

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
6950 N. East Prairie Rd
ADDRESS: Lincolnwood, IL 60712

SUBMITTED BY: Stuckey Construction Company, Inc.

NAME: Edwin Stuckey

ADDRESS: 2020 N. Lewis Avenue, Waukegan, IL 60087

PRINCIPAL OFFICE: same as above

☒ Corporation

☐ Partnership

☐ Individual

☐ Joint Venture

☐ Other

NAME OF PROJECT (if applicable):

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

☒ General Construction

☐ HVAC

☐ Electrical

☐ Plumbing

☐ Other (please specify)

§ 1. ORGANIZATION

§ 1.1 How many years has your organization been in business as a Contractor? Since March 1995

§ 1.2 How many years has your organization been in business under its present business name? Since March 1995

§ 1.2.1 Under what other or former names has your organization operated? None

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

§ 1.3.1 Date of incorporation: March 1995

§ 1.3.2 State of incorporation: Wisconsin

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

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

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

§ 1.3.3 President's name: Edwin Stuckey
§ 1.3.4 Vice-president's name(s) Paul Stuckey

§ 1.3.5 Secretary's name: Sonya Cartwright
§ 1.3.6 Treasurer's name: John Carroll

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

§ 1.4.1 Date of organization: N/A
§ 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: N/A
§ 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:

N/A

§ 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 and State of Wisconsin

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

Counties of: Lake, Cook, McHenry, DuPage, Kenosha

§ 3. EXPERIENCE

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

Demolition, Carpentry and Concrete

§ 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.

See attached "Work In Progress"

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

§ 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 "Work Completed"

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

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

See attached Resumes

§ 4. REFERENCES

§ 4.1 Trade References:

See attached "Trade References"

§ 4.2 Bank References:

Johnson Bank Attn: Kyle Vitkus 262.697.7516
7500 Green Bay Road, Suite 300, Kenosha, WI 53142

§ 4.3 Surety:

§ 4.3.1 Name of bonding company:

Cincinnati Insurance

§ 4.3.2 Name and address of agent:

Valeri Agency, Jeff Valeri 262-654-0221
6309 60th Street, Suite 200, Kenosha, WI 53144

§ 5. FINANCING

§ 5.1 Financial Statement.

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

See Attached "Financial Statements"

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

Net Fixed Assets; See Attached

Other Assets;

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

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

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

Vrakas Advisors LCC, 7500 Green Bay Rd, Suite 300
Kenosha, WI 53142

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

Yes

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

N/A

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

§ 6. SIGNATURE

§ 6.1 Dated at this 28 day of June, 2021

Name of Organization: Stuckey Construction Company, Inc.

By: Edwin P. Stuckey Edwin P. Stuckey

Title: President

§ 6.2

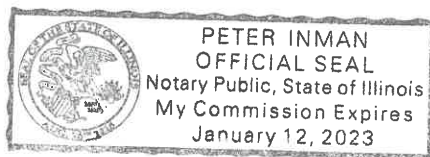
M being duly sworn deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

Subscribed and sworn before me this 28 day of June, 2021

Notary Public:

My Commission Expires:

1.12.23



STUCKEY CONSTRUCTION - WORK IN PROGRESS

PROJECT: Northwood MS BR #2 06A GT **19-059**
DESCRIPTION: General Trades
CONTRACT AMT: \$1,985,847.00
OWNER: North Shore School District #112
CONSTRUCTION MANAGER: Gilbane
CONTACT: Peter Roslan 312.614.3914
START: Oct-19
PERCENT COMPLETE 85%

PROJECT: NSSD #112 3A Concrete **19-062**
DESCRIPTION: Concrete
CONTRACT AMT: \$1,066,078.00
OWNER: North Shore School District #112
CONSTRUCTION MANAGER: Gilbane
CONTACT: Peter Roslan 312.614.3914
START: Oct-19
PERCENT COMPLETE 82%

PROJECT: Northwood MS 06C and 10B **19-088**
DESCRIPTION: General Trades
CONTRACT AMT: \$1,196,000.00
OWNER: North Shore School District #112
CONSTRUCTION MANAGER: Gilbane
CONTACT: Peter Roslan 312.614.3914
START: Feb-20
PERCENT COMPLETE 62%

PROJECT: 2020 Field House Addition **19-098**
DESCRIPTION: Addition
CONTRACT AMT: \$14,238,150.00
OWNER: Community School District #117
ARCHITECT: Green Associates, Inc.
CONTACT: Andrew McCall 847.317.0852
START: Jan-20
PERCENT COMPLETE 64%

PROJECT: Six Flags Tsunami **20-018**
DESCRIPTION: Pool and Utilities
CONTRACT AMT: \$1,689,136.00
OWNER: Six Flags Great America
CONTACT: Charles Salemi 847.249.2133
START: Feb-20
PERCENT COMPLETE 26%

PROJECT: Ogden Commons **20-301**
DESCRIPTION: Panel
CONTRACT AMT: \$681,316.00
CONSTRUCTION MANAGER: McHugh Bowa Ogden Commons LLC
CONTACT: Kevin Herkert 312.385.0985
START: Dec-19
PERCENT COMPLETE 80%

PROJECT:	<u>Winnetka SD 36 2020 Summer Renovation</u>	20-013
DESCRIPTION:	Remodel	
CONTRACT AMT:	\$1,424,301.00	
CONSTRUCTION MANAGER:	Pepper Construction	
CONTACT:	Dariusz Sieminski	847.381.2760
START:	Jun-20	
PERCENT COMPLETE	86%	
PROJECT:	<u>Hinsdale Central HS Pool</u>	20-015
DESCRIPTION:	Pool	
CONTRACT AMT:	\$1,983,785.00	
CONSTRUCTION MANAGER:	Pepper Construction	
CONTACT:	Martin Platten	847.381.2760
START:	Jul-20	
PERCENT COMPLETE	25%	
PROJECT:	<u>Northbrook PD Sportsman Club</u>	20-031
DESCRIPTION:	New Construction	
CONTRACT AMT:	\$1,919,000.00	
CONSTRUCTION MANAGER:	Corporate Construction	
CONTACT:	Nanette Powers	630.271.0500
START:	Jul-20	
PERCENT COMPLETE	10%	
PROJECT:	<u>McHenry Fire Station - Parking Lot</u>	20-033
DESCRIPTION:	Parking Lot	
CONTRACT AMT:	\$859,706.00	
OWNER:	McHenry Township Fire Protection District	
CONTACT:	Chief Tony Huemann	815.385.0075
START:	May-20	
PERCENT COMPLETE	96%	
PROJECT:	<u>Security Vestibule - Schaumburg HS</u>	20-037
DESCRIPTION:	Security Entrance	
CONTRACT AMT:	\$94,700.00	
ARCHITECT:	ARCON Associates, Inc.	
CONTACT:	Michael Hantel	630.495.1900 ext 106
START:	Jun-20	
PERCENT COMPLETE	90%	
PROJECT:	<u>Cary Fire Protection Addition</u>	20-401
DESCRIPTION:	Fire House	
CONTRACT AMT:	\$2,499,433.00	
ARCHITECT:	Studio 222 Architects, LLC	
CONTACT:	Kelly O'Connor	312.850.4970
START:	Jul-20	
PERCENT COMPLETE	38%	
PROJECT:	<u>Illinois State Beach Concessions Replacement</u>	20-008
DESCRIPTION:	New Concession Bldg	
CONTRACT AMT:	\$2,108,000.00	
ARCHITECT:	Hanno Weber Associates	
CONTACT:	Hanno Weber	312.922.5589
START:	Aug-20	
PERCENT COMPLETE	15%	

PROJECT:	<u>Buchner Park Pool and Building</u>	20-038
DESCRIPTION:	New Pool	
CONTRACT AMT:	\$6,785,093.00	
OWNER:	City of Waukesha	
CONTACT:	Katie Jelacic	262.524.3587
START:	Jul-20	
PERCENT COMPLETE	29%	

PROJECT:	<u>Waukegan Police Department</u>	20-050
DESCRIPTION:	Renovation	
CONTRACT AMT:	\$378,000.00	
ARCHITECT:	City of Waukegan	
CONTACT:		
START:	Sep-20	
PERCENT COMPLETE	27%	

PROJECT:	<u>Stevenson HS East Building Addition</u>	20-051
DESCRIPTION:	Addition	
CONTRACT AMT:	\$772,400.00	
ARCHITECT:	Gilbane	
CONTACT:	Nov-20	
START:		
PERCENT COMPLETE	2%	

PROJECT:	<u>Poerio Park Bridge Replacement</u>	20-071
DESCRIPTION:	Replace Bridge	
CONTRACT AMT:	\$103,200.00	
OWNER:	City of Kenosha	
CONTACT:	Brian Cater	262.653.0450
START:	Nov-20	
PERCENT COMPLETE	18%	

STUCKEY CONSTRUCTION - 2020 COMPLETED PROJECTS

PROJECT:	<u>Grace Ave Community Gathering</u>	19-053
DESCRIPTION:	Remodel	
CONTRACT AMT:	\$170,723.00	
OWNER:	Village of Fox Lake	
ARCHITECT:	Gewalt Hamilton Associates	
CONTACT:	Bill Klewin	847.478-9700
START:	Aug-19	
COMPLETED:	Jan-20	
PROJECT:	<u>Phil's Beach Phase 1 - WPD</u>	19-005
DESCRIPTION:	Park	
CONTRACT AMT:	\$1,892,808.00	
OWNER:	Wauconda Park District	
ARCHITECT:	Hitchcock Design Group	
CONTACT:	Lacey Lawrence	312.634.2100
START:	Apr-19	
COMPLETED:	Jun-20	
PROJECT:	<u>Phil's Beach Phase II - WPD</u>	19-006
DESCRIPTION:	Park	
CONTRACT AMT:	\$336,420.00	
OWNER:	Wauconda Park District	
ARCHITECT:	Hitchcock Design Group	
CONTACT:	Lacey Lawrence	312.634.2100
START:	Jul-19	
COMPLETED:	Jun-20	
PROJECT:	<u>Schulte Park Gazebo & Splashpad</u>	19-064
DESCRIPTION:	Park and Water	
CONTRACT AMT:	\$243,000.00	
OWNER:	City of Kenosha	
ARCHITECT:	Ayres Associates	
CONTACT:	Brian Cater	262.653.4050
START:	Aug-19	
COMPLETED:	Jun-20	
PROJECT:	<u>Fox Point HOA Bath House</u>	19-024
DESCRIPTION:	Bath House	
CONTRACT AMT:	\$413,371.00	
OWNER:	Fox Point Home Owners Association	
ARCHITECT:	Gillespie Design Group	
CONTACT:	Geoff Ommen - Baird & Warner	847.639.8700
START:	Nov-19	
COMPLETED:	Jun-20	
PROJECT:	<u>Deer Park Village Offices</u>	19-072
DESCRIPTION:	New Village Office	
CONTRACT AMT:	\$1,283,783.00	
OWNER:	Village of Deer Park	
ARCHITECT:	Wold Architects and Engineers	
CONTACT:	Emilie Hoffman	847.241.6100
START:	Sep-19	
COMPLETED:	May-20	

PROJECT:	<u>Cypress Cover Filter System</u>	19-095
DESCRIPTION:	Pool Filter System	
CONTRACT AMT:	\$674,000.00	
OWNER:	Woodridge Park District	
ARCHITECT:	WT Group	
CONTACT:	Jenny Knitter	630.353.3300
START:	Jan-20	
COMPLETED:	Jun-20	
PROJECT:	<u>Peoples Gas</u>	19-311/312
DESCRIPTION:	Panel	
CONTRACT AMT:	\$256,000.00	
CONSTRUCTION MANA	F.H. Paschen	
CONTACT:	Sela O'Neill	773.444.3474
START:	Nov-19	
COMPLETED:	May-20	
PROJECT:	<u>Westmont Grocer</u>	20-302
DESCRIPTION:	Panel	
CONTRACT AMT:	\$245,000.00	
OWNER:	Kensington Development Partners	
ARCHITECT:	Woolpert Architecture, LLC.	
CONTACT:		
START:	Jan-20	
COMPLETED:	Jun-20	
PROJECT:	<u>Des Plaines Park District Aquatic Center</u>	18-051
DESCRIPTION:	Aquatic Center	
CONTRACT AMT:	\$2,027,378.00	
OWNER:	Des Plaines Park District	
CONTACT:	Paul Cathey	847-391-5700
ARCHITECT:	Cordogan & Clark Associates	
START:	Jan-19	
COMPLETED:	May-20	
PROJECT:	<u>Avoca Center Demolition</u>	19-080
DESCRIPTION:	Demolition	
CONTRACT AMT:	\$999,294.00	
OWNER:	Avoca School District #37	
ARCHITECT:	DLA Architects, Ltd.	
CONTACT:	Brian Scully	847.742.4063
START:	Oct-19	
COMPLETED:	Aug-20	
PROJECT:	<u>3401 Commercial Avenue</u>	19-092
DESCRIPTION:	General Trades	
CONTRACT AMT:	\$340,730.00	
OWNER:	HRE Sky Harbor, LLC	
CONTACT:	Omar Meyers	312.379.9947
START:	Oct-19	
COMPLETED:	Jan-20	

PROJECT: Jane Adams Roof Replacement **19-101**
DESCRIPTION: Roof Replacement
CONTRACT AMT: \$1,517,862.13
OWNER: Community Consolidated School District #15
CONSTRUCTION MANA STR Partners, LLC
CONTACT: Andrew Phelps 312.464.1444
START: Jun-20
COMPLETED: Aug-20

PROJECT: Sawmill Station Fiber Cement **19-337**
DESCRIPTION: Panel
CONTRACT AMT: \$367,325.00
CONSTRUCTION MANA IM Kensington MG LLC
ARCHITECT: International Contractors, Inc.
CONTACT: Michael Holms 630.941.6844
START:
COMPLETED: Apr-20

PROJECT: Daniel Wright JH Addition/Renovation **20-012**
DESCRIPTION: Addition/Renovation
CONTRACT AMT: \$1,399,320.00
OWNER: Lincolnshire Prairie View School District #103
ARCHITECT: International Contractors, Inc.
CONTACT: Heather Dobrotka 630.834.8043
START: Feb-20
COMPLETED: Aug-20

PROJECT: Winnetka Schools Plumbing Work **20-045**
DESCRIPTION: General Trades
CONTRACT AMT: \$513,000.00
CONSTRUCTION MANA DeFranco Plumbing
CONTACT: Todd DeFranco 847.438.0157
START: May-20
COMPLETED: Aug-20

STUCKEY CONSTRUCTION - 2019 COMPLETED PROJECTS

PROJECT:	<u>Libertyville HS General Trades</u>	17-041
DESCRIPTION:	Addition	
CONTRACT AMT:	\$989,500	
OWNER:	Community High School District 128	
CONSTRUCTION MGR:	Gilbane	
CONTACT:	Zach Wotherspoon	860.982.6873
START:	17-Dec	
COMPLETED:	Aug-19	
PROJECT:	<u>Libertyville HS Pool</u>	17-049
DESCRIPTION:	Pool	
CONTRACT AMT:	\$2,463,000.00	
OWNER:	Community High School District 128	
CONSTRUCTION MGR:	Gilbane	
CONTACT:	Zach Wotherspoon	860.982.6873
START:	17-Dec	
COMPLETED:	Aug-19	
PROJECT:	<u>Lincolnwood Public Works Yard Expansion</u>	18-006
DESCRIPTION:	Renovation	
CONTRACT AMT:	\$1,714,312.00	
OWNER:	Village of Lincolnwood	847.745.4851
ARCHITECT:	FGM Architects	
CONTACT:	Annabella Orlando	630.574.8726
START:	May-18	
COMPLETED:	Jun-19	
PROJECT:	<u>Zion Benton Site Improvements</u>	18-022
DESCRIPTION:	Renovation	
CONTRACT AMT:	\$1,288,131.00	
OWNER:	Zion Benton Township High School District 126	
ARCHITECT:	Partners In Design Architects	
CONTACT:	Tom O'Connell	262.652.2800
START:	Jun-18	
COMPLETED:	Jul-19	
PROJECT:	<u>Loyola Academy Pool</u>	18-033
DESCRIPTION:	New Pool	
CONTRACT AMT:	\$1,720,184.00	
OWNER:	Loyola Academy	
CONSTRUCTION MGR:	Valenti Builders	
CONTACT:	Jack Scapin	847.446.2200
START:	18-Jun	
COMPLETED:	Aug-19	
PROJECT:	<u>Bain School Fire Station</u>	18-036
DESCRIPTION:	New Fire Station	
CONTRACT AMT:	\$6,583,853.00	
OWNER:	City of Kenosha	
ARCHITECT:	Short Elliot Henrickson	
CONTACT:	Trevor Frank	920.380.2800
START:	Jul-18	
COMPLETED:	Jul-19	

PROJECT:	<u>Burbank Park District Water Slide Replacement</u>	18-064
DESCRIPTION:	Water Slide Renovation	
CONTRACT AMT:	\$562,871.00	
OWNER:	Burbank Park District	
CONTACT:	Bill Oslen	708-599-3873
ARCHITECT:	WT Group	
START:	Dec-18	
COMPLETED:	Jun-19	
PROJECT:	<u>Halas Hall</u>	18-308
DESCRIPTION:	Exterior Panel System	
CONTRACT AMT:	\$1,052,554.00	
OWNER:	Chicago Bears Football Club	
CONSTRUCTION MGR:	Mortenson Construction	
CONTACT:	Steve Eskidsen	847-981-8600
START:	18-May	
COMPLETED:	Aug-19	
PROJECT:	<u>Antioch SD 34 Master Facility Plan</u>	18-313
DESCRIPTION:	Exterior Panel System	
CONTRACT AMT:	\$1,146,980.00	
OWNER:	Antioch Community Consolidated School District 34	
CONSTRUCTION MGR:	Gilbane	
CONTACT:	Deveon Raven	773.695.3564
START:	Mar-18	
COMPLETED:	Aug-19	
PROJECT:	<u>Barrington Aqua Filtration Renovation</u>	18-069
DESCRIPTION:	Pool Remodel	
CONTRACT AMT:	\$152,422.00	
OWNER:	Barrington Park District	
ARCHITECT:	Williams Architects	
CONTACT:	Sue Mayer	847.304.5295
START:	Mar-19	
COMPLETED:	May-19	
PROJECT:	<u>Kenosha County Courthouse</u>	18-071
DESCRIPTION:	Remodel	
CONTRACT AMT:	\$273,109.00	
OWNER:	County of Kenosha	
ARCHITECT:	Kueny Architects	
CONTACT:	Anita Stanley	262.857.8101
START:	Apr-19	
COMPLETED:	Jun-19	
PROJECT:	<u>LC Forest Preserve - Van Pattenwoods</u>	18-074
DESCRIPTION:	Remodel	
CONTRACT AMT:	\$152,048.00	
OWNER:	Lake County Forest Preserve	
ARCHITECT:	N/A	
CONTACT:	Patrick Bovill	847.968.3210
START:	Apr-19	
COMPLETED:	Jun-19	

PROJECT: McHenry Department of Health & Admin **18-048**
DESCRIPTION: Renovation
CONTRACT AMT: \$2,642,385.00
OWNER: McHenry County
CONTACT: Djuana Leonard 815-334-4605
ARCHITECT: Wold Architects and Engineers
START: Oct-18
COMPLETED: Dec-19

PROJECT: Bloomington Aquatic Oasis Renovation **18-035**
DESCRIPTION: Renovation
CONTRACT AMT: \$775,257.00
OWNER: Bloomington Park District
CONSTRUCTION MGR: Corporate Construction Services
CONTACT: Michael Rink 630.271.0500
START: Jul-18
COMPLETED: Jun-19

PROJECT: Geneva Public Library **18-316**
DESCRIPTION: Exterior Panel System
CONTRACT AMT: \$1,325,742.00
OWNER: Geneva Public Library District
CONSTRUCTION MGR: IHC Construction Companies
CONTACT: Thomas Carrano
START: Jun-18
COMPLETED: Sep-19

PROJECT: Summer 2019 Lincoln and Central Schools **18-081**
DESCRIPTION: School Remodels
CONTRACT AMT: \$4,090,546
OWNER: Community Consolidated School District 15
ARCHITECT: STR Partners
CONTACT: Andrew Phelps 312.464.1444
START: Apr-19
COMPLETED: Aug-19

PROJECT: Stevenson 2019 Summer Renovation **19-001**
DESCRIPTION: Renovation
CONTRACT AMT: \$1,509,312.00
OWNER: Adlai E Stevenson High School
CONSTRUCTION MGR: Gilbane
CONTACT: Jeff Masters
START: Mar-19
COMPLETED: Jul-19

PROJECT:	<u>South Elgin HS Project 275</u>	19-004
DESCRIPTION:	Renovation	
CONTRACT AMT:	\$1,476,118.00	
OWNER:	School District U-46	
ARCHITECT:	DLA Architects	
CONTACT:	Eric Kretschmer	847.742.4063
START:	May-19	
COMPLETED:	Aug-19	
PROJECT:	<u>2019 Summer Highland Park Deerfield Windows</u>	19-012
DESCRIPTION:	Window Remodel	
CONTRACT AMT:	\$621,180.00	
OWNER:	Highland Park Township School District 113	
ARCHITECT:	Perkins + Will	
CONTACT:		
START:	Jun-19	
COMPLETED:	Aug-19	
PROJECT:	<u>D15 Secure Entry Renovation</u>	19-023
DESCRIPTION:	Remodel	
CONTRACT AMT:	\$372,040.00	
OWNER:	Community Consolidated School District 15	
ARCHITECT:	STR Partners	
CONTACT:	Andrew Phelps	312.464.1444
START:	Jun-19	
COMPLETED:	Sep-19	
PROJECT:	<u>Hamilton Sports Field Bldg</u>	19-035
DESCRIPTION:	Sports Bldg	
CONTRACT AMT:	\$1,663,110.00	
OWNER:	Palatine Park District	
ARCHITECT:	DLA Architects	
CONTACT:	Peter Pontarelli	847.742.4063
START:	Aug-19	
COMPLETED:	Dec-29	
PROJECT:	<u>Hazel Crest Village Hall</u>	19-309
DESCRIPTION:	Metal Panels	
CONTRACT AMT:	\$228,800.00	
OWNER:	Village of Hazel Crest	
CONSTRUCTION MGR:	Ujamaa	
CONTACT:	Jesus	773.374.1300
START:	Aug-19	
COMPLETED:	Sep-29	

PROJECT:	<u>1001 W. North</u>	19-317
DESCRIPTION:	Panels	
CONTRACT AMT:	\$343,700.00	
OWNER:	Weed-Sheffield, LLC	
CONSTRUCTION MGR:	Bentley Construction Corporation	847.948.6500
CONTACT:		
START:	Sep-19	
COMPLETED:	Oct-19	

STUCKEY CONSTRUCTION - 2018 COMPLETED PROJECTS

PROJECT:	<u>Great Wolf Lodge Slide Install</u>	17-064
DESCRIPTION:	Slide Install	
CONTRACT AMT:	\$1,330,000	
OWNER:	GWR Illinois Property	
CONST. MANAGER	Proslide	
CONTACT:	Malcolm Campbell	613.978.7242
START:	January 2018	
COMPLETED:	May 2018	
PROJECT:	<u>Burlington Community Pool</u>	17-022
DESCRIPTION:	Pool	
CONTRACT AMT:	\$1,763,239.00	
OWNER:	City of Burlington	
ARCHITECT:	Ayes Associates and Iconica	
CONTACT:	Ben Templin - Sherrer Construction	262.539.3100
START:	July 2017	
COMPLETED:	June 2018	
PROJECT:	<u>Harper College Building H</u>	17-015
DESCRIPTION:	Building Renovation	
CONTRACT AMT:	\$1,634,501.00	
OWNER:	Harper College	
ARCHITECT:	Legat Architects	847.662.3535
CONTACT:	Scott Steingraber	
START:	June 2017	
COMPLETED:	May 2018	
PROJECT:	<u>Great Wolf Lodge - Gurnee, IL #17024</u>	17-023
DESCRIPTION:	Pool Concrete	
CONTRACT AMT:	\$2,310,447.00	
OWNER:	GWR Illinois Property	
CONSTRUCTION MGR:	Neuman Pools	
CONTACT:	Tom Abel	920-885-3366
START:	August 2017	
COMPLETED:	May 2018	
PROJECT:	<u>Rock and Roll McDonalds</u>	18-305
DESCRIPTION:	Exterior Paneling	
CONTRACT AMT:	\$725,600.00	
OWNER:	McDonald's USA LLC	
CONSTRUCTION MGR:	Walter Daniels Construction	773-775-0170
CONTACT:	Tom Dulik	
START:	February 2018	
COMPLETED:	July 2018	

PROJECT: Libertyville HS Cladding and Roofing Replacement 18-015
DESCRIPTION: Renovation
CONTRACT AMT: \$598,000.00
OWNER: Community High School District #128
CONSTRUCTION MGR: STR Partners
CONTACT: Mike Henderson 312-464-1444
START: May 2018
COMPLETED: August 2018

PROJECT: Adlai E Stevenson HS Transition House 18-003
DESCRIPTION: Renovation
CONTRACT AMT: \$1,193,839.00
OWNER: Adlai E Stevenson High School District 125
CONSTRUCTION MGR: Gilbane 847.415.4097
CONTACT: Jarlath Lynch
START: Feb-18
COMPLETED: July 2018

PROJECT: Adlai E Stevenson HS 2018 Summer Renovations 18-001
DESCRIPTION: Renovation
CONTRACT AMT: \$1,438,217.00
OWNER: Adlai E Stevenson High School District 125
CONSTRUCTION MGR: Gilbane
CONTACT: Jarlath Lynch 847.415.4097
START: Feb-18
COMPLETED: July 2018

PROJECT: Zion Benton HS Fitness Center 17-045
DESCRIPTION: Fitness Center
CONTRACT AMT: \$3,277,390.00
OWNER: Zion Benton Township High School District 126
ARCHITECT: Partners In Design Architects
CONTACT: Tom O'Connell 262.652.2800
START: 17-Oct
COMPLETED: August 2018

PROJECT: Zion Benton HS New Tech Addition 17-046
DESCRIPTION: Addition
CONTRACT AMT: \$5,394,000
OWNER: Zion Benton Township High School District 126
ARCHITECT: Partners In Design Architects
CONTACT: Tom O'Connell 262.652.2800
START: 17-Oct
COMPLETED: August 2018

PROJECT:	<u>Harper College Bldg M</u>	17-006
DESCRIPTION:	Interior Pool Construction and Jogging Track	
CONTRACT AMT:	\$6,893,539	
OWNER:	Harper College	
CONSTRUCTION MGR:	Mortenson Construction	
CONTACT:	Andrew Gibbons	847.472-8812
START:	March-17	
COMPLETED:	June 2018	

PROJECT:	<u>Frank C Whiteley Elementary</u>	17-002
DESCRIPTION:	Renovations	
CONTRACT AMT:	\$2,207,207.00	
OWNER:	CCSD 15- Palatine	
CONSTRUCTION MGR:	Gilbane Building Company	773.695.3000
CONTACT:	Thomas Weeks	
START:	17-May	
COMPLETED:	August 2018	

PROJECT:	<u>Harper College 2018 Summer Work</u>	18-018
DESCRIPTION:	Remodel	
CONTRACT AMT:	\$850,000.00	
OWNER:	Board of Trustees of William Rainey Harper College	
ARCHITECT:	Legat Architects	
CONTACT:	Scott Steingraeber	847.925.6000
START:	Apr-18	
COMPLETED:	October-18	

STUCKEY CONSTRUCTION - 2017 COMPLETED PROJECTS

PROJECT: Lakemoor Municipal Center **16-005**
DESCRIPTION: New Municipal Center
CONTRACT AMT: \$5,343,070.00
OWNER: Village of Lakemoor
ARCHITECT: FGM Architects
CONTACT: Michael Porto 630.574.8300
START: March 2016
COMPLETED: March 2017

PROJECT: Hickory Street Capital Plaza - Wrigley Field **15-305**
DESCRIPTION: Exterior Panel
CONTRACT AMT: \$1,321,084.00
OWNER: Hickory Street Capital LLC
CONSTRUCTION MNGR: Pepper Construction 773.634.3574
CONTACT: Steve Hertz
START: May 2016
COMPLETED: March 2017

PROJECT: Northbrook Sports Complex **16-009**
DESCRIPTION: Pool
CONTRACT AMT: \$807,014.00
OWNER: Northbrook Park District
CONSTRUCTION MNGR: Corporate Construction Services, Inc. 630.271.0500
CONTACT: Nanette Powers
START: August 2016
COMPLETED: June 2017

PROJECT: McHenry PD 911 Administration Bldg **16-026**
DESCRIPTION: Renovation
CONTRACT AMT: \$1,295,087.00
OWNER: City of McHenry
ARCHITECT: FGM Architects 630.574.8300
CONTACT: Michael Porto
START: September 2016
COMPLETED: March 2017

PROJECT: Woodson Library **16-307**
DESCRIPTION: Exterior Panel
CONTRACT AMT: \$826,000.00
OWNER: City of Chicago Dept of Fleet & Facility Management
CONSTRUCTION MNGR: Ujamaa Construction 773.374.1300
CONTACT: Rob Rucinski
START:
COMPLETED: July 2017

PROJECT: Barrington Spray Ground **16-045**
DESCRIPTION: Pool Spray Pad
CONTRACT AMT: \$615,236.00
OWNER: Barrington Park District
ARCHITECT: Williams Architects 630.221.1212
CONTACT: Michael Piraino
START: November 2016
COMPLETED: May 2017

PROJECT: HPHS and Deerfield 2016 Life Safety **16-003**
DESCRIPTION: Life Safety / Renovations
CONTRACT AMT: \$1,161,138.00
OWNER: Township HS District 113
CONSTRUCTION MGR: Gilbane Building Company
CONTACT: Dan Sullivan 312.805.2295
START: March 2016
COMPLETED: August 2017

PROJECT: Medical College of Wisconsin **16-311**
DESCRIPTION: Exterior Panel
CONTRACT AMT: \$1,753,404.00
OWNER: Medical College of Wisconsin
CONSTRUCTION MNGR: CG Schmidt Inc. 414.577.1177
CONTACT: Ethan Sippel
START: November 2016
COMPLETED: November 2017

PROJECT: Lincolnshire SD 103 - General Trades **16-041**
DESCRIPTION: General Trades Renovation
CONTRACT AMT: \$1,158,746.00
OWNER: Lincolnshire - Prairie View School District 103
CONSTRUCTION MNGR: Gilbane Building Company 773.695.3500
CONTACT: Zack Wotherspoon
START: December 2016
COMPLETED: August 2017

PROJECT: Lincolnshire SD 103 - Concrete **16-044**
DESCRIPTION: Concrete
CONTRACT AMT: \$1,247,489.00
OWNER: Lincolnshire - Prairie View School District 103
CONSTRUCTION MNGR: Gilbane Building Company 773.695.3500
CONTACT: Zack Wotherspoon
START: December 2016
COMPLETED: August 2017

PROJECT: Stevenson High School 2017 Renovation **17-001**
DESCRIPTION: Renovations
CONTRACT AMT: \$979,971.00
OWNER: Adlai E. Stevenson High School District 125

CONSTRUCTION MNGR:	Gilbane Building Company	847.415.4497
CONTACT:	Jarlath Lynch	
START:	April 2017	
COMPLETED:	July 2017	

PROJECT:	<u>WJE - New Janney Technical Center</u>	16-021
DESCRIPTION:	Concrete	
CONTRACT AMT:	\$2,051,562.00	
OWNER:	Wiss, Janney Elstner Associates	
CONSTRUCTION MNGR:	Executive Construction Inc.	708.236.3300
CONTACT:	Tom Grotts	
START:	October 2016	
COMPLETED:	August 2017	

STUCKEY CONSTRUCTION - 2016 COMPLETED PROJECTS

PROJECT: Lake Forest Highschool Maintenace Garage/Utilities **15-039**
DESCRIPTION: Renovation
CONTRACT AMT: \$231,543.00
OWNER: Lake Forest School District 115
ARCHITECT: Perkins + Will
CONTACT: Rick Young 312.707.2202
START: July 2015
COMPLETED: Jan 2016

PROJECT: Brainerd Site Facilities **15-043**
DESCRIPTION: Football Field/Parking Lot
CONTRACT AMT: \$1,621,566.00
OWNER: Community High School District #128
ARCHITECT: STR Partners
CONTACT: Sandra Moon 312.242.4167
START: August 2015
COMPLETED: Jan 2016

PROJECT: McHenry Recreation Center **15-015**
DESCRIPTION: Recreation Center
CONTRACT AMT: \$4,214,139.00
OWNER: City of McHenry
ARCHITECT: FGM Architects, Inc.
CONTACT: Douglas J. Holzrichter 630.344.1012
START: April 2015
COMPLETED: Feb 2016

PROJECT: NEIU Stem Grant Remodel **15-034**
DESCRIPTION: Renovation
CONTRACT AMT: \$146,220.00
OWNER: Northeastern Illinois University
ARCHITECT: exp US Services
CONTACT: Robin Mahaffey 773.442.5249
START: July 2015
COMPLETED: April 2016

PROJECT: Waukegan Township Bldg Renovation **15-058**
DESCRIPTION: Renovation
CONTRACT AMT: \$225,225.00
OWNER: Waukegan Township
ARCHITECT: Legat Architects
CONTACT: Veronica Castillo 847.406.1119
START: Feb 2016
COMPLETED: April 2016

PROJECT: Cary Park District Pool Piping **16-008**
DESCRIPTION: Pool Renovation

CONTRACT AMT: \$119,000.00
OWNER: Cary Park District
ARCHITECT: Stantec
CONTACT: Jeff Ehleringer 651.604.4834
START: March 2016
COMPLETED: April 2016

PROJECT: Highland Park High School 2015 Renovations 15-005
DESCRIPTION: Renovations
CONTRACT AMT: \$2,354,588.00
OWNER: Township HS District 113
CONSTRUCTION MGR: Gilbane Building Company
CONTACT: Dan Sullivan 312.805.2295
START: June 2015
COMPLETED: August 2016

PROJECT: Deerfield HS 2015 Renovations 15-006
DESCRIPTION: Renovations
CONTRACT AMT: \$1,686,938.00
OWNER: Township HS District 113
CONSTRUCTION MGR: Gilbane Building Company
CONTACT: Dan Sullivan 312.805.2295
START: June 2015
COMPLETED: August 2016

PROJECT: Western Michigan University - Dining Facility 15-308
DESCRIPTION: Panels
CONTRACT AMT: \$1,218,615.00
OWNER: Western Michigan University
CONSTRUCTION MGR: The Christman Company 616-454-4454
CONTACT: Matt Brecker
START: November 2015
COMPLETED: June 2016

PROJECT: CLC Café Addition and Core Renovation 15-033
DESCRIPTION: Addition/Renovation
CONTRACT AMT: \$3,300,215.00
OWNER: College of Lake County
CONSTRUCTION MGR: Mortenson Construction
CONTACT: Carolyn Sizemore 847.472.8148
START: July 2015
COMPLETED: July 2016

PROJECT: McHenry FPD - Fire Station #5 15-045
DESCRIPTION: New Fire Station
CONTRACT AMT: \$3,106,527.00
OWNER: McHenry Fire Protection District
ARCHITECT: Gillespie Design Group
CONTACT: Tim Carson 815.653.7100
START: October 2015
COMPLETED: October 2016

PROJECT: Adlai E. Stevenson High School 2016 Renovation 16-001
DESCRIPTION: Renovation
CONTRACT AMT: \$1,072,000.00

OWNER:	Adlai E. Stevenson High School District 125	
ARCHITECT:	Wight & Company	
CONTACT:	David Powell	630-969-7000
START:	June 2016	
COMPLETED:	July 2016	
PROJECT:	<u>DHS Bleacher Replacement</u>	16-002
DESCRIPTION:	Bleacher	
CONTRACT AMT:	\$715,444.00	
OWNER:	Township HS District 113	
CONSTRUCTION MGR:	Gilbane Building Company	
CONTACT:	Dan Sullivan	312.805.2295
START:	March 2016	
COMPLETED:	August 2016	
PROJECT:	<u>Crow Island Modular Classroom</u>	16-010
DESCRIPTION:	Renovation	
CONTRACT AMT:	\$256,199.00	
OWNER:	Winnetka School District #36	
ARCHITECT:	Green Associates	847.317.0852
CONTACT:	Andrew Jose	
START:	May 2016	
COMPLETED:	August 2016	
PROJECT:	<u>NEIUBBH 234 Classroom & Lab</u>	16-010
DESCRIPTION:	Renovation	
CONTRACT AMT:	\$253,000.00	
OWNER:	Northeastern Illinois University	
ARCHITECT:	exp US Services	
CONTACT:	Robin Mahaffey	773.442.5249
START:	August 2016	
COMPLETED:	October 2016	
PROJECT:	<u>Hinkston Park General Trades</u>	16-006
DESCRIPTION:	General Trades Package New Natatorium	
CONTRACT AMT:	\$1,034,000.00	
OWNER:	Waukegan Park District	
ARCHITECT:	Williams Architects	
CONTACT:	Andy Ouper	630.221.1212
START:	March 2016	
COMPLETED:	December 2016	
PROJECT:	<u>Hinkston Park Pool</u>	16-007
DESCRIPTION:	New Pool	
CONTRACT AMT:	\$1,654,000.00	
OWNER:	Waukegan Park District	
ARCHITECT:	Williams Architects	
CONTACT:	Andy Ouper	630.221.1212
START:	March 2016	
COMPLETED:	December 2016	
PROJECT:	<u>Hinkston Park Aquatic Center</u>	15-059

DESCRIPTION:	Construction Manager	
CONTRACT AMT:	\$601,689.00	
OWNER:	Waukegan Park District	
ARCHITECT:	Williams Architects	
CONTACT:	Andy Ouper	630.221.1212
START:	October 2015	
COMPLETED:	December 2016	

PROJECT:	<u>HPHS Building B General Trades</u>	15-057
DESCRIPTION:	Renovation	
CONTRACT AMT:	\$446,835.00	
OWNER:	Township HS District 113	
CONSTRUCTION MGR:	Gilbane Building Company	
CONTACT:	Dan Sullivan	312.805.2295
START:	March 2016	
COMPLETED:	December 2016	

STUCKEY CONSTRUCTION - 2015 COMPLETED PROJECTS

PROJECT: CLC Autobody Shop Renovation **14-044**
DESCRIPTION: Renovation
CONTRACT AMT: \$1,721,428.00
OWNER: College of Lake County
ARCHITECT: Legat Architects
CONTACT: Frank Carello **312-258-9595**
START: August 2014
COMPLETED March 2015

PROJECT: NEIU El Centro Remodel **14-058**
DESCRIPTION: Renovation
CONTRACT AMT: \$326,685.00
OWNER: North Eastern Illinois University
ARCHITECT: exp U.S. Services Inc.
CONTACT: Horeya Hilmy Czaplewski **312-616-5059**
START: September 2014
COMPLETED March 2015

PROJECT: Wauconda Area Library **14-062**
DESCRIPTION: Drywall and Millwork
CONTRACT AMT: \$154,895.00
OWNER: Wauconda Area Library
CONSTRUCTION MNGR Featherstone, Inc. **630-737-1990**
CONTACT: Brandon Orna
START: November 2014
COMPLETED February 2015

PROJECT: Prospect Heights Police **14-067**
DESCRIPTION: Carport
CONTRACT AMT: \$218,850.00
OWNER: City of Prospect Heights
ARCHITECT: Green Associates, Inc.
CONTACT: Aaron Woessner **847.317.0852**
START: November 2014
COMPLETED January 2015

PROJECT: Fran Fruzen **14-314**
DESCRIPTION: Exterior Panels
CONTRACT AMT: \$168,200.00
OWNER: School District of Beloit
CONSTRUCTION MNGR JP Cullen
CONTACT: Neal Day **608.757.6795**
START: October 2014
COMPLETED: March 2015

PROJECT: Grayslake Public Library **14-068**
DESCRIPTION: Renovation
CONTRACT AMT: \$230,228.00
OWNER: Grayslake Public Library District
ARCHITECT: FGM Architects
CONTACT: Raegan Porter 630.574.8300
START: December 2014
COMPLETED: April 2015

PROJECT: Brookfield Zoo **14-324**
DESCRIPTION: Panel Project
CONTRACT AMT: \$368,064.00
OWNER: Chicago Zoological Society
CONSTRUCTION MGR: Featherstone, Inc. 630-737-1990
CONTACT: Tom Featherstone
START: October 2014
COMPLETED: April 2015

PROJECT: Fox Point Homeowners Association New Pool **14-043**
DESCRIPTION: Pool
CONTRACT AMT: \$1,479,376.00
OWNER: Fox Point Homeowners Association
ARCHITECT: Williams Architects
CONTACT: Mike Piraino 630.221.1212
START: August 2014
COMPLETED: May 2015

PROJECT: Olive Harvey **14-307**
DESCRIPTION: Exterior Panels
CONTRACT AMT: \$350,000.00
OWNER: City Colleges of Chicago
CONSTRUCTION MGR: Path Construction Company
CONTACT: Nicholas Siewerth 847.398.7100
START: October 2014
COMPLETED: August 2015

PROJECT: Cornerstone Apartments **14-319**
DESCRIPTION: Exterior Panels
CONTRACT AMT: \$133,980.00
OWNER: TCB Evans Langley LLC – Cornerstone Apartments
CONSTRUCTION MGR: Madison Construction
CONTACT: Robert Kostelny 705.535.7716
START: December 2014
COMPLETED: July 2015

PROJECT: Stevenson 2015 Renovations/Stadium Fencing **15-001**
DESCRIPTION: Renovations
CONTRACT AMT: \$1,583,000.00
OWNER: Adlai E Stevenson HS District 125

CONSTRUCTION MGR: Gilbane Building Company
CONTACT: Jarlath Lynch 847.415.4497
START: May 2015
COMPLETED: July 2015

PROJECT: Clearview Armory 15-012
DESCRIPTION: Curtain Wall Replacement
CONTRACT AMT: \$331,500.00
OWNER: Waukegan Public School District 60
ARCHITECT: Green Associates, Inc.
CONTACT: Colin Marshall 847.317.0852
START: May 2015
COMPLETED: July 2015

PROJECT: Clearview Armory Phase II 15-026
DESCRIPTION: Renovations
CONTRACT AMT: \$1,507,000.00
OWNER: Waukegan Public School District 60
ARCHITECT: Green Associates, Inc.
CONTACT: Colin Marshall 847.317.0852
START: May 2015
COMPLETED: July 2015

PROJECT: Winnetka 2015 Facility Improvements 15-027
DESCRIPTION: Renovations
CONTRACT AMT: \$335,000.00
OWNER: Winnetka Public School District 36
ARCHITECT: Green Associates
CONTACT: Matthew J. Toepper 847.317.0852
START: June 2015
COMPLETED: August 2015

PROJECT: NEIU Building B Addition 14-084
DESCRIPTION: Addition
CONTRACT AMT: \$673,800.00
OWNER: Northeastern Illinois University
ARCHITECT: exp. U.S. Services, Inc.
CONTACT: Karl Tabor 773.442.5256
START: March 2015
COMPLETED: October 2015

PROJECT: HPHS Vine Street Parking Lot 15-040
DESCRIPTION: Parking Lot
CONTRACT AMT: \$533,000.00
OWNER: Township High School District 113
CONSTRUCTION MGR: Gilbane
CONTACT: Dan Sullivan 312.805.2295
START: July 2015
COMPLETED: October 2015

PROJECT:	<u>Duker/Hilltop Addition and Remodel</u>	15-027
DESCRIPTION:	Additon/Remodel	
CONTRACT AMT:	\$2,944,497.00	
OWNER:	McHenry Elementary School District 15	
ARCHITECT:	ARCON Associates, Inc.	
CONTACT:	Tony Tremonte	630-495-1900
START:	June 2015	
COMPLETED:	December 2015	

PROJECT:	<u>Elgin Community College Lakeside Renovation</u>	14-071
DESCRIPTION:	Renovation	
CONTRACT AMT:	\$1,473,874.00	
OWNER:	Elgin Community College	
ARCHITECT:	Dewberry Architects Inc.	
CONTACT:	Kevin Palmby	847.841.0601
START:	March 2015	
COMPLETED	November 2015	

STUCKEY CONSTRUCTION - 2014 COMPLETED PROJECTS

PROJECT:	<u>Emmons School</u>	14-017
DESCRIPTION:	HVAC/Mechanical Work	
CONTRACT AMT:	\$829,069.00	
OWNER:	Board of Education Emmons School District 33	
ARCHITECT:	ARCON Associates	
CONTACT:	Anthony Tremonte	630-495-1900
START:	June 2014	
COMPLETED	August 2014	
PROJECT:	<u>Gordon Park Phase 1</u>	12063
DESCRIPTION:	Concrete	LaGrange, IL
CONTRACT AMT:	\$322,400	
OWNER:	Park District of LaGrange	
CONSTRUCTION MNGR	W.B. Olson	
CONTACT:	Scott Larson	847.498.3800
START:	May 2013	
COMPLETED	May 2014	
PROJECT:	<u>Willowbrook Entrance Addition</u>	13032
DESCRIPTION:	Addition	
CONTRACT AMT:	\$1,152,798	
OWNER:	Northbrook Glenview School District 30	
ARCHITECT:	RuckPate Architecture	
CONTACT:	Alan Crovetti	847.381.2946
START:	July 2013	
COMPLETED	March 2014	
PROJECT:	<u>Centennial Park Pool</u>	13047
DESCRIPTION:	Pool Renovation	
CONTRACT AMT:	\$295,503.00	
OWNER:	Park Ridge Park District	
CONSTRUCTION MNGR	Corporate Construction Services	
CONTACT:	Mike Rink	630-271-0500
START:	January 2013	
COMPLETED	June 2014	
PROJECT:	<u>Tefft Middle School Auditorium Renovations</u>	14002
DESCRIPTION:	Renovations to school auditorium	
CONTRACT AMT:	\$264,225.00	
OWNER:	School District # U46 ; Streamwood, IL	
ARCHITECT:	ARCON Associates	
CONTACT:	Steve Hougsted	630-495-1900
START:	February 2014	
COMPLETED:	May 2014	

PROJECT:	<u>UW Milwaukee Kenwood IRC</u>	13303
DESCRIPTION:	Exterior Façade - Terra Cotta	Milwaukee, WI
CONTRACT AMT:	\$1,119,447	
OWNER:	University of Wisconsin - Milwaukee	
CONSTRUCTION MNGR	C.G. Schmidt, Inc.	414.962.5244
CONTACT:	Tom Pagel	
START:	February 2014	
COMPLETED:	September 2014	

PROJECT:	<u>Buffalo Grove High School Natatorium Renovation</u>	13042
DESCRIPTION:	Renovation	
CONTRACT AMT:	\$1,089,762	
OWNER:	Township High School District 214	
CONSTRUCTION MNGR	Pepper Construction	
CONTACT:	Craig Danegger	312.266.4700
START:	August 2013	
COMPLETED:	August 2014	

PROJECT:	<u>Clearview Armory</u>	13049
DESCRIPTION:	Renovation	
CONTRACT AMT:	\$2,038,999	
OWNER:	Waukegan School District 60	
ARCHITECT:	Green Associates	
CONTACT:	Colin Marshall	847-317-0852
START:	August 2013	
COMPLETED:	August 2014	

PROJECT:	<u>Underground Parking Garage Ventilation Renovations</u>	13070
DESCRIPTION:	Interior Renovations to Underground Parking Garage	
CONTRACT AMT:	\$1,023,200.00	
OWNER:	County of Lake, IL	
ENGINEER/ARCHITECT:	KJWW Engineering/HDR Architecture	
CONTACT:	John Panek	312.263.0268
START:	February 2014	
COMPLETED:	December 2014	

PROJECT:	<u>Libertyville HS Flood Remediation</u>	13-072
DESCRIPTION:	Renovations	
CONTRACT AMT:	\$650,000.00	
OWNER:	Community High School District 128	
ARCHITECT:	STR Partners, LLC.	
CONTACT:	Louis Ng	312-464-1444
START:	January 2014	
COMPLETED:	August 2014	

PROJECT:	<u>Adlai E Stevenson HS 2014 Renovations</u>	14-003
DESCRIPTION:	Renovations	

CONTRACT AMT: \$1,375,127.00
OWNER: Adlai E Stevenson High School
CONSTRUCTION MNGR Gilbane
CONTACT: Matt Zarate 773-695-3500
START: March 2014
COMPLETED: August 2014

PROJECT: Palatine 2014 Life Safety and Maintenance Work 14-011
DESCRIPTION: Life Safety and Maintenance Work
CONTRACT AMT: \$2,673,000.00
OWNER: Community School District 15 - Palatine
ARCHITECT: STR Partners, LLC
CONTACT: Jan Taniguichi 312-464-1444
START: June 2014
COMPLETED: August 2014

PROJECT: 2014 Classroom Renovations 14-014
DESCRIPTION: Renovations
CONTRACT AMT: \$850,000.00
OWNER: Highland Park HS District 113
CONSTRUCTION MNGR Gilbane
CONTACT: Dan Sullivan 773-695-3500
START: June 2014
COMPLETED: August 2014

PROJECT: Grayslake Park and Alley Fencing 14-040
DESCRIPTION: Park and Alley Fencing
CONTRACT AMT: \$250,996.00
OWNER: Village of Grayslake
ARCHITECT: Kluber, Inc.
CONTACT: Jarrett Brutlag 847.336.3428
START: August 2014
COMPLETED: August 2014

PROJECT: Harper College 2014 Building Envelope 14-006
DESCRIPTION: General Trades
CONTRACT AMT: \$1,479,000.00
OWNER: Harper College
ARCHITECT: Legat Architects
CONTACT: Scott Steingraber 815-477-4545
START: April 2014
COMPLETED: October 2014

PROJECT: Boiler Plant Addition @ Libertyville High School 14-034
DESCRIPTION: Addition
CONTRACT AMT: \$1,429,000.00
OWNER: Community High School District 128
ARCHITECT: STR Partners, LLC.
CONTACT: Louis Ng 312-464-1444

START:
COMPLETED:

June 2014
October 2014

EDWIN STUCKEY

2020 N. Lewis Ave Waukegan, IL 60087

| estuckey@stuckeyconstruction.com | 847.336.8575

CONSTRUCTION PROJECT MANAGEMENT

Since founding Stuckey Construction in 1996 has executed 350 million in contracts and staffing 50+ employees. Stuckey Construction has built a strong reputation based off of integrity, quality work and adhering to tight schedules and budgets.

AREAS OF EXERTISE

~ Planning & Scheduling ~ Quality Control ~ Budget Analysis & Estimating ~ Critical Path Project Management ~ Crew Leadership & Development ~ Contract Administration ~ OSHA Safety & Compliance

EDUCATION

UNIVERSITY OF MISSOURI-ROLLA,
BACHELOR OF SCIENCE

ROLLA, MO 1982

Engineering Management Civil Engineering

EXPERIENCE

PRESIDENT - STUCKEY CONSTRUCTION COMPANY –WAUKEGAN, IL
1996 – PRESENT

Manages multiple projects specializing in estimating, concrete, new construction development, architectural paneling, and aquatic centers. Mentors and oversees a skilled team to run the day to day operations of growing Stuckey Construction. Industry leader and certified trainer for building envelopes systems such as: Trespa North America, Knight Wall Systems, NBK Terra Cotta, and Fiber C Cement Panels. Extensive experience with aquatics and concrete.

INSTRUCTOR – COLLEGE OF LAKE COUNTY –Grayslake, IL

1991-1994

Taught estimating courses in the Construction Technology Program

PROFESSIONAL ACTIVITES

Builders Association of Greater Chicago, Former Board of Director ~ ASHE – Member of American Society of Healthcare Engineering ~ MARBA Carpenter Negotiation Committee ~ Member of the Chicago Building Enclosure Council and Fox Valley AGC Member

REFERENCES

Available upon request

9201 66th Avenue #138
Pleasant Prairie, WI 53158

Phone 847-336-8575
Fax 847-336-8748
E-mail
paul@stuckeyconstruction.com

Paul Stuckey

Education

Marquette University Milwaukee, WI 2010
Bachelor of Science – Civil Engineering
Marquette University Milwaukee, WI 2011
Master of Science – Civil Engineering

Professional experience

2011-Present Stuckey Construction Co. Waukegan, IL

Executive Vice President, Engineer

- Sr. Project Engineer /Estimator – Aquatics and Exterior Wall Systems
 - IDPH Certified Pool Constructor
- Overall management of a project from start to finish, including:
 - Project scheduling
 - Cost estimating/value engineering
 - Project accounting
 - Labor production audits
 - Implementation of lean construction principles
 - Submittal creation/submittal review

Professional experience

2010-2011 Marquette University Milwaukee, WI

Graduate Assistant/Teaching Assistant

- Civil Engineering Program – Assisted in Grading/Teaching of Broad Spectrum Civil Engineering Courses (structures, transportation, construction management)
- Instructor – Surveying Laboratory

Professional experience

2007-2010 Stuckey Construction Waukegan, IL

Assistant Project Manager/Project Superintendent (as Intern)

- Project Superintendent – 30,000 SF office build-out
- Project Engineer – Summer renovations to three schools in Winnetka, IL
- Directly supervised the day-to-day operation of these projects. Project Management duties were involved.

Technical Proficiencies

Autodesk Revit, AutoCAD and Navisworks
Field Surveying
Structural Analysis and Design
Construction Cost-Estimating and Value Engineering

2020 N. Lewis Ave.
Waukegan, IL. 60087

847-336-8575
847-336-8748 Fax
john@stuckeyconstruction.com

John Carroll

Education

1988 University of Wisconsin – Parkside, Kenosha, WI

Bachelor in the Studies of Business Management, concentration in Marketing.

2000 University of Wisconsin – Parkside, Kenosha, WI

Master of Business Administration

Professional Experience

1989-1996 Branch Manager of Advantage Bank
My responsibilities include branch profitability, origination of mortgage and consumer loans, supervision and development of branch staff.

1996-present Treasurer/Comptroller of Stuckey Construction Co.
My responsibilities include cash disbursements for payroll and accounts payable, preparation of financial statements, reporting to CPA firm and preparation for audits including unions and workers compensation insurance.

Interests

Member of Pleasant Prairie Rec Plex Health Club

Sonya Cartwright

Education

University of Wisconsin - Oshkosh Oshkosh, WI 1999
▪ Bachelor of Science in Education and Math

University of Wisconsin – Milwaukee Milwaukee, WI 2001
▪ Post Graduate Work in Education

Gateway Technical College Kenosha, WI 2001
▪ Accounting Courses

Professional experience

2003 - Present Stuckey Construction Co. Waukegan, IL
Corporate Secretary, Accounting Manager

- Accounts Receivable
- Accounts Payable - Subcontractor
- Maintains Contract Modifications, change orders and commitment changes
- Job Cost Accounting – Job Set-up, Budgets and Close outs
- Owner/Architect Liaison – AIA Documents, lien waivers and certified payroll reports
- Maintains Drug Testing Pre-Employment and Post Accident
- Human Resource and Legal Liaison
- Financial Statements

Professional experience

2000 - 2003 Orren Pickell Designers & Builders Bannockburn, IL
Accountant II

- Accounts Receivable Coordinator, Billing and Collections
- Month End Financial Package, Budgeting, and 401K Administrator
- Health/Dental and Life Insurance Billing
- Weekly Job Costed Payroll and Biweekly Office Payroll
- Processed Cash Receipts and Credit Card Payments
- Corresponded Aging Details with Department Heads
- Maintained Account Reconciliations – General Ledge and Bank
- Accounts Payable
- Job Costed Insurance and Commissions
- Trained Employees on Timberline Software

Professional experience

1999 - 2000 Kenosha Unified School District Kenosha, WI
Third Grade Teacher

Stuckey Construction Company, Inc.
Trade References

International Decorators
28W059 Commercial Ave
Barrington, IL 60010
T: 847.526.7477
F: 847.526.7444

Ozinga Ready Mix Concrete
19001 Old LaGrange Road, Suite 300
Mokena, Illinois 60448
T: 708-326-4200
F: 708-326-4201

Universe Corporation
333 Foerester Rd
Bridgeton, MO 63044
T: 314-439-2800
F: 314-439-2801

Turo Electric
1000 Anita Avenue
Antioch, IL 60002
T: 847-395-5111
F: 847-395-6362

STUCKEY CONSTRUCTION COMPANY, INC.

**FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION**

DECEMBER 31, 2019 AND 2018

WITH INDEPENDENT ACCOUNTANTS' REVIEW REPORT

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Vrakas Advisors LLC
7500 Green Bay Road, Suite 300
Kenosha, Wisconsin 53142

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

To the Stockholders
Stuckey Construction Company, Inc.

We have reviewed the accompanying financial statements of STUCKEY CONSTRUCTION COMPANY, INC. (an S Corporation), which comprise the balance sheet as of December 31, 2019, and the related statements of income and retained earnings and cash flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement whether due to fraud or error.

Accountants' Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

Accountants' Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

Report on 2018 Financial Statements

The financial statements of Stuckey Construction Company, Inc. as of December 31, 2018, were reviewed by other accountants whose report dated March 29, 2019 stated that based on their procedures, they are not aware of any material modifications that should be made to those financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

Supplementary Information

The accompanying supplementary information included in Schedules 1 through 5 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The supplementary information has been subjected to the review procedures applied in our review of the basic financial statements. We are not aware of any material modifications that should be made to the supplementary information. We have not audited the supplementary information and do not express an opinion on such information.

Vrakao Advisors LLC

Kenosha, Wisconsin
March 23, 2020

STUCKEY CONSTRUCTION COMPANY, INC.

BALANCE SHEETS

DECEMBER 31, 2019 AND 2018
(See Independent accountants' review report)

	2019	2018
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	\$ 3,046,448	\$ 3,312,691
Contract receivables	4,938,925	5,900,950
Costs and estimated earnings in excess of billings on uncompleted contracts	33,399	351,659
Other current assets	56,193	52,242
TOTAL CURRENT ASSETS	8,074,965	9,617,542
PROPERTY AND EQUIPMENT		
Leasehold improvements	26,633	26,633
Construction equipment	836,028	726,028
Vehicles	637,442	637,442
Office equipment	69,875	69,875
TOTAL PROPERTY AND EQUIPMENT	1,569,978	1,459,978
Less - accumulated depreciation	(1,132,386)	(990,665)
NET PROPERTY AND EQUIPMENT	437,592	469,313
TOTAL ASSETS	\$ 8,512,557	\$ 10,086,855
LIABILITIES AND STOCKHOLDERS' EQUITY		
CURRENT LIABILITIES		
Accounts payable	\$ 1,849,497	\$ 2,907,078
Accounts payable-retainage	1,007,723	833,321
Billings in excess of costs and estimated earnings on uncompleted contracts	761,151	1,795,962
Accrued liabilities	316,320	350,179
Advances from minority stockholders	51,814	32,951
Current maturities of long-term debt	32,970	40,379
TOTAL CURRENT LIABILITIES	4,019,475	5,959,870
LONG-TERM LIABILITIES		
Note payable to stockholder	481,797	461,161
Long-term debt, less current maturities above	39,087	13,799
TOTAL LONG-TERM LIABILITIES	520,884	474,960
TOTAL LIABILITIES	4,540,359	6,434,830
STOCKHOLDERS' EQUITY		
Common stock, no par value, Class A 9,000 shares authorized; 1,820 shares issued and outstanding	1,000	1,000
Common stock, no par value, Class B 1,000 shares authorized; 180 shares issued and outstanding	-	-
Retained earnings	3,985,692	3,665,519
	3,986,692	3,666,519
Treasury stock, 40 shares at cost	(14,494)	(14,494)
TOTAL STOCKHOLDERS' EQUITY	3,972,198	3,652,025
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	\$ 8,512,557	\$ 10,086,855

The accompanying notes are an integral part of these statements.

STUCKEY CONSTRUCTION COMPANY, INC.

STATEMENTS OF INCOME AND RETAINED EARNINGS

FOR THE YEARS ENDED DECEMBER 31, 2019 AND 2018
(See independent accountants' review report)

	<u>2019</u>	<u>2018</u>
CONTRACT REVENUES EARNED	\$ 31,828,801	\$ 34,585,308
COST OF REVENUES EARNED	29,401,816	31,764,940
GROSS PROFIT	2,426,985	2,820,368
SELLING, GENERAL AND ADMINISTRATIVE EXPENSES	1,355,841	1,319,936
INCOME FROM OPERATIONS	1,071,144	1,500,432
OTHER INCOME (EXPENSE)		
Interest expense	(37,501)	(39,283)
Interest income	26,422	1
Gain on sale of property and equipment	-	1,577
TOTAL OTHER INCOME (EXPENSE)	(11,079)	(37,705)
INCOME BEFORE INCOME TAXES	1,060,065	1,462,727
PROVISION FOR STATE INCOME TAXES	14,500	9,517
NET INCOME	1,045,565	1,453,210
RETAINED EARNINGS		
Beginning of year	3,665,519	2,673,618
Stockholder distributions	(725,392)	(461,309)
End of year	<u>\$ 3,985,692</u>	<u>\$ 3,665,519</u>

The accompanying notes are an integral part of these statements.

STUCKEY CONSTRUCTION COMPANY, INC.

STATEMENTS OF CASH FLOWS

FOR THE YEARS ENDED DECEMBER 31, 2019 AND 2018

(See independent accountants' review report)

	<u>2019</u>	<u>2018</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income	\$ 1,045,565	\$ 1,453,210
Adjustments to reconcile net income to net cash provided by (used in) operating activities:		
Depreciation	141,721	135,363
Gain on sale of property and equipment	-	(1,577)
(Increase) decrease in		
Contract receivables	962,025	824,085
Costs and estimated earnings in excess of billings on uncompleted contracts	318,260	1,146,125
Other current assets	(3,951)	37,481
Accounts payable	(883,179)	(1,238,549)
Billings in excess of costs and estimated earnings on uncompleted contracts	(1,034,811)	855,251
Accrued liabilities	(33,859)	69,737
NET CASH FLOW - OPERATING ACTIVITIES	<u>511,771</u>	<u>3,281,126</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchases of property and equipment	(110,000)	(184,247)
Proceeds from sale of property and equipment	-	1,577
NET CASH FLOW - INVESTING ACTIVITIES	<u>(110,000)</u>	<u>(182,670)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Advances from minority stockholders	18,863	36,595
Proceeds on long-term liabilities	80,636	-
Payments on liabilities	(42,121)	(55,581)
Stockholder distributions	(725,392)	(461,309)
NET CASH FLOW - FINANCING ACTIVITIES	<u>(668,014)</u>	<u>(480,295)</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(266,243)</u>	<u>2,618,161</u>
CASH AND CASH EQUIVALENTS		
Beginning of year	3,312,691	694,530
End of year	<u>\$ 3,046,448</u>	<u>\$ 3,312,691</u>

The accompanying notes are an integral part of these statements.

STUCKEY CONSTRUCTION COMPANY, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019 AND 2018
(See independent accountants' review report)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of business - Stuckey Construction Company, Inc. (the "company") was incorporated on March 1, 1995 in the State of Wisconsin. The company's principal business activity is the construction and renovation of commercial and industrial buildings and remodeling projects for customers located primarily in Northern Illinois and Southeastern Wisconsin. The work is performed under fixed-price contracts and cost-plus-fee contracts which are typically one year or less in duration.

The company's "operating cycle" is the length of each individual contract. Therefore, assets and liabilities related to contracts are reflected as current items on the balance sheets. All noncontract items are reflected as current based on a 12-month operating cycle.

Revenue and cost recognition - The construction of an industrial or commercial building is a single performance obligation that is satisfied over time. Payment is also due over time in installments, based on project phases as specified in the contract, with a final payment due at the time the building is completed and ready for occupancy and the customer accepts the property.

The company recognizes revenues from fixed-price and cost-plus-fee construction contracts using the cost-to-cost input method, which measures progress toward completion based on the percentage of cost incurred to date to estimated total cost for each contract. That method is used because management considers total cost to be the best available measure of progress on the contracts. Because of inherent uncertainties in estimating costs, it is at least reasonably possible that estimates used will change within the near term.

Contract costs include all direct material, labor and subcontractor costs and those indirect costs related to contract performance, such as indirect labor and benefits, insurance, trucks and depreciation. General and administrative costs are charged to expense as incurred. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined. Changes in job performance, job conditions and estimated profitability may result in revisions to costs and income, which are generally recognized in the period in which the revisions are determined. Changes in estimated job profitability resulting from variable consideration (such as incentives for completing contract early or on time, penalties for not completing a contract on time, claims for which the company has enforceable rights or contract modifications/change orders in which the scope of modification has been approved, but the price has not been determined or approved) are accounted for as changes in estimates in the current period, but limited to an amount that will not result in a significant reversal of revenue in future periods.

The company warrants its work for one year after the date of acceptance. Warranty costs for the years ended December 31, 2019 and 2018 were immaterial.

The contract asset, "Costs and estimated earnings in excess of billings on uncompleted contracts", represents revenues recognized in excess of amounts billed. The contract liability, "Billings in excess of costs and estimated earnings on uncompleted contracts", represents billings in excess of revenues recognized.

Use of estimates - Management uses estimates and assumptions in preparing these financial statements in accordance with accounting principles generally accepted in the United States of America. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported revenues and expenses. Actual results could vary from the estimates that were used.

Subsequent events - The financial statements include management's evaluation of the events and transactions occurring subsequent to December 31, 2019 through March 23, 2020, which is the date the financial statements were available to be issued.

STUCKEY CONSTRUCTION COMPANY, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019 AND 2018
(See independent accountants' review report)

Cash and cash equivalents - The company considers all short-term investments in interest bearing accounts with an original maturity of three months or less, to be equivalent to cash. The company has cash deposited at a Federal Deposit Insurance Corporation (FDIC) insured bank in southeast Wisconsin. The FDIC provides limited insurance on cash deposits. At times, the company's cash deposits may exceed the FDIC insurance limit, however, the company does not expect to experience any losses on its cash deposits.

Property and equipment - Depreciation is computed using the straight-line method over the following estimated useful lives.

Leasehold improvements	15 - 39 years
Construction equipment	5 - 7 years
Vehicles	5 years
Office equipment	3 - 7 years

Long-lived assets - The company annually considers whether indicators of impairment of long-lived assets held for use are present. If such indicators are present, the company determines whether the sum of the estimated undiscounted future cash flows attributable to such assets is less than their carrying amount, and if so, the company would recognize an impairment loss based on the excess of the carrying amount of the assets over their fair value. Management has determined that no impairment loss is necessary as of December 31, 2019 and 2018.

Income taxes - By consent of its stockholders, the company elected S Corporation status under the provisions of the Internal Revenue Code. Under those provisions and most state laws, the company generally does not pay federal or state income taxes. The tax attributes of the company are included in the individual income tax returns of its stockholders. Except for state franchise tax obligations, no provision or liability for income taxes has been included in the financial statements.

It is the company's intent to make distributions at least equivalent to the estimated income taxes that will be payable by the stockholders on S Corporation earnings.

The company analyzed the requirements for accounting for uncertain tax positions and determined that it was not required to record a liability related to uncertain tax positions as of December 31, 2019 and 2018. With few exceptions, the company is no longer subject to federal income tax examinations by tax authorities for years before 2016 and state income tax examinations for years before 2015.

Advertising - The company follows the policy of charging costs of advertising to expense as incurred. Advertising expenses for 2019 and 2018 totaled \$10,928 and \$0, respectively.

Reclassifications - Certain amounts reported in the prior year have been reclassified to conform with the current year presentation.

2. CONTRACT RECEIVABLES

Contract receivables are recorded when invoices are issued and are presented in the balance sheet net of the allowance for doubtful accounts. Contract receivables are written off when they are determined to be uncollectible. The allowance for doubtful accounts is estimated based on the company's historical losses, the existing economic conditions in the construction industry and the financial stability of its customers.

STUCKEY CONSTRUCTION COMPANY, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019 AND 2018
(See independent accountants' review report)

Management has determined that an allowance for doubtful accounts of \$0 and \$9,311 was needed as of December 31, 2019 and 2018, respectively.

	<u>2019</u>	<u>2018</u>
Current	\$ 3,710,599	\$ 4,610,291
Retained	1,228,326	1,299,970
	<hr/>	<hr/>
	4,938,925	5,910,261
Less allowance for doubtful accounts	-	9,311
	<hr/>	<hr/>
	<u><u>\$ 4,938,925</u></u>	<u><u>\$ 5,900,950</u></u>

3. UNCOMPLETED CONTRACTS

Costs, estimated earnings and billings on uncompleted contracts are summarized as follows.

	<u>2019</u>	<u>2018</u>
Costs incurred on uncompleted contracts	\$30,847,916	\$33,454,118
Estimated earnings	2,675,428	3,177,271
	<hr/>	<hr/>
Contract revenues earned	33,523,344	36,631,389
Less - billings to date	34,251,096	38,075,692
	<hr/>	<hr/>
	<u><u>\$ (727,752)</u></u>	<u><u>\$ (1,444,303)</u></u>

Information included in the accompanying balance sheets under the following captions.

	<u>2019</u>	<u>2018</u>
Costs and estimated earnings in excess of billings on uncompleted contracts	\$ 33,399	\$ 351,659
Billings in excess of costs and estimated earnings on uncompleted contracts	(761,151)	(1,795,962)
	<hr/>	<hr/>
	<u><u>\$ (727,752)</u></u>	<u><u>\$ (1,444,303)</u></u>

4. LINE OF CREDIT AND LONG-TERM DEBT

The company has available a \$1,000,000 revolving line of credit with interest at the prime rate (4.75% as of December 31, 2019), which is due on demand. The line of credit is secured by a general business security agreement and the personal guarantee of the majority stockholder. The company had no outstanding borrowing under the line of credit as of December 31, 2019 and 2018.

STUCKEY CONSTRUCTION COMPANY, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019 AND 2018
(See independent accountants' review report)

Long-term debt consists of the following.

	<u>2019</u>	<u>2018</u>
Vehicle note payable, monthly payments of \$255, including interest at 4.99%, through September 2019, secured by vehicle	\$ -	\$ 2,247
Vehicle note payable, monthly payment of \$742, including interest at 6.04%, through May 2020, secured by vehicle	3,479	12,062
Vehicle note payable, monthly payment of \$553, including interest at 2.99%, through September 2019, secured by vehicle	-	4,921
Equipment note payable, monthly payments of \$1,151, including interest at 4.55%, through September 2020, secured by equipment	10,157	23,173
Equipment note payable, monthly payment of \$1,202, including interest at 4.55%, through October 2019, secured by equipment	-	11,775
Equipment note payable, monthly payment of \$1,766, including interest at 3.75%, through November 2022, secured by equipment and the personal guarantee of the majority stockholder	58,421	-
	<u>72,057</u>	<u>54,178</u>
Less current portion	32,970	40,379
	<u>\$39,087</u>	<u>\$13,799</u>

Future maturities of long-term debt are as follows.

2020	\$32,970
2021	20,071
2022	19,016

5. RETIREMENT PLANS

The company sponsors a SAR-SEP plan that covers all non-union employees who met certain age and length of service requirements. Employees can defer a portion of their salary up to the maximum of statutory limits and contribute those amounts to the plan. The company made contributions to the plan of \$75,000 and \$100,500 for the years ended December 31, 2019 and 2018.

The company contributes to three multi-employer defined contribution plans under the terms of collective-bargaining agreements that cover its union-represented employees. Total company contributions were \$823,000 and \$878,000 in 2019 and 2018, respectively.

The risks of participating in multi-employer plans are different from a single-employer plan in the following aspects:

- Assets contributed to the multi-employer plan by one employer may be used to provide benefits to employees of other participating employers.

STUCKEY CONSTRUCTION COMPANY, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019 AND 2018
(See independent accountants' review report)

- If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers.
- If the company chooses to stop participating in its multi-employer plans, the company 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 defined benefit pension plans is outlined in the table below. The "EIN/Pension Plan Number" column provides the Employer Identification Number (EIN) and the three-digit plan number, if applicable. The most recent Pension Protection Act (PPA) zone status available in 2019 is for the plans' year end as of May 31, 2019 for Laborers' Pension Fund and Fox Valley & Vicinity Construction Workers Pension Plan, and plan year end of June 30, 2019 for the Chicago Regional Council of Carpenters Pension Fund plan. 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 generally less than 65 percent funded, plans in the yellow zone are less than 80 percent funded and plans in the green zone are at least 80 percent funded. The "FIP/RP Status Pending/Implemented" column indicates plans for which a financial improvement plan (FIP) or rehabilitations plan (RP) is either pending or has been implemented. The last column lists the expiration date of the collective-bargaining agreement (CBA) to which the plan is subject.

Pension Fund	EIN/Pension Plan Number	PPA Zone Status 2019	FIP/RP Status Pending/Implemented	Company Contributions 2019	Company Contributions 2018	Surcharge Imposed	Expiration of CBA
Laborers' Pension Fund	36-2514514	Green	Implemented	\$159,000	\$175,000	No	5/31/2023
Fox Valley & Vicinity Construction Workers Pension Plan	36-6147407	Green	Implemented	92,000	89,000	No	5/31/2023
Chicago Regional Council of Carpenters Pension Fund	36-6130207	Green	Implemented	572,000	614,000	No	6/30/2023

The company's contributions to each of the plans are less than 5% of total plan contributions. When a withdrawal from the plan occurs, an employer's withdrawal liability is determined as the sum of the employer's proportional share of the unamortized balances as of the end of the fund year preceding the fund year in which the withdrawal occurred, as defined in the plan agreement. The company has not been informed of its potential withdrawal liability, however if the withdrawal liability were to be imposed, the amount due would likely be significant. No liability has been recorded for any potential withdrawal liability as management does not foresee the company withdrawing from any of the plans in the near term.

6. RELATED PARTY TRANSACTIONS

The company rents the office facilities and yard from the majority stockholder under a lease expiring December 31, 2020. Total rental expense for the years ended December 31, 2019 and 2018 was \$61,536 and \$59,740, respectively.

STUCKEY CONSTRUCTION COMPANY, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2019 AND 2018
(See independent accountants' review report)

The company has a note payable to the majority stockholder amounting to \$481,797 and \$461,161 as of December 31, 2019 and 2018, respectively. Terms of the note include interest at 8% per annum with a due date of December 31, 2021. During the years ended December 31, 2019 and 2018, the company incurred interest of \$35,875 and \$17,359 related to this note. The company has been advanced by the other stockholders as of December 31, 2019 and 2018, \$51,814 and \$32,951, respectively. Terms of this advance have not been established as of the date of these financial statements.

7. COMMON STOCK

On January 1, 2002, the company retired its original shares and issued 1,820 Class A common shares to its president. Also on January 1, 2002, the company created a second class of stock, Class B, and issued a total of 180 of these shares to employees. The Class B shares are identical in all respects to the Class A shares, except that the Class B shares carry no right to vote for the election of directors of the corporation, and no right to vote on any matter presented to the stockholders for their vote or approval except only as the Wisconsin Business Corporation Law, as amended, requires that voting rights be granted to such non-voting shares.

During 2002, one of the Class B stockholders terminated employment. The company repurchased the employee's 40 shares for \$14,494. This amount is shown as treasury stock in the equity section of the balance sheets.

8. FASB ASC 606 NEW ACCOUNTING GUIDANCE IMPLEMENTATION

The Financial Accounting Standards Board (FASB) issued new guidance 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. The new guidance also added Subtopic 340-40, *Other assets and Deferred Costs-Contracts with Customers*, to the ASC to require the deferral of incremental costs of obtaining a contract with a customer. Collectively, we refer to the new Topic 606 and Subtopic 340-40 as the "new guidance".

We adopted the requirements of the new guidance as of January 1, 2019, utilizing the full retrospective method of transition. Adoption of the new guidance resulted in no changes to our revenue recognition.

SUPPLEMENTARY INFORMATION

STUCKEY CONSTRUCTION COMPANY, INC.

SCHEDULES OF CONTRACT REVENUES, COSTS AND GROSS PROFIT

FOR THE YEARS ENDED DECEMBER 31, 2019 AND 2018
(See independent accountants' review report)

	<u>2019</u>		<u>2018</u>	
	<u>Amount</u>	<u>% of Revenue</u>	<u>Amount</u>	<u>% of Revenue</u>
CONTRACT REVENUES EARNED				
Contracts completed	\$ 4,518,243	14.2 %	\$ 4,634,622	13.4 %
Contracts in progress	27,310,558	85.8	29,944,161	86.6
Callbacks and adjustments	-		6,525	0.0
TOTAL CONTRACT REVENUES EARNED	<u>31,828,801</u>	<u>100.0</u>	<u>34,585,308</u>	<u>100.0</u>
COST OF REVENUES EARNED				
Contracts completed	3,758,258	83.2	3,945,959	85.1
Contracts in progress	24,988,106	91.5	27,217,194	90.9
Underallocated indirect contract costs	640,930	2.0	590,865	1.7
Callbacks and adjustments	14,522	0.0	10,922	0.0
TOTAL COST OF REVENUES EARNED	<u>29,401,816</u>	<u>92.4</u>	<u>31,764,940</u>	<u>91.8</u>
GROSS PROFIT				
Contracts completed	759,985	16.8	688,663	14.9
Contracts in progress	2,322,452	8.5	2,726,967	9.1
Underallocated indirect contract costs	(640,930)	(2.0)	(590,865)	(1.7)
Callbacks and adjustments	(14,522)	(0.0)	(4,397)	(0.0)
TOTAL GROSS PROFIT	<u>\$ 2,426,985</u>	<u>7.6 %</u>	<u>\$ 2,820,368</u>	<u>8.2 %</u>

STUCKEY CONSTRUCTION COMPANY, INC.

SCHEDULE OF CONTRACTS COMPLETED

FOR THE YEAR ENDED DECEMBER 31, 2019

	Contract to Date			Prior to January 1, 2019			Year Ended December 31, 2019		
	Revenues Earned	Cost of Construction	Gross Profit (Loss)	Revenues Earned	Cost of Construction	Gross Profit	Revenues Earned	Cost of Construction	Gross Profit (Loss)
17-002	\$ 2,194,503	\$ 1,921,877	\$ 272,626	\$ 2,186,650	\$ 1,921,206	\$ 265,444	\$ 7,853	\$ 671	\$ 7,182
17-006/17-031	6,990,951	6,168,051	822,900	6,847,458	6,059,025	788,433	143,493	109,026	34,467
17-015	1,727,028	1,591,637	135,391	1,711,734	1,558,677	153,057	15,294	32,960	(17,666)
17-022	1,798,468	1,683,087	115,381	1,582,301	1,480,788	101,513	216,167	202,299	13,868
17-045	3,339,003	3,246,891	92,112	3,315,103	3,239,122	75,981	23,900	7,769	16,131
17-046	5,491,956	5,402,381	89,575	5,485,735	5,407,111	78,624	6,221	(4,730)	10,951
17-327	1,011,869	821,394	190,475	268,188	230,455	37,733	743,681	590,939	152,742
18-001	1,457,863	949,819	508,044	1,457,147	944,527	512,620	716	5,292	(4,576)
18-003	1,251,362	1,006,757	244,605	1,250,049	1,005,701	244,348	1,313	1,056	257
18-022	1,288,131	1,196,857	91,274	1,176,865	1,110,538	66,327	111,266	86,319	24,947
18-033	1,726,851	1,588,710	138,141	800,446	746,050	54,396	926,405	842,660	83,745
18-308	1,052,554	839,211	213,343	871,373	728,515	142,858	181,181	110,696	70,485
Contracts less than \$1M	5,606,307	4,933,074	673,233	3,465,554	3,159,773	305,781	2,140,753	1,773,301	367,452
	\$ 34,936,846	\$ 31,349,746	\$ 3,587,100	\$ 30,418,603	\$ 27,591,488	\$ 2,827,115	\$ 4,518,243	\$ 3,758,258	\$ 759,985

STUCKEY CONSTRUCTION COMPANY, INC.

SCHEDULE OF CONTRACTS IN PROGRESS

DECEMBER 31, 2019

	Total Contract	Contract to Date			Billed To Date	Underbilled (Overbilled)	Year Ended December 31, 2019			Estimated Workload		
		Revenues Earned	Cost of Construction	Gross Profit			Revenues Earned	Cost of Construction	Gross Profit	Future Revenue	Cost to Complete	Gross Profit
17-049	\$ 2,515,488	\$ 2,462,366	\$ 2,347,546	\$ 114,820	\$ 2,505,955	\$ (43,589)	\$ 913,781	\$ 849,817	\$ 63,964	\$ 53,122	\$ 50,645	\$ 2,477
18-006	1,714,312	1,703,857	1,629,742	74,115	1,714,312	(10,455)	765,251	736,268	28,983	10,455	10,000	455
18-036	6,345,626	6,344,213	6,126,185	218,028	6,330,502	13,711	4,021,906	3,881,400	140,506	1,413	1,364	49
18-048	2,642,385	2,562,659	2,396,225	166,434	2,629,406	(66,747)	2,349,894	2,192,564	157,330	79,726	74,548	5,178
18-051	2,031,045	1,502,718	1,367,187	135,531	1,650,887	(148,169)	1,486,708	1,352,795	133,913	528,327	480,677	47,650
18-081	4,090,545	4,078,347	3,876,697	201,650	4,090,545	(12,198)	4,078,347	3,876,697	201,650	12,198	11,595	603
19-001	1,509,312	1,505,784	1,312,328	193,456	1,504,737	1,047	1,505,784	1,312,328	193,456	3,528	3,075	453
19-005/19-006	2,229,228	1,880,707	1,720,302	160,405	1,956,685	(75,978)	1,880,707	1,720,302	160,405	348,521	318,796	29,725
19-035	1,663,110	1,491,997	1,370,824	121,173	1,627,539	(135,542)	1,491,997	1,370,824	121,173	171,113	157,216	13,897
19-059	1,902,136	123,478	113,692	9,786	104,837	18,641	123,478	113,692	9,786	1,778,658	1,637,697	140,961
19-098	14,476,000	-	-	-	-	-	-	-	-	14,476,000	13,913,698	562,302
19-101	1,611,000	-	-	-	-	-	-	-	-	1,611,000	1,536,611	74,389
Contracts < \$1.5M	16,873,607	9,867,218	8,587,188	1,280,030	10,135,691	(268,473)	8,692,705	7,581,419	1,111,286	7,006,389	6,167,393	838,996
	\$ 59,603,794	\$ 33,523,344	\$ 30,847,916	\$ 2,675,428	\$ 34,251,096	\$ (727,752)	\$ 27,310,558	\$ 24,988,106	\$ 2,322,452	\$ 26,080,450	\$ 24,363,315	\$ 1,717,135
						\$ 33,399						
						(761,151)						
						\$ (727,752)						

Work contracted for after December 31, 2019 but before March 23, 2020

20-008	\$ 2,108,000
20-012	1,494,000
20-013	1,378,000
20-015	2,079,000
20-018	1,689,136

STUCKEY CONSTRUCTION COMPANY, INC.

SCHEDULES OF INDIRECT CONSTRUCTION COSTS

FOR THE YEARS ENDED DECEMBER 31, 2019 AND 2018

	<u>2019</u>	<u>2018</u>
Shop and yard		
Wages and benefits	\$ 97,758	\$ 98,709
Equipment		
Depreciation	141,721	135,363
Auto and truck	128,541	112,704
Safety	595	634
Licenses and taxes	600	-
Benefits		
Health insurance	75,215	88,257
Payroll taxes	94,329	89,074
Other employee benefits	74,759	101,622
Workers' compensation and general liability insurance	255,006	353,815
TOTAL INDIRECT CONSTRUCTION COSTS	<u>868,524</u>	<u>980,176</u>
INDIRECT COSTS ALLOCATED TO CONTRACTS	<u>(227,594)</u>	<u>(389,313)</u>
TOTAL UNDERALLOCATED INDIRECT CONSTRUCTION COSTS	<u><u>\$ 640,930</u></u>	<u><u>\$ 590,865</u></u>

STUCKEY CONSTRUCTION COMPANY, INC.

SCHEDULES OF SELLING, GENERAL AND ADMINISTRATIVE EXPENSES

FOR THE YEARS ENDED DECEMBER 31, 2019 AND 2018

(See independent accountants' review report)

	<u>2019</u>	<u>2018</u>
SELLING EXPENSES		
Advertising	\$ 10,928	\$ -
Travel and entertainment	4,656	7,748
Estimating	1,955	2,880
Dues and subscriptions	25,154	38,745
	<hr/>	<hr/>
TOTAL SELLING EXPENSES	42,693	49,373
 GENERAL AND ADMINISTRATIVE EXPENSES		
Officer's salary	69,400	85,750
Office salaries	898,986	800,238
Retirement	75,000	100,500
Office equipment leases	6,174	12,518
Repairs and maintenance	24,354	19,359
Officer's life insurance	21,275	22,151
Rent	61,536	59,740
Utilities	4,814	4,505
Computer maintenance	28,405	18,372
Bad debts	-	9,311
Contributions	12,550	11,810
Telephone	20,305	15,165
Professional fees	19,759	20,140
Office supplies	47,868	69,617
Taxes and licenses	22,722	21,387
	<hr/>	<hr/>
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES	1,313,148	1,270,563
	<hr/>	<hr/>
TOTAL SELLING, GENERAL AND ADMINISTRATIVE EXPENSES	<u><u>\$ 1,355,841</u></u>	<u><u>\$ 1,319,936</u></u>



WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: STUCKEY CONSTRUCTION CO

Risk ID: 120511998

Rating Effective Date: 05/21/2020

Production Date: 12/30/2019

State: ILLINOIS

State	Wt	Exp Excess Losses	Expected Losses	Exp Prim Losses	Act Exc Losses	Ballast	Act Inc Losses	Act Prim Losses
IL	.16	29,308	37,884	8,576	0	76,050	0	0
IL-A	.16	228,997	289,165	60,168	456,212	76,050	504,653	48,441
(A) (B) Wt	(C) Exp Excess Losses (D - E)	(D) Expected Losses	(E) Exp Prim Losses	(F) Act Exc Losses (H - I)	(G) Ballast	(H) Act Inc Losses	(I) Act Prim Losses	
.16	258,305	327,049	68,744	405,000	76,050	439,927	34,927	

	Primary Losses		Stabilizing Value		Ratable Excess	Totals
Actual	(I)		C * (1 - A) + G		(A) * (F)	(J)
	34,927		293,026		64,800	392,753
Expected	(E)		C * (1 - A) + G		(A) * (C)	(K)
	68,744		293,026		41,329	403,099
	ARAP		FLARAP	SARAP	MAARAP	Exp Mod
Factors	1.00					(J) / (K)
						.97

REVISED RATING

RATING REFLECTS A DECREASE OF 70% MEDICAL ONLY PRIMARY AND EXCESS LOSS DOLLARS WHERE ERA IS APPLIED.

REVISED RATING TO INCLUDE UPDATED DATA FOR: IL, POL. #: EWC038496101, EFF.: 05/21/2017

Carrier: 15385-004 Policy: EWC038496103

Eff-Date: 05-21-2019 Exp-Date: 05-21-2020

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