

THE AMERICAN INSTITUTE OF ARCHITECTS

AIA Document A310 Bid Bond

KNOW ALL MEN BY THESE PRESENTS, THAT WE DCG Roofing Solutions, Inc.

2045 Janice Avenue Melrose Park, IL 60160

as Principal, hereinafter called the Principal, and Harco National Insurance Company

4200 Six Forks Road, Suite 1400, Raleigh, NC 27609

a corporation duly organized under the laws of the State of IL

as Surety, hereinafter called the Surety, are held and firmly bound unto Lincolnwood School District No. 74

6950 N East Prairie Rd Lincolnwood, IL 60712

as Obligee, hereinafter called the Obligee, in the sum of Ten Percent of Amount Bid

Dollars (\$ 10%),

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for 2022 Lincolnwood #74, administration building roofing, Project no. 21092.

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and materials furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 17th day of December, 2021

Oksana Smolen
(Witness)

DCG Roofing Solutions, Inc.
(Principal) (Seal)

By: [Signature] President
Dominic Dunlap (Title)

[Signature]
(Witness)



Harco National Insurance Company
(Surety) (Seal)

By: [Signature]
Attorney-in-Fact William P. Maher (Title)

POWER OF ATTORNEY
HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY

Member companies of IAT Insurance Group, Headquartered: 4200 Six Forks Rd, Suite 1400, Raleigh, NC 27609

Bond # Bid Bond
Principal DCG Roofing Solutions, Inc.
Obligee Lincolnwood School District No. 74

KNOW ALL MEN BY THESE PRESENTS: That **HARCO NATIONAL INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of Illinois, and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

William P. Maher

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of **HARCO NATIONAL INSURANCE COMPANY** at a meeting held on the 13th day of December, 2018.

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** have each executed and attested these presents on this _____ day of _____



STATE OF NEW JERSEY
County of Essex

Kenneth Chapman

Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

STATE OF ILLINOIS
County of Cook



On this _____ day of _____, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Shirelle A. Outley a Notary Public of New Jersey
My Commission Expires April 4, 2023

CERTIFICATION

I, the undersigned officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand this 17th day of December, 2021

Irene Martins, Assistant Secretary

SECTION 004113 – BID FORM

NAME: DCG Roofing Solutions, Inc.

ADDRESS: 2045 Janice Avenue

CITY: Melrose Park

ZIP: 60160

PHONE: (847)- 296-6611

FAX: (847)- 296-4604

TO: Lincolnwood School District 74
6950 N. East Prairie Road
Lincolnwood, IL 60712

Attn: Mrs. Courtney Whited

1. BASE BID

The Undersigned, having inspected the construction site and having familiarized themselves with the conditions likely to be encountered affecting the cost and schedule of the Work, and having thoroughly familiarized themselves with the Bidding Documents; hereby proposes to provide all labor, material, tools, equipment, utilities, transportation, supervision and services required for the proper execution of the entire Work required, in strict accordance with the Contract Documents for the **2022 Administration Building Roofing** work prepared by StudioGC for the Base Bid Sum, plus any allowances, for the Total Bid Amount listed below:

Base Bid:	\$ <u>163,200.00</u>
Allowance No. 1: Contingency Allowance	\$ <u>20,000.00</u>
TOTAL BID AMOUNT:	\$ <u>183,200.00</u>

One Hundred Eighty Three Thousand Two Hundred and no/100 Dollars

and, if this proposal is accepted, agrees to execute a formal Contract subject to modifications as may be exercised by the Owner under alternate proposals.

2. ALTERNATE PROPOSALS

a. ALTERNATE BID NO. 1

Base Bid: No work to occur on lower roof of administration building, excluding guard rails.

State the amount to be ADDED to the Base Bid provide non-fibered, asphalt based roof coating on existing roof at lower roof of administration building.

ADD TO THE LUMP SUM BASE BID \$ 14,650.00

3. UNIT PRICES: State the amount (unit price) which shall include all expenses, including overhead and profit, which shall be used to make adjustments to the Contract Sum should additional work or less work be required. The unit prices shall be the same for additional, deducted or omitted units of work. Unit prices shall be established by the Bidder in accordance with Section "Unit Prices".

Item 1: Furnish and install wood framing	\$ <u>200.00</u>	/10'-0" section
Item 2: Furnish and install perimeter prefinished edge metal.	\$ <u>250.00</u>	/10'-0" section
Item 3: Remove and replace a 4'x8' (32 sf) area of existing insulation with new polyisocyanurate insulation.	\$ <u>200.00</u>	/4'x8' area
Item 4: Remove and replace existing gypsum concrete deck with new 1.5" x 22 gauge metal roof deck and 5/8" gypsum board, paint finish, inlaid within existing bulb tees to remain	\$ <u>300.00</u>	/100 s.f.
Item 5: Remove and replace existing metal roof deck with new 1.5" x 22 gauge metal roof deck.	\$ <u>1,700.00</u>	/100 s.f.

5. SUBCONTRACTORS:

Indicate each subcontracted trade or equipment supplier, subcontractor, and subcontract amount for all subcontracts greater than \$25,000.00. The bidder (Contractor) affirms that their Bid includes Subcontract Bids from the following entities for the specific trades indicated, and that should this bid be accepted, Contractor fully intends to enter into a subcontract agreement with each subcontractor indicated. Include only one name per Trade or Supplier. In the event that the designated subcontractor is not willing or is otherwise unable to enter into an agreement with the successful Contractor, Contractor must provide to the Owner a letter on the Subcontractor's letterhead indicating that the Subcontractor is unwilling to enter into said agreement, including the reason(s) for such action. If such documentation is not received by the Owner within ten (10) days following bid opening, Owner may consider the bid to be non-responsive.

TRADE/EQUIPMENT	COMPANY NAME	SUBCONTRACT AMOUNT
<u>Material</u>	<u>Garland Company</u>	<u>\$ 27,000.00</u>
<u>Material</u>	<u>Bone Roofing</u>	<u>\$ 25,000.00</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

6. **UNDERSTANDING:** The Undersigned in submitting this proposal agrees to the following:
- a. Not to withdraw their proposal for a period of 60 days after the date of the Bid Opening.
 - b. To enter into and execute a Contract, if same is awarded to them on the basis of this Proposal, and to furnish Contract Bonds, within five days of a written "Notice of Award".
 - c. To construct the Work in accordance with the intent of the Contract documents.
 - d. That the owner reserves the right to reject any and all Bids and to waive irregularities in the Bidding, and to award the contract in its best interest.
 - e. That any alterations to this Bid Form will result in disqualification of the Bid.
7. **CONTRACT DOCUMENTS:** The Undersigned acknowledges the following documents as the basis for their proposal:
- a. Instructions to Bidders.
 - b. Agreement: AIA Document A101, 2017 Edition by reference.
 - c. The General Conditions of the Contract for Construction, AIA Form A201, 2017 Edition by reference.
 - d. Supplementary General Conditions.
 - e. Project Manual dated November 30, 2021 including all Divisions and Sections of the Specifications.
 - f. Drawings indexed on Sheet T-1 of the Drawings, all dated November 30, 2021.
 - g. Addenda: The undersigned further acknowledges receipt of Addenda as listed below and represents that any additions to, modifications of, or deletions from the Work specified, as called for in these Addenda, are included in the Base Bid Sum and the Alternates.

<u>ADDENDUM NO.</u>	<u>DATE</u>
<u>1</u>	<u>12/15/2021</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

(NOTE: If no Addenda have been received, write "NONE".)

8. **BID SECURITY:** The undersigned shall attach to this Form of Proposal a Bid Bond, in an amount not less than 10% of the Base Bid amount, payable to the Board of Education, Lincolnwood School District 74 which is agreed will be forfeited to the Board of Education if the undersigned fails to execute the Standard Form of Owner/Contractor Agreement (AIA Document A101, 2017 Edition), as modified herein as modified herein by the Supplementary Conditions and General Conditions of the Contract for Construction (AIA Document A201, 2017 edition), as modified herein by the Supplementary Conditions, and which is hereby made a part of this Contract Document by reference, and furnish evidence of their ability to become bonded and provide insurance coverage as specified, within five days after Owner's notification of the intent to award the contract to the undersigned.
9. In signing and submitting this bid, the undersigned certifies that all materials and construction to be provided are as specified in the proposed Contract Documents.
10. **TIME OF COMPLETION:** If awarded the Contract for Construction, the Bidder agrees to complete all work for the Owner's occupancy on or before the following dates:
- a. Commence Construction Work on site: June 20, 2022
 - b. Final Completion of Work: July 22, 2022
11. **TAX EXEMPTION:** The Owner is exempt from the Illinois Retailer's Occupation Tax and Use Tax (Sales Tax). The Bidder shall exclude such taxes from consideration in preparing their bid.
12. **ADDRESS, LEGAL STATUS AND SIGNATURE OF BIDDER**

- a. The Undersigned hereby designates the address given below as the legal address to which all notices, directions, or other communications may be served or mailed.

Name of Firm or Joint Venture: DCG Roofing Solutions, Inc.

Street Address: 2045 Janice Avenue

City: Melrose Park, IL 60160

State: Illinois

Zip: 60160

Telephone: 847-296-6611

- b. The Undersigned hereby declares that the Bidder has the legal status indicated below.

- 1) If a partnership, give full names of all partners:

- 2) If a corporation, indicate state in which incorporated:

Illinois

Affix Seal

- c. The Undersigned hereby affirms that they are qualified to do business in the State of Illinois.

- d. Signatures:

- 1) Individual, partnership or corporation:

Name: DCG Roofing Solutions, Inc.

By:  Dominic Dunlap

Title: President

- 2) Parties to Joint Venture:

Name: _____

By: _____

Title: _____

Address: _____

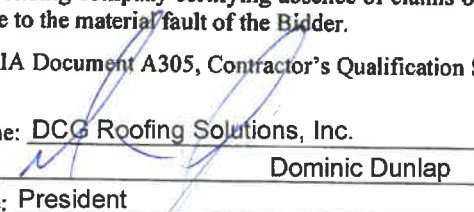
BIDDER'S REQUIRED BID DOCUMENTS CHECKLIST

All Bidders must submit this form, completed in its entirety and signed, with their bid.

Below is a list of all documents and attachments which must be included with a bid in order for the bid to be considered a complete bid. Bidders must check boxes to indicate each item has been included with this bid.

- 004113 – Bid Form, including all attachments listed below:
 - Bidder's Required Bid Documents Checklist
 - Bidder's Responsibility Information
 - Attachment 1 To Bidder's Responsibility Information
 - Financial reports for the two consecutive, most recently available years.
 - References and project names of all projects as set forth in Section 004395 – General Requirements
- 004325 – Substitutions
- 004345 - Certificate of Prevailing Wage Requirements
- 004347 – Certification of Jobsite Covid-19 Requirements Compliance
- 004353 – Certification of Illinois Preference Act Requirements
- 004519 - Non-Collusion Affidavit
- 004521 - Bidder Eligibility Certificate
- 004546 - Certificate of Compliance with Illinois Drug-Free Workplace Act
- 004548 - Certificate Regarding Non-Discrimination in Employment – Protected Categories
- 004550 - Certificate Regarding Sexual Harassment Policy
- 004552 - Certificate Regarding Criminal Background Investigations
- Documentation of a minimum of five continuous years in business as detailed in Section 004395 General Requirements, Item 1.2.A.1.
- Documentation that the Project Manager assigned to the project meets the requirements as detailed in Section 004395 General Requirements, Item 1.2.B and 1.2.B.1.
- Documentation that the Contractor meets the requirements as detailed in Section 004395 General Requirements, Item 1.2.C.
- Documentation that Contractor's Insurance Rating is 1.0 or less.
- Letter from President of the Company certifying absence of any filings for protection from creditors under federal bankruptcy laws and/or placement under receivership or similar restrictions in the last five years.
- Letter from President of the Company certifying absence of contracts terminated by Owner for non-performance in the past five years, except where not due to the material fault of the Bidder.
- Letter from bonding company certifying absence of claims on Bidder's bond in the past five years, except where not due to the material fault of the Bidder.
- Completed AIA Document A305, Contractor's Qualification Statement.

Signature:

Name: DCG Roofing Solutions, Inc.
By:  Dominic Dunlap
Title: President

THIS FORM MUST BE SUBMITTED WITH BID

BIDDER'S RESPONSIBILITY INFORMATION

Information required to be submitted with bid to facilitate application of Bidder Responsibility Criteria as described in Section 004395 of the Project Manual:

1. Date of establishment of current form of business organization: July 26, 2006
2. Type of current form of business organization: Roofing
3. State of registration of current form of business organization: Illinois
4. Name of bidder's project manager with experience limits set forth in Section 004395 – General Requirements:
Daniel Stanton
5. Identification of projects which meet the requirements set forth in Section 004395 – General Requirements. Use Attachment 1 as the form on which to provide this information.
6. Enclose with this form independently prepared financial reports for the two consecutive, most recently available years.
7. Case, caption, number and court for any bankruptcy, receivership or similar proceeding involving the bidder other than solely as a claimant:
N/A
8. List contracts terminated by owner for non-performance within the past five years of this project's bid date, and the name, address, and telephone number of Owner's representative under all such contracts:
N/A
9. List contracts on which a claim against the bidder's bond was made within the past five years of this project's bid date, and the name, address, and telephone number of owner's representative under all such contracts.
N/A
10. Enclose with this form a list of references and project names of all projects as set forth in Section 004395 – General Requirements. The references must include the names of contact person who are or were officials representing the Owner who are familiar with the Bidder's performance.

THIS FORM MUST BE SUBMITTED WITH BID

ATTACHMENT 1 TO BIDDER'S RESPONSIBILITY INFORMATION

Identification of projects which meet the requirements set forth in Section 004395 – General Requirements. Fill out one sheet for each project. Duplicate as necessary.

1. Name of Project Community Unit S.D. #300 - Dundee-Crown High School
2. Contract Price as Bid: \$ 1,756,137.00
3. Final Contract Price: \$ 1,845,099.00
4. Contract Start Date 5/25/2021
5. Contract Completion Date: 8/31/2021
6. Date of Substantial Completion: 8/23/2021
7. Date of Final Completion: 8/31/2021
8. Identification of change orders which increased contract price or completion date were due to the material fault of the Bidder.
N/A

9. Identification of any litigation, mediation or arbitration in which the bidder is or was a party, including the case caption, number and court, mediator or arbitrator and reasons for bidder's involvement:
N/A

10. Identification of claims on the Bidder's bond by owner, subcontractor or others which were due to the material fault of the Bidder.
N/A

11. Identification of mechanic's liens filed against the owner and reasons for liens:
N/A

12. Name, address, and telephone number of owner's representative:
Dan Opels
2550 Harnish Drive, Algonquin, IL 60102
847-532-6701

END OF SECTION 004113

ATTACHMENT 1 TO BIDDER'S RESPONSIBILITY INFORMATION

Identification of projects which meet the requirements set forth in Section 004395 – General Requirements. Fill out one sheet for each project. Duplicate as necessary.

1. Name of Project Glenview School District #34
2. Contract Price as Bid: \$ 1,128,500.00
3. Final Contract Price: \$1,128,101.00
4. Contract Start Date 2/11/20219
5. Contract Completion Date: 8/14/2019
6. Date of Substantial Completion: 8/1/2019
7. Date of Final Completion: 8/14/2019
8. Identification of change orders which increased contract price or completion date were due to the material fault of the Bidder.
N/A
9. Identification of any litigation, mediation or arbitration in which the bidder is or was a party, including the case caption, number and court, mediator or arbitrator and reasons for bidder's involvement:
N/A
10. Identification of claims on the Bidder's bond by owner, subcontractor or others which were due to the material fault of the Bidder.
N/A
11. Identification of mechanic's liens filed against the owner and reasons for liens:
N/A
12. Name, address, and telephone number of owner's representative:
Nicholas & Associates
1001 Feehanville Drive, Mt. Prospect, IL 60056
847-394-6200

END OF SECTION 004113

ATTACHMENT 1 TO BIDDER'S RESPONSIBILITY INFORMATION

Identification of projects which meet the requirements set forth in Section 004395 – General Requirements. Fill out one sheet for each project. Duplicate as necessary.

1. Name of Project Oak Park & River Forest H.S.D. #200
2. Contract Price as Bid: \$ 1,145,990.00
3. Final Contract Price: \$ 1,187,827.00
4. Contract Start Date 6/1/2020
5. Contract Completion Date: 9/14/2020
6. Date of Substantial Completion: 8/21/2020
7. Date of Final Completion: 8/28/2020
8. Identification of change orders which increased contract price or completion date were due to the material fault of the Bidder.
N/A
9. Identification of any litigation, mediation or arbitration in which the bidder is or was a party, including the case caption, number and court, mediator or arbitrator and reasons for bidder's involvement:
N/A
10. Identification of claims on the Bidder's bond by owner, subcontractor or others which were due to the material fault of the Bidder.
N/A
11. Identification of mechanic's liens filed against the owner and reasons for liens:
N/A
12. Name, address, and telephone number of owner's representative:
Ashlie Stapleton
411 Lake Zurich Road, Barrington, IL 60010
847-620-4171

END OF SECTION 004113

SECTION 004325 – SUBSTITUTIONS

All bids shall be based upon the Contractor providing materials and equipment as required by the proposed Contract Documents.

Bidders desiring to propose substitutions for acceptable manufacturers, suppliers, materials and/or equipment indicated within the specifications shall list below such proposed substitutions, along with the amount to be added or deducted from the lump sum base bid should the Owner decide to accept such proposed substitutions.

The Owner reserves the right to reject any and all such proposed substitutions.

Proposed substitutions will not be used to determine the low bid.

In order to receive consideration, each proposed substitution shall be accompanied by complete technical data and written description of material or product, including effect on the construction schedule.

Note: Manufacturers, suppliers, materials and/or equipment approved by the Architect prior to the scheduled time for receipt of Bids, but not indicated in Addenda, must be listed below if said change from the specification requirements is to be considered.

<u>ITEM SPECIFIED</u>	<u>PROPOSED SUBSTITUTION</u>	<u>ADD</u>	<u>DEDUCT</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Name of Bidder:  _____ Dominic Dunlap, President
DCG Roofing Solutions, Inc.

Date: 12/17/2021

END OF SECTION 004325

SECTION 004343 – PREVAILING WAGE REQUIREMENTS

PART 1 - GENERAL

1.1 REQUIREMENTS

- A. Each Contractor shall comply with requirements of “An Act regulating wages of laborers, mechanics and other workmen employed in any public works by the State, County, City or by any public body or any political subdivision or by anyone under contract for public works.”
- B. If, during the course of work under this contract, the Department of Labor revises the prevailing rate hourly wages to be paid under this contract for any trade or occupation, Owner, will notify Contractor and each Subcontractor of the changes in the prevailing rate of hourly wages. Contractor shall have the sole responsibility and duty to ensure that the revised prevailing rate of hourly wages is paid by Contractor and all Subcontractors to each worker to whom a revised rate is applicable. Revisions to the prevailing wage as set forth above shall not result in an increase in the Contract Sum.
- C. Contractor shall follow all State, County, City or by any public body provisions for prevailing wages. Contractors shall submit two forms of Certification of Monthly Payroll with each monthly pay request.
 - 1. Certification of Monthly Payroll (record copy) will include name, address, phone, SS number, classification, hourly wages paid in each pay period, number of hours worked each day and starting and ending time of each day for each identified worker.
 - 2. Certification of Monthly Payroll (public information copy) will include name, classification, hourly wages paid in each pay period, number of hours worked each day and starting and ending time of each day for each identified worker (Note: No SS # and address of employees). This submission would be maintained by the institution for three years and be provided upon receipt of a freedom of information act request concerning labor at those sites during the period which contractors and subs are employed at those sites.

1.2 ACT AND ORDINANCES

- A. “An Act requiring wages of laborers, mechanics and other workmen employed in any public works by the State, County, City of any public body or any political subdivision or by anyone under contract for public works . . .”, Illinois Revised Statutes, 1981, Chapter 48, Sections 39s-1 through 39s-2.
 - 1. Copy of Illinois Department of Labor Prevailing Wages for Cook County can be found at www.state.il.us/agency/idol/rates/rates.HTM.

PART 2 - PRODUCTS (Not Used)

PART 3 - EXECUTION (Not Used)

END OF SECTION 004343

SECTION 004345 - CERTIFICATION OF PREVAILING WAGE REQUIREMENTS

CERTIFICATION OF PREVAILING WAGE REQUIREMENTS

I, Dominic Dunlap, Contractor, hereby certifies that all laborers, workers and mechanics performing work under the contract shall not be paid less than the prevailing wage as found by the Illinois Department of Labor or the Board of Education, and that Contractor and all subcontractors shall in all other respects comply with the *Prevailing Wage Act* in carry out work under the contract. If, during the course of work under this contract, the Department of Labor revises the prevailing rate of hourly wages to be paid under this contract, Contractor shall have the sole responsibility and duty to ensure that the revised prevailing rate of hourly wages is paid by Contractor and all subcontractors to each worker to whom a revised rate is applicable. Revisions to the prevailing wage as set forth above shall not result in an increase in the contract sum. Contractor shall protect, defend, indemnify and hold the Owner harmless for any claims or demands made as a result of Contractor's failure to comply with this certification.

Certified By: [Signature] Dated: 12/17/2021
(Contractor's Authorized Representative)

Dominic Dunlap
(Name of Contractor or Subcontractor's Representative)

President
(Title of Representative)

DCG Roofing Solutions, Inc.
(Name of Contractor or Subcontractor)

Address of Contractor or Subcontractor:

2045 Janice Avenue

Melrose Park, IL 60160

SUBSCRIBED and SWORN TO before me this 17th day of December, 2021.

[Signature]
(Notary Public)



END OF SECTION 004345

SECTION 004347 – CERTIFICATION OF JOBSITE COVID-19 REQUIREMENTS COMPLIANCE

CERTIFICATION OF JOBSITE COVID-19 REQUIREMENTS COMPLIANCE

I, Dominic Dunlap, Contractor, hereby certifies that all laborers, workers and mechanics performing work under the contract shall at all times while on the job site comply with applicable requirements of the National Center for Disease Control, Illinois Department of Public Health, and the Illinois State Board of Education as they pertain to health and safety guidelines relative to control of the disease commonly known as Covid-19, and that Contractor and all subcontractors shall in all other respects comply with the these requirements as they carry out work under the contract. If, during the course of work under this contract, any of the above entities modify their requirements as they pertain to control to Covid-19, Contractor shall have the sole responsibility and duty to ensure that the revised requirements are stringently adhered to. Revisions to the requirements as set forth above shall not result in an increase in the contract sum. Individual workers who fail to adhere to these requirements will not be allowed access to the job site. Contractor shall protect, defend, indemnify and hold the Owner harmless for any claims or demands made as a result of Contractor's failure to comply with this certification.

Certified By:  Dated: 12/17/2021
(Contractor's Authorized Representative)

Dominic Dunlap
(Name of Contractor or Subcontractor's Representative)

President
(Title of Representative)

DCG Roofing Solutions, Inc.
(Name of Contractor or Subcontractor)

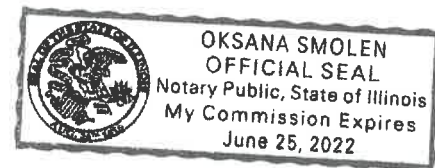
Address of Contractor or Subcontractor:

2045 Janice Avenue

Melrose Park, IL 60160

SUBSCRIBED and SWORN TO before me this 17th day of December, 2021.


(Notary Public)



END OF SECTION 004347

SECTION 004351 – ILLINOIS PREFERENCE ACT REQUIREMENTS

PART 1 - GENERAL

1.1 REQUIREMENTS

- A. Each Contractor shall comply with requirements of the **Employment of Illinois Workers on Public Works Act (Illinois Preference Act)**
- B. This Act requires contractors to use at least 90% Illinois laborers on all public works projects that receive State funds or funds administered by the State during a period of excessive unemployment. Excessive unemployment is defined as any month immediately following 2 consecutive calendar months that the Illinois unemployment rate exceeds 5%. Civil penalties may be imposed on employers who hire non-Illinois workers on State public works projects.

1.2 ACT AND ORDINANCES

- A. "Employment of Illinois Workers on Public Works Act", Illinois Revised Statutes, 30 ILCS 570/1-7.
 - 1. Copy of legislation can be found at <https://www2.illinois.gov/idol/Laws-Rules/CONMED/Pages/illinois-preference-act.aspx>

PART 2 - PRODUCTS (Not Used)

PART 3 - EXECUTION (Not Used)

END OF SECTION 004351

SECTION 004353 – CERTIFICATION OF ILLINOIS PREFERENCE ACT REQUIREMENTS

CERTIFICATION OF ILLINOIS PREFERENCE ACT REQUIREMENTS

I, Dominic Dunlap, Contractor, hereby certifies that it will use at least 90% Illinois laborers on all public works projects that receive State funds or funds administered by the State during a period of excessive unemployment. Excessive unemployment is defined as any month immediately following two (2) consecutive calendar months that the Illinois unemployment rate exceeds 5%. Contractor shall protect, defend, indemnify and hold the Owner harmless for any claims or demands made as a result of Contractor's failure to comply with this certification.

Certified By:  Dated: 12/17/2021
(Contractor's Authorized Representative)

Dominic Dunlap
(Name of Contractor or Subcontractor's Representative)

President
(Title of Representative)

DCG Roofing Solutions, Inc.
(Name of Contractor or Subcontractor)

Address of Contractor or Subcontractor:

2045 Janice Avenue

Melrose Park, IL 60160

SUBSCRIBED and SWORN TO before me this 17th day of December, 2021.


(Notary Public)



END OF SECTION 0043535

SECTION 004395 – GENERAL REQUIREMENTS

PART 1 - GENERAL

1.1 GENERAL

- A. The Bidder is required to meet the following criteria in order to be considered a responsible bidder by the Owner. Owner, through the Architect and its Business Office, shall have the right to make such inquiries as it deems appropriate to verify any of the information provided to Owner by Bidder pursuant to this Section 004395. If, as a result of such inquires Owner deems any such information provided by the Bidder unsubstantiated, or if any of the documentation provided by the Bidder as described below is incomplete, Owner may deem the Bidder to have failed to satisfy said criteria.
- B. The Owner may utilize any available information including but not necessarily limited to the information submitted as part of this Section to determine the lowest responsible bidder for this project.
- C. In the case of joint venture or partnership, each joint venturer or partner must independently meet each of the requirements set forth in Paragraphs 1.2, 1.3, 1.4 and 1.5.

1.2 EXPERIENCE

- A. Minimum of five continuous years in business from this project's bid date, in the current form of business organization as a General Contractor.
 - 1. Documentation: Documentation shall consist of corporate documents, registrations, annual Reports, (or, if the Bidder is not a corporation, substantial equivalents) showing continuous existence and operation for the time stated. If documents relating to a predecessor entity are provided, an explanation of the reason for the dissolution of the predecessor and the formation it's successor must be provided.
- B. Project Manager to be assigned to the project must have at least three (3) years of experience working for a General Contractor managing institutional or commercial projects and at least three (3) public school building construction, addition or renovation projects of at least \$1,000,000 and of similar scope and complexity in the State of Illinois within the last five years from this project's bid date.
 - 1. Documentation: Documentation shall consist of Project Manager's resume indicating name, education or training, and a list of projects where he managed the work as outlined above, and length of employment with this Bidder.
- C. At least three (3) public school building construction, addition or renovation projects of at least \$1,000,000 and of similar scope and complexity Substantially Completed on time within the last three (3) years from this project's bid date in the State of Illinois as a Prime Contractor. Factors to be considered in evaluating successful completion include the following:
 - 1. Completion of contract substantially on time or at a later date not due to the material fault of the Bidder.
 - 2. Completion of the contract substantially at the contract price or at an increased price not due to the material fault of the Bidder.
 - 3. Completion of the contract without litigation or arbitration by Bidder, Owner, any Subcontractor or others except where not due to the material fault of the Bidder.

4. Completion of the Contract without a claim on the Bidder's bond by the Owner, any Subcontractor or others except where not due to the material fault of the Bidder.
5. Documentation: References and project names establishing that the Bidder meets this criterion. The references must include the names of contact persons who are or were officials of each public body involved who are familiar with the Bidder's performance.

"Substantially" as used in the foregoing C.1, and C.2, means within at least five percent.

1.3 FINANCIAL CONDITION/BUSINESS PRACTICES

- A. Absence of any filings for protection from creditors under federal bankruptcy laws and/or placement under receivership or similar restrictions in the last five years.
 1. Documentation: Letter from President of the Company certifying the above.
- B. Sound fiscal management and sufficient resources for successful completion of the contract.
 1. Documentation: Independently prepared financial statements for the two consecutive, most recently available years.
- C. Absence of contracts terminated by Owner for non-performance in the past five years, except where not due to the material fault of the Bidder.
 1. Documentation: Letter from President of the Company certifying the above.
- D. Absence of claims on Bidder's bond in the past five years, except where not due to the material fault of the Bidder.
 1. Documentation: Letter from bonding company certifying the above.

1.4 REFERENCES

- A. List of all institutional and commercial projects performed in the last three (3) years.
 1. Documentation: References and project names of all institutional and commercial projects completed within the last three (3) years of this project's bid date, or which are still in progress at the time of this bid. The references must include the names of contact persons who are or were officials of the public body for institutional projects or officials of the commercial projects who are familiar with the Bidder's performance.

1.5 AIA DOCUMENTS

- A. SATISFACTORY COMPLETION of AIA Document A305, Contractor's Qualification Statement.
 1. Documentation: Completed AIA Document A305, Contractor's Qualification Statement.

LINCOLNWOOD SCHOOL DISTRICT 74
2022 ADMINISTRATION BUILDING ROOFING

PROJ. NO. 21092

PART 2 - PRODUCTS (Not Used)

PART 3 - EXECUTION (Not Used)

END OF SECTION 004395

SECTION 004519 – NON-COLLUSION AFFIDAVIT

AFFIDAVIT: "I (we) hereby certify and affirm that my (our) proposal was prepared independently for this project and that it contains no fees or amounts other than for the legitimate execution of this work as specified and that it includes no understanding or agreements in restraint of trade."

(If an Individual)

Signature of Bidder _____ (Seal)

Business Address _____

(If a Partnership)

Firm Name _____ (Seal)

By _____

Business Addresses _____ ()

of all Partners _____ ()

of the Firm _____ ()

(If a Corporation)

Corporate Name DCG Roofing Solutions, Inc.

By [Signature] Dominic Dunlap, President

Business Address 2045 Janice Avenue
Melrose Park, IL 60160

(Corporate Seal)

Name of Officers: (President) Dominic Dunlap
(Secretary) _____
(Treasurer) _____

Attest: _____
(Secretary)

Name of Bidder [Signature] Dominic Dunlap, President
DCG Roofing Solutions, Inc.

Date 12/17/2021

END OF SECTION 004519

SECTION 004521 – BIDDER ELIGIBILITY CERTIFICATE

720 ILCS 5/33E-11 requires that all contractors bidding for public agencies in the State of Illinois certify that they are not barred from bidding on public contracts for bid rigging or bid rotation.

The following certification must be completed, signed and submitted with the Bidder's Form of Proposal.
FAILURE TO DO SO WILL RESULT IN DISQUALIFICATION OF THE BIDDER.

DCG Roofing Solutions, Inc., as part of its bid on a contract for
(Firm Name of Contractor)

**LINCOLNWOOD SCHOOL DISTRICT 74
2022 ADMINISTRATION BUILDING ROOFING**

certifies that said contractor is not barred from bidding on the aforementioned contract as a result of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

Firm Name: DCG Roofing Solutions, Inc.

By: Dominic Dunlap (Typed or printed name)
(Authorized Agent of Contractor)

[Signature]
(Signature)

President
(Title)

Subscribed and sworn to
before me on this 17th day
of December, 2021.

Oksana Smolen
(Notary Public)



END OF SECTION 004521

SECTION 004546 – CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT

[Contractors With 25 Or More Employees]

CERTIFICATE OF COMPLIANCE WITH
ILLINOIS DRUG-FREE WORKPLACE ACT

DCG Roofing Solutions, Inc., having 25 or more employees, does hereby certify pursuant to Section 3 of the *Illinois Drug-Free Workplace Act* (30 ILCS 580/3) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.



Dominic Dunlap, President
By Authorized Agent

12/17/2021

Date

SUBSCRIBED and SWORN TO before me
this 17th day of December, 2021.

Oksana Smolen

NOTARY PUBLIC



END OF SECTION 004546

SECTION 004548 – CERTIFICATE REGARDING NON-DISCRIMINATION IN EMPLOYMENT –
PROTECTED CATEGORIES

CERTIFICATE REGARDING
NON-DISCRIMINATION IN EMPLOYMENT – PROTECTED CATEGORIES

DCG Roofing Solutions, Inc. [contractor], does hereby certify that [he, she, it] has a written policy that includes, at a minimum, the following information: (i) the definition of persons in a Protected Category in Employment under State and Federal law; (ii) the illegality of discrimination against persons in a Protected Category in Employment; (iii) an internal complaint process including penalties; (iv) the legal recourse, investigative and complaint process available through both the Illinois Department of Human Rights and Human Rights Commission and the U.S. Equal Employment Opportunity Commission; (v) directions on how to contact the Illinois Department of Human Rights and Human Rights Commission and the U.S. Equal Employment Opportunity Commission; and (vi) protection against retaliation.

Discrimination against Persons in a Protected Category in Employment can occur in the following categories: Age, Disability, Equal Pay/Compensation, Genetic Information, Harassment, National Origin, Pregnancy, Race/Color, Religion, and Sex-Based Discrimination.



Dominic Dunlap, President

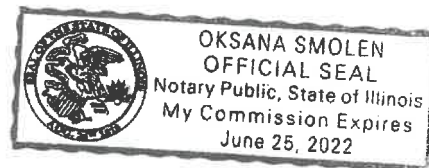
By Authorized Agent

12/17/2021

Date

SUBSCRIBED and SWORN TO before me
this 17th day of December, 2021.

Oksana Smolen
NOTARY PUBLIC




END OF SECTION 004548

SECTION 004550 – CERTIFICATE REGARDING SEXUAL HARASSMENT POLICY

CERTIFICATE REGARDING
SEXUAL HARASSMENT POLICY

DCG Roofing Solutions, Inc. [contractor], does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that [he, she, it] has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.

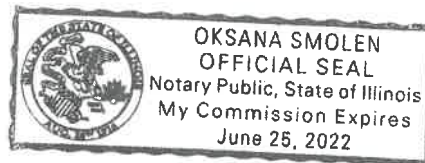


Dominic Dunlap, President
By Authorized Agent

12/17/2021
Date

SUBSCRIBED and SWORN TO before me
this 17th day of December, 2021.

Oksana Smolen
NOTARY PUBLIC



END OF SECTION 004550

SECTION 004552 – CERTIFICATE REGARDING CRIMINAL BACKGROUND INVESTIGATIONS

Contractor hereby represents, warrants, and certifies that no officer or director thereof has any knowledge that any employee thereof has been convicted of committing or attempting to commit "Criminal Code of 2012," 720 ILCS, Sections 5/11-6 (Indecent solicitation of a child), 5/11-30 (Public indecency), 5/11-14 (Prostitution), 5/11-18 (Patronizing a prostitute), 5/11-18.1 (Patronizing a minor engaged in Prostitution), 5/14-3 (Promoting prostitution), 5/11-14.4 (Promoting juvenile prostitution), 5/11-19.1 (Sexual exploitation of a child), 5/11-20 (Obscenity), 5/11-20.1 (Child Pornography), 5/11-1.30 (Aggravated criminal sexual assault), 5/11-1.50 (Criminal sexual abuse), and 5/11-1.60 (Aggravated criminal sexual abuse), and/or those offenses defined in the "Cannabis Control Act," 720 ILCS, 550/1 et. seq. (except the "Illinois Controlled Substances Act," 720 ILCS 570/100 et. seq. and/or any offense committed or attempted in any other state or against the laws of the United States, which if committed or attempted in this State, would have been punishable as one or more of the foregoing offenses. Contractor further agrees that it shall not employ any person who have or may have direct, daily contact with the pupils and for whom a criminal background investigation has not been conducted pursuant hereto, and further represents and agrees that all applicants for any such employment shall furnish with their applications the attached written "Authorization for Criminal Background Investigations" form authorizing the Board of Education to request a fingerprint-based criminal background investigation of said applicant pursuant to Section 5/10-21.9 of the School Code of Illinois and to receive criminal history record information pursuant thereto to determine if the applicant has been convicted of committing or attempting to commit any of the criminal or drug offenses enumerated above. Contractor shall incur any costs and expenses associated with the fingerprint-based criminal background investigation. Contractor further represents, warrants, and certifies that no applicant for employment with respect to whom the criminal investigation reveals any conviction for committing and/or attempting to commit any of the above enumerated offenses, shall be employed thereby in any position that involves or may involve contact with the students. This certification is executed on the date hereinafter indicated by the designated contractor by its duly authorized officer.

By:  _____ Dominic Dunlap

Its: President _____

Dated: 12/17/2021 _____


END OF SECTION 004552

SECTION 004554 – AUTHORIZATION FOR CRIMINAL BACKGROUND INVESTIGATIONS

AUTHORIZATION FOR CRIMINAL BACKGROUND INVESTIGATION INFORMATION

The undersigned hereby authorizes the School Board, Lincolnwood School District 74, to request a fingerprint-based criminal background investigation from the Illinois State Police, pursuant to Section 5/10-21.9 of the School Code of Illinois, 105 ILCS 5/10-21.9 and to receive criminal history record information pursuant thereto.

By: Dominic Dunlap, President
(Printed/Typed Name of Applicant Employee)

By: 
(Signature of Applicant or Employee)

Dated: 12/17/2021

NOTE: SIGNATURE NOT REQUIRED FOR SUBMITTAL WITH BID. THIS IS THE FORM REFERRED TO IN SECTION 004552 FOR USE WITH EMPLOYMENT APPLICATIONS.

END OF SECTION 004554

FINANCIAL STATEMENTS

Year Ended December 31, 2019

DCG ROOFING SOLUTIONS, INC.

BALANCE SHEET

December 31, 2019

ASSETS

CURRENT ASSETS

Cash and cash equivalents	\$ 813,951
Contracts receivable, including retentions	2,511,749
Contract assets	<u>419,299</u>

Total current assets 3,744,999

PROPERTY AND EQUIPMENT

Vehicles	364,601
Construction equipment	432,097
Office equipment and furniture	<u>27,482</u>

Subtotal 824,180

Less accumulated depreciation and amortization (618,488)

Net property and equipment 205,692

TOTAL ASSETS \$ 3,950,691

(This statement is continued on the following page.)

DCG ROOFING SOLUTIONS, INC.

BALANCE SHEET (Continued)

December 31, 2019

LIABILITIES AND STOCKHOLDER'S EQUITY

CURRENT LIABILITIES

Current maturities of long-term debt	\$ 110,236
Line of credit	404,420
Accounts payable	383,977
Accrued expenses	91,896
Contract liabilities	<u>554,558</u>

Total current liabilities 1,545,087

LONG-TERM LIABILITIES

Long-term debt less current maturities 126,708

Total long-term liabilities 126,708

Total liabilities 1,671,795

STOCKHOLDER'S EQUITY

Common stock, no par value; 1,000 shares authorized, issued, and outstanding	1,000
Additional paid-in capital	100,000
Retained earnings	<u>2,177,896</u>

Total stockholder's equity 2,278,896

**TOTAL LIABILITIES AND
STOCKHOLDER'S EQUITY** \$ 3,950,691

See accompanying notes to financial statements.

DCG ROOFING SOLUTIONS, INC.

STATEMENT OF INCOME AND RETAINED EARNINGS

For the Year Ended December 31, 2019

CONTRACT REVENUE	\$ 16,931,879
COST OF REVENUE	<u>14,328,923</u>
Gross profit	2,602,956
OPERATING EXPENSES	<u>1,502,316</u>
Income from operations	<u>1,100,640</u>
OTHER INCOME (EXPENSE)	
Miscellaneous income	2,803
Interest expense	<u>(31,947)</u>
Total other income (expense)	<u>(29,144)</u>
NET INCOME	1,071,496
RETAINED EARNINGS, BEGINNING OF YEAR	1,163,221
Distributions	<u>(56,821)</u>
RETAINED EARNINGS, END OF YEAR	<u><u>\$ 2,177,896</u></u>

See accompanying notes to financial statements.

DCG ROOFING SOLUTIONS, INC.

STATEMENT OF CASH FLOWS

For the Year Ended December 31, 2019

CASH FLOWS FROM OPERATING ACTIVITIES	
Net income	<u>\$ 1,071,496</u>
Adjustments to reconcile net income to net cash from operating activities	
Depreciation and amortization	52,227
Decrease (increase) in	
Contracts receivable	(782,948)
Contract assets	(419,299)
Prepaid expenses	2,024
Increase (decrease) in	
Accounts payable	(211,862)
Accrued expenses	15,323
Contract liabilities	<u>554,558</u>
Total adjustments	<u>(789,977)</u>
Net cash from operating activities	<u>281,519</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchases of property and equipment	<u>(131,854)</u>
Net cash from investing activities	<u>(131,854)</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Borrowings on line of credit	850,000
Repayments on line of credit	(649,103)
Borrowing on long-term debt	101,606
Repayments on long-term debt	(116,663)
Distributions	<u>(56,821)</u>
Net cash from financing activities	<u>129,019</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	278,684
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	<u>535,267</u>
CASH AND CASH EQUIVALENTS, END OF YEAR	<u>\$ 813,951</u>

See accompanying notes to financial statements.

DCG ROOFING SOLUTIONS, INC.

NOTES TO FINANCIAL STATEMENTS

December 31, 2019

1. DESCRIPTION OF BUSINESS

DCG Roofing Solutions, Inc. (the Company), an Illinois corporation, is primarily engaged in the business of construction, renovation, replacement and repair, and maintenance of roofs in the Chicago, Illinois metropolitan area. A substantial portion of the revenue and contracts receivable reflected in the financial statements result from these types of contracts in this region.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following is a summary of the significant accounting policies of the Company:

Operating Cycle

The Company's "operating cycle" is the length of each individual contract. Assets and liabilities related to long-term contracts are included in current assets and current liabilities in the accompanying balance sheet, as they will be liquidated in the normal course of contract completion, although this may require more than one year.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (USGAAP) 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 and the reported amounts of sales and expenses during the reporting period. Actual results could differ from those estimates.

Contracts with Customers

The Company derives revenues from construction of roofs in the Illinois metropolitan area. All the Company's revenue is derived from contracts with customers.

The Financial Accounting Standards Board (FASB) issued new guidance, Accounting Standards Update (ASU) No. 2014-09, that created Topic 606, *Revenue from Contracts with Customers*, in the Accounting Standards Codification (ASC). Topic 606 supersedes the revenue recognition requirements in FASB ASC 605, *Revenue Recognition*, and requires the recognition of revenue when promised goods or services are transferred to customers in an amount that reflects the consideration to which an entity expects to be entitled in exchange for those goods or services.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Contracts with Customers (Continued)

The Company adopted the requirements of Topic 606 as of January 1, 2019, utilizing the modified retrospective method of transition.

The timing of revenue recognition, billings and cash collections results in billed accounts receivable including retentions, contract assets, and contract liabilities on the balance sheet.

Revenue Recognition from Roofing Contracts

For financial reporting purposes, revenues from fixed-price construction contracts are recognized on the percentage of completion method of accounting for long-term contracts, measured by the percentage of actual costs incurred to date to estimated total costs for each contract (cost-to-cost method). This method is used because management considers expended costs to be the best available measure of progress on these contracts. Revenues from time and materials contracts are recognized on the basis of direct labor hours at fixed hourly rates and cost of materials. This method is the most accurate depiction of the Company's performance because it directly measures the value of the services transferred to the customer. Customer payments on construction contracts are typically due within 30 days of billing. The Company does not have any variable consideration associated with these contracts. The customer's contract price is adjusted for any change orders, which are considered modifications of the contract price and typically do not indicate a separate performance obligation.

The Company's warranties are considered assurance warranties and, therefore, do not constitute variable consideration under Topic 606.

For contracts, which extend beyond one year, change in job performance, job conditions, estimated profitability, and final contract settlements which results in revisions to costs and income are recognized in the accounting period in which the facts that require such revisions become known.

Transaction Price Allocated to Remaining Performance Obligations

The Company's contracts with customers typically have a duration of less than one year and may have remaining elements of performance obligations that are expected to be completed within the next year.

DCG ROOFING SOLUTIONS, INC.
NOTES TO FINANCIAL STATEMENTS (Continued)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Contract Costs

Contract costs include all direct material, subcontracting and labor, and those indirect costs related to contract performance, such as indirect labor, supplies, tools, repairs, and depreciation costs. Indirect construction costs are allocated to contracts based on total direct costs incurred. General and administrative costs that are not related to contract performance are charged to expense as incurred. Provisions for anticipated losses on contracts are made in the period in which they first become determinable.

Changes to total estimated contract cost or losses, if any, are recognized in the period in which they are determined as assessed at the contract level. Pre-contract costs are expensed as incurred unless they are expected to be recovered from the customer. Project mobilization costs are generally charged to project costs as incurred when they are an integrated part of the performance obligation being transferred to the customer.

Cash and Cash Equivalents

The Company maintains cash balances at one financial institution in the Chicago metropolitan area, which is federally insured up to the prescribed limits. The Company considers all investments with original maturity of three months or less to be cash equivalents.

Contracts Receivable

Contracts receivable from performing commercial and governmental contract roofing services are based on contracted prices. Accounts are written off when management deems them to be uncollectible. The Company considers accounts receivable to be fully collectible at year end. Accordingly, no allowance for doubtful accounts has been recorded. Normal contracts receivable are due 30 days after the issuance of the invoice. Contract retentions are due 30 days after completion of the project and acceptance by the owner. Receivables outstanding which are more than 120 days are considered delinquent. Delinquent receivables are written off based on individual credit evaluation and specific circumstances of the customer.

DCG ROOFING SOLUTIONS, INC.
NOTES TO FINANCIAL STATEMENTS (Continued)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Property and Equipment

Property and equipment are carried at cost, less accumulated depreciation. Expenditures for maintenance, repairs, and renewals of relatively minor items are generally charged to expense as incurred. Depreciation and amortization are computed generally on the accelerated and straight-line methods over the following estimated useful lives:

	<u>Useful Lives</u>
Vehicles	5 years
Construction equipment	5 years
Office equipment and furniture	5 years

Depreciation expense for the year ended December 31, 2019 was \$52,227.

Income Taxes

The Company, with the consent of its stockholder, has elected to be an S corporation under the Internal Revenue Code. Therefore, the stockholder is taxed individually on the Company's taxable earnings. No provision or liability for federal income taxes has been included in these financial statements. The Company, however, is responsible for Illinois replacement taxes (1.5% of taxable income).

Concentration Risk

The Company maintains its cash in bank deposit accounts which at times may exceed federally insured limits. Management believes there is no significant concentration of credit risk with respect to these accounts.

Upcoming Accounting Pronouncements

In February 2016, FASB issued ASU No. 2016-02, *Leases (Topic 842)*, to increase the transparency and comparability about leases among entities. The new guidance requires lessees to recognize a lease liability and a corresponding lease asset for virtually all lease contracts. It also requires additional disclosures about leasing arrangements. ASU No. 2016-02, as amended by ASU No. 2019-10, is effective for nonpublic entities for fiscal years beginning after December 15, 2020 and interim periods within fiscal years beginning after December 15, 2021. ASU No. 2016-02 originally specified a modified retrospective transition method which requires the entity to initially apply the new leases standard at the beginning of the earliest period presented in the financial statements. In July 2018, FASB issued ASU No. 2018-11, *Leases (Topic 842): Targeted Improvements*, providing a second, optional transition method which allows the entity to apply the new standard at the adoption date and recognize a cumulative-effect adjustment to the opening balance of retained earnings in the period of adoption. The Company is currently assessing the impacts of this new standard, including the two optional transition methods.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Variable Interest Entity

As discussed in Note 10, the Company leases office and warehouse space from an entity under common control. In previous years, the Company applied the provisions of ASU No. 2014-07, *Applying Variable Interest Guidance to Common Control Leasing Arrangements*, (VIE) which allows an entity to not apply VIE guidance to a lessor entity if (a) the private company lessee and the lessor entity are under common control, (b) the private company lessee has a lease arrangement with the lessor entity, (c) substantially all of the activities between the private company lessee and the lessor entity are related to leasing activities (including supporting leasing activities) between those two entities, and (d) if the private company lessee explicitly guarantees or provides collateral for any obligation of the lessor entity related to the asset leased by the private company, then the principal amount of the obligation at inception of such guarantee or collateral arrangement does not exceed the value of the asset leased by the private company from the lessor entity. Under this alternative, a private company lessee is not required to apply the VIE guidance.

Subsequent Events

Subsequent events are events or transactions that occur after the balance sheet date but before financial statements are issued or are available to be issued. These events and transactions either provide additional evidence about conditions that existed at the date of the balance sheet, including the estimates inherent in the process of preparing financial statements (that is, recognized subsequent events), or provide evidence about conditions that did not exist at the date of the balance sheet but arose after that date (that is, nonrecognized subsequent events).

The Company has evaluated subsequent events through February 27, 2020, which was the date that these financial statements were available for issuance and determined that there were no significant nonrecognized subsequent events through that date.

3. CASH FLOW INFORMATION

Net cash from operating activities reflects cash payments for interest and taxes. Cash payments for interest and taxes for the year ended December 31, 2019 is as follows:

INTEREST PAID	<u>\$ 30,191</u>
TAXES PAID	<u>\$ -</u>

DCG ROOFING SOLUTIONS, INC.
NOTES TO FINANCIAL STATEMENTS (Continued)

4. CONTRACT RECEIVABLE

Contract receivables consisted of the following at December 31, 2019:

Completed contracts including retentions	\$ 1,675,712
Contracts in progress including retentions	<u>836,037</u>
TOTAL	<u>\$ 2,511,749</u>

5. SURETY BONDS

The Company, as a condition for entering into some of its construction contracts, had outstanding surety bonds as of December 31, 2019.

6. CONCENTRATIONS

Contract revenues for the year ended December 31, 2019 includes revenues from two major customers. Major customers are defined as those with at least 10% of the Company's total contract revenues during the year. As of December 31, 2019, the two largest customers represented approximately 21% of annual contract revenue. Amounts due from these customers as of December 31, 2019 totaled \$679,806.

Purchases for the year ended December 31, 2019 include amounts from three major suppliers that accounted for 49% of purchases made by the Company. Purchases from these vendors amounted to \$5,506,825 in 2019. Amounts due to these vendors at December 31, 2019 totaled \$261,620. Management believes no risk is present under these supplier arrangements due to other suppliers being readily available.

7. LINE OF CREDIT

The Company had available a secured line of credit of \$600,000 as of December 31, 2019. The loan bears interest at prime (4.75% at December 31, 2019) plus 1.50% and matures on March 14, 2021. Collateral for the loan included assets of the Company and a personal guarantee of the sole stockholder. As of December 31, 2019, the Company had \$404,420 outstanding on the line of credit.

DCG ROOFING SOLUTIONS, INC.
NOTES TO FINANCIAL STATEMENTS (Continued)

8. LONG-TERM DEBT

Long-term debt consisted of the following at December 31, 2019:

<u>Description</u>	
Note payable in monthly installments of \$659 including interest at 5.58%, due December 2023, secured by vehicle.	\$ 28,704
Note payable in monthly installments of \$531 including interest at 9.09%, due March 2024, secured by vehicle.	22,299
Note payable in monthly installments of \$580 including interest at 5.79%, due December 2025, secured by vehicle.	35,156
Note payable in monthly installments of \$710 including interest at 7.44%, due January 2026, secured by vehicle.	41,012
Note payable in monthly installments of \$7,752 including interest at 5.00%, due March 2021, secured by substantially all assets of the Company and guaranteed by the sole stockholder.	<u>109,773</u>
Subtotal	236,944
Less current portion	<u>(110,236)</u>
TOTAL	<u>\$ 126,708</u>

Maturities of notes payable are as follows:

2020	\$ 110,236
2021	43,494
2022	24,747
2023	26,532
2024	16,056
Thereafter	<u>15,879</u>
TOTAL	<u>\$ 236,944</u>

DCG ROOFING SOLUTIONS, INC.
NOTES TO FINANCIAL STATEMENTS (Continued)

9. RELATED PARTY TRANSACTIONS

A related party is an individual and/or entity that can control or significantly influence the management or operating policies of another individual and/or entity to the extent that one of the related parties may be prevented from pursuing its own interests. Examples of related parties include (a) affiliates, (b) investments accounted for under the equity method, (c) principal owners and members of management, and (d) immediate family members of ownership and management.

The Company enters into transactions with companies affiliated through common ownership.

Related party transactions during the year ended December 31, 2019 are summarized below.

<u>Description</u>	
Purchases from Alloy Architectural Solutions, LLC	<u>\$ 2,187,233</u>
TOTAL AFFILIATE PURCHASES	<u>\$ 2,187,233</u>
Rent expense paid to DCG Group, LLC	<u>\$ 168,000</u>

10. LEASE ARRANGEMENTS

The Company leases office and warehouse space from a related party under an operating lease through July 31, 2022 at monthly rental amounts of \$14,000. Total rent paid to the related party amounted to \$168,000 for the year ended December 31, 2019.

The Company also rents two vehicles and a copier under an operating agreement with monthly rentals of \$685, \$599, and \$1,381, respectively. The leases expire in July 2020, July 2022, and October 2021, respectively. The Company also leases equipment on a month-to-month basis. Total rent expense for the year ended December 31, 2019 was \$218,960.

Minimum future lease payments as of December 31, 2019 are as follows:

<u>Year Ending December 31,</u>	
2020	\$ 192,691
2021	189,003
2022	105,191
2023	<u>3,596</u>
TOTAL	<u>\$ 490,481</u>

DCG ROOFING SOLUTIONS, INC.
NOTES TO FINANCIAL STATEMENTS (Continued)

11. LABOR AGREEMENTS

At December 31, 2019, 72.1% of the Company's 61 employees work under collective bargaining agreements. The existing labor agreements will expire on March 31, 2021. Management expects to renew the agreement under similar terms and does not expect a work stoppage.

12. REMAINING PERFORMANCE OBLIGATIONS

The following is a reconciliation of the remaining performance obligations of signed roofing contracts as of December 31, 2019:

Beginning balance	\$ 48,909
New and revised contracts during the year	<u>17,931,367</u>
Subtotal	17,980,276
Less contract revenue earned during the year	<u>(16,931,879)</u>
ENDING BALANCE	<u>\$ 1,048,397</u>

13. CONTRACT ASSETS AND CONTRACT LIABILITIES

The following summarizes costs and estimated earnings as of December 31, 2019:

Costs incurred on uncompleted projects	\$ 2,201,518
Estimated earnings	<u>443,625</u>
Subtotal	2,645,143
Less billings to date	<u>(2,780,402)</u>
Net costs and estimated earnings in excess of billings	(135,259)
Jobs 100% complete and underbilled	<u>-</u>
NET COSTS AND ESTIMATED EARNINGS IN EXCESS (DEFICIENCY) OF BILLINGS	<u>\$ (135,259)</u>

DCG ROOFING SOLUTIONS, INC.
NOTES TO FINANCIAL STATEMENTS (Continued)

13. CONTRACT ASSETS AND CONTRACT LIABILITIES (Continued)

This amount is reflected in these financial statements as follows:

Contract assets	\$ 419,299
Contract liabilities	<u>(554,558)</u>
 NET COSTS AND ESTIMATED EARNINGS IN EXCESS (DEFICIENCY) OF BILLINGS	 \$ <u>(135,259)</u>

14. MULTI-EMPLOYER DEFINED BENEFIT PENSION PLANS

The Company contributes to a multi-employer defined benefit pension plan under the collective bargaining agreement terms that cover its union-represented employees. The risks of participating in this multi-employer plan differs from those of single-employer plans in the following respects:

- Assets contributed to the multi-employer plan by one employer may be used to provide benefits to employees of other participating employers.
- If a participating employer stops contributing to the plan, then the unfunded obligations of the plan may be borne by the remaining participating employers.
- If the Company chooses to stop participating in some of its multi-employer plans, then it may be required to pay those plans an amount based on the underfunded status of the plan, referred to as a withdrawal liability.

The Company's participation in the plan for the annual period ended December 31, 2019, is outlined in the table below. The EIN/Plan Number column provides the EIN and the three-digit plan number, if applicable.

Pension Fund	EIN/Plan Number	Pension Protection Act Zone Status	FIP/RP Status Pending/ Implemented	Company's Contributions	Surcharge Imposed	Collective Bargaining Agreement Exp Date	Plan Year End
A	36-6485998/001	Green	N/A	\$ 81,014	No	5/31/2021	12/31

Pension Fund Names:

- A. Roofers Pension Fund Local 11

The zone status is based on information that the Company received from the plan and is certified by the plan's actuary. Among other factors, plans in the red zone are less than 65% funded, plans in the yellow zone are between 65% to 80% funded, and plans in the green zone are more than 80% funded.

DCG ROOFING SOLUTIONS, INC.
NOTES TO FINANCIAL STATEMENTS (Continued)

14. MULTI-EMPLOYER DEFINED BENEFIT PENSION PLANS (Continued)

The FIP/RP Status Pending/Implemented column indicates plans for which a financial improvement plan (FIP) or rehabilitation plan (RP) is either pending or has been implemented. The second to the last column lists the expiration dates of the collective bargaining agreements to which the plans are subject.

The Company was not listed in its plan's Form 5500 as providing more than 5% of the total contributions for any of its plans.

15. ADOPTION OF NEW ACCOUNTING STANDARDS

On January 1, 2019, the Company adopted the new accounting standard Topic 606 using the modified retrospective method applied to those contracts that were not completed as of January 1, 2019. The adoption of this new accounting pronouncement did not result in an adjustment to retained earnings as of January 1, 2019. The adoption of this new accounting pronouncement did not have a material impact on the financial statements.

16. DISAGGREGATION OF CONTRACT REVENUE EARNED

Disaggregated contract revenue as of the year ended December 31, 2019 is as follows:

<u>Customer Type</u>	
Commercial entities	\$ 6,253,016
School districts	5,584,170
Local governments	4,491,835
Other	<u>602,858</u>
TOTAL CONTRACT REVENUE	<u>\$ 16,931,879</u>
 <u>Timing of Revenue Recognition</u>	
Revenue recognized at a point in time	\$ -
Revenue recognized over time	<u>16,931,879</u>
TOTAL CONTRACT REVENUE	<u>\$ 16,931,879</u>

SUPPLEMENTARY INFORMATION

DCG ROOFING SOLUTIONS, INC.

SCHEDULE OF MAJOR CONTRACTS COMPLETED

For the Year Ended December 31, 2019

Description	Contract Totals			Prior to January 1, 2019			Year Ended December 31, 2019			Billed to Date
	Revenue Earned	Cost of Revenues	Gross Profit	Revenues Earned	Cost of Revenues	Gross Profit	Revenues Earned	Cost of Revenues	Gross Profit	
Adlai Stevenson HSD #125 C-19010	\$ 219,900	\$ 190,807	\$ 29,093	\$ -	\$ -	\$ -	\$ 219,900	\$ 190,807	\$ 29,093	\$ 219,900
B.R. Ryall YMCA- C19036	339,362	279,388	59,974	-	-	-	339,362	279,388	59,974	339,362
Bloomington Park District C-18034	109,135	89,604	19,531	-	-	-	109,135	89,604	19,531	109,135
Cary Grove HS #155 C-19011	584,012	521,999	62,013	-	-	-	584,012	521,999	62,013	584,012
City of Elmhurst C-19034	276,420	234,238	42,182	-	-	-	276,420	234,238	42,182	276,420
City of Highland Park C-19026	662,627	590,905	71,722	-	-	-	662,627	590,905	71,722	662,627
City of Lake Forest C-19037	110,740	101,868	8,872	-	-	-	110,740	101,868	8,872	110,740
CPS Columbus Elem. School C-19020	515,420	448,368	67,052	-	-	-	515,420	448,368	67,052	515,420
CPS Harold Washington C-19021	525,000	452,961	72,039	-	-	-	525,000	452,961	72,039	525,000
Dornn Levy C-19030	133,810	124,644	9,166	-	-	-	133,810	124,644	9,166	133,810
Garland Mondelez C-19041	259,360	231,579	27,781	-	-	-	259,360	231,579	27,781	259,360
Garland Schaumburg Fire #54 C-19035	137,668	118,560	19,108	-	-	-	137,668	118,560	19,108	137,668
Glenview SD #34- C19009	1,102,611	911,524	191,087	-	-	-	1,102,611	911,524	191,087	1,102,611
Hoffman Estates Triphahn C-19012	1,476,017	1,331,031	144,986	-	-	-	1,476,017	1,331,031	144,986	1,476,017
Jewel Middle School #129 C-19006	1,853,927	1,502,785	351,142	-	-	-	1,853,927	1,502,785	351,142	1,853,927
Larson Forgings C-19005	419,448	367,837	51,611	-	-	-	419,448	367,837	51,611	419,448
Lincoln Elementary C-19029	258,900	220,785	38,115	-	-	-	258,900	220,785	38,115	258,900
Long Grove Fire Protection C-19001	192,215	172,507	19,708	-	-	-	192,215	172,507	19,708	192,215
Lyons SD#103 C-19022	169,619	144,257	25,362	-	-	-	169,619	144,257	25,362	169,619
Master Vision C-19003	622,286	516,877	105,409	-	-	-	622,286	516,877	105,409	622,286
Morton Grove SD#70 C-19007	493,998	436,410	57,588	-	-	-	493,998	436,410	57,588	493,998
Mount Prospect Fire Station #13 C-19017	326,670	285,130	41,540	-	-	-	326,670	285,130	41,540	326,670
Nestle Purina C-19032	1,040,779	894,526	146,253	-	-	-	1,040,779	894,526	146,253	1,040,779
Presence Chicago Hospitals Network	518,793	428,161	90,632	469,884	407,576	62,308	48,909	20,585	28,324	518,793
Reed Custer Comm C-19013	525,462	461,231	64,231	-	-	-	525,462	461,231	64,231	525,462
Village of Bridgeview C19002	251,600	209,120	42,480	-	-	-	251,600	209,120	42,480	251,600
Village of Hillside C-19040	146,230	126,888	19,342	-	-	-	146,230	126,888	19,342	146,230
Village of Lincolnwood C-19015	160,528	143,009	17,519	-	-	-	160,528	143,009	17,519	160,528
Village of Northbrook C-19033	166,443	152,199	14,244	-	-	-	166,443	152,199	14,244	166,443
Miscellaneous Jobs (less than \$100k)	1,157,640	845,783	311,857	-	-	-	1,157,640	845,783	311,857	1,157,639
TOTAL	\$ 14,756,620	\$ 12,534,981	\$ 2,221,639	\$ 469,884	\$ 407,576	\$ 62,308	14,286,736	12,127,405	2,159,331	\$ 14,756,619
TOTAL CONTRACTS IN PROGRESS							2,645,143	2,201,518	443,625	
TOTAL FOR YEAR ENDED DECEMBER 31, 2019							\$ 16,931,879	\$ 14,328,923	\$ 2,602,956	

DCG ROOFING SOLUTIONS, INC.

SCHEDULE OF CONTRACTS IN PROGRESS

For the Year Ended December 31, 2019

Description	Total Estimated Revenues	Total Estimated Cost of Revenues	Total Estimated Gross Profit	For the Year Ended December 31, 2019			Billed to Date	Costs and Estimated Earnings in Excess (Deficiency) of Billings	Estimated Future Earnings	Estimated Costs to Complete	Estimated Future Gross Profit
				Revenue Earned	Total Costs	Gross Profit					
Capital Development Board C-19038	\$ 599,000	\$ 509,527	\$ 89,473	\$ 537,997	\$ 457,636	\$ 80,361	\$ 265,235	\$ 272,762	\$ 61,003	\$ 51,891	\$ 9,112
Cicero SD #99 C-19018	214,690	179,848	34,842	176,300	147,689	28,611	92,138	84,162	38,350	32,159	6,231
Cicero SD #99 C-19019	272,529	232,691	39,838	222,129	189,659	32,470	159,754	62,375	50,400	43,032	7,368
Sealed Air Corporation C-19039	2,607,321	2,146,223	461,098	1,708,717	1,406,534	302,183	2,263,275	(554,558)	898,604	739,689	158,915
TOTAL	\$ 3,693,540	\$ 3,068,289	\$ 625,251	\$ 2,645,143	\$ 2,201,518	\$ 443,625	\$ 2,780,402	\$ (135,259)	\$ 1,048,397	\$ 866,771	\$ 181,626
								\$ 419,299			
								(554,558)			
								\$ (135,259)			

DCG ROOFING SOLUTIONS, INC.

SCHEDULE OF COST OF REVENUE

For the Year Ended December 31, 2019

DIRECT COSTS

Direct labor	\$ 2,560,359
Payroll taxes	248,108
Insurance	374,577
Union	1,508,984
Materials	5,974,875
Disposal costs	309,573
Subcontractor	2,216,876
Equipment rental	<u>222,015</u>

Total direct costs 13,415,367

INDIRECT COSTS

Automobile expenses	213,415
Equipment repairs and maintenance	47,042
Depreciation and amortization	51,331
Bonding	159,451
Miscellaneous	<u>442,317</u>

Total indirect costs 913,556

TOTAL COSTS OF REVENUE \$ 14,328,923

DCG ROOFING SOLUTIONS, INC.

SCHEDULE OF OPERATING EXPENSES

For the Year Ended December 31, 2019

Auto expense	\$ 23,271
Contributions	350
Dues and subscriptions	9,311
Meals and entertainment	18,282
Employee benefits	26,143
Office expense	119,515
Postage and delivery	161
Professional fees	99,218
Rent expense	218,960
Utilities expense	22,448
Continuing education	34,770
License and permits	32,584
Insurance expense	389,500
Depreciation and amortization	896
Office salaries	495,771
Penalties and fines	2,040
State replacement taxes	5,000
Computer expense	4,096
TOTAL OPERATING EXPENSES	\$ 1,502,316

FINANCIAL STATEMENTS

Year ended December 31, 2020

DCG ROOFING SOLUTIONS, INC.

BALANCE SHEET

December 31, 2020

ASSETS

CURRENT ASSETS

Cash and cash equivalents	\$ 864,171
Contracts receivable, including retentions	4,350,454
Contract assets	<u>348,534</u>

Total current assets 5,563,159

PROPERTY AND EQUIPMENT

Vehicles	401,308
Construction equipment	470,952
Office equipment and furniture	<u>27,482</u>

Subtotal 899,742

Less accumulated depreciation and amortization (684,163)

Net property and equipment 215,579

TOTAL ASSETS \$ 5,778,738

(This statement is continued on the following page.)

DCG ROOFING SOLUTIONS, INC.

BALANCE SHEET (Continued)

December 31, 2020

LIABILITIES AND STOCKHOLDER'S EQUITY

CURRENT LIABILITIES

Current maturities of long-term debt	\$ 43,348
Line of credit	142,420
Accounts payable	987,611
Accrued expenses	135,953
Deferred income - PPP	718,914
Contract liabilities	<u>37,788</u>

Total current liabilities 2,066,034

LONG-TERM LIABILITIES

Long-term debt less current maturities	<u>101,328</u>
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Total long-term liabilities 101,328

Total liabilities 2,167,362

STOCKHOLDER'S EQUITY

Common stock, no par value; 1,000 shares authorized, issued, and outstanding	1,000
Additional paid-in capital	100,000
Retained earnings	<u>3,510,376</u>

Total stockholder's equity 3,611,376

**TOTAL LIABILITIES AND
STOCKHOLDER'S EQUITY**

\$ 5,778,738

See accompanying notes to financial statements.

DCG ROOFING SOLUTIONS, INC.

STATEMENT OF INCOME AND RETAINED EARNINGS

For the Year Ended December 31, 2020

CONTRACT REVENUE	\$ 20,969,966
COST OF REVENUE	<u>17,950,463</u>
Gross profit	3,019,503
OPERATING EXPENSES	<u>1,413,523</u>
Income from operations	<u>1,605,980</u>
OTHER INCOME (EXPENSE)	
Miscellaneous income	35,604
Interest expense	<u>(30,104)</u>
Total other income (expense)	<u>5,500</u>
NET INCOME	1,611,480
RETAINED EARNINGS, BEGINNING OF YEAR	2,177,896
Distributions	<u>(279,000)</u>
RETAINED EARNINGS, END OF YEAR	<u><u>\$ 3,510,376</u></u>

See accompanying notes to financial statements.

DCG ROOFING SOLUTIONS, INC.

STATEMENT OF CASH FLOWS

For the Year Ended December 31, 2020

CASH FLOWS FROM OPERATING ACTIVITIES

Net income	<u>\$ 1,611,480</u>
Adjustments to reconcile net income to net cash from operating activities	
Depreciation and amortization	65,675
Decrease (increase) in	
Contracts receivable	(1,838,705)
Contract assets	70,765
Increase (decrease) in	
Accounts payable	603,634
Accrued expenses	44,057
Deferred income - PPP	718,914
Contract liabilities	<u>(516,770)</u>
Total adjustments	<u>(852,430)</u>
Net cash from operating activities	<u>759,050</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Purchases of property and equipment	<u>(38,855)</u>
Net cash from investing activities	<u>(38,855)</u>

CASH FLOWS FROM FINANCING ACTIVITIES

Borrowings on line of credit	401,707
Repayments on line of credit	(663,707)
Repayments on long-term debt	(128,975)
Distributions	<u>(279,000)</u>
Net cash from financing activities	<u>(669,975)</u>

NET INCREASE IN CASH AND CASH EQUIVALENTS

50,220

CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR

813,951

CASH AND CASH EQUIVALENTS, END OF YEAR

\$ 864,171

See accompanying notes to financial statements.

DCG ROOFING SOLUTIONS, INC.

NOTES TO FINANCIAL STATEMENTS

December 31, 2020

1. DESCRIPTION OF BUSINESS

DCG Roofing Solutions, Inc. (the Company), an Illinois corporation, is primarily engaged in the business of construction, renovation, replacement and repair, and maintenance of roofs in the Chicago, Illinois metropolitan area. A substantial portion of the revenue and contracts receivable reflected in the financial statements result from these types of contracts in this region.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following is a summary of the significant accounting policies of the Company:

Operating Cycle

The Company's "operating cycle" is the length of each individual contract. Assets and liabilities related to long-term contracts are included in current assets and current liabilities in the accompanying balance sheet, as they will be liquidated in the normal course of contract completion, although this may require more than one year.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (USGAAP) 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 and the reported amounts of sales and expenses during the reporting period. Actual results could differ from those estimates.

Contracts with Customers

The Financial Accounting Standards Board (FASB) issued new guidance, Accounting Standards Update (ASU) No. 2014-09, that created Topic 606, *Revenue from Contracts with Customers*. The Company adopted the requirements of Topic 606 as of January 1, 2019, utilizing the modified retrospective method of transition, which did not result in a change in accounting for any of the Company's revenue streams.

The Company derives revenues from construction of roofs in the Illinois metropolitan area. All the Company's revenue is derived from contracts with customers.

The timing of revenue recognition, billings and cash collections results in billed accounts receivable including retentions, contract assets, and contract liabilities on the balance sheet.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Revenue Recognition from Roofing Contracts

Revenue and related profit from contracts which represent fixed-price construction contracts are recognized over time, as performance obligations are satisfied, due to the continuous transfer of control to the customer. These contracts are generally accounted for as a single unit of account (a single performance obligation) and are not segmented between different elements of the contract. The Company recognizes revenue over time as the work is performed, based primarily on contract cost incurred to date compared to total estimated cost. This method is the most accurate depiction of the Company's performance because it directly measures the value of the services transferred to the customer. Customer payments on construction contracts are typically due within 30 days of billing.

The Company's warranties are considered assurance warranties and, therefore, do not constitute variable consideration under Topic 606.

For contracts, which extend beyond one year, change in job performance, job conditions, estimated profitability, and final contract settlements which results in revisions to costs and income are recognized in the accounting period in which the facts that require such revisions become known.

Uninstalled Materials

The Company does not recognize revenue of uninstalled materials that are not specifically produced, fabricated, or constructed for a project. Revenue on these uninstalled materials is not recognized until the materials are fabricated and allocated to the project.

Transaction Price Allocated to Remaining Performance Obligations

The Company's contracts with customers typically have a duration of less than one year and may have remaining elements of performance obligations that are expected to be completed within the next year.

Contract Costs

Contract costs include all direct material, subcontracting and labor, and those indirect costs related to contract performance, such as indirect labor, supplies, tools, repairs, and depreciation costs. Indirect construction costs are allocated to contracts based on total direct costs incurred. General and administrative costs that are not related to contract performance are charged to expense as incurred. Provisions for anticipated losses on contracts are made in the period in which they first become determinable.

Changes to total estimated contract cost or losses, if any, are recognized in the period in which they are determined as assessed at the contract level. Pre-contract costs are expensed as incurred unless they are expected to be recovered from the customer. Project mobilization costs are generally charged to project costs as incurred when they are an integrated part of the performance obligation being transferred to the customer.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Significant Judgments and Estimates

There are significant judgments involved in the recognition of revenue on roofing contracts. Revenue is recognized as performance obligations are satisfied due to the continuous transfer of control to the customer. The Company recognizes revenue over time as the work is performed, based primarily on contract cost incurred to date compared to total estimated cost. This method is the most accurate depiction of the Company's performance because it directly measures the value of the services transferred to the Customer. Cost of sales includes an allocation of certain indirect expenses as described previously.

Cash and Cash Equivalents

The Company maintains cash balances at one financial institution in the Chicago metropolitan area, which is federally insured up to the prescribed limits. The Company considers all investments with original maturity of three months or less to be cash equivalents.

Contracts Receivable

Contracts receivable from performing commercial and governmental contract roofing services are based on contracted prices. Accounts are written off when management deems them to be uncollectible. The Company considers accounts receivable to be fully collectible at year end. Accordingly, no allowance for doubtful accounts has been recorded. Normal contracts receivable are due 30 days after the issuance of the invoice. Contract retentions are due 30 days after completion of the project and acceptance by the owner. Receivables outstanding which are more than 120 days are considered delinquent. Delinquent receivables are written off based on individual credit evaluation and specific circumstances of the customer.

Property and Equipment

Property and equipment are carried at cost, less accumulated depreciation. Expenditures for maintenance, repairs, and renewals of relatively minor items are generally charged to expense as incurred. Depreciation and amortization are computed generally on the accelerated and straight-line methods over the following estimated useful lives:

	<u>Useful Lives</u>
Vehicles	5 years
Construction equipment	5 years
Office equipment and furniture	5 years

Depreciation expense for the year ended December 31, 2020 was \$65,675.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Loan Received under the Paycheck Protection Program (PPP) Established by the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Implemented by the Small Business Administration (SBA)

In response to the coronavirus (COVID-19) outbreak in 2020, the U.S. Federal Government enacted the CARES Act that, among other economic stimulus measures, established the PPP to provide forgivable loans to small business, as defined in the CARES Act.

The PPP loan is recognized as a deferred income liability. The timing of recognition of the forgiveness of the PPP loan depends on when management believes there is reasonable assurance that the Company has met the conditions for forgiveness of the PPP loan. Management has determined that the Company has met the conditions for the PPP loan forgiveness, and there is reasonable assurance that the PPP loan will be forgiven. Management will recognize the related deferred income liability by a reduction with a corresponding Income on Forgiveness of PPP Loan in the Statement of Income under other income in a gross presentation.

Income Taxes

The Company, with the consent of its stockholder, has elected to be an S corporation under the Internal Revenue Code. Therefore, the stockholder is taxed individually on the Company's taxable earnings. No provision or liability for federal income taxes has been included in these financial statements. The Company, however, is responsible for Illinois replacement taxes (1.5% of taxable income).

Concentration Risk

The Company maintains its cash in bank deposit accounts which at times may exceed federally insured limits. Management believes there is no significant concentration of credit risk with respect to these accounts.

Upcoming Accounting Pronouncements

In February 2016, FASB issued ASU No. 2016-02, *Leases (Topic 842)*, to increase the transparency and comparability about leases among entities. The new guidance requires lessees to recognize a lease liability and a corresponding lease asset for virtually all lease contracts. It also requires additional disclosures about leasing arrangements. ASU No. 2016-02, as amended by ASU No. 2019-10, was effective for nonpublic entities for fiscal years beginning after December 15, 2020 and interim periods within fiscal years beginning after December 15, 2021. ASU No. 2016-02 originally specified a modified retrospective transition method which requires the entity to initially apply the new leases standard at the beginning of the earliest period presented in the financial statements. In July 2018, FASB issued ASU No. 2018-11, *Leases (Topic 842): Targeted Improvements*, providing a second,

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Upcoming Accounting Pronouncements (Continued)

option transition method which allows the entity to apply the new standard at the adoption date and recognize a cumulative-effect adjustment to the opening balance of retained earnings in the period of adoption. On June 3, 2020, the FASB issued ASU No. 2020-05, *Leases (Topic 842): Effective Dates for Certain Entities*, for private companies, to fiscal years beginning after December 15, 2021, and interim periods within fiscal years beginning after December 15, 2022. The Company is currently assessing the impacts of this new standard, including the two transition methods.

Variable Interest Entity

As discussed in Note 10, the Company leases office and warehouse space from an entity under common control. The Company has applied the provisions of ASU No. 2018-17, *Consolidation (Topic 810): Targeted Improvements to Related Party Guidance for Variable Interest Entities*, which allows an entity to not apply variable interest entity (VIE) guidance to a related party entity if (a) the private company and the related legal entity are under common control, (b) the private company and the related legal entity are not under common control of a public business entity, (c) the legal entity under common control is not a public business entity, and (d) if the private company does not directly or indirectly have a controlling financial interest in the related legal entity. Under this alternative, a private company is not required to apply the VIE guidance.

COVID-19

During March 2020, the Covid-19 virus was declared a global pandemic and continues to spread rapidly. Business continuity, including supply chains and consumer demand across a broad range of industries and countries has been severely impacted as governments and their citizens take significant and unprecedented measures to mitigate the consequences of the pandemic. Management is carefully monitoring the situation and evaluating its options during this time. No adjustments have been made to these financials as a result of this uncertainty.

3. CASH FLOW INFORMATION

Net cash from operating activities reflects cash payments for interest and taxes. Cash payments for interest and taxes for the year ended December 31, 2020 is as follows:

INTEREST PAID	<u>\$ 31,129</u>
TAXES PAID	<u>\$ -</u>
SUPPLEMENTAL DISCLOSURE OF NONCASH INFORMATION	
Purchase of vehicles financed through notes payable	<u>\$ 36,707</u>

DCG ROOFING SOLUTIONS, INC.
NOTES TO FINANCIAL STATEMENTS (Continued)

4. CONTRACT RECEIVABLE

Contract receivables consisted of the following at December 31, 2020 and 2019:

	<u>2020</u>	<u>2019</u>
Completed contracts including retentions	\$ 3,498,860	\$ 1,675,712
Contracts in progress including retentions	851,594	836,037
TOTAL	<u>\$ 4,350,454</u>	<u>\$ 2,511,749</u>

5. SURETY BONDS

The Company, as a condition for entering into some of its construction contracts, had outstanding surety bonds as of December 31, 2020.

6. CONCENTRATIONS

Contract revenues for the year ended December 31, 2020 includes revenues from one major customer. Major customers are defined as those with at least 10% of the Company's total contract revenues during the year. As of December 31, 2020, the largest customer represented approximately 15% of annual contract revenue. Amounts due from this customer as of December 31, 2020 totaled \$959,145.

Purchases for the year ended December 31, 2020 include amounts from three major suppliers that accounted for 49% of purchases made by the Company. Purchases from these vendors amounted to \$6,719,655 in 2020. Amounts due to these vendors at December 31, 2020 totaled \$562,412. Management believes no risk is present under these supplier arrangements due to other suppliers being readily available.

7. LINE OF CREDIT

The Company had available a secured line of credit of \$600,000 as of December 31, 2020. The loan bears interest at prime (3.25% at December 31, 2020) plus 1.50% and matures on March 14, 2021. Collateral for the loan included assets of the Company and a personal guarantee of the sole stockholder. As of December 31, 2020, the Company had \$142,420 outstanding on the line of credit.

DCG ROOFING SOLUTIONS, INC.
NOTES TO FINANCIAL STATEMENTS (Continued)

8. LONG-TERM DEBT

Long-term debt consisted of the following at December 31, 2020:

<u>Description</u>	
Note payable in monthly installments of \$659 including interest at 5.58%, due December 2023, secured by vehicle.	\$ 22,239
Note payable in monthly installments of \$627 including interest at 7.04%, due January 2027, secured by vehicle.	36,296
Note payable in monthly installments of \$580 including interest at 5.79%, due December 2025, secured by vehicle.	30,092
Note payable in monthly installments of \$710 including interest at 7.44%, due January 2026, secured by vehicle.	35,840
Note payable in monthly installments of \$7,752 including interest at 5.00%, due March 2021, secured by substantially all assets of the Company and guaranteed by the sole stockholder.	<u>20,209</u>
Subtotal	144,676
Less current portion	<u>(43,348)</u>
TOTAL	<u>\$ 101,328</u>

Maturities of notes payable are as follows:

2021	\$ 43,348
2022	24,777
2023	26,443
2024	20,718
2025	21,585
Thereafter	<u>7,805</u>
TOTAL	<u>\$ 144,676</u>

DCG ROOFING SOLUTIONS, INC.
NOTES TO FINANCIAL STATEMENTS (Continued)

9. RELATED PARTY TRANSACTIONS

A related party is an individual and/or entity that can control or significantly influence the management or operating policies of another individual and/or entity to the extent that one of the related parties may be prevented from pursuing its own interests. Examples of related parties include (a) affiliates, (b) investments accounted for under the equity method, (c) principal owners and members of management, and (d) immediate family members of ownership and management.

The Company enters into transactions with companies affiliated through common ownership.

Related party transactions during the year ended December 31, 2020 are summarized below.

<u>Description</u>	
Purchases from Alloy Architectural Solutions, LLC	<u>\$ 2,210,639</u>
TOTAL AFFILIATE PURCHASES	<u>\$ 2,210,639</u>
Accounts payable to Alloy Architectural Solutions, LLC	<u>\$ 324,280</u>
Rent expense paid to DCG Group, LLC	<u>\$ 168,000</u>

10. LEASE ARRANGEMENTS

The Company leases office and warehouse space from a related party under an operating lease through July 31, 2022 at monthly rental amounts of \$14,000. Total rent paid to the related party amounted to \$168,000 for the year ended December 31, 2020.

The Company also rents two vehicles and a copier under an operating agreement with monthly rentals of \$685, \$599, and \$1,381, respectively. The leases expire in July 2020, July 2022, and October 2021, respectively. The Company also leases equipment on a month-to-month basis.

Minimum future lease payments as of December 31, 2020 are as follows:

<u>Year Ending December 31,</u>	
2021	\$ 189,003
2022	105,191
2023	<u>3,596</u>
TOTAL	<u>\$ 297,790</u>

DCG ROOFING SOLUTIONS, INC.
NOTES TO FINANCIAL STATEMENTS (Continued)

11. LABOR AGREEMENTS

At December 31, 2020, 85.2% of the Company's 61 employees work under collective bargaining agreements. The existing labor agreements will expire on March 31, 2021. Management expects to renew the agreement under similar terms and does not expect a work stoppage.

12. REMAINING PERFORMANCE OBLIGATIONS

The following is a reconciliation of the remaining performance obligations of signed roofing contracts as of December 31, 2020:

Beginning balance	\$ 1,048,397
New and revised contracts during the year	<u>22,011,299</u>
Subtotal	23,059,696
Less contract revenue earned during the year	<u>(20,969,966)</u>
ENDING BALANCE	<u>\$ 2,089,730</u>

13. CONTRACT ASSETS AND CONTRACT LIABILITIES

The following summarizes costs and estimated earnings as of December 31, 2020 and 2019:

	<u>2020</u>	<u>2019</u>
Cost incurred on uncompleted projects	\$ 1,759,369	\$ 2,201,518
Estimated earnings	<u>238,261</u>	<u>443,625</u>
Subtotal	1,997,630	2,645,143
Less billings to date	<u>(1,686,884)</u>	<u>(2,780,402)</u>
NET CONTRACT ASSETS (LIABILITIES)	<u>\$ 310,746</u>	<u>\$ (135,259)</u>

This amount is reflected in these financial statements as follows:

	<u>2020</u>	<u>2019</u>
Contract assets	\$ 348,534	\$ 419,229
Contract liabilities	<u>(37,778)</u>	<u>(554,558)</u>
TOTAL	<u>\$ 310,746</u>	<u>\$ (135,259)</u>

DCG ROOFING SOLUTIONS, INC.
NOTES TO FINANCIAL STATEMENTS (Continued)

14. MULTI-EMPLOYER DEFINED BENEFIT PENSION PLANS

The Company contributes to a multi-employer defined benefit pension plan under the collective bargaining agreement terms that cover its union-represented employees. The risks of participating in this multi-employer plan differs from those of single-employer plans in the following respects:

- Assets contributed to the multi-employer plan by one employer may be used to provide benefits to employees of other participating employers.
- If a participating employer stops contributing to the plan, then the unfunded obligations of the plan may be borne by the remaining participating employers.
- If the Company chooses to stop participating in some of its multi-employer plans, then it may be required to pay those plans an amount based on the underfunded status of the plan, referred to as a withdrawal liability.

The Company's participation in the plan for the annual period ended December 31, 2020, is outlined in the table below. The EIN/Plan Number column provides the EIN and the three-digit plan number, if applicable.

Pension Fund	EIN/Plan Number	Pension Protection Act Zone Status	FIP/RP Status Pending/Implemented	Company's Contributions	Surcharge Imposed	Collective Bargaining Agreement Exp Date	Plan Year End
A	36-6485998/001	Green	N/A	\$ 107,764	No	5/31/2021	12/31

Pension Fund Names:

- A. Roofers Pension Fund Local 11

The zone status is based on information that the Company received from the plan and is certified by the plan's actuary. Among other factors, plans in the red zone are less than 65% funded, plans in the yellow zone are between 65% to 80% funded, and plans in the green zone are more than 80% funded.

The FIP/RP Status Pending/Implemented column indicates plans for which a financial improvement plan (FIP) or rehabilitation plan (RP) is either pending or has been implemented. The second to the last column lists the expiration dates of the collective bargaining agreements to which the plans are subject.

The Company was not listed in its plan's Form 5500 as providing more than 5% of the total contributions for any of its plans.

DCG ROOFING SOLUTIONS, INC.
NOTES TO FINANCIAL STATEMENTS (Continued)

15. DISAGGREGATION OF CONTRACT REVENUE EARNED

Disaggregated contract revenue as of the year ended December 31, 2020 is as follows:

<u>Customer Type</u>	
Commercial entities	\$ 3,960,571
School districts	9,022,411
Local governments	7,578,941
Other	<u>408,043</u>
TOTAL CONTRACT REVENUE	<u>\$ 20,969,966</u>
 <u>Timing of Revenue Recognition</u>	
Revenue recognized at a point in time	\$ -
Revenue recognized over time	<u>20,969,966</u>
TOTAL CONTRACT REVENUE	<u>\$ 20,969,966</u>

16. SUBSEQUENT EVENTS

Subsequent events are events or transactions that occur after the balance sheet date but before financial statements are issued or are available to be issued. These events and transactions either provide additional evidence about conditions that existed at the date of the balance sheet, including the estimates inherent in the process of preparing financial statements (that is, recognized subsequent events), or provide evidence about conditions that did not exist at the date of the balance sheet but arose after that date (that is, nonrecognized subsequent events).

Management has evaluated subsequent events through March 17, 2021, which was the date that these financial statements were available for issuance and determined that there were no significant nonrecognized subsequent events through that date.

17. PPP LOAN

On April 27, 2020, the Company was granted a loan through the PPP under the CARES Act in the amount of \$718,914. The PPP proceeds were used for qualifying expenses as defined in the CARES Act. The note matures on April 27, 2022 and bears interest at a fixed annual rate of 1%, with the first six months of interest deferred. Management believes the Company has met all the conditions to qualify for forgiveness. The Company is in the process of applying for forgiveness. As of the report date, the loan forgiveness application has not been received from the SBA.

As described in Note 2, the PPP loan proceeds received was accounted for as an income grant and recognized as deferred income on the balance sheet.

SUPPLEMENTARY INFORMATION

DCG ROOFING SOLUTIONS, INC.

SCHEDULE OF MAJOR CONTRACTS COMPLETED

For the Year Ended December 31, 2020

Description	Contract Totals			Prior to January 1, 2020			Year Ended December 31, 2020			Billed to Date
	Revenue Earned	Cost of Revenues	Gross Profit	Revenues Earned	Cost of Revenues	Gross Profit	Revenues Earned	Cost of Revenues	Gross Profit	
Alsip Park District	\$ 106,676	\$ 95,945	\$ 10,731	\$ -	\$ -	\$ -	\$ 106,676	\$ 95,945	\$ 10,731	\$ 106,676
Benjamin School District #25	174,920	148,982	25,938	-	-	-	174,920	148,982	25,938	174,920
Catholic Bishop of Chicago	177,560	159,180	18,380	-	-	-	177,560	159,180	18,380	177,560
Chicago Public Schools - Charles Earle Elm	898,324	847,538	50,786	-	-	-	898,324	847,538	50,786	898,324
Chicago Public Schools - Cullen Elementary School	481,450	399,524	81,926	-	-	-	481,450	399,524	81,926	481,450
Chicago Public Schools - McKay Elementary	1,300,444	1,154,338	146,106	-	-	-	1,300,444	1,154,338	146,106	1,300,444
Community Consolidated SD #15 - Jane Addams Elem School	1,068,000	908,182	159,818	-	-	-	1,068,000	908,182	159,818	1,068,000
Community Cons. SD #181- Oak Elementary School	437,500	379,760	57,740	-	-	-	437,500	379,760	57,740	437,500
Doerfield Park District - Sachs Recreation Center	248,231	229,780	18,451	-	-	-	248,231	229,780	18,451	248,231
Des Plaines Park District - Administration & Leisure Center	306,358	249,170	57,188	-	-	-	306,358	249,170	57,188	306,358
Evanston Township HSD #202 - Beardley Gym & South Wing	895,708	757,179	138,529	-	-	-	895,708	757,179	138,529	895,708
Village of Glendale Heights - Sports Hub	333,165	296,285	36,880	-	-	-	333,165	296,285	36,880	333,165
Glenview SD #34 - Hoffman & Springman Schools	1,532,656	1,493,200	39,456	-	-	-	1,532,656	1,493,200	39,456	1,532,656
Kemper Lakes Office Prop - Business Center	638,574	482,794	155,780	-	-	-	638,574	482,794	155,780	638,574
Laramar Group - Dorchester Apartments	113,728	94,644	19,084	-	-	-	113,728	94,644	19,084	113,728
Lyons SD #103-Costello & Lincoln Schools	194,281	159,804	34,477	-	-	-	194,281	159,804	34,477	194,281
Morton Grove SD #70 - Park View School	520,464	489,250	31,214	-	-	-	520,464	489,250	31,214	520,464
Naperville Comm Unit SD #203 -Lincoln Junior High	451,352	415,918	35,434	-	-	-	451,352	415,918	35,434	451,352
Village of Niles - Police Station	176,450	148,010	28,440	-	-	-	176,450	148,010	28,440	176,450
Oakland- Water Treatment Plant	374,656	296,290	78,366	-	-	-	374,656	296,290	78,366	374,656
Oak Park & River Forest HSD #200	1,187,827	1,023,724	164,103	-	-	-	1,187,827	1,023,724	164,103	1,187,827
Ravina Festival Association - Dining Pavilion	488,788	441,316	47,472	-	-	-	488,788	441,316	47,472	488,788
Gariand - Fire Station #52	139,680	132,303	7,377	-	-	-	139,680	132,303	7,377	139,680
SD U46 - Transportation Office Buildout	881,623	846,272	35,351	-	-	-	881,623	846,272	35,351	881,623
USPS Bloomingdale	258,340	210,803	47,537	-	-	-	258,340	210,803	47,537	258,340
USPS Ogden Park	251,659	230,015	21,644	-	-	-	251,659	230,015	21,644	251,659
USPS Glen Ellyn	293,060	260,388	32,672	-	-	-	293,060	260,388	32,672	293,060
USPS Melrose Park	480,958	428,810	52,148	-	-	-	480,958	428,810	52,148	480,958
West Aurora SD #129- Hall Elementary School	635,851	609,721	26,130	-	-	-	635,851	609,721	26,130	635,851
Path Construction - Public Works Facility -Westmont	500,632	430,129	70,503	-	-	-	500,632	430,129	70,503	500,632
Village of Wheeling - Huskey Park Pumping Station	145,586	135,221	10,365	-	-	-	145,586	135,221	10,365	145,586
Northwest Contractors, Inc - Woodstock Water Treatment	101,167	106,329	(5,162)	-	-	-	101,167	106,329	(5,162)	101,167
Zion Park District - Leisure Center	421,000	388,745	32,255	-	-	-	421,000	388,745	32,255	421,000
Scaled Air Corporation C19039	2,607,321	2,146,223	461,098	1,708,717	1,406,534	302,183	898,604	799,689	158,915	2,607,321
Cicero SD -East #99 C19018	231,157	202,005	29,152	176,300	147,689	28,611	54,857	54,316	541	231,157
Cicero SD Columbus East #99 C19019	235,929	207,659	28,270	222,129	189,659	32,470	13,800	18,000	(4,200)	235,929
Capital Development Board C19038	599,000	457,636	141,364	537,997	457,636	80,361	61,003	-	61,003	599,000
Miscellaneous Jobs (less than \$100k)	1,727,404	929,540	797,864	-	-	-	1,727,404	929,540	797,864	1,360,287
TOTAL	\$ 21,617,479	\$ 18,392,612	\$ 3,224,867	\$ 2,645,143	\$ 2,201,518	\$ 443,625	18,972,336	16,191,094	2,781,242	\$ 21,250,362
TOTAL CONTRACTS IN PROGRESS							1,997,630	1,759,369	238,261	
TOTAL FOR YEAR ENDED DECEMBER 31, 2019							\$ 20,969,966	\$ 17,950,463	\$ 3,019,503	

DCG ROOFING SOLUTIONS, INC.

SCHEDULE OF CONTRACTS IN PROGRESS

For the Year Ended December 31, 2020

Description	Total Estimated Revenues	Total Estimated Cost of Revenues	Total Estimated Gross Profit	For the Year Ended December 31, 2020			Billed to Date	Costs and Estimated Earnings in Excess (Deficiency) of Billings	Estimated Future Earnings	Estimated Costs to Complete	Estimated Future Gross Profit
				Revenue Earned	Total Costs	Gross Profit					
Lincolnwood SD #74	\$ 1,819,330	\$ 1,546,330	\$ 273,000	\$ 890,312	\$ 756,716	\$ 133,596	\$ 928,100	\$ (37,788)	\$ 929,018	\$ 789,614	\$ 139,404
Nestle Purina Petcare Company	1,411,953	1,282,925	129,028	687,071	624,285	62,786	435,256	251,815	724,882	658,640	66,242
West Aurora SD #129 - Jefferson Middle School	856,077	770,767	85,310	420,247	378,368	41,879	323,528	96,719	435,830	392,399	43,431
TOTAL	\$ 4,087,360	\$ 3,600,022	\$ 487,338	\$ 1,997,630	\$ 1,759,369	\$ 238,261	\$ 1,686,884	\$ 310,746	\$ 2,089,730	\$ 1,840,653	\$ 249,077
								Costs and estimated earnings in excess of billings			
								Billings in excess of costs and estimated earnings			
								TOTAL			

DCG ROOFING SOLUTIONS, INC.

SCHEDULE OF COST OF REVENUE

For the Year Ended December 31, 2020

DIRECT COSTS

Direct labor	\$ 3,424,279
Payroll taxes	317,255
Insurance	346,504
Union	2,000,545
Materials	7,927,024
Disposal costs	478,278
Subcontractor	2,466,649
Equipment rental	306,031

Total direct costs	<u>17,266,565</u>
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INDIRECT COSTS

Automobile expenses	158,819
Equipment repairs and maintenance	94,788
Depreciation and amortization	65,404
Bonding	212,188
Small tools	12,829
Miscellaneous	139,870

Total indirect costs	<u>683,898</u>
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TOTAL COSTS OF REVENUE	<u><u>\$ 17,950,463</u></u>
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DCG ROOFING SOLUTIONS, INC.

SCHEDULE OF OPERATING EXPENSES

For the Year Ended December 31, 2020

Auto expense	\$ 799
Contributions	6,199
Dues and subscriptions	3,500
Meals and entertainment	2,500
Employee benefits	29,652
Office expense	73,660
Postage and delivery	10,400
Professional fees	148,427
Rent expense	168,000
Utilities expense	20,309
Bank charges	4,020
Continuing education	4,517
License and permits	425
Insurance expense	411,534
Depreciation and amortization	271
Office salaries	524,810
State replacement taxes	<u>4,500</u>
TOTAL OPERATING EXPENSES	<u>\$ 1,413,523</u>

DCG Roofing Solutions Inc.

2045 Janice Avenue Melrose Park, IL 60160 Phone: (847) 296-6611 Fax: (847) 296-4604

Business References

Company Name: Capital Development Board
401 S. Spring Street
Springfield, IL 62706
Contact Person: Darnell Barnes
Capital Development Board
100 W. Randolph
Chicago, IL 60601
773-523-1111
Construction Area: 20,000 Square Feet
Material: Modified Built-up Roof
Date of Service: December 2017
Contract Amount: \$599,000
Scope of Work: As Prime Contractor, Replace Roof
on Stateville Correctional Center

Company Name: Glenview S.D. #34
1401 Greenwood Road
Glenview, IL 60026
Contact Person: David Ryan
Nicholas & Associates, Inc.
2123 S. Arlington Heights Road
Elmhurst, IL 60126
Arlington Heights, IL 60005
Construction Area: 37,900 Square Feet
Material: Modified Built-up Roof
Date of Service: August 2019
Contract Amount: \$1,128,650
Scope of Work: As Prime Contractor, Replace Roof
on Lyon & Westbrook Schools

Company Name: Master Vision
430 N. Michigan Avenue
Chicago, IL 60611
Contact Person: Mike Lumell
Leopardo Companies
210 N. Carpenter
Chicago, IL 60607
312-332-7570
Construction Area: 15,700 Square Feet
Material: Modified Built-up Roof
Date of Service: April 2020
Contract Amount: \$612,000
Scope of Work: As Prime Contractor,
Roof Replacement

Company Name: Nestle Purina PetCare Company
607 Schmidt Road
Davenport, IA 52802
Contact Person: Melissa Lieb
MacBrady Associates, Inc.
4415 Harrison Street
Hillside, IL 60162
708-354-1343
Construction Area: 48,000 Square Feet
Material: Modified Built-up Roof
Date of Service: October 2019
Contract Amount: \$1,052,189
Scope of Work: As Prime Contractor,
Roof Replacement

Company Name: Presence Health Care
100 N. River Road
Des Plaines, IL 60016
Contact Person: Dave Self
847-813-3884
Construction Area: 23,000 Square Feet
Material: Modified Built-up Roof
Date of Service: May 2019
Contract Amount: \$518,793
Scope of Work: As Prime Contractor,
Replace Roof on Holy Family

Company Name: United States Post Office
6 Griffin Road North
Windsor, CT 06006
Contact Person: Ryan Price
860-285-7046
Architect: Roth Brothers – Don Bova
3847 Crum Road
Youngstown, OH 44515-0209
330-270-4991
Construction Area: 311,500 Square Feet
Material: Modified Built-up Roof
Date of Service: June 2017
Contract Amount: \$2,930,078
Scope of Work: As Prime Contractor, Replace Roof
on Forest Park Post Office Branch

Company Name: City of Waukegan
360 E. Sea Horse Drive
Waukegan, IL 60085
Contact Person: Brian Anderson
847-599-2687
Construction Area: 22,500 Square Feet
Material: Modified Built-up Roof
Date of Service: November 2017
Contract Amount: \$556,244
Scope of Work: As Prime Contractor, Replace Roof
on the Water Treatment Plant

Company Name: West Aurora S.D. #129
1877 W. Downers Place
Aurora, IL 60506
Contact Person: Pat Dacy
847-626-3974
Construction Area: 173,500 Square Feet
Material: Coating and EPDM
Date of Service: August 2019
Contract Amount: \$1,879,557
Scope of Work: As Prime Contractor, Replace Roof
On Jewel Middle School & West High School



DCG Roofing Solutions Inc.

2045 Janice Avenue Melrose Park, IL 60160 Phone: (847) 296-6611 Fax: (847) 296-4604



CERTIFICATION OF CONTINUOUS BUSINESS

To Whom It May Concern:

I, Dominic W. Dunlap, hereby certify that for the period of the past thirteen (13) years, DCG Roofing Solutions, Inc. has operated its business continuously in the state of Illinois.

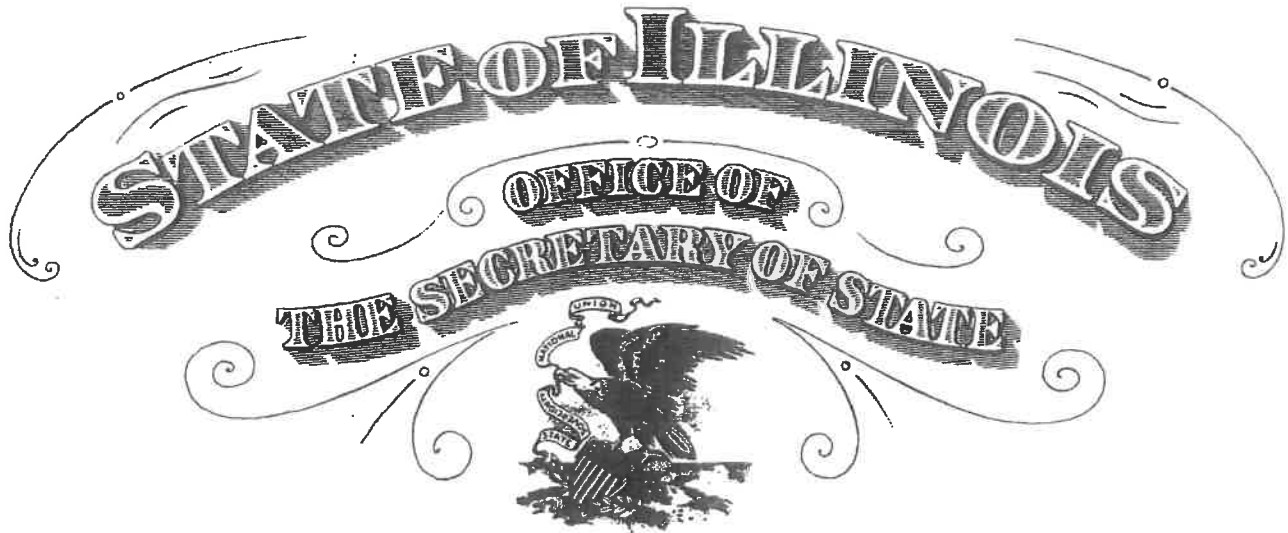
A handwritten signature in black ink, appearing to read "Dominic W. Dunlap", written over a horizontal line.

Dominic W. Dunlap, President

12/17/2021

Date





To all to whom these Presents Shall Come, Greeting:

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that

DCG ROOFING SOLUTIONS, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON JULY 26, 2006, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE RELATING TO THE PAYMENT OF FRANCHISE TAXES, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



In Testimony Whereof, I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this 22ND day of OCTOBER A.D. 2010 .

Jesse White

Authentication #: 1029502034

Authenticate at: <http://www.cyberdriveillinois.com>

SECRETARY OF STATE

DCG Roofing Solutions Incorporated

2045 Janice Avenue, Melrose Park, IL 60160 phone (847) 296-6611 cell (847) 274-6817 fax (847) 296-4604



DCG Roofing Solutions, Inc.

2045 Janice Avenue
Melrose Park, IL 60160
(847) 296-6611

www.dcgroofing.com

DCG Management Personnel

Dominic Dunlap, President

Cell: (815) 378-8340

e-mail: ddunlap@dcgroofing.com

Project Management

Tim Brooker, Vice President

Cell: (847) 274-6817

e-mail: tbrooker@dcgroofing.com

Dan Stanton, VP of Estimating

Cell: (815) 644-8042

e-mail: dstanton@dcgroofing.com

TJ Taylor, Project Manager

Cell: (847) 274-6895

tjtaylor@dcgroofing.com

Roofing Operations

Bill Lahey, Safety Manager

Cell: (224) 355-9435

e-mail: blahey@dcgroofing.com

Axel Olvera, Superintendent

Cell: (708) 657-8272

e-mail: aolvera@dcgroofing.com

Office Administration

Oksana Smolen

osmolen@dcgroofing.com

Awilda Bauer

abauer@dcgroofing.com

Field Supervisors

Eloy Torres, Foreman (29 Years)

Vito Mares, Foreman (14 Years)

Romulo Garcia, Foreman (12 Years)

Otniel Ruis (10 Years)

Owner, DCG Roofing Solutions, Inc.

22 Years in the Roofing Industry

Member NRCA, CRCA

University of Illinois, Chicago, BS

36 Years in the Roofing Industry

Member NRCA, CRCA, RCI

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17 Years in the Roofing Industry

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14 Years in the Roofing Industry

4 Years – Service Superintendent

5 Years – Service Foreman

42 Years in the Roofing Industry

4 Years - Safety Mgr. & Estimating Asst.

21 Years - General Superintendent

16 Years in the Roofing Industry

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Payroll, Accounts Receivable

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26 Years in the Roofing Industry

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Business References



Company Name: Capital Development Board
401 S. Spring Street
Springfield, IL 62706
Contact Person: Darnell Barnes
Capital Development Board
100 W. Randolph
Chicago, IL 60601
773-523-1111
Construction Area: 20,000 Square Feet
Material: Modified Built-up Roof
Date of Service: December 2017
Contract Amount: \$599,000
Scope of Work: As Prime Contractor, Replace Roof
on Stateville Correctional Center

Company Name: Glenview S.D. #34
1401 Greenwood Road
Glenview, IL 60026
Contact Person: David Ryan
Nicholas & Associates, Inc.
2123 S. Arlington Heights Road
Elmhurst, IL 60126
Arlington Heights, IL 60005
Construction Area: 37,900 Square Feet
Material: Modified Built-up Roof
Date of Service: August 2019
Contract Amount: \$1,128,650
Scope of Work: As Prime Contractor, Replace Roof
on Lyon & Westbrook Schools

Company Name: Master Vision
430 N. Michigan Avenue
Chicago, IL 60611
Contact Person: Mike Lumell
Leopardo Companies
210 N. Carpenter
Chicago, IL 60607
312-332-7570
Construction Area: 15,700 Square Feet
Material: Modified Built-up Roof
Date of Service: April 2020
Contract Amount: \$612,000
Scope of Work: As Prime Contractor,
Roof Replacement

Company Name: Nestle Purina PetCare Company
607 Schmidt Road
Davenport, IA 52802
Contact Person: Melissa Lieb
MacBrady Associates, Inc.
4415 Harrison Street
Hillside, IL 60162
708-354-1343
Construction Area: 48,000 Square Feet
Material: Modified Built-up Roof
Date of Service: October 2019
Contract Amount: \$1,052,189
Scope of Work: As Prime Contractor,
Roof Replacement

Company Name: Presence Health Care
100 N. River Road
Des Plaines, IL 60016
Contact Person: Dave Self
847-813-3884
Construction Area: 23,000 Square Feet
Material: Modified Built-up Roof
Date of Service: May 2019
Contract Amount: \$518,793
Scope of Work: As Prime Contractor,
Replace Roof on Holy Family

Company Name: United States Post Office
6 Griffin Road North
Windsor, CT 06006
Contact Person: Ryan Price
860-285-7046
Architect: Roth Brothers – Don Bova
3847 Crum Road
Youngstown, OH 44515-0209
330-270-4991
Construction Area: 311,500 Square Feet
Material: Modified Built-up Roof
Date of Service: June 2017
Contract Amount: \$2,930,078
Scope of Work: As Prime Contractor, Replace Roof
on Forest Park Post Office Branch

Company Name: City of Waukegan
360 E. Sea Horse Drive
Waukegan, IL 60085
Contact Person: Brian Anderson
847-599-2687
Construction Area: 22,500 Square Feet
Material: Modified Built-up Roof
Date of Service: November 2017
Contract Amount: \$556,244
Scope of Work: As Prime Contractor, Replace Roof
on the Water Treatment Plant

Company Name: West Aurora S.D. #129
1877 W. Downers Place
Aurora, IL 60506
Contact Person: Pat Dacy
847-626-3974
Construction Area: 173,500 Square Feet
Material: Coating and EPDM
Date of Service: August 2019
Contract Amount: \$1,879,557
Scope of Work: As Prime Contractor, Replace Roof
On Jewel Middle School & West High School



DCG Roofing Solutions Inc.

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USI Insurance Services
13075 Manchester Road, Suite 325
St Louis, MO 63131
www.usi.com
Tel: 800.969.2399

October 11, 2021

DCG Roofing Solutions, Inc.
2045 Janice Avenue
Melrose Park, IL 60160

RE: EXPERIENCE MODIFICATION RATE HISTORY VERIFICATION

To Whom it May Concern,

The Experience Modification Rate history for the past three years as promulgated by NCCI are as follows:

2021 - .78
2020 - .79
2019 - .93

Should you have any questions, please do not hesitate to give us a call.

Sincerely,

Amanda Panzau

Amanda Panzau
Commercial Lines Account Manager
USI Insurance Services LLC

DCG Roofing Solutions Inc.

2045 Janice Avenue Melrose Park, IL 60160 Phone: (847) 296-6611 Fax: (847) 296-4604



CERTIFICATION OF ABSENCE OF
BANKRUPTCY/RECEIVERSHIP FILINGS

To Whom It May Concern:

I, Dominic W. Dunlap, hereby certify that for the period of the past thirteen (13) years, DCG Roofing Solutions, Inc. has not filed for protection from creditors under federal bankruptcy laws and/or been placed in receivership or similar restrictions.

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Dominic W. Dunlap, President

12/17/2021

Date



DCG Roofing Solutions Inc.

2045 Janice Avenue Melrose Park, IL 60160 Phone: (847) 296-6611 Fax: (847) 296-4604



CERTIFICATION OF NON-TERMINATION OF CONTRACT

To Whom It May Concern:

I, Dominic W. Dunlap, hereby certify that for the period of the past thirteen (13) years, DCG Roofing Solutions, Inc. has not been terminated from any contract due to non-performance.

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Dominic W. Dunlap, President

12/17/2021

Date





DOHN & MAHER ASSOCIATES

4811 EMERSON AVENUE, SUITE 102
PALATINE, ILLINOIS 60067-7416

INSURANCE AND BONDING

PHONE (847) 303-6800

FAX (847) 303-6963

www.dohn.com

December 17, 2021


Lincolnwood School District No. 74
6950 N East Prairie St
Lincolnwood IL 60712

Re: DCG Roofing Solutions, Inc.
2045 Janice Avenue
Melrose Park, IL 60160

To Whom It May Concern:

Please be advised that the Harco National Insurance Casualty Company is the bonding company for DCG Roofing Solutions, Inc. The surety company states here the absence of claims on Bidder's bonds in the past five years, except where not due to the material fault of the Bidder.

HARCO NATIONAL INSURANCE COMPANY


William P. Maher
Attorney-in-Fact

 **AIA® Document A305™ – 1986**

Contractor's Qualification Statement

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

SUBMITTED TO: Lincolnwood School District #74
ADDRESS: 6950 N. East Prairie Road, Lincolnwood, IL 60712
SUBMITTED BY: Dominic Dunlap
NAME: DCG Roofing Solutions, Inc.
ADDRESS: 2045 Janice Avenue, Melrose Park, IL 60160
PRINCIPAL OFFICE: 2045 Janice Avenue, Melrose Park, IL 60160

- Corporation
- Partnership
- Individual
- Joint Venture
- Other

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This form is approved and recommended by the American Institute of Architects (AIA) and The Associated General Contractors of America (AGC) for use in evaluating the qualifications of contractors. No endorsement of the submitting party or verification of the information is made by AIA or AGC.

NAME OF PROJECT: (if applicable) AIA FORMS

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

- General Construction
- HVAC
- Electrical
- Plumbing
- Other: (Specify) **Division 07 - Thermal & Moisture Protection**

§ 1. ORGANIZATION

§ 1.1 How many years has your organization been in business as a Contractor? **13 Years**

§ 1.2 How many years has your organization been in business under its present business name? **13 Years**

§ 1.2.1 Under what other or former names has your organization operated? **N/A**

§ 1.3 If your organization is a corporation, answer the following:

§ 1.3.1 Date of incorporation: **7/26/2006**

§ 1.3.2 State of incorporation: **Illinois**

§ 1.3.3 President's name: **Dominic Dunlap**

§ 1.3.4 Vice-president's name(s)

§ 1.3.5 Secretary's name:

§ 1.3.6 Treasurer's name:

§ 1.4 If your organization is a partnership, answer the following:

§ 1.4.1 Date of organization:

§ 1.4.2 Type of partnership (if applicable):

§ 1.4.3 Name(s) of general partner(s)

§ 1.5 If your organization is individually owned, answer the following:

§ 1.5.1 Date of organization:

§ 1.5.2 Name of owner:

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

§ 2. LICENSING

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

State of Illinois Department of Financial & Professional
Regulations License #104.015125

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

§ 3. EXPERIENCE

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

Division 07 - Thermal & Moisture Protection

§ 3.2 Claims and Suits. (If the answer to any of the questions below is yes, please attach details.)

§ 3.2.1 Has your organization ever failed to complete any work awarded to it?

NO

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

NO

§ 3.2.3 Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last five years?

NO

§ 3.3 Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please attach details.)

NO

§ 3.4 On a separate sheet, list major construction projects your organization has in progress, giving the name of project, owner, architect, contract amount, percent complete and scheduled completion date.
Kindred Healthcare, \$630,030.00, 95%, December 5, 2021
Hinsdale South High School, Hinsdale School District #86, \$3,757,810.00, 90%, December 30, 2022 (New Construction Portion only)
Pepperidge Farms, \$1,272,923.000, 55%, May 30, 2022 (Spring Construction Work)
Union Pacific, \$879,378.00, 80%, February 2022

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

\$7,000,000.00

§ 3.5 On a separate sheet, list the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, date of completion and percentage of the cost of the work performed with your own forces.

SEE ATTACHED "BUSINESS REFERENCES"

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

\$12,000,000.00

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

§ 4. REFERENCES

§ 4.1 Trade References:

- Bone Roofing Supply, 880 N. Addison Road, Villa Park, IL 60181
- Garland Company, 3800 East 91st Street, Cleveland, OH 44105
- Tremco Roofing, 3735 Green Road, Beachwood, OH 44122

§ 4.2 Bank References: Amalgamated Bank
28600 Bella Vista Parkway
Warrenville, IL 60555

§ 4.3 Surety:

§ 4.3.1 Name of bonding company: Allegheny Casualty Company
One Newark Center, 20th Floor
Newark, NJ 07102

§ 4.3.2 Name and address of agent: Dohn & Maher Associates
4811 Emerson Avenue, Suite #102
Palatine, IL 60067

§ 5. FINANCING

§ 5.1 Financial Statement.

§ 5.1.1 Attach a financial statement, preferably audited, including your organization's latest balance sheet and income statement showing the following items:

Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory and prepaid expenses);

Net Fixed Assets;

Other Assets;

SEE ATTACHED

Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes);

Other Liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus and retained earnings).

§ 5.1.2 Name and address of firm preparing attached financial statement, and date thereof:

Draus & Associates, PC
444 N. Northwest Highway - Suite #165
Park Ridge, IL 60068

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

YES

§ 5.1.4 If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsiary).

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

YES

§ 6. SIGNATURE 17th

§ 6.1 Dated at this day of December, 2021

Name of Organization: DCG Roofing Solutions, Inc.

By: Dominic Dunlap

Title: President

§ 6.2

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

Subscribed and sworn before me this 17th day of December, 2021

Notary Public: *Oksana Smolen*

My Commission Expires: June 25, 2022



Certification of Document's Authenticity
AIA® Document D401™ – 2003

I, Dominic Dunlap hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 13:28:18 on 03/22/2006 under Order No. 1000201877_1 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A305™ – 1986 - Contractor's Qualification Statement, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.



(Signed) Dominic Dunlap

President

(Title)

12/17/2021

(Dated)

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12/17/2021

Date



DCG Roofing Solutions Inc.

2045 Janice Avenue Melrose Park, IL 60160 Phone: (847) 296-6611 Fax: (847) 296-4604



CERTIFICATION OF CONTINUOUS BUSINESS

To Whom It May Concern:

I, Dominic W. Dunlap, hereby certify that for the period of the past thirteen (13) years, DCG Roofing Solutions, Inc. has operated its business continuously in the state of Illinois.

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12/17/2021

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