \$ 1,000,000 E.I. DISEASE - EA EMPLOYEE \$ 1,000,000 E.I. DISEASE - POLICY LIMIT \$ 1,000,000
C	Excess over Lead			ELD30024183802	08/30/2024	08/30/2025	Each occurrence 2,000,000 Aggregate 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Description of operation: Steel fabrication and erection. Members of LLC are EXCLUDED from Workers Compensation Coverage. --- Certificate Holder is included as an Additional Insured to the above captioned General Liability Policy and Umbrella Policy for work the insured is performing and completed operations provided a written contract exists requiring such a status. Coverage is primary and non-contributory and a waiver of subrogation applies. Per the terms of the policy, coverage for an additional insured, primary & waiver is contingent upon an underlying written agreement with the named insured requiring such coverage. NJ, NY, PA, & CT are 3A states under the Workers Compensation policy. Business Auto policy also includes the additional insured status if required in a prior written agreement

CERTIFICATE HOLDER

Evidence of Insurance

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. RS PHILLIPS STEEL LLC	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☒ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► P Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ►	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)
	5 Address (number, street, and apt. or suite no.) See instructions. 128 LAKE POCHUNG ROAD	Requester's name and address (optional)
	6 City, state, and ZIP code SUSSEX, NJ 07461	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

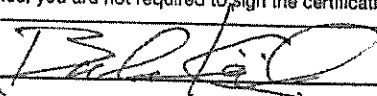
Social security number								
			-			-		
or								
Employer identification number								
2	2	-	3	6	6	0	5	9

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ► 	Date ► 01/01/2025
-----------	--	--------------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



CONTRACTOR NOTICE OF PREQUALIFICATION

for

R.S. Phillips Steel LLC
128 Lake Pochung Road
Sussex, NJ 07461

In accordance with N.J.S.A. 18A:7G-41 and any rules and regulations issued pursuant hereto, your firm has been approved with the NJSDA for Prequalification:

Effective Date: August 6, 2024

Expiration Date: September 24, 2026

Aggregate Limit: \$3 Million

☐ Construction Manager as Constructor	☐ Sprinkler Systems	☐ Pile Driving
☐ Design Build	☐ Sheet Metal (Mechanical)	☐ Prefabrication Buildings
☐ General Construction	☐ Electrical	☐ Prefabrication Music/Sound Clean Rooms
☐ General Construction/Alterations & Additions	☐ Communications Systems	☐ Relocatable Buildings
☐ Partitions/Ceilings	☐ Fire Alarm/Signal Systems	☐ Asbestos Removal/Treatment
☐ Doors & Hardware	☐ Security/Intrusion Alarms	☐ Asbestos Removal/Mechanical
☐ Windows	☐ Audio Visual Systems	☐ Waste Removal Toxic/Hazardous
☐ Siding & Gutters	☐ Site Work	☐ Radon Mitigation
☐ Carpeting	☐ Sewage & Water Treatment Plants	☐ Lead Paint Abatement
☐ Flooring/Tile	☐ Sewer Piping & Storm Drains	☐ Detention Equipment Systems
☐ Millwork	☐ Landscape Construction	☐ Energy Management Systems
☐ Insulation	☐ Underground Water & Utilities	☐ Elevators
☐ Acoustical	☐ Road Construction & Paving	☐ Museum Exhibits
☐ Concrete/Foundation Footings/Masonry Work	☐ Athletic Fields/Tracks/Courts	☐ Test Boring
☐ Guniting	☐ Athletic Fields/Synthetic Turf	☐ Well Drilling
☐ Demolition	☐ Pumping Stations	☐ Microbial Remediation
☐ Fencing	☐ Landscape Irrigation	☐ Food Service Equipment
☐ Historical Light Fixture Restoration	☐ Roofing-Membrane EPDM	☐ School Furnishings
☐ Historical Restoration	☐ Roofing-Membrane PVC/CPE/CSPE	☐ Lab Furniture/Equipment
☐ Pre-Cast Concrete	☐ Roofing-Membrane Modified Bitumen	☐ Seating/Bleachers
☐ Curtain Walls	☐ Roofing-Urethane	☐ Swimming Pools
☐ Architectural Cast Iron	☐ Roofing-Built Up	☐ Dust Collectors
☒ Welding	☐ Roofing-Metal	☐ Signage & Graphics
☒ Structural Steel & Ornamental Iron	☐ Roofing-Tile/Slate/Shingles	☐ Septic Systems
☐ Plumbing	☐ Caulking & Waterproofing	☐ Stage Equipment
☐ Oil & Gas Burners	☐ Scaffolding	☐ Underground Storage Tanks/Closure & Installation
☐ HVACR	☐ Roofing-Historical Sites	☐ Underground Storage Tanks/Installation
☐ Boilers (New Repair)	☐ Roofing-TPO	☐ Underground Storage Tanks/Closure
☐ Service Station	☐ Painting-General	☐ UST/Tank Testing
☐ Solar Energy Systems	☐ Painting-Tanks/Steel Structures/Elevated Structures	☐ Underground Storage Tanks/Corrosion Protection Systems Analysis
☐ Energy Services (ESCO)	☐ Painting-Historical Sites	☐ Above Ground Storage Tanks
☐ Geothermal Loop Systems	☐ Sandblasting	☐ Site Remediation
☐ Fireproof Applications	☐ Divers	☐ Inside Plant Cable
☐ Insulation (Mechanical)	☐ Barges	☐ Outside Plant Cable
☐ Fire Suppression Systems	☐ Bulkhead & Docks	☐ Fiber Installation & Splicing
☐ Control Systems	☐ Jetty & Breakwater	
☐ Parking & Control Systems	☐ Dredging	

ANY ATTEMPT TO ALTER OR MISREPRESENT ANY INFORMATION CONTAINED IN THIS NOTICE MAY RESULT IN PROSECUTION, DEBARMENT, AND/OR DISQUALIFICATION.

Information contained in this notice can be verified at: <https://sda03.njsda.gov/PublicReportsUI/VendorSearch.aspx>



State of New Jersey

DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE & ENTERPRISE SERVICES
P.O. BOX 026

PHIL MURPHY
Governor

SHEILA OLIVER
Lt. Governor

TRENTON, NJ 08625-026
PHONE: 609-292-2146 FAX: 609-984-6679

ELIZABETH MAHER MUOIO
State Treasurer

AMENDED 5-YEAR RECERTIFICATION

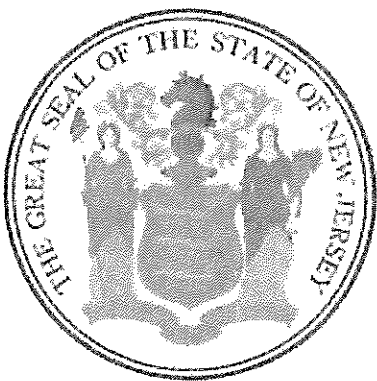
APPROVED

under the
Small Business Set-Aside Act

This certificate acknowledges R.S. PHILLIPS STEEL, LLC DBA:RS PHILLIPS STEEL LLC as a Category 5 Approved Small Business Enterprise (SBE) that has met the criteria established by N.J.A.C. 17:13.

In order for this certification to remain in effect **throughout the 5 year certification period**, the business **must submit annual verification statements** attesting that there has been no change in ownership, control, or any other factor of the business affecting eligibility for certification as a small business. The verification statements must be submitted **not more than 60 days** prior to the anniversary of the certification approval.

If the business fails to submit the annual verification statement by the anniversary date, or a renewal by its expiration date, the certification will lapse and the business will be removed from the system (SAVI) that lists certified small business entities. If the business seeks to be certified again, it will have to reapply by submitting a new application.



Peter Lowicki
Deputy Director

Issued: 11/4/2021

Certification Number: A0184-65

*Expiration: 11/4/2026

*As noted above, in order to maintain its certification status, the business must submit verification statements for each of the five years

NOT AN
ELECTRICIAN'S
OR PLUMBER'S
LICENSE

State Of New Jersey
New Jersey Office of the Attorney General
Division of Consumer Affairs

THIS IS TO CERTIFY THAT THE
Home Improvement Contractors

HAS REGISTERED

RS PHILLIPS STEEL LLC
Neil Phillips, Scott Phillips, Reginald Phillips, Steven Phillips
128 Lake Pochung Rd
Sussex NJ 07461

FOR PRACTICE IN NEW JERSEY AS A(N): Home Improvement Contractor

New Jersey Office of the Attorney General
Division of Consumer Affairs
THIS IS TO CERTIFY THAT THE
Home Improvement Contractors
HAS REGISTERED
RS PHILLIPS STEEL LLC
Home Improvement Contractor

NOT AN ELECTRICIAN'S OR PLUMBER'S LICENSE
VALID 02/01/2024 TO 03/31/2025

SIGNATURE

Carri Zais

ACTING DIRECTOR

13VH07560500

License/Registration/Certificate #

02/01/2024 TO 03/31/2025
VALID

13VH07560500

LICENSE/REGISTRATION/CERTIFICATION #

Carri Zais

ACTING DIRECTOR

Signature of Licensee/Registrant/Certificate Holder

PLEASE DETACH HERE
IF YOUR LICENSE/REGISTRATION/
CERTIFICATE ID CARD IS LOST
PLEASE NOTIFY:
Home Improvement Contractors
P.O. Box 45016
Newark, NJ 07101

PLEASE DETACH HERE

RS PHILLIPS STEEL LLC

EXPIRATION DATE 2025

YOUR LICENSE/REGISTRATION/CERTIFICATE NUMBER IS 13VH 07560500 . PLEASE USE IT IN ALL
CORRESPONDENCE TO THE DIVISION OF CONSUMER AFFAIRS. USE THIS SECTION TO REPORT ADDRESS
CHANGES. YOU ARE REQUIRED TO REPORT ANY ADDRESS CHANGES IMMEDIATELY TO THE ADDRESS NOTED
BELOW.

Home Improvement Contractors
P.O. Box 45016
Newark, NJ 07101

PRINT YOUR NEW ADDRESS OF RECORD BELOW.

YOUR ADDRESS OF RECORD IS THE ADDRESS THAT WILL PRINT ON
YOUR LICENSE/REGISTRATION/CERTIFICATE AND IT MAY BE MADE
AVAILABLE TO THE PUBLIC.

HOME ☐

BUSINESS ☐

PRINT YOUR NEW MAILING ADDRESS BELOW.

YOUR MAILING ADDRESS IS THE ADDRESS THAT WILL BE USED BY
THE DIVISION OF CONSUMER AFFAIRS TO SEND YOU ALL
CORRESPONDENCE.

HOME ☐

BUSINESS ☐

TELEPHONE
INCLUDE AREA CODE

TELEPHONE
INCLUDE AREA CODE

If the law governing your profession requires the current license/registration/certificate to be displayed, it should be
within reasonable proximity of your original license/registration/certificate at your principal office or place of business.

NOTICE: The enclosed N.J. State Sales Tax Certificate of Authority (CA-1) is a permit to:

- Collect N.J. State Sales Tax
- Issue N.J. Resale Certificates (ST-3)
- Issue N.J. Exempt Use Certificates (ST-4)

You must have a valid N.J. Sales Tax Certificate to collect Sales Tax or issue certificates. If you are not subject to collect N.J. Sales Tax but need to issue Resale or Exempt Use Certificates, you can request to be placed on a "Non-reporting Basis". Call or write the Division to obtain the proper forms (ST-6205) at: State of New Jersey Division of Taxation P O Box 252 Trenton, N.J. 08646-0252 (609) 292-9292. This Certificate of Authority (CA-1) must be displayed at your place of business.

223-660-595/000

STATE OF NEW JERSEY		DIVISION OF TAXATION TRENTON, N.J. 08695	
Certificate of Authority			
The person, partnership or corporation named below is hereby authorized to collect NEW JERSEY SALES & USE TAX			
pursuant to N.J.S.A. 54:32B-1 ET SEQ.			
This authorization is good ONLY for the named person at the location specified herein. This authorization is null and void if any change of ownership or address is effected			
R.S. PHILLIPS STEEL, LLC 128 LAKE POCHUNG ROAD SUSSEX NJ 07461		Tax Registration No XXX-XXX-595/000 Tax Effective Date 01-01-11 Document Locator No B0000815908 Date Issued 01-11-11	
This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.			

CERT-1
04-08, D205846L

(See Reverse Side)

Barbara Kimmich

From: CClass@treas.state.nj.us
Sent: Thursday, August 1, 2024 8:07 AM
To: bararak@rsphillipssteel.com
Subject: Notice of Classification

R.S. PHILLIPS STEEL, LLC
128 LAKE POCHUNG ROAD
SUSSEX, NJ 07461

State of New Jersey



DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND CONSTRUCTION
33 WEST STATE STREET - P.O. BOX 034
TRENTON, NEW JERSEY 08625-0034



NOTICE OF CLASSIFICATION

In accordance with N.J.S.A. 18A:18A-27 et seq (Department of Education) and N.J.S.A. 52:35-1 (Department of the Treasury) and any rules and regulations issued pursuant hereto, you are hereby notified of your classification to do State work for the Department (s) as previously noted.

Aggregate Amount	Trade(s) & License(s)	Effective Date	Expiration Date
\$3,000,000	C029 -STRUCTURAL STEEL & ORNAMENTAL IRON C028 -WELDING	09/25/2024 09/25/2024	09/24/2026

- Licenses associated with certain trades are on file with the Division of Property Management & Construction (DPMC).
- Current license information must be verified prior to bid award.
- A copy of the DPMC 701 Form (Total Amount of Uncompleted Projects) may be accessed from the DPMC website at <https://www.nj.gov/treasury/dpmc/Assets/Files/DPMC701.pdf>.

ANY ATTEMPT BY A CONTRACTOR TO ALTER OR MISREPRESENT ANY INFORMATION CONTAINED IN THIS FORM MAY RESULT IN PROSECUTION AND/OR DEBARMENT, SUSPENSION OR DISQUALIFICATION. INFORMATION ON AGGREGATE AMOUNTS CAN BE VERIFIED ON THE DPMC WEB SITE.

CERTIFICATE of PARTICIPATION

ACKNOWLEDGES THAT THE FOLLOWING COMPANY

RS Phillips Steel, LLC

PURSUANT TO AMENDMENTS TO N.J.S.A. 34:11-56.50 AND N.J.S.A. 34:11-56.52(6),
ABC-NJ CERTIFIES PARTICIPATION IN A REGISTERED APPRENTICESHIP PROGRAM BY
ACTIVELY PARTICIPATING IN THE ERISA TRUST.

ABCNJ - ERISA TRUST PARTICIPATOR

Trade(s) covered by participation: Structural Iron Worker

NJ DOL Program # 2019-NJ-72802
Cert# 13904145
Issue Date 4.26.2024

Samantha DeAlmeida Roman

SIGNED, Samantha DeAlmeida Roman
ERISA Administrative Manager

EXPIRES 5.31.2025

ABC-NJ
REGISTERED
APPRENTICESHIP
ERISA MEMBER



STATE OF NEW JERSEY
BUSINESS REGISTRATION CERTIFICATE
FOR STATE AGENCY AND CASINO SERVICE CONTRACTORS

DEPARTMENT OF TREASURY
DIVISION OF REVENUE
PO BOX 252
TRENTON, NJ 08646-0252

TAXPAYER NAME:

R.S. PHILLIPS STEEL, LLC

TRADE NAME:

TAXPAYER IDENTIFICATION#

223-660-595/000

CONTRACTOR CERTIFICATION#

0087669

ADDRESS

128 LAKE POCHUNG ROAD
SUSSEX NJ 07461

ISSUANCE DATE:

09/13/01

EFFECTIVE DATE:

06/24/99

Patricia A. Chiacchis

Director, Division of Revenue

FORM-BRC(08-01)

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.

BT/BF/40



State of New Jersey

PHIL MURPHY
Governor

DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE & ENTERPRISE SERVICES
P.O. BOX 026

SHEILA OLIVER
Lt. Governor

TRENTON, NJ 08625-034
PHONE: 609-292-2146 FAX: 609-984-6679

ELIZABETH MAHER MUOIO
State Treasurer

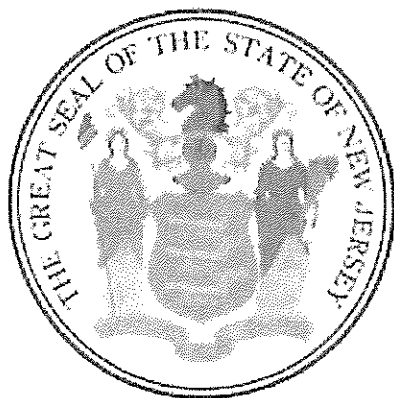
APPROVED

under the
Small Business Set-Aside Act

This certificate acknowledges R.S. PHILLIPS STEEL, LLC DBA:RS PHILLIPS STEEL LLC as a Category 6 approved Small Business (SBE) that has met the criteria established by N.J.A.C. 17:13 and/or 17:14..

This registration will remain in effect for three years. Annually the business must submit, not more than 60 days prior to the anniversary of the registration notice, an annual verification statement in which it shall attest that there is no change in the ownership, revenue eligibility or control of that business.

If the business fails to submit the annual verification statement by the anniversary date, the SBE registration will lapse and the business SBE status will be revoked in the New Jersey Selective Assistance Vendor information (NJSAVI) database that lists registered Small businesses. If the business seeks to be registered again, it will have to reapply and complete a new application.



Peter Lowicki
Deputy Director

Issued: 11/4/2021
Certification Number: A0184-65

Expiration: 11/4/2024

The expiration date is contingent on the proper and on-time filing of all Annual Verifications. Please see above for more detail.

**STATE OF NEW JERSEY
DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE AND ENTERPRISE SERVICES
ANNUAL REPORT CERTIFICATE**

**R.S. PHILLIPS STEEL, LLC
0600070722**

The Division of Revenue and Enterprise Services hereby affirms that the following annual reports for R.S. PHILLIPS STEEL, LLC was submitted on 03/26/2024 for the years: 2023-2024

Registered Agent and Office

NEIL PHILLIPS
128 LAKE POCHUNG RD
SUSSEX, NJ 07461-4127

Main Business Address

128 LAKE POCHUNG RD
SUSSEX, NJ 07461

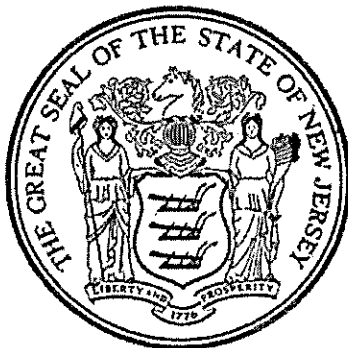
Principal Business Address

128 LAKE POCHUNG RD
SUSSEX, NJ 07461

Officers and Directors

GENERAL PARTNER
NEIL S PHILLIPS
128 LAKE POCHUNG RD
SUSSEX, NJ 07461-4127

GENERAL PARTNER
SCOTT F PHILLIPS
128 LAKE POCHUNG RD
SUSSEX, NJ 07461-4127



*IN TESTIMONY WHEREOF, I have
hereunto set my hand and affixed
my Official Seal, this
26th day of March, 2024*

Elizabeth Maher Muoio

Certificate Number : 2796532372
Verify this certificate online at
https://www1.state.nj.us/TYTR_StandingCert/JSP/Verify_Cert.jsp

**Elizabeth Maher Muoio
State Treasurer**

**STATE OF NEW JERSEY
DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE AND ENTERPRISE SERVICES
ANNUAL REPORT CERTIFICATE**

R.S. PHILLIPS STEEL, LLC
0600070722

The Division of Revenue and Enterprise Services hereby affirms that the following annual report for R.S. PHILLIPS STEEL, LLC was submitted on 05/02/2022 for the year: 2022

Registered Agent and Office

NEIL PHILLIPS
128 LAKE POCHUNG RD
SUSSEX, NJ 07461-4127

Main Business Address

128 LAKE POCHUNG RD
SUSSEX, NJ 07461

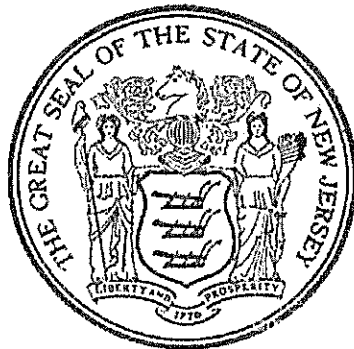
Principal Business Address

128 LAKE POCHUNG RD
SUSSEX, NJ 07461

Officers and Directors

GENERAL PARTNER
NEIL S PHILLIPS
128 LAKE POCHUNG RD
SUSSEX, NJ 07461-4127

GENERAL PARTNER
SCOTT F PHILLIPS
128 LAKE POCHUNG RD
SUSSEX, NJ 07461-4127



*IN TESTIMONY WHEREOF, I have
hereunto set my hand and affixed
my Official Seal, this
2nd day of May, 2022*

Elizabeth Maher Muoio

Certificate Number : 2633210947
Verify this certificate online at
https://www1.state.nj.us/TYTR_StandingCert/JSP/Verify_Cert.jsp

Elizabeth Maher Muoio
State Treasurer

LICENSE NO.
L068066

State of New Jersey
Department of Banking and Insurance
Licensing Services Bureau - Banking
PO Box 473
Trenton, NJ 08625-0473

SEQUENCE NO.
602892

REFERENCE NO.
1300279-C03

THIS CERTIFIES THAT: R S PHILLIPS STEEL LLC

LOCATED AT: 128 LAKE POCHUNG ROAD
SUSSEX, NJ 07461

IS LICENSED AS A: HOME REPAIR CONTRACTOR (CORPORATION)

LICENSE ISSUE DATE
07/01/2023

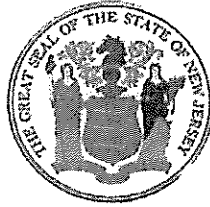
LICENSE EXPIRE DATE
06/30/2025

Marlene Caride

Commissioner

Certificate Number
610461

Registration Date: 12/05/2023
Expiration Date: 12/04/2025



State of New Jersey

Department of Labor and Workforce Development
Division of Wage and Hour Compliance

Public Works Contractor Registration Act

Pursuant to N.J.S.A. 34:11-56.48, et seq. of the Public Works Contractor Registration Act, this certificate of registration is issued for purposes of bidding on any contract for public work or for engaging in the performance of any public work to:

2023
RS Phillips Steel LLC

Responsible Representative(s):
Scott Phillips, Managing Member

Responsible Representative(s):
Neil Phillips, Managing Member

A handwritten signature in cursive script, reading "RA Angelo".

Robert Asaro-Angelo, Commissioner
Department of Labor and Workforce Development

NON TRANSFERABLE

This certificate may not be transferred or assigned
and may be revoked for cause by the Commissioner
of Labor and Workforce Development.

CERTIFICATE OF EMPLOYEE INFORMATION REPORT

INITIAL

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of 15-APR-2022 to 15-APR-2029

RS PHILLIPS STEELLLC
128 LAKE POCHUNG RD
SUSSEX

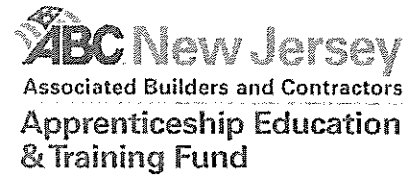
NJ 07461



A handwritten signature in cursive script, reading "Elizabeth Maher Muoio".

ELIZABETH MAHER MUOIO
State Treasurer

AA-302 CERTIFICATE



R.S. Phillips Steel, LLC
Scott Phillips
128 Lake Pochung Road
Sussex, NJ 07461

May 15, 2023

Dear Mr. Phillips,

On behalf of the Board of Trustees, thank you for your participation in the ABC New Jersey Apprenticeship Education & Training Fund (ABC-NJ AETF). Your participation provides the necessary resources to grow and sustain our Apprenticeship Program.

Please accept this letter as confirmation of your annual participation to ABC-NJ AETF, the ERISA Trust established to administer ABC-NJ's Apprenticeship Program. Below are the details of your participation:

Participation amount: \$3200.00
Credit Card ID #64369944178
Trade(s) covered by participation: Structural Iron Work
Participation expiration date: 5.31.2024

Thank you again for your annual participation.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Samantha DeAlmeida'.

Samantha DeAlmeida
Administrative Manager

Please note: Companies may be able to take a credit against their employee's prevailing wage fringe benefits obligation to cover the cost of the yearly contributions to the ABC-NJ Apprenticeship Training & Education Fund, an ERISA Trust. Contact your legal and accounting professionals for guidance on how to properly credit your company's contribution.

ABC New Jersey Apprenticeship Education & Training Fund
Tax ID: 83-367087

ABC New Jersey Apprenticeship Training & Education Fund

139 Gaither Drive, Suite I • Mount Laurel, NJ 08054
(856) 437-4130 • training@abcnjc.org • www.abcnjc.org



State of New Jersey

DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE & ENTERPRISE SERVICES
P.O. BOX 026

PHIL MURPHY
Governor

TAHESHA WAY, ESQ.
Lt. Governor

TRENTON, NJ 08625-026
PHONE: 609-292-2146 FAX: 609-984-6679

ELIZABETH MAHER MUOIO
State Treasurer

AMENDED 5-YEAR RECERTIFICATION

APPROVED

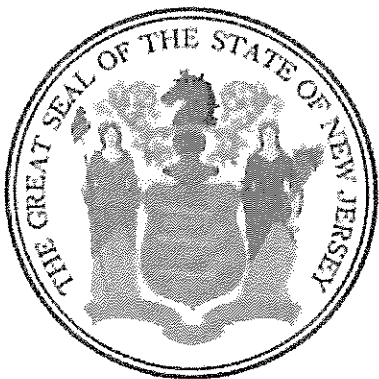
under the

Small Business Set-Aside Act

This certificate acknowledges R.S. PHILLIPS STEEL, LLC DBA:RS PHILLIPS STEEL LLC as a Category 5 Approved Small Business Enterprise (SBE) that has met the criteria established by N.J.A.C. 17:13.

In order for this certification to remain in effect **throughout the 5 year certification period**, the business **must submit annual verification statements** attesting that there has been no change in ownership, control, or any other factor of the business affecting eligibility for certification as a small business. The verification statements must be submitted **not more than 60 days** prior to the anniversary of the certification approval.

If the business fails to submit the annual verification statement by the anniversary date, or a renewal by its expiration date, the certification will lapse and the business will be removed from the system (SAVI) that lists certified small business entities. If the business seeks to be certified again, it will have to reapply by submitting a new application.



Peter Lowicki
Deputy Director

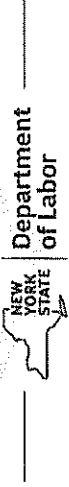
Issued: 11/4/2021

Certification Number: A0184-65

*Expiration: 11/4/2026

*As noted above, in order to maintain its certification status, the business must submit verification statements for each of the five years

WE ARE YOUR DOL



DIVISION OF SAFETY AND HEALTH LICENSE AND CERTIFICATE UNIT, STATE OFFICE CAMPUS, BUILDING 12, ALBANY, NY 12226

CERTIFICATE OF CONTRACTOR REGISTRATION

This Certificate Entitles the Holder to Perform and Bid on Public Work and

Covered Private Construction Projects in the State of New York,

Subject to the Prevailing Wage Requirements of

NYS Labor Law Article 8

R.S. Phillips Steel, LLC

128 Lake Pochung Road

Sussex, New Jersey 07461

Phone Number: 9738276464

Registration Number: 24-64N7E-CR

Date of Issue: 2024-12-17

Expiration Date: 2026-12-29

(This license is valid only for the contractor named above)

Roberta Reardon

Commissioner

New York State Department of
Labor





R.S. Phillips Steel, LLC
128 Lake Pochung Road
Sussex, New Jersey 07461

Hello,

Enclosed is your **Certificate of Contractor Registration**. Please keep this document as proof of your registration.

This Certificate is valid for two (2) years, unless revoked or suspended.

If you bid or commence work on a public work project or covered private project without being properly registered, you may be subject to a civil penalty and denial of your registration application pursuant to NYS LL § 220-I(8).

If your registration or a subcontractor's registration lapses while performing contracted work on a covered project, the work for that project may be completed.

If you are determined unfit and your certificate is revoked or suspended, then a monitor approved by the Commissioner must be appointed to oversee the completion of the work at your expense.

If your certificate is to be suspended or revoked for any reason, you will receive a notice and an opportunity to contest at a hearing prior to the suspension or revocation taking effect.

Please note that any subcontractors or independent contractors you hire to work on a public work or covered private construction project must obtain their own Certificate of Contractor Registration to perform such work.

If you allow a subcontractor or independent contractor to perform work on a public work or covered private project without being properly registered, you and the other contractor may be subject to a civil penalty and revocation/suspension/denial of your registration pursuant to NYS LL § 220-I(8).

Any project where work is performed in violation of Contractor Registration requirements, or any provisions of NYS Labor Law Article 8, is subject to the issuance of a Stop Work Order, pursuant to NYS LL § 224-B.



Shaun McCready
Director of Public Work &
Prevailing Wage Enforcement

State Of New Jersey
New Jersey Office of the Attorney General
Division of Consumer Affairs

THIS IS TO CERTIFY THAT THE
Board of Exam. of Master Plumbers

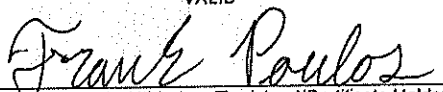
HAS LICENSED

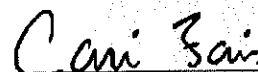
Frank Poulos
T/A AGP & Sons Inc
29 Reney Street
Toms River NJ 08753

FOR PRACTICE IN NEW JERSEY AS A(N): Master Plumber

05/04/2023 TO 06/30/2025
VALID

36BI01324400
LICENSE/REGISTRATION/CERTIFICATION #


Signature of Licensee/Registrant/Certificate Holder


ACTING DIRECTOR

PREQUALIFICATION AFFIDAVIT

**TO THE BIDDER: This AFFIDAVIT must be submitted with your bid for
public school work.**

STATE OF New Jersey)

SS:

COUNTY OF Ocean)

TO:

Andrew Poulos Sr being duly sworn, according to law, deposes and says that
he is Vice President of AGP & Sons, Inc.
and that the answers to the following statements are true and correct and that there has been no
material adverse change in the qualification information subsequent to the latest statement
submitted as required under Chapter 105, Laws of 1962 (NJSA 18A:18A:27 et seq.) as amended,
except as set forth herewith:

AGP & Sons, Inc. is classified by the State of New Jersey under Chapter 104,
Laws of 1962, as amended. This classification became effective 07.09.23
and will expire 07.08.25.

Type of Classification:

C030 Plumbing

Approved Amount: \$ 15,000,000.00

A copy of my valid and active prequalification/classification certificate from the State of New
Jersey, Department of Treasury, Division of Building and Construction is attached.

The total amount of uncompleted work on contracts is: \$ 4,500,000.00

I hereby certify, under penalty as provided by law, that there is not now pending any litigation
or other action that may jeopardize my rating, status, or contract limits from their current levels.

AGP & Sons, Inc.
Name of Contractor

Andrew Poulos Sr
Name

Vice President
Official Title

Subscribed and sworn to before me
this 7th day of February
20 25.

Dawn M Pintos
Notary Public of New Jersey/Ocean Cty
My commission expires 1/6/2030

Dawn M Pintos
NOTARY PUBLIC OF NEW JERSEY
Commission # 50119608
My Commission Expires 1/6/2030

AGP & Sons, Inc.

Name of Company

Certification

I certify that the entity listed on the form or any person employed by this entity, are not presently on the following:

- New Jersey Department of Treasury – Consolidated Debarment Report
- New Jersey Department of Labor – Prevailing Wage Debarment List

Direct/Indirect Interests

I declare and certify that no member of the Cranford Board of Education, nor any officer or employee or person whose salary is payable in whole or in part by said Board of Education or their immediate family members are directly or indirectly interested in this bid or in the supplies, materials, equipment, work or services to which it relates, or in any portion of profits thereof. If a situation so exists where a Board member, employee, officer of the board has an interest in the bid, etc., then please attach a letter of explanation to this document, duly signed by the president of the firm or company.

Gifts; Gratuities; Compensation

I declare and certify that no person from my firm, business, corporation, association or partnership offered or paid any fee, commission or compensation, or offered any gift, gratuity or other thing of value to any school official, board member or employee of the Cranford Board of Education.

Vendor Contributions: School Districts

I declare and certify that I fully understand N.J.A.C. 6A:10-1.1(e1-6) concerning vendor contributions to school members of School Districts.

I certify that I am not an official or employee of the Cranford Board of Education.

I further certify that I understand that it is a crime in the second degree in New Jersey to knowingly make a material representation that is false in connection with the negotiation, award or performance of a government contract.

Andrew Poulos Sr Vice President

President or Authorized Agent



Signature

AFFIRMATIVE ACTION AFFIDAVIT
FOR COMPLIANCE WITH AFFIRMATIVE ACTION REGULATIONS

STATE OF New Jersey)
 : ss:
COUNTY OF Ocean)

Andrew Poulos Sr being duly sworn,
according to law, deposes and says that he is a duly authorized
representative of the Bidder, AGP & Sons, Inc..

I hereby certify that I am aware of the equal employment opportunity and affirmative action in public contracting requirements set forth in N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27-1.1 et seq. and that the Bidder is in compliance with the requirements therein. I hereby agree that the Bidder shall make good faith efforts to provide equal employment opportunity for minorities and women. I am aware that the failure to make good faith efforts to provide equal employment opportunity for minorities and women may result in fines/penalties, suspension/debarment, a determination to lower the firm's aggregate rating or such other action as provided by law.

Sworn to and subscribed
to this 7th day of
February, 2025


Notary Public of New Jersey
My Commission expires 1/6/2030

By: 
Signature of Principal

Andrew Poulos, Sr.
(Name)

Vice President
(Title)

Dawn M Pintos NOTARY PUBLIC OF NEW JERSEY Commission # 50119608 My Commission Expires 1/6/2030
--



CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: <https://sanctionssearch.ofac.treas.gov/>. If the Department of the Treasury finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

- ☒ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

- ☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

- ☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets If Necessary.)



Signature of Vendor's Authorized Representative
Andrew Poulos Sr **Vice President**

Print Name and Title of Vendor's Authorized Representative
AGP & Sons, Inc.

Vendor's Name
918 Charles Dr

Vendor's Address (Street Address)
Toms River, NJ 08753

Vendor's Address (City/State/Zip Code)

February 7, 2025

Date
20-4239676

Vendor's FEIN
732-864-1717

Vendor's Phone Number
732-864-1718

Vendor's Fax Number
agpsons@gmail.com

Vendor's Email Address

¹ Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

CONTRACTOR CERTIFICATION AFFIDAVIT

**TO THE BIDDER: This AFFIDAVIT must be submitted with your bid for
public school work.**

STATE OF New Jersey)

SS:

COUNTY OF Ocean)

TO:

Andrew Poulos Sr being duly sworn, according to law, deposes and says that
he/ she is Vice President of AGP & Sons, Inc.
and that the answers to the following statements are true, pursuant to NJAC 18A:7G-37:

Our company possess a current, valid certificate of registration issued pursuant to "The Public Works Contractor Registration Act," P.L.1999, c.238 (C.34:11-56.48 et seq.), a copy of which shall be part of the required bid documents;

Our company possess a current, valid "Certificate of Authority to perform work in New Jersey" issued by the Department of the Treasury; a copy of which shall be part of the required bid documents;

Our company possess a current, valid contractor or trade license required under applicable New Jersey law for any trade or specialty area in which the firm seeks to perform work, a copy of which shall be part of the required bid documents;

During the term of construction of the school facilities project, we will have in place a suitable quality control and quality insurance program and an appropriate safety and health plan;

As principal owner or officer of the company, I certify that, at the time of bidding this project, the amount of our bid proposal and the value of all of our outstanding incomplete contracts does not exceed our company's existing aggregate rating limit.

AGP & Sons, Inc.

Name of Contractor

Andrew Poulos Sr 

Name (Must be principal owner or officer of the company)

Vice President

Official Title

Subscribed and sworn to before me
this 7th day of February
2025.


Notary Public of Ocean/New Jersey

My commission expires 1/6/2030

Dawn M Pintos
NOTARY PUBLIC OF NEW JERSEY
Commission # 50119608
My Commission Expires 1/6/2030

CERTIFICATION OF NO MATERIAL ADVERSE CHANGE

In accordance with N.J.S.A. 18A:18A-32, I hereby certify that AGP & Sons, Inc.
(Name of Company)

_____ has no change in status/no material adverse
change.

Name of Authorized Agent: Andrew Poulos Sr

Title: Vice President

Signature:  Date: 2/7/2025

Name of Company: AGP & Sons, Inc.

Address: 918 Charles Dr P.O. Box: _____

City, State, Zip: Toms River, NJ 08753

Title of Bid: _____

Bid Date: _____ Bid Number: _____

STATE OF NEW JERSEY
BUSINESS REGISTRATION CERTIFICATE

DEPARTMENT OF TREASURY/
DIVISION OF REVENUE
PO BOX 252
TRENTON, N J 08646-0252

TAXPAYER NAME:

AGP & SONS, INC.

ADDRESS:

117 OAK HILL DRIVE
TOMS RIVER NJ 08753

EFFECTIVE DATE:

01/30/06

TRADE NAME:

SEQUENCE NUMBER:

1214791

ISSUANCE DATE:

02/22/06

FORM-BRC(08-01)

Director

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.

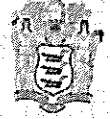
CERTIFICATE OF EMPLOYEE INFORMATION REPORT

INITIAL

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of **15-FEB-2018** to **15-FEB-2025**

AGP & SONS, INC.
918 CHARLES DR.
TOMS RIVER

NJ 08753



A handwritten signature in cursive script, appearing to read "Elizabeth Maher Muoio".

ELIZABETH MAHER MUOIO
Acting State Treasurer

2. Sub-Contractor for PLUMBING

Name of Subcontracting Company AGP & Sons, Inc. ^{Type of Work}

Address 918 Charles Drive

City, State, Zip Toms River, NJ 08753

Telephone 732-864-1717 Fax 732-864-1718

Authorized Agent Andrew Poulos, Sr. Title Vice President

The sub-contractor must be pre-qualified to perform the work. The bidder must provide in the bid package the following subcontractor documents:

- Contractor Registration Certificate
- New Jersey Business Registration Certificate
- NJSDA Prequalification
- Notice of Classification
- Total Amount of Uncompleted Contracts
- Copy of Trade License

Certification of Equipment; Performance Security, etc.

The _____ hereby certifies
Name of Bidding Company

the above-named subcontractor has the personnel, equipment, experience, financial and sufficient means to complete their portion of the contract in full accordance with the bid specifications.

Name of Bidding Company _____

Authorized Agent _____

X _____

Signature of Authorized Agent

(Form continued on next page)

STATE OF NEW JERSEY
Certificate of Authority

DIVISION OF TAXATION
TRENTON, N J 08695

The person, partnership or corporation named below is hereby authorized to collect:
NEW JERSEY SALES & USE TAX

pursuant to N.J.S.A. 54:32B-1 ET SEQ.

This authorization is good ONLY for the named person at the location specified herein
This authorization is null and void if any change of ownership or address is effected

AGP & SONS, INC.
117 OAK HILL DRIVE
TOMS RIVER NJ 08753

Tax Registration No. **XXX-XXX-676/000**

Tax Effective Date. **05-28-08**

Document Locator No : **C0000224207**

Date Issued **05-28-08**

Maureen Adams
Director, Division of Taxation

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address

STATE OF NEW JERSEY
Certificate of Authority

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TRENTON, N J 08695

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Date Issued **05-28-08**

Maureen Adams
Director, Division of Taxation

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CONTRACTOR NOTICE OF PREQUALIFICATION

for
AGP & Sons, Inc.
918 Charles Drive
Toms River, NJ 08753

In accordance with N.J.S.A. 18A:7G-41 and any rules and regulations issued pursuant hereto, your firm has been approved with the NJSDA for Prequalification:

Effective Date: July 6, 2023
Expiration Date: July 8, 2025

Aggregate Limit: \$15 Million

☐ Construction Manager as Constructor	☐ Sprinkler Systems	☐ Pile Driving
☐ Design Build	☐ Sheet Metal (Mechanical)	☐ Prefabrication Buildings
☐ General Construction	☐ Electrical	☐ Prefabrication Music/Sound Clean Rooms
☐ General Construction/Alterations & Additions	☐ Communications Systems	☐ Relocatable Buildings
☐ Partitions/Ceilings	☐ Fire Alarm/Signal Systems	☐ Asbestos Removal/Treatment
☐ Doors & Hardware	☐ Security/Intrusion Alarms	☐ Asbestos Removal/Mechanical
☐ Windows	☐ Audio Visual Systems	☐ Waste Removal Toxic/Hazardous
☐ Siding & Gutters	☐ Site Work	☐ Radon Mitigation
☐ Carpeting	☐ Sewage & Water Treatment Plants	☐ Lead Paint Abatement
☐ Flooring/Tile	☐ Sewer Piping & Storm Drains	☐ Detention Equipment Systems
☐ Millwork	☐ Landscape Construction	☐ Energy Management Systems
☐ Insulation	☐ Underground Water & Utilities	☐ Elevators
☐ Acoustical	☐ Road Construction & Paving	☐ Museum Exhibits
☐ Concrete/Foundation Footings/ Masonry Work	☐ Athletic Fields/Tracks/Courts	☐ Test Boring
☐ Gunite	☐ Athletic Fields/Synthetic Turf	☐ Well Drilling
☐ Demolition	☐ Pumping Stations	☐ Microbial Remediation
☐ Fencing	☐ Landscape Irrigation	☐ Food Service Equipment
☐ Historical Light Fixture Restoration	☐ Roofing-Membrane EPDM	☐ School Furnishings
☐ Historical Restoration	☐ Roofing-Membrane PVC/CPE/CSPE	☐ Lab Furniture/Equipment
☐ Pre-Cast Concrete	☐ Roofing-Membrane Modified Bitumen	☐ Seating/Bleachers
☐ Curtain Walls	☐ Roofing-Urethane	☐ Swimming Pools
☐ Architectural Cast Iron	☐ Roofing-Built Up	☐ Dust Collectors
☐ Welding	☐ Roofing-Metal	☐ Signage & Graphics
☐ Structural Steel & Ornamental Iron	☐ Roofing-Tile/Slate/Shingles	☐ Septic Systems
☒ Plumbing	☐ Caulking & Waterproofing	☐ Stage Equipment
☐ Oil & Gas Burners	☐ Scaffolding	☐ Underground Storage Tanks/Closure & Installation
☐ HVACR	☐ Roofing-Historical Sites	☐ Underground Storage Tanks/Installation
☐ Boilers (New Repair)	☐ Roofing-TPO	☐ Underground Storage Tanks/Closure
☐ Service Station	☐ Painting-General	☐ UST/Tank Testing
☐ Solar Energy Systems	☐ Painting-Tanks/Steel Structures/ Elevated Structures	☐ Underground Storage Tanks/ Corrosion Protection Systems Analysis
☐ Energy Services (ES&C)	☐ Painting-Finish/Interior	☐ Underground Storage Tanks/ Corrosion Protection Systems Analysis
☐ Geothermal Loop Systems	☐ Sandblasting	☐ Site Remediation
☐ Fireproof Applications	☐ Divers	☐ Inside Plant Cable
☐ Insulation (Mechanical)	☐ Barges	☐ Outside Plant Cable
☐ Fire Suppression Systems	☐ Bulkhead & Docks	☐ Fiber Installation & Splicing
☐ Control Systems	☐ Jetty & Breakwater	
☐ Parking & Control Systems	☐ Dredging	

ANY ATTEMPT TO ALTER OR MISREPRESENT ANY INFORMATION CONTAINED IN THIS NOTICE MAY RESULT IN PROSECUTION, DEBARMENT, AND/OR DISQUALIFICATION.

Information contained in this notice can be verified at: <https://sda03.njsda.gov/PublicReportsUI/VendorSearch.aspx>

From: CClass@treas.state.nj.us
To: DPM&C CClass [TREAS]
Subject: Notice of Classification
Date: Thursday, July 6, 2023 9:28:13 AM
Attachments: ATT00001.bin
ATT00002.bin

AGP & SONS INC
918 CHARLES DRIVE
TOMS RIVER, NJ 08753

State of New Jersey



**DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND
CONSTRUCTION
33 WEST STATE STREET - P.O. BOX 034
TRENTON, NEW JERSEY 08625-0034**



NOTICE OF CLASSIFICATION

In accordance with N.J.S.A. 18A:18A-27 et seq (Department of Education) and N.J.S.A. 52:35-1 (Department of the Treasury) and any rules and regulations issued pursuant hereto, you are hereby notified of your classification to do State work for the Department (s) as previously noted.

Aggregate Amount	Trade(s) & License(s)	Effective Date	Expiration Date
\$15,000,000	C030 -PLUMBING license #: 36BI01324400	07/09/2023	07/08/2025

- Licenses associated with certain trades are on file with the Division of Property Management & Construction (DPMC).
- Current license information must be verified prior to bid award.
- A copy of the DPMC 701 Form (Total Amount of Uncompleted Projects) may be accessed from the DPMC website at <https://www.nj.gov/treasury/dpmc/Assets/Files/DPMC701.pdf>.

ANY ATTEMPT BY A CONTRACTOR TO ALTER OR MISREPRESENT ANY INFORMATION CONTAINED IN THIS FORM MAY RESULT IN PROSECUTION AND/OR DEBARMENT, SUSPENSION OR DISQUALIFICATION. INFORMATION ON AGGREGATE AMOUNTS CAN BE VERIFIED ON THE DPMC WEB SITE.

AGP & SONS INC
918 CHARLES DRIVE
TOMS RIVER, NJ 08753

State of New Jersey



DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND
CONSTRUCTION
33 WEST STATE STREET - P.O. BOX 034
TRENTON, NEW JERSEY 08625-0034



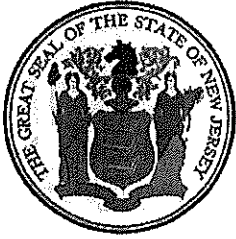
NOTICE OF CLASSIFICATION

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\$15,000,000	C030 -PLUMBING license #: 36BI01324400	07/09/2023	07/08/2025

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State of New Jersey

DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND CONSTRUCTION
33 W. STATE STREET
PO BOX 034
TRENTON, NEW JERSEY 08625-0034

REPLY TO:
TEL: (609) 943-3400
FAX: (609) 292-7651

**TOTAL AMOUNT OF
UNCOMPLETED CONTRACTS**

(This form is to be used with the NOTICE OF CLASSIFICATION when submitting bids to the Department of Education.)

I Certify that the amount of uncompleted work on contracts is \$ 4,500,000.00.

The amount claimed includes uncompleted portions of all currently held contracts from all sources (public and private) in accordance with N.J.A.C. 17:19-2.13.

I further certify that the amount of this bid proposal, including all outstanding incomplete contracts does not exceed my prequalification dollar limit.

Respectfully submitted,

By AGP & Sons, Inc.

Name of Firm

Signature

Vice President

Title

918 Charles Drive

Business Address

Toms River, NJ 08753

732-864-1717

Phone

Sworn to and
subscribed before me
This 7th day of February
2025

Notary Public

Dawn M Pintos

Dawn M Pintos
NOTARY PUBLIC OF NEW JERSEY
Commission # 50119608
My Commission Expires 1/6/2030

NJSDA TOTAL AMOUNT OF UNCOMPLETED CONTRACTS

I certify that the Firm's total amount of uncompleted construction work (defined as the total contract value of unbilled work - including public and private) as of the bid due date is \$ 4,500,000.00

A firm may exclude from "uncompleted construction work" the following:

- "Non-at-Risk" construction management services (also known as "fee only" construction management services) where the firm is acting strictly as an agent for the owner.
- On any project where the firm was awarded a single prime contract which encompasses work to be performed by a subcontractor in a principal trade defined as plumbing and gas fitting; steam and hot water heating and ventilation; electrical; or structural steel and ornamental iron work, the firm may calculate the value of the awarded contract by deducting eighty-five percent (85%) of the actual subcontract price of the work to be performed by principal trade(s) from the actual price of the contract awarded to it. The firm will have the burden of proving that the work is encompassed by the principal trades and the value of the amount of work performed by those principal trades.

I further certify that the amount of this bid proposal, including the amount listed above does not exceed my New Jersey Schools Development Authority, Aggregate Rating limit.

Respectfully submitted,

Affix
Corporate
Seal

By: AGP & Sons

Name of Firm

Signature

Andrew Poulos Sr

Type or Print Name and Title

VP

Business Address

918 Charles Dr

Toms River NJ 08753

732.864.1717

Telephone

Date: 02/07/2025

Certificate Number
649883

Registration Date: 03/08/2024
Expiration Date: 03/07/2026



State of New Jersey

Department of Labor and Workforce Development Division of Wage and Hour Compliance

Public Works Contractor Registration Act

Pursuant to N.J.S.A. 34:11-56.48, et seq. of the Public Works Contractor Registration Act, this certificate of registration is issued for purposes of bidding on any contract for public work or for engaging in the performance of any public work to:

Responsible Representative(s):
Frank Poulos, President

A handwritten signature in black ink, appearing to read "R. Asaro-Angelo".

Robert Asaro-Angelo, Commissioner
Department of Labor and Workforce Development

AGP & Sons Inc.
2024

This certificate may not be transferred or assigned
and may be revoked for cause by the Commissioner
of Labor and Workforce Development.

NON TRANSFERABLE



State of New Jersey

DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE & ENTERPRISE SERVICES

P.O. BOX 026

TRENTON, NJ 08625-026

PHONE: 609-292-2146 FAX: 609-984-6679

PHIL MURPHY

Governor

TAHESHA WAY, ESQ.

Lt. Governor

ELIZABETH MAHER MUOIO

State Treasurer

5-YEAR RECERTIFICATION

APPROVED

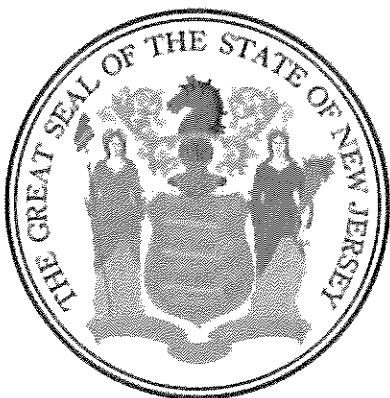
under the

Small Business Set-Aside Act

This certificate acknowledges AGP & SONS, INC. as a Category 2 & 4 Approved Small Business Enterprise (SBE) that has met the criteria established by N.J.A.C. 17:13.

In order for this certification to remain in effect **throughout the 5 year certification period**, the business **must submit annual verification statements** attesting that there has been no change in ownership, control, or any other factor of the business affecting eligibility for certification as a small business. The verification statements must be submitted **not more than 60 days** prior to the anniversary of the certification approval.

If the business fails to submit the annual verification statement by the anniversary date, or a renewal by its expiration date, the certification will lapse and the business will be removed from the system (SAVI) that lists small business entities. If the business seeks to be certified again, it will have to reapply by submitting a new application.



Peter Lowicki
Deputy Director

Issued: 9/24/2021

Certification Number: A0177-69

*Expiration: 9/24/2026

*As noted above, in order to maintain its certification status, the business must submit verification statements for each of the five years.

ENVIRONMENTAL CLIMATE CONTROL, INC.
51 PATERSON AVE
WALLINGTON, NJ 07057

State of New Jersey



**DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND
CONSTRUCTION
33 WEST STATE STREET - P.O. BOX 034
TRENTON, NEW JERSEY 08625-0034**



NOTICE OF CLASSIFICATION

In accordance with N.J.S.A. 18A:18A-27 et seq (Department of Education) and N.J.S.A. 52:35-1 (Department of the Treasury) and any rules and regulations issued pursuant hereto, you are hereby notified of your classification to do State work for the Department (s) as previously noted.

Aggregate Amount	Trade(s) & License(s)	Effective Date	Expiration Date
\$15,000,000	C043 -CONTROL SYSTEMS C098 -ENERGY MANAGEMENT SYSTEMS C032 -HVACR license #: 19HC00132400 C046 -SHEET METAL - MECHANICAL	11/27/2024 11/27/2024 11/27/2024 11/27/2024	11/26/2026

- Licenses associated with certain trades are on file with the Division of Property Management & Construction (DPMC).
- Current license information must be verified prior to bid award.
- A copy of the DPMC 701 Form (Total Amount of Uncompleted Projects) may be accessed from the DPMC website at <https://www.nj.gov/treasury/dpmc/Assets/Files/DPMC701.pdf>.

ANY ATTEMPT BY A CONTRACTOR TO ALTER OR MISREPRESENT ANY INFORMATION CONTAINED IN THIS FORM MAY RESULT IN PROSECUTION AND/OR DEBARMENT, SUSPENSION OR DISQUALIFICATION. INFORMATION ON AGGREGATE AMOUNTS CAN BE VERIFIED ON THE DPMC WEB SITE.

02/14/03

Taxpayer Identification# 222-850-614/000

Dear Business Representative:

Congratulations! You are now registered with the New Jersey Division of Revenue.

Use the Taxpayer Identification Number listed above on all correspondence with the Divisions of Revenue and Taxation, as well as with the Department of Labor (if the business is subject to unemployment withholdings). Your tax returns and payments will be filed under this number, and you will be able to access information about your account by referencing it.

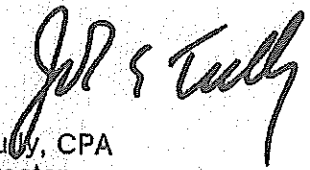
Additionally, please note that State law (Public Law 2001, c.134) requires all contractors and subcontractors with State agencies to provide proof of their registration with the Division of Revenue. The law also amended Section 92 of the Casino Control Act, which deals with the casino service industry.

We have attached a Proof of Registration Certificate for your use. To comply with the law, if you are currently under contract or entering into a contract with a State agency, you must provide a copy of the certificate to the contracting agency.

If you have any questions or require more information, feel free to call our Registration Hotline at (609) 292-1730.

I wish you continued success in your business endeavors.

Sincerely,


John E. Tully, CPA
Acting Director

**STATE OF NEW JERSEY
BUSINESS REGISTRATION CERTIFICATE
FOR STATE AGENCY AND CASINO SERVICE CONTRACTORS**

DEPARTMENT OF TREASURY/
DIVISION OF REVENUE
PO BOX 252
TRENTON, N J 08646-0252

TAXPAYER NAME:

ENVIRONMENTAL CLIMATE CONTROL, INC.

TAXPAYER IDENTIFICATION#:

222-850-614/000

ADDRESS:

**51 PATERSON AVE
WALLINGTON NJ 07057**

EFFECTIVE DATE:

11/17/87

FORM-BRC(08-01)

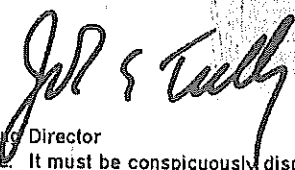
TRADE NAME:

SEQUENCE NUMBER:

0529079

ISSUANCE DATE:

02/14/03


Acting Director

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.

Certificate Number
604557

Registration Date: 07/17/2023
Expiration Date: 07/16/2025



State of New Jersey

Department of Labor and Workforce Development Division of Wage and Hour Compliance

Public Works Contractor Registration Act

Pursuant to N.J.S.A. 34:11-56.48, et seq. of the Public Works Contractor Registration Act, this certificate of registration is issued for purposes of bidding on any contract for public work or for engaging in the performance of any public work to:

Environmental Climate Control, Inc.

Responsible Representative(s):
Kenneth O'Boyle, President



Robert Asaro-Angelo, Commissioner
Department of Labor and Workforce Development

NON TRANSFERABLE

This certificate may not be transferred or assigned and may be revoked for cause by the Commissioner of Labor and Workforce Development.



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

32 EAST FRONT STREET
P.O. BOX 991
TRENTON, NJ 08625-0991

CONTRACTOR NOTICE OF PREQUALIFICATION

for

Environmental Climate Control, Inc.

51 Paterson Avenue

Wallington, NJ 07057

In accordance with N.J.S.A. 18A:7G-41 and any rules and regulations issued pursuant hereto, your firm has been approved with the NJSDA for Prequalification:

Effective Date: December 4, 2024

Expiration Date: November 26, 2026

Aggregate Limit: \$15 Million

☐ Construction Manager as Constructor	☐ Sprinkler Systems	☐ Pile Driving
☐ Design Build	☒ Sheet Metal (Mechanical)	☐ Prefabrication Buildings
☐ General Construction	☐ Electrical	☐ Prefabrication Music/Sound Clean Rooms
☐ General Construction/Alterations & Additions	☐ Communications Systems	☐ Relocatable Buildings
☐ Partitions/Ceilings	☐ Fire Alarm/Signal Systems	☐ Asbestos Removal/Treatment
☐ Doors & Hardware	☐ Security/Intrusion Alarms	☐ Asbestos Removal/Mechanical
☐ Windows	☐ Audio Visual Systems	☐ Waste Removal Toxic/Hazardous
☐ Siding & Gutters	☐ Site Work	☐ Radon Mitigation
☐ Carpeting	☐ Sewage & Water Treatment Plants	☐ Lead Paint Abatement
☐ Flooring/Tile	☐ Sewer Piping & Storm Drains	☐ Detention Equipment Systems
☐ Millwork	☐ Landscape Construction	☒ Energy Management Systems
☐ Insulation	☐ Underground Water & Utilities	☐ Elevators
☐ Acoustical	☐ Road Construction & Paving	☐ Museum Exhibits
☐ Concrete/Foundation Footings/Masonry Work	☐ Athletic Fields/Tracks/Courts	☐ Test Boring
☐ Gunite	☐ Athletic Fields/Synthetic Turf	☐ Well Drilling
☐ Demolition	☐ Pumping Stations	☐ Microbial Remediation
☐ Fencing	☐ Landscape Irrigation	☐ Food Service Equipment
☐ Historical Light Fixture Restoration	☐ Roofing-Membrane EPDM	☐ School Furnishings
☐ Historical Restoration	☐ Roofing-Membrane PVC/CPE/CSPE	☐ Lab Furniture/Equipment
☐ Pre-Cast Concrete	☐ Roofing-Membrane Modified Bitumen	☐ Seating/Bleachers
☐ Curtain Walls	☐ Roofing-Urethane	☐ Swimming Pools
☐ Architectural Cast Iron	☐ Roofing-Built Up	☐ Dust Collectors
☐ Welding	☐ Roofing-Metal	☐ Signage & Graphics
☐ Structural Steel & Ornamental Iron	☐ Roofing-Tile/Slate/Shingles	☐ Septic Systems
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☐ Oil & Gas Burners	☐ Scaffolding	☐ Underground Storage Tanks/Closure & Installation
☒ HVACR	☐ Roofing-Historical Sites	☐ Underground Storage Tanks/Installation
☐ Boilers (New Repair)	☐ Roofing-TPO	☐ Underground Storage Tanks/Closure
☐ Service Station	☐ Painting-General	☐ UST/Tank Testing
☐ Solar Energy Systems	☐ Painting-Tanks/Steel Structures/Elevated Structures	☐ Underground Storage Tanks/Corrosion Protection Systems Analysis
☐ Energy Services (ESCO)	☐ Painting-Historical Sites	☐ Above Ground Storage Tanks
☐ Geothermal Loop Systems	☐ Sandblasting	☐ Site Remediation
☐ Fireproof Applications	☐ Divers	☐ Inside Plant Cable
☐ Insulation (Mechanical)	☐ Barges	☐ Outside Plant Cable
☐ Fire Suppression Systems	☐ Bulkhead & Docks	☐ Fiber Installation & Splicing
☒ Control Systems	☐ Jetty & Breakwater	
☐ Parking & Control Systems	☐ Dredging	

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Information contained in this notice can be verified at: <https://sda03.njsda.gov/PublicReportsUI/VendorSearch.aspx>

Certification 52581

CERTIFICATE OF EMPLOYEE INFORMATION REPORT RENEWAL

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of 15-Apr-2023 to 15-Apr-2026



ENVIRONMENTAL CLIMATE CONTROL I

51 PATERSON AVE.

WALLINGTON

NJ 07057

A handwritten signature in cursive script, reading "Elizabeth M. Muoio".

ELIZABETH MAHER MUOIO

State Treasurer

State Of New Jersey
New Jersey Office of the Attorney General
Division of Consumer Affairs

FIRST-CLASS MAIL
U.S. POSTAGE PAID
TRENTON, NJ
PERMIT 21

THIS IS TO CERTIFY THAT THE
Board of Examiners of HVACR Contractors

HAS LICENSED

Kenneth O'Boyle
171 West Parkway
Pompton Plains NJ 07444

FOR PRACTICE IN NEW JERSEY AS A(N): Master HVACR Contractor

06/06/2024 TO 06/30/2026
VALID

19HC00132400
LICENSE/REGISTRATION/CERTIFICATION #


Signature of Licensee/Registrant/Certificate Holder


ACTING DIRECTOR

PLEASE DETACH HERE —
IF YOUR LICENSE/REGISTRATION/
CERTIFICATE ID CARD IS LOST
PLEASE NOTIFY:
Board of Examiners of HVACR Contr
P.O. Box 47031
Newark, NJ 07101

PLEASE DETACH HERE —

NOTICE: The enclosed N.J. State Sales Tax Certificate of Authority (CA-1) is a permit to:

- Collect N.J. State Sales Tax
- Issue N.J. Resale Certificates (ST-3)
- Issue N.J. Exempt Use Certificates (ST-4)

You must have a valid N.J. Sales Tax Certificate to collect Sales Tax or issue certificates. If you are not subject to collect N.J. Sales Tax but need to issue Resale or Exempt Use Certificates, you can request to be placed on a "Non-reporting Basis". Call or write the Division to obtain the proper forms (ST-8205) at: State of New Jersey, Division of Taxation, P.O. Box 252, Trenton, N.J. 08646-0252 (609) 292-9292.

This Certificate of Authority (CA-1) must be displayed at your place of business.

222-850-614/000

STATE OF NEW JERSEY Certificate of Authority		DIVISION OF TAXATION TRENTON, N.J. 08605	
The person, partnership or corporation named below is hereby authorized to collect NEW JERSEY SALES & USE TAX		Acting Director, Division of Taxation	
pursuant to N.J.S.A. 54:32B-1 ET SEQ.		XXX-XXX-614/000	
This authorization is good ONLY for the named person at the location specified herein. This authorization is null and void if any change of ownership or address is effected		Tax Registration No. 01-01-11	
ENVIRONMENTAL CLIMATE CONTROL, 51 PATERSON AVE WALLINGTON NJ 07057		Tax Effective Date 01-01-11	
		Document Locator No. B0000117610	
		Date Issued 01-11-11	
This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.			

NJSDA TOTAL AMOUNT OF UNCOMPLETED CONTRACTS

I certify that the Firm's total amount of uncompleted construction work (defined as the total contract value of unbilled work - including public and private) as of the bid due date is \$ 1,800,000.00

A firm may exclude from "uncompleted construction work" the following:

- "Non-at-Risk" construction management services (also known as "fee only" construction management services) where the firm is acting strictly as an agent for the owner.
- On any project where the firm was awarded a single prime contract which encompasses work to be performed by a subcontractor in a principal trade defined as plumbing and gas fitting; steam and hot water heating and ventilation; electrical; or structural steel and ornamental iron work, the firm may calculate the value of the awarded contract by deducting eighty-five percent (85%) of the actual subcontract price of the work to be performed by principal trade(s) from the actual price of the contract awarded to it. The firm will have the burden of proving that the work is encompassed by the principal trades and the value of the amount of work performed by those principal trades.

I further certify that the amount of this bid proposal, including the amount listed above does not exceed my New Jersey Schools Development Authority, Aggregate Rating limit.

Respectfully submitted,

By: Environmental Climate Control, Inc.

Name of Firm

Signature

Signature

Sam Karabulut // Estimator

Type or Print Name and Title

51 Paterson Avenue

Business Address

Wallington, NJ 07057

(973) 777-7470

Telephone

Date: 2/5/2025



State of New Jersey

DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND CONSTRUCTION
33 W. STATE STREET
PO BOX 034
TRENTON, NEW JERSEY 08625-0034

REPLY TO:
TEL: (609) 943-3400
FAX: (609) 292-7651

**TOTAL AMOUNT OF
UNCOMPLETED CONTRACTS**

(This form is to be used with the NOTICE OF CLASSIFICATION when submitting bids to the Department of Education.)

I Certify that the amount of uncompleted work on contracts is \$ 1,800,000.00

The amount claimed includes uncompleted portions of all currently held contracts from all sources (public and private) in accordance with N.J.A.C. 17:19-2.13.

I further certify that the amount of this bid proposal, including all outstanding incomplete contracts does not exceed my prequalification dollar limit.

Respectfully submitted,

By Environmental Climate Control

Name of Firm

Signature

Sam Karabulut // Estimator

Title

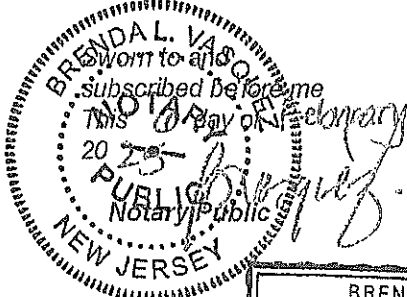
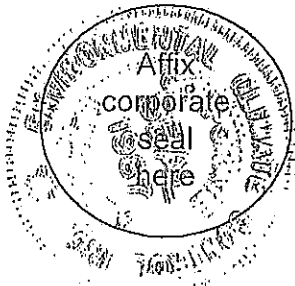
51 Paterson Avenue

Business Address

Wallington, NJ 07057

(973) 777-7470

Phone



BRENDA L VASQUEZ
Commission # 50106872
Notary Public, State of New Jersey
My Commission Expires
June 13, 2029

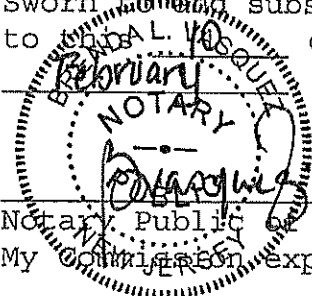
AFFIRMATIVE ACTION AFFIDAVIT
FOR COMPLIANCE WITH AFFIRMATIVE ACTION REGULATIONS

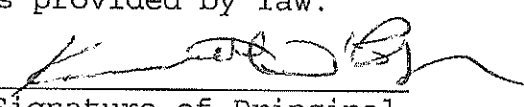
STATE OF NJ)
)
) : SS:
COUNTY OF Bergen)

Kenneth O'Boyle being duly sworn,
according to law, deposes and says that he is a duly authorized
representative of the Bidder, Environmental Climate Control.

I hereby certify that I am aware of the equal employment opportunity and affirmative action in public contracting requirements set forth in N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27-1.1 et seq. and that the Bidder is in compliance with the requirements therein. I hereby agree that the Bidder shall make good faith efforts to provide equal employment opportunity for minorities and women. I am aware that the failure to make good faith efforts to provide equal employment opportunity for minorities and women may result in fines/penalties, suspension/debarment, a determination to lower the firm's aggregate rating or such other action as provided by law.

Sworn to and subscribed
to by BRENDA L. VASQUEZ day of
February 20 25


Notary Public of New Jersey
My Commission Expires ___/___/___

By: 
Signature of Principal

Kenneth O'Boyle

(Name)

President

(Title)

BRENDA L. VASQUEZ
Commission # 50106872
Notary Public, State of New Jersey
My Commission Expires
June 13, 2029



CERTIFICATION OF NON-INVOLVEMENT IN PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS

Pursuant to N.J.S.A. 52:32-60.1, et seq. (L. 2022, c. 3) any person or entity (hereinafter "Vendor") that seeks to enter into or renew a contract with a State agency for the provision of goods or services, or the purchase of bonds or other obligations, must complete the certification below indicating whether or not the Vendor is identified on the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, available here: <https://sanctionssearch.ofac.treas.gov/>. If the Department of the Treasury finds that a Vendor has made a certification in violation of the law, it shall take any action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

I, the undersigned, certify that I have read the definition of "Vendor" below, and have reviewed the Office of Foreign Assets Control (OFAC) Specially Designated Nationals and Blocked Persons list, and having done so certify:

(Check the Appropriate Box)

- ☒ A. That the Vendor is not identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

- ☐ B. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list on account of activity related to Russia and/or Belarus.

OR

- ☐ C. That I am unable to certify as to "A" above, because the Vendor is identified on the OFAC Specially Designated Nationals and Blocked Persons list. However, the Vendor is engaged in activity related to Russia and/or Belarus consistent with federal law, regulation, license or exemption. A detailed description of how the Vendor's activity related to Russia and/or Belarus is consistent with federal law is set forth below.

(Attach Additional Sheets If Necessary.)

Signature of Vendor's Authorized Representative

Kenneth O'Boyle

Print Name and Title of Vendor's Authorized Representative

Environmental Climate Control

Vendor's Name

51 Paterson Ave

Vendor's Address (Street Address)

Wallington, NJ 07057

Vendor's Address (City/State/Zip Code)

February 10, 2025

Date

22-2850614

Vendor's FEIN

973-777-7470

Vendor's Phone Number

973-777-7041

Vendor's Fax Number

estimating@ecchvac.com / ken@ecchvac.com

Vendor's Email Address

ⁱ Vendor means: (1) A natural person, corporation, company, limited partnership, limited liability partnership, limited liability company, business association, sole proprietorship, joint venture, partnership, society, trust, or any other nongovernmental entity, organization, or group; (2) Any governmental entity or instrumentality of a government, including a multilateral development institution, as defined in Section 1701(c)(3) of the International Financial Institutions Act, 22 U.S.C. 262r(c)(3); or (3) Any parent, successor, subunit, direct or indirect subsidiary, or any entity under common ownership or control with, any entity described in paragraph (1) or (2).

PREQUALIFICATION AFFIDAVIT

TO THE BIDDER: This AFFIDAVIT must be submitted with your bid for
public school work.

STATE OF NJ)

COUNTY OF Bergen)

SS:

TO:

Kenneth O'Boyle
he is President of Environmental Climate Control
being duly sworn, according to law, deposes and says that
and that the answers to the following statements are true and correct and that there has been no
material adverse change in the qualification information subsequent to the latest statement
submitted as required under Chapter 105, Laws of 1962 (NJSA 18A:18A:27 et seq.) as amended,
except as set forth herewith:

Environmental Climate Control Is classified by the State of New Jersey under Chapter 104,
Laws of 1962, as amended. This classification became effective 11/27/2024
and will expire 11/26/2026.

Type of Classification:

C032 - HVACR

Approved Amount: \$ 15,000,000.00

A copy of my valid and active prequalification/classification certificate from the State of New
Jersey, Department of Treasury, Division of Building and Construction is attached.

The total amount of uncompleted work on contracts is: \$ 1,800,000.00

I hereby certify, under penalty as provided by law, that there is not now pending any litigation
or other action that may jeopardize my rating, status, or contract limits from their current levels.

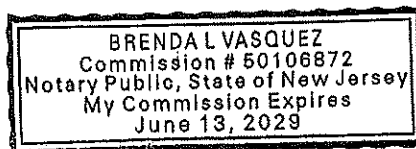
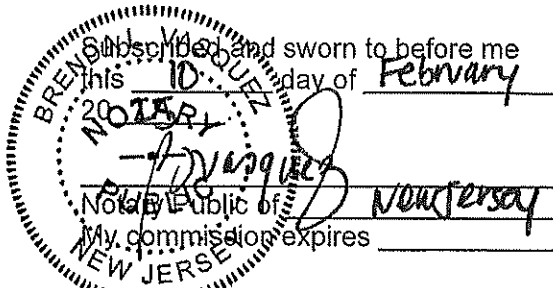
Environmental Climate Control

Name of Contractor

Kenneth O'Boyle
Name

President

Official Title



Cranford BOE/Cont. #82.01 – Additions
& Renovations to Brookside Place School,
Bloomingdale Avenue School, Walnut
Avenue School & Hillside Avenue School

A-36

#2.2332.82.01

Name of Company

Certification

I certify that the entity listed on the form or any person employed by this entity, are not presently on the following:

- New Jersey Department of Treasury – Consolidated Debarment Report
- New Jersey Department of Labor – Prevailing Wage Debarment List

Direct/Indirect Interests

I declare and certify that no member of the Cranford Board of Education, nor any officer or employee or person whose salary is payable in whole or in part by said Board of Education or their immediate family members are directly or indirectly interested in this bid or in the supplies, materials, equipment, work or services to which it relates, or in any portion of profits thereof. If a situation so exists where a Board member, employee, officer of the board has an interest in the bid, etc., then please attach a letter of explanation to this document, duly signed by the president of the firm or company.

Gifts; Gratuities; Compensation

I declare and certify that no person from my firm, business, corporation, association or partnership offered or paid any fee, commission or compensation, or offered any gift, gratuity or other thing of value to any school official, board member or employee of the Cranford Board of Education.

Vendor Contributions: School Districts

I declare and certify that I fully understand N.J.A.C. 6A:10-1.1(e1-6) concerning vendor contributions to school members of School Districts.

I certify that I am not an official or employee of the Cranford Board of Education.

I further certify that I understand that it is a crime in the second degree in New Jersey to knowingly make a material representation that is false in connection with the negotiation, award or performance of a government contract.

Kenneth O'Boyle, President

President or Authorized Agent

Signature

CONTRACTOR CERTIFICATION AFFIDAVIT

**TO THE BIDDER: This AFFIDAVIT must be submitted with your bid for
public school work.**

STATE OF NJ)

COUNTY OF Bergen)

SS:

TO:

Kenneth O'Boyle being duly sworn, according to law, deposes and says that
he/ she is President of Environmental Climate Control
and that the answers to the following statements are true, pursuant to NJAC 18A:7G-37:

Our company possess a current, valid certificate of registration issued pursuant to "The Public Works Contractor Registration Act," P.L.1999, c.238 (C.34:11-56.48 et seq.), a copy of which shall be part of the required bid documents;

Our company possess a current, valid "Certificate of Authority to perform work in New Jersey" issued by the Department of the Treasury; a copy of which shall be part of the required bid documents;

Our company possess a current, valid contractor or trade license required under applicable New Jersey law for any trade or specialty area in which the firm seeks to perform work, a copy of which shall be part of the required bid documents;

During the term of construction of the school facilities project, we will have in place a suitable quality control and quality insurance program and an appropriate safety and health plan;

As principal owner or officer of the company, I certify that, at the time of bidding this project, the amount of our bid proposal and the value of all of our outstanding incomplete contracts does not exceed our company's existing aggregate rating limit.

Environmental Climate Control

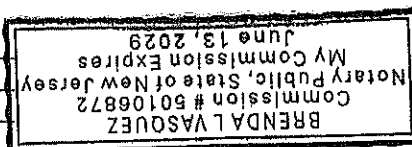
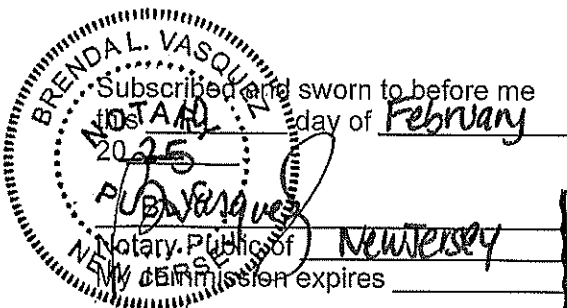
Name of Contractor

Kenneth O'Boyle

Name (Must be principal owner or officer of the company)

Kenneth O'Boyle, President

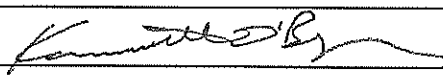
Official Title



CERTIFICATION OF NO MATERIAL ADVERSE CHANGE

In accordance with N.J.S.A. 18A:18A-32, I hereby certify that Environmental Climate Control
(Name of Company)

_____ has no change in status/no material adverse
change.

Name of Authorized Agent: Kenneth O'Boyle
Title: President
Signature:  Date: 2/10/2025
Name of Company: Environmental Climate Control
Address: 51 Paterson Ave P.O. Box: _____
City, State, Zip: Wallington, NJ 07057
Title of Bid: ADDITIONS & RENOVATIONS AT BROOKSIDE PLACE SCHOOL,
BLOOMINGDALE AVENUE SCHOOL, WALNUT AVENUE SCHOOL,
& HILLSIDE AVENUE SCHOOL
Bid Date: 2/10/2025 Bid Number: 82.01