## **CITY OF BALTIMORE**



# CONTRACTORS PREQUALIFICATION APPLICATION

Contractor Name:					
Business Address:					
City			Sta	te	Zip Code
Baltimore City Certified?  (if applicable)  MBE  WBE  M/WBE					
Financial Statement Submitted:	Compiled □	Reviewed □	Audit □		
Application Fees:	\$100	\$500	\$1000	Payable to the Director Finance	
Application Contact:			Email:		
			Phone:		

**Submit Completed Applications to:** 

## OFFICE OF BOARDS & COMMISSIONS

4 South Frederick Street, 4<sup>th</sup> Floor Baltimore, Maryland 21202 410.396.6883

#### **General Information**

The Office of Boards and Commissions (OBC) manages the prequalification process for the City of Baltimore. Prequalification in approved categories is required for all construction contractors seeking to perform work of \$50,000 or greater on City of Baltimore construction projects. OBC governing rules and other prequalification information can be found online at: <a href="www.publicworks.baltimorecity.gov/Contractor-Consultant-Prequalification">www.publicworks.baltimorecity.gov/Contractor-Consultant-Prequalification</a>. If you have questions regarding the application or prequalification, please contact OBC at (410) 396-6883 or email the OBC Office at OBC.Contractors@baltimorecity.gov.

For Minority and/or Woman-Owned business certification with the City of Baltimore, contact the Law Department at (410) 396.4355 or http://law.baltimorecity.gov/minority-and-womens-business-opportunity-office.

### Application:

Contractor prequalification is valid for <u>2 years</u>; however, <u>your most recent financial statement must be submitted annually prior to the anniversary date</u> in order to maintain a valid status. Contractors must "renew" their prequalification status by submitting a new application every 2 years.

Please allow <u>at least 45 days</u> for your application to be processed. Once your application is approved, you will receive a "Prequalification Certificate" listing the approved categories of work via standard mail.

#### **Fees**

The fee for prequalification is based upon the type of financial statement submitted as shown below. Only checks and money orders will be accepted and are to be made payable to the "Director Finance."

STATEMENT TYPE	FEE	MINIMUM WORK CAPACITY	MAXIMUM WORK CAPACITY
Compiled	\$100.00	\$50,000 <b>≻</b> (Greater)	\$1.5 Million
Reviewed	\$500.00	\$1.5 Million > (Greater)	\$8 Million
Audited	\$1,000.00	\$8 Million > (Greater)	Greater

#### **Work Capacity Rating:**

The "Work Capacity Rating" (WCR) is the maximum value of total work/capacity (public/private) OBC will allow. Generally, WCR is calculated by multiplying the contractor's working capital by 10. Actual calculations may vary.

#### **Project Information and Categories:**

OBC uses the "Project List" to verify your experience. Please be sure to list the related categories requested in order reduce processing delays. <u>All categories/areas of work requested **must be self-performed**.</u> The category list is available for download on the OBC website.

Check List	Before submitting this application, please make sure you have:
	Included the appropriate fee. (Returned checks due to insufficient funds are subject to suspension of status, additional fees and/or penalties.) Applications without the appropriate fee will not be processed.
	Submitted an Affirmative Action Plan for approval of the (available on the OBC website) or proof of prior approval.
	Provided contact names and phone numbers for listed projects, noting the related OBC categories. (Separate attachment accepted)
	Submitted a complete Financial Statement.
	Responded in detail to all questions on the Experience Statement.
	Included a current list of equipment owned by your company. (If equipment is leased, a signed letter stating this must be submitted.)
	Included the completed and notarized affidavits.
	Included the Category List with the selected the areas of work requested clearly marked.

Obtained a "Good Standing" rating with the Maryland Department of Assessments and Taxation.

## **EXPERIENCE STATEMENT**

	business name?	any been in business as a	contractor unde	r your present
2.	How many years of experience of (b) as a Sub-Contractor?		a) as a Prime Co	ontractor?
3.	Has your company ever: (Yes or (a) Failed to complete work awar (b) Defaulted on a municipal/gov (c) Been terminated for default? (d) Been debarred or suspended	rded? /ernmental contract?		
	If you answer "yes" to any of the separate attachment.	above, please provide an	explanation inclu	ıding where, and why in a
4.	Has any officer or partner of organization that failed to compincluding the name of the individual	olete a contract?	if yes, pleas	se provide an explanation
	Has any officer or partner of you name?if yes, plea Owner of the contract, and why in the contract of the contract of business are contract.	ase provide an explanation in a separate attachment.	n including the n	ame of the individual, the
_				
7. _	What is the construction related (Resumes and/or a separate docum		individuals of yo	ur organization?
	Individual's Name	Present Position, Capacity or Office	Years of Experience	Areas of Expertise
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## **PROJECT INFORMATION**

List projects completed in the past <u>three (3) years.</u> Requested <u>OBC categories must be listed with the related project(s).</u> Categories must relate to <u>self-performed work</u>. A prepared project list document (organized as below) may be attached in lieu of this form.

Name of Project	Location	Project Owner Name/Contact #	Prime Contractor Name/Contact # (if sub)	Work Performed	Contract Amount	Year Completed	Related OBC Categories
Example: Project 123ABC CBD Water/Sewer Main Repair	Baltimore, MD	City of Baltimore, DPW Mr. John Doe (410) 555-5555	N/A	Repaired 100 ft. of water mains and 200 ft. of sewer mains; Hauled away all debris	\$500,000	2016	B02551 - Water Mains B02552 - Sewer Construction G90054 - Hauling
							<u> </u>

## MUST BE EXECUTED BY ALL APPLICANTS

## Part I

## **AFFIDAVIT FOR QUALIFICATION**

l,				the undersigned, first
being duly sworn	and under oath, say and	affirm this	day of	
0 ,	_that I hold the office of _			(Month)
	_that I hold the office of _	(0(1) 11 11)	of	(1)
(Year)				
	ne State of Maryland		to bid on o	entracts for construction best of my knowledge an
obtaining its contra has ever been co contendere to any malfeasance prohit	cts with the State of Mar nvicted of, had probation charge of bribery, attem	yland, the City, or any on before judgment in pted bribery, or consp 27 of the Annotated C	county or other mposed, or had piracy to bribe,	or other person involved in er subdivision of the State as pleaded guilty or nolo extortion, fraud or similar ad, or the criminal statutes
I further affi	rm to the best of my knov	vledge and belief neith	er	Name of Business Entity)
	<b>.</b>			
with all applicable facquisition and per	ederal, state and local la			with it has failed to compl ulations relevant to contrac
probation before jud		urt, official or administr	ative body, the	ction, plea, or imposition of sentence or disposition, the vith the business.
	_			
		(Signature)		(SEAL
CORPORATE		Affiant		
SEAL				
		Name of Business Entity		
Subscribed and sw	orn to before me, a Notai	ry Public, the year and	date first abov	е.
		Notary Public		
My Commission Ex	pires:			

## Part II

## **AFFIDAVIT FOR BUSINESS ENTITY**

STATE OF				(CITY) (COUN	TY) OF	
ENTITY FORM:	Sole P	roprietorship	Corpora	tion	Profit	
	LLP	LLC	Other:			
					_being duly	sworn, deposes and says
that I'm			of t	the		
corporation show accompanying f statement of the knowledge, infor is being submitted	bed in and wing its finar inancial state financial commation and for the extract; and the	icial condition tement, take ondition of the belief the and press purpose at any deposi	ns; that to the to n from the bone said entity swers to the for e of inducing to tory, vendor, a	pest of their knowns ooks of the sa as of the date oregoing interrous he party to who agency or other	miliar with owledge, in aid entity, in thereof; the ogatories arom it is subtraction party here	of Business Entity) the books of the said formation and belief the is true and accurate hat to the best of my re true; that this application mitted to award the ein named is hereby atements.
			(Officer m	nust sign here)		(SEAL)
Sworn to beforeday of		ear	·	,		CORPORATE
			N	lotary Public		SEAL
Date incorporate	ed					
In what State						
Capital paid in cast	h\$					
Names of Offic	ers or Part	ners			% of s	stock owned
(Title)		(1)	Name)			
(Title)		(1)	Name)			
(Title)		(1)	Name)			
(Title)		(1)	Name)			
(Title)		(1)	Name)		_	
Names of Direct	ors:				% of s	stock owned

CODE	CATEGORY	DESCRIPTION
A: P	AVING	
A02210	GRADING	May include: Mass grading of a site for highway construction, site preparation, drainage channels, dams, drainage impoundments and construction incidental thereto.
A02601	PORTLAND CEMENT CONCRETE PAVING	May include: The construction of Portland cement concrete (PCC) pavements (or rigid pavements) which consist of a PCC slab that is usually supported by a granular or stabilized base, and a sub-base.
A02602	BITUMINOUS CONCRETE PAVING	May include: The construction of bituminous base and surface courses for large bituminous concrete road/highway projects, including other construction incidental thereto.
B: U	TILITIES	
B02551	WATER MAINS	May include: The installation, reconstruction, rehabilitation, and repairs of water mains in municipal rights-of-way and construction incidental thereto.
B02552	SEWER CONSTRUCTION	May include: The installation, reconstruction, rehabilitation, and repairs of sewer lines and mains in municipal rights-ofway and construction incidental thereto.
B02553	DUCT LINE CONSTRUCTION	May include: The new installation, reconstruction, rehabilitation, and repairs of duct lines.
B02554	DRAINAGE STRUCTURES (MANHOLES, INLETS, ETC.	May include: The construction of water system drainage structures including manholes and inlets. The work performed may include new installation, reconstruction, rehabilitation, and repairs.
C: H	IGHWAY BRIDGES and HIGHW	·
C02300	PILE DRIVING	May Include: Preparing subgrades for slabs-on-grade, walks and pavements, Excavating and backfilling for buildings and structures, Drainage course for concrete slabs-on-grade.  Excavating and backfilling trenches for utilities and pits for buried utility structures.  May include: The installation of bulkheads and jetties for
C02934	BULKHEADS AND JETTIES	bridge construction projects.
C03300	CONCRETE CONSTRUCTION	May include: The construction of highways (including elevated), streets, roads, airport runways, public sidewalks, or bridges using concrete. The work performed may include new work, reconstruction, rehabilitation, and repairs.
C03420	PRECAST CONCRETE CONSTRUCTION	May include: Erecting and assembling structural parts made from precast concrete and/or assembling and installing other construction products (e.g., steel rods, bars, rebar, mesh, and cages) to reinforce poured-in-place concrete. The work performed may include new work, additions, alterations, maintenance, and repairs.
C05100	STRUCTURAL STEEL ERECTION	May include: Erecting and assembling structural parts made from steel products (e.g., steel beams, structural steel components, and similar products) and/or assembling and installing other steel construction products (e.g., steel rods, bars, rebar, mesh, and cages) to reinforce poured-in-place concrete. The work performed may include new work, additions, alterations, maintenance, and repairs.

C09900	BRIDGE PAINTING	May include: The painting, blast cleaning & coatings, priming, and surface preparation of a bridge.
D: R	OADSIDE IMPROVEMENTS	
D02240	EROSION CONTROL	May include: Implementing techniques to prevent and/or control water erosion in land development and other construction sites.
D02241	GABION CONSTRUCTION	May include: The installation/construction of gabions for use in road building and landscaping.
D02620	CURBS, GUTTERS, SIDEWALKS	May Include: The installation/construction of curbs, gutters, and gutters along public streets/right-of-ways.
D02710	FENCING AND GUARD RAIL	May include: Constructing chain link fence, wire fence, and wood fence or constructing steel plate beam guardrail, wood guardrail, cable road guard, posts (including guard posts), pipe handrail and metal railings. Removal of any of the aforementioned items or similar items is applicable to this work category.
D02800	LANDSCAPING	May include: The maintenance and/or repair of landscape in the right-of-way.
E: B	UILDING CONSTRUCTION (GE	NERAL)
E13001	THREE-STORY AND UNDER	May include: Performing all the skills necessary to construct a three-story and under building.
E13002	OVER THREE STORY	May include: Performing all the skills necessary to construct a building over three-stories.
E13003	E13003 WATER AND/OR SEWER WASTE TREATMENT PLANTS AND PUMPING STATIONS	May include: The construction/rehabilitation of water and/or sewer treatments plants and pumping stations for existing and proposed conditions.
E13004	Rehabilitation of Structures	May include: Upgrading or changing of a building to rehabilitate the structure and make improvements instead of demolishing and constructing a new building in the allotted space.
E13005	Architectural Concrete Structures- Spec. In Museums, Libraries & Hist. Structure	May include: Restoration of existing public buildings such as structural strengthening, matching woodwork and trim, matching hardware, etc. and construction incidental thereto.
E13006	Renovation Of Historical Structures-Spec.in Museums, Libraries, Etc.	May include: The restoration of existing public buildings with historic significance and/or designations (and possibly, unique requirements on restoration) such as structural strengthening, matching woodwork and trim, matching hardware, etc. and construction incidental thereto.
F: B	uilding Construction and Mair	ntenance Specialties
F02110	Building And Structure Demolition	May include: Wrecking of existing structures by the use of tools, equipment or explosives.
F02120	Interior Demolition	May include: Performing the taking apart of the interior of a structure in a safe manner while preserving the exterior portion and other areas not scheduled for demolition.
F02200	Earthwork And Site Preparation	May include: Clearing, grubbing, roadway excavation, pavement removal, hauling, backfilling, and grading.
F03300	Concrete Construction	May include: Pouring, placing, finishing and installing concrete for building construction.
F04200	Masonry	May include: The fabrication and installation of masonry component units for structural load bearing and non-load bearing walls for structures.

May include: Building finishing work to waterproof facilities.   May include: Drywall, plaster work, and building insulation work.   May include: Drywall, plaster work, and building insulation work.   May include: Installing and/or repairing industrial roofs.   May include: Installing and/or repairing residential roofs.   May include: Installing and/or repairing residential roofs.   May include: Installing doors and frames.   May include: Installing doors and frames.   May include: Installing windows frames.   May include: Installing glass panes in prepared openings (i.e., glazing work) and other glass work for buildings.   May include: Coating surface swift a permanent surface coating for the purpose of soundproofing and fireproofing.   Installing lath including metal study) or any other material prepared or manufactured to provide a base or bond for such coating.   May include: Installation of wood, mineral, fiber and other types of acoustical tile by the use of adhesives or other acceptable materials and the preparation of the surface for the installation.   May include: Installation of resilient ceramic or tile floor flooring. (Tile/ceramic)   May include: Installation of resilient ceramic or tile floor flooring. (Tile/ceramic)   May include: Installation of paint to interior and exterior surfaces for the installation.   May include: Installation of paint to interior and exterior surfaces for the installation.   May include: Installation of paint to interior and exterior surfaces for the surfaces for the installation.   May include: Installation, renovation repair and maintenance of pipes, fixtures and other apparation of surfaces for thing in and distributing the water supply and removing wastewater.   May include: Installation, renovation repair and maintenance of electrical wiring, circuits, panel boards, junction boxes, fixtures and other apparation of such comfort heating, ventilation and/or cooling within a building.   May include: Installation, renovation, repair and maintenance of electrical wirin	F04500	Masonry Restoration, Cleaning, Repointing	May include: Engaging in masonry work, stone setting, brick laying, and other stone work.
May include: Building finishing work to waterproof facilities.   May include: Drywall, plaster work, and building insulation work.   May include: Drywall, plaster work, and building insulation work.   May include: Installing and/or repairing industrial roofs.   May include: Installing and/or repairing industrial roofs.   May include: Installing and/or repairing residential roofs.   May include: Installing doors and frames.   May include: Installing windows frames.   May include: Coating surfaces with a permanent surface coating for the purpose of soundproofing and fireproofing. Installing lath (including metal stude) or any other material prepared or annualization of provide a base or provide a base or provide a base or for such coating.   May include: Installation of wood, mineral, fiber and other types of acoustical tile by the use of adhesives or other acceptable materials and the preparation of the surface for the installation.   May include: Installation of resilient ceramic or tile floor flooring. The work performed may include new work, additions, alterations, maintenance, and repairs.   May include: Installation of paint to interior and exterior surfaces of buildings and preparation of such surfaces for the installation.   May include: Installation, renovation repair and maintenance of pipes, fixtures and other apparatus in buildings for bringing in and distributing the water supply and removing wastewater.   May include: Installation, renovation repair and maintenance of pipes, fixtures and other apparatus in buildings for bringing in and distributing the water supply and removing wastewater.   May include: Installation, renovation repair and maintenance of pipes, fixtures and equipment and techniques to create underground space for the installation of pipeline with minimal disruption to the su	F05120	Structural Steel, Ironwork	
May include: Drywall, plaster work, and building insulation work.	F06130	Heavy Timber Construction	May include: Post and beam construction or mill construction.
Work.	F07100	Waterproofing	May include: Building finishing work to waterproof facilities.
F07501 Roofing - Residential May include: Installing and/or repairing residential roofs.  F08500 Doors And Frames May include: Installing doors and frames.  May include: Installing windows frames.  May include: Installing glass panes in prepared openings (i.e., glazing work) and other glass work for buildings.  F08500 F08800 Glazing May include: Osting surfaces with a permanent surface coating for the purpose of soundproofing riferproofing, installing lath (including metal studs) or any other material prepared or manufactured to provide a base or bond for such coating.  May include: Installation of wood, mineral, fiber and other types of acoustical tile by the use of adhesives or other acceptable materials and the preparation of the surface for the installation.  May include: Installation of resilient ceramic or tile floor flooring. The work performed may include new work, additions, alterations, maintenance, and repairs.  May include: Application of paint to interior and exterior surfaces of buildings and preparation of such surfaces for the surface for the installation.  May include: Installation, renovation repair and maintenance of pipes, fixtures and other apparatus in buildings for bringing in and distributing the water supply and removing wastewater.  May include: Installation, renovation repair and maintenance of electrical wiring, circuits, panel boards, junction boxes, fixtures and other apparatus in buildings for bringing in and distributing the water supply and removing wastewater.  May include: Installation, renovation repair and maintenance of electrical wiring, circuits, panel boards, junction boxes, fixtures and equipment within a building.  G: Other Specialties  G: Other Specialties  May include: Implementing equipment and techniques to create underground space for the installation of pipeline with minimal disruption to the surface.  May include: Installation and for cooling within a building.  May include: Installation and a pair and maintenance of electrical wiring, circuits, panel boards, ju	F07200	Insulation	
May include: Installing doors and frames.	F07500	Roofing - Industrial	May include: Installing and/or repairing industrial roofs.
F08500 Windows May include: Installing windows frames.  May include: Installing glass panes in prepared openings (i.e., glazing work) and other glass work for buildings.  F08600 F08800 Glazing May include: Coating surfaces with a permanent surface coating for the purpose of soundproofing and fireproofing, installing lath (including metal studs) or any other material prepared or manufactured to provide a base or bond for such coating.  May include: Installation of wood, mineral, fiber and other types of acoustical title by the use of adhesives or other acceptable materials and the preparation of the surface for the installation.  May include: Installation of resilient ceramic or tile floor flooring. The work performed may include new ownk, additions, alterations, maintenance, and repairs.  F09900 Painting May include: Installation of resilient ceramic or tile floor flooring. The work performed may include new ownk, additions, alterations, maintenance, and repairs or bringing in and distributing the water supply active water supply and preparation of such surfaces for the water supply and preparation of such surfaces for the heating, ventilation and/or cooling within a buildings for bringing in and distributing the water supply attended to provide comfort heating, ventilation and/or cooling within a building.  F15600 Mechanical (H.V.A.C) May include: Installation, renovation repair and maintenance of the systems and apparatus required to provide comfort heating, ventilation and/or cooling within a building.  May include: Installation, renovation, repair and maintenance of electrical wiring, circuits, panel boards, junction boxes, fixtures and equipment within a building.  G: Other Specialties  G: Other Specialties  Given the provide of the installation of pipeline with minimal disruption to the surface.  May include: Installation, renovation, repair and maintenance of electrical wiring, circuits, panel boards, junction boxes, fixtures and equipment within a building.  May include: Installing new work, additions,	F07501	Roofing - Residential	May include: Installing and/or repairing residential roofs.
May include: Installing glass panes in prepared openings (i.e., glazing work) and other glass work for buildings.    May include: Coating surfaces with a permanent surface coating for the purpose of soundproofing and fireproofing, Installing lath (including metal studs) or any other material prepared or manufactured to provide a base or bond for such coating.    May include: Installation of wood, mineral, fiber and other types of acoustical tile by the use of adhesives or other acceptable materials and the preparation of the surface for the installation.    May include: Installation of resilient ceramic or tile floor flooring. The work performed may include new work, additions, alterations, maintenance, and repairs.    Painting	F08100	Doors And Frames	May include: Installing doors and frames.
F08800   F08800 Glazing   Glazing work) and other glass work for buildings.	F08500	Windows	May include: Installing windows frames.
Lath And Plaster    Coating for the purpose of soundproofing and fireproofing, Installing lath (including metal studs) or any other material prepared or manufactured to provide a base or bond for such coating.    May include: Installation of wood, mineral, fiber and other types of acoustical tile by the use of adhesives or other acceptable materials and the preparation of the surface for the installation.    May include: Installation of resilient ceramic or tile floor flooring. The work performed may include new work, additions, alterations, maintenance, and repairs.    Flooring (Tile/ceramic)	F08800	F08800 Glazing	
F09510 Ceiling types of acoustical tile by the use of adhesives or other acceptable materials and the preparation of the surface for the installation.  F09650 Flooring (Tile/ceramic) May include: Installation of resilient ceramic or tile floor flooring. The work performed may include new work, additions, alterations, maintenance, and repairs.  F09900 Painting May include: Application of paint to interior and exterior surfaces of buildings and preparation of such surfaces for the Surfaces of buildings and preparation of such surfaces for the Surfaces of buildings and preparation of such surfaces for the Surfaces of buildings and preparation of such surfaces for the Surfaces of buildings and preparation of such surfaces for the Surfaces of buildings and preparation of such surfaces for the Surfaces of buildings and preparation of such surfaces for the Surfaces of pipes, fixtures and other apparatus in buildings for bringing in and distributing the water supply and removing wastewater.  F15600 Mechanical (H.V.A.C) May include: Installation, renovation repair and maintenance of the systems and apparatus required to provide comfort heating, ventilation and/or cooling within a building.  G1 Other Specialties  G2 Other Specialties  G3 May include: Installation, renovation, repair and maintenance of electrical wiring, circuits, panel boards, junction boxes, fixtures and equipment within a building.  May include: Installation and ferbiniques to create underground space for the installation of pipeline with minimal disruption to the surface.  May include: Implementing equipment and techniques to create underground space for the installation of pipeline with minimal disruption to the surface.  May include: Construction (including new work, additions, alterations, maintenance, and repairs) of incineration and alterations, maintenance, and repairs) of incineration and appurtenances and related wiring  May include: Installing permanent or temporary concrete median barriers.  May include: Installing permanent or temporary con	F09100	Lath And Plaster	coating for the purpose of soundproofing and fireproofing.  Installing lath (including metal studs) or any other material prepared or manufactured to provide a base or bond for such
Flooring (Tile/ceramic)  May include: Application of paint to interior and exterior surfaces of buildings and preparation of such surfaces for the surfaces of buildings and preparation of such surfaces for the flooring surfaces of buildings and preparation of such surfaces for the may include: Installation, renovation repair and maintenance of pipes, fixtures and other apparatus in buildings for bringing in and distributing the water supply and removing wastewater.  May include: Installation, renovation repair and maintenance of the systems and apparatus required to provide comfort heating, ventilation and/or cooling within a building.  May include: Installation, renovation, repair and maintenance of electrical wiring, circuits, panel boards, junction boxes, fixtures and equipment within a building.  G: Other Specialties  G: Other Specialties  G: Other Specialties  G: Other Specialties  May include: Implementing equipment and techniques to create underground space for the installation of pipeline with minimal disruption to the surface.  May include: Construction (including new work, additions, alterations, maintenance, and repairs) of incineration and May include: The fabrication and installation of all systems of sprinklers for protection from fire, repair of electrical sensors and alarms used to detect heat and smoke, including all appurtenances and related wiring  G: Other Median Barriers  May include: Installing permanent or temporary concrete median barriers.  May include: Installing and servicing of audio and/or video	F09510	Ceiling	types of acoustical tile by the use of adhesives or other acceptable materials and the preparation of the surface for the
surfaces of buildings and preparation of such surfaces for the F15400 Plumbing May include: Installation, renovation repair and maintenance of pipes, fixtures and other apparatus in buildings for bringing in and distributing the water supply and removing wastewater. F15600 Mechanical (H.V.A.C) May include: Installation, renovation repair and maintenance of the systems and apparatus required to provide comfort heating, ventilation and/or cooling within a building.  May include: Installation, renovation, repair and maintenance of electrical wiring, circuits, panel boards, junction boxes, fixtures and equipment within a building.  G: Other Specialties  G90001 Jacking, Tunneling, Boring May include: Implementing equipment and techniques to create underground space for the installation of pipeline with minimal disruption to the surface.  G90002 Incinerator Construction, Refractory Work, Etc. May include: Construction (including new work, additions, alterations, maintenance, and repairs) of incineration and G90003 Fire Protection Systems  May include: The fabrication and installation of all systems of sprinklers for protection from fire, repair of electrical sensors and alarms used to detect heat and smoke, including all appurtenances and related wiring  G90004 Concrete Median Barriers  May include: Installing permanent or temporary concrete median barriers.  May include: Installing and servicing of audio and/or video	F09650	Flooring (Tile/ceramic)	flooring. The work performed may include new work,
of pipes, fixtures and other apparatus in buildings for bringing in and distributing the water supply and removing wastewater.  F15600 Mechanical (H.V.A.C) May include: Installation, renovation repair and maintenance of the systems and apparatus required to provide comfort heating, ventilation and/or cooling within a building.  May include: Installation, renovation, repair and maintenance of electrical wiring, circuits, panel boards, junction boxes, fixtures and equipment within a building.  G: Other Specialties  G90001 Jacking, Tunneling, Boring May include: Implementing equipment and techniques to create underground space for the installation of pipeline with minimal disruption to the surface.  G90002 Incinerator Construction, Refractory Work, Etc. May include: Construction (including new work, additions, alterations, maintenance, and repairs) of incineration and  G90003 Fire Protection Systems May include: The fabrication and installation of all systems of sprinklers for protection from fire, repair of electrical sensors and alarms used to detect heat and smoke, including all appurtenances and related wiring  G90004 Concrete Median Barriers May include: Installing permanent or temporary concrete median barriers.  May include: Installing and servicing of audio and/or video	F09900	Painting	
fite systems and apparatus required to provide comfort heating, ventilation and/or cooling within a building.  May include: Installation, renovation, repair and maintenance of electrical wiring, circuits, panel boards, junction boxes, fixtures and equipment within a building.  G: Other Specialties  G90001 Jacking, Tunneling, Boring May include: Implementing equipment and techniques to create underground space for the installation of pipeline with minimal disruption to the surface.  G90002 Incinerator Construction, Refractory Work, Etc. May include: Construction (including new work, additions, alterations, maintenance, and repairs) of incineration and G90003 Fire Protection Systems May include: The fabrication and installation of all systems of sprinklers for protection from fire, repair of electrical sensors and alarms used to detect heat and smoke, including all appurtenances and related wiring  G90004 Concrete Median Barriers May include: Installing permanent or temporary concrete median barriers.  G90005 Audio And/or Video Systems May include: Installing and servicing of audio and/or video	F15400	Plumbing	of pipes, fixtures and other apparatus in buildings for bringing
F16000 Electrical of electrical wiring, circuits, panel boards, junction boxes, fixtures and equipment within a building.  G: Other Specialties  G90001 Jacking, Tunneling, Boring May include: Implementing equipment and techniques to create underground space for the installation of pipeline with minimal disruption to the surface.  G90002 Incinerator Construction, Refractory Work, Etc. May include: Construction (including new work, additions, alterations, maintenance, and repairs) of incineration and G90003 Fire Protection Systems May include: The fabrication and installation of all systems of sprinklers for protection from fire, repair of electrical sensors and alarms used to detect heat and smoke, including all appurtenances and related wiring  G90004 Concrete Median Barriers May include: Installing permanent or temporary concrete median barriers.  G90005 Audio And/or Video Systems	F15600	Mechanical (H.V.A.C)	of the systems and apparatus required to provide comfort
G90001 Jacking, Tunneling, Boring May include: Implementing equipment and techniques to create underground space for the installation of pipeline with minimal disruption to the surface.  G90002 Incinerator Construction, Refractory Work, Etc. May include: Construction (including new work, additions, alterations, maintenance, and repairs) of incineration and May include: The fabrication and installation of all systems of sprinklers for protection from fire, repair of electrical sensors and alarms used to detect heat and smoke, including all appurtenances and related wiring  G90004 Concrete Median Barriers May include: Installing permanent or temporary concrete median barriers.  G90005 Audio And/or Video Systems	F16000	Electrical	of electrical wiring, circuits, panel boards, junction boxes,
create underground space for the installation of pipeline with minimal disruption to the surface.  G90002 Incinerator Construction, Refractory Work, Etc.  May include: Construction (including new work, additions, alterations, maintenance, and repairs) of incineration and  May include: The fabrication and installation of all systems of sprinklers for protection from fire, repair of electrical sensors and alarms used to detect heat and smoke, including all appurtenances and related wiring  G90004 Concrete Median Barriers  May include: Installing permanent or temporary concrete median barriers.  May include: Installing and servicing of audio and/or video	G: 0	ther Specialties	
alterations, maintenance, and repairs) of incineration and  G90003 Fire Protection Systems May include: The fabrication and installation of all systems of sprinklers for protection from fire, repair of electrical sensors and alarms used to detect heat and smoke, including all appurtenances and related wiring  G90004 Concrete Median Barriers May include: Installing permanent or temporary concrete median barriers.  G90005 Audio And/or Video Systems May include: Installing and servicing of audio and/or video	G90001	Jacking, Tunneling, Boring	create underground space for the installation of pipeline with
sprinklers for protection from fire, repair of electrical sensors and alarms used to detect heat and smoke, including all appurtenances and related wiring  G90004 Concrete Median Barriers May include: Installing permanent or temporary concrete median barriers.  G90005 Audio And/or Video Systems May include: Installing and servicing of audio and/or video	G90002	Incinerator Construction, Refractory Work, Etc.	
median barriers.  G90005 Audio And/or Video Systems May include: Installing and servicing of audio and/or video	G90003		sprinklers for protection from fire, repair of electrical sensors and alarms used to detect heat and smoke, including all appurtenances and related wiring
	G90004	Concrete Median Barriers	
	G90005	Audio And/or Video Systems	

G90006	Scarifying, Planning, Recycling And Repairing Exist. Asphalt Pavements	May include: Scarifications of existing asphaltic mat, the raking of the asphalt into rows, its pulverization, the incorporation of necessary additives, the aeration, spreading and compacting of the asphalt and the application of a coating composed of such ingredients as asphaltic concrete or slurry.
G90007	Cleaning And Cement Mortar Lining Of Water Mains	May Include: Installing and cleaning of the lining material of water mains.
G90008	Electronic Protection Systems	May Include: Installing and repairing electrical protection
G90009	Foundations, Underpinning, Drilled-In Caissons	May include: Footings or the supporting structure that actually ties into the rock, piles, or ground layers that support the bridge.
G90010	Stream Restoration	OBSOLETE. Replaced with G90128 - Urban Stream Restoration
G90011	Installation For Cable Communication Systems	May include: Installing, alteration and repair of communication systems including cable television systems, closed circuit video systems, and satellite dish antennas.
G90012	Installation Of Elevators	May include: Installing elevators in buildings and/or structures.
G90013	Dredging	May include: Dredging of various waterways by the use of pumping equipment.
G90014	Food Service Equipment And Machines	May include: Installing equipment and machines for food services.
G90015	Casework And Cabinet Work	May include: Installing and/or finishing cabinets. The work performed may include new work, additions, alterations,
G90016	Railroad Track Construction	May include: Installing railroad tracks.
G90017	Brick Pavers, Architectural Paving	
G90018	Gunite Construction	May include: Pouring and finishing concrete foundations and structural elements. The work performed may include new
		work, additions, alterations, maintenance, and repairs.
G90019	Drilling And Blasting	May include: Blasting and drilling, of concrete, soil and rock.
G90020	Water And Wastewater Scada And Pcs Systems Integrator	The installation and repair of Water and Wastewater SCADA systems.
G90021	Erection Of Steel Storage Tanks	May include: Fabrication and erection of steel storage tanks.
G90022	Slurry Wall Construction	May include: Consists of slurry wall construction.
G90023	Erection Of Miscellaneous Metals	May Include: Supplying, fabricating, and erecting of miscellaneous metal as specification.
G90024	Placing Of Reinforcing Steel	May include: Erecting, assembling and installing steel construction products (e.g., steel rods, bars, rebar, mesh, and
G90025	Street Lighting And Power Lines	May include: Repairing or replacing defective street light wires, light head fixtures and ballasts. Replacing alley light fixtures and poles with new units. Removing damaged street light poles and installing new poles.
G90026	Highway And Bridge Deck Grooving And Saw Cutting	
G90027	Highway Signing And Lighting	May include: Installing and/or relocating of sign supports and sign structures, installation of object markers, installation of delineators and installation of mile post markers. Removal of any of the aforementioned items is also applicable to this work category.
G90028	Sheet Metal Construction	May include: Rolling, drawing, or extruding shapes (e.g., bar, plate, sheet, strip, tube) from purchased nonferrous metals) and/or recovering nonferrous metals from scrap and rolling, drawing, and/or extruding shapes (e.g., bar, plate, sheet, strip, tube) in integrated mills

G90029	All Types Of Pavement Markings	May include: Installing of paint pavement marking lines, letters and symbols.
G90030	Installation Of Steel Roof Decks	May include: Installing steel roof decks.
G90031	Installation Of Prefabricated Siding And Walls	May include: Construction with prefabricated siding and walls.
G90032	Pipe And Structural Welding	May include: Welding of pipes and internal structures.
G90033	Epoxy Patching And Injection	
G90034	Pile Jacketing	
G90035	Installation Of Water Wells And Pumps	May include: Installing water wells and pumps.

G90036	Soil Boring	May include: Boring a hole in the ground in order to obtaining data for engineering, geophysical or geological exploration, or prospecting for minerals or products of mining or quarrying, but not for producing, disposing of, or searching for water.
G90037	Dam, Lock And Spillway Construction	May include: The construction of dams, embankments, foundations, piles, piers, spillways, tunnels, and other incidental work.
G90038	Underwater Repairs To Structures	May include: Work below surface of water, using scuba gear to inspect, repair, remove, or install equipment and structures.
G90039	Concrete And Masonry Structural Repairs	May include: Repairing concrete and masonry structures.
G90040	Pressure Grouting	May include: Injecting a grout material into generally isolated pore or void space of which neither the configuration or volume are known to strengthen or reduce water flow through a formation nor correct faults in concrete and masonry structures.
G90041	Installation Of Playground Equipment	May include: Installing, replacing, servicing, repairing and maintaining city playgrounds and playground equipment.
G90042	Installation Of Valves Pressure Tapings And Line Stoppings	May include: Installing valve pressure tapings and line stoppings.
G90043	G90043 Carpet And Resilient Flooring	May include: Installing carpet and resilient flooring
G90044	G90044 Shoring, Scaffolding And Decking	May include: Erecting metal or wood scaffolding including temporary sidewalk sheltered construction work barricades or temporary support systems for a building or structure.
G90045	G90045 Clearing and Grubbing	May include: Removing of trees, shrubs, stumps and rubbish from the right-of-way.
G90046	G90046 Concrete And Brick Retaining Walls	May include: May include: Erecting concrete and brick retaining walls.
G90047	Construction Of Tennis Courts And Running Tracks	May include: Constructing and installing tennis courts and running tracks.
G90048	Installation Of Metal Deck Forms And Shear Studs For Bridges	May include: The installation of metal deck forms and shear studs for bridges.
G90049	Tunnels, Subway Construction	May include: Coring of new tunnels with specialized equipment along with excavation, lining, grout support systems, slurry walls, piles and caissons.
G90050	Ground Water Control (Dewatering)	May include: Constructing ground water control structures.
G90051	Industrial Air-Coiled Heat Exchanger (Equipment)	May include: Installing an air-coiled heat exchanger equipment.
G90052	Repair And Painting Of Tanks	May include: Cleaning, sandblasting, preparing the surface, and replacing tank accessories and appurtenances, coating and painting of steel tanks, coating of a concrete water storage tank.
G90053	Subaqueous Pipelines, Outfalls, Cables, Etc.	

G90054	Hauling	May include: Transporting material, such as debris, to the proper disposal site by truck.
G90055	Coating And Lining Pipes, Tanks, Etc.	May include: The coating and lining of pipe according to construction project specifications.
G90056	Sandblasting And Underwater Coating & Epoxy Resins	
G90057	Submarine Cable Removal	May include: Removing cables on or in the seabed or submerged lands.
G90058	Wastewater Collection System Maintenance(Cleaning, Lining And Minor Repairs)	May include: The cleaning and lining of wastewater collection system and maintenances.
G90059	Rigging Into Place, Setting Lining-Up & Leveling Heavy Mfg. Equipment	May include: Installing and securing construction rigging such as working platforms, pulleys and winches used to undertake heavy lifting for construction projects.
G90060	Bridge Crane Monorail & hoist Installs, conveyor Sys. Pneumatic Tube Sys.	
G90061	Tree Removal And Pruning	May include: Removing and maintaining trees, shrubs, plants, lawns, or gardens.
G90062	Prefabricated And Modular Structures, Mobile Offices	May include: Installing prefabricated and mobile office buildings.
G90063	Installation Of Grandstand, Bleachers, Band Platforms, Portable Stages, Etc.	May include: Installation of grandstand, bleachers, band platforms, and portable stages for use of stadiums, schools, or events.
G90064	Installation Of Window Guards, Railings, Wire Partitions, Folding Gates.	May include: installation of windows guards, railings, wire partitions, and folding gates.
G90065	Aluminum Siding And Awning	May include: Installing siding of wood, aluminum, vinyl, or other exterior finish material
G90066	Office, Toilet, Demountable & Folding Partitions, Incl. Related Work Thereto.	
G90067	Chalk Boards, Tack Boards	May include: Installing chalk boards and tack boards.
G90068	Lockers, Shelving	May include: Installing metal cabinets, lockers, and shelves.
G90069	Water Meter Vault Adjustment And Cleaning	May include: Calibrating, installing, maintaining, repairing, testing, and cleaning commercial and residential water meter
G90070	Composition Wood Flooring, Seamless Flooring	May include: The installation of composition wood flooring and seamless flooring.
G90071	Sound Barriers (Fan walls)	May include: Installing exterior structures designed to protect from loud noises.
G90072	Automatic Temperature Control Systems	
G90073	Swimming Pool Construction And Repair	May include: Alteration and repair of plaster, tile, coping, pumps, filters, heaters, decking, pool painting, timers, controls and lights on residential and commercial spas, pools, fountains, waterfalls and ponds.
G90074	Hardwood Flooring And Wood Floor Refinishing	May include: Installing hardwood flooring.
G90075	Chemical Grouting, Compaction Grouting	
G90076	Earth/Rock Anchors	May include: Installation of earth/rock anchors.
G90077	Drywall	May include: The installation, taping and finishing of drywall.
G90078	Process Instrumentation And Control Systems	May include: The installation of process instrumentation and
G90079	Impact Attenuators	May include: Installing impact attenuators.
G90080	Petroleum Equipment Installation	May include: The installation of pipes from the source of petroleum into a building or other structures.
G90081	Surfacing & Re-Surfacing Of Tennis Courts, Playgrounds & Running Tracks	May include: The surfacing and resurfacing of tennis courts, playgrounds, and tracks.

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G90082	Lining And Sealcoating Of Parking Lots	May include: Lining and sealcoating of parking lots.
G90083	Sandblasting/water blast/steam Clean	<u> </u>
G90084	Parking Control Equipment	May Include: Installing, repairing, and maintaining automatic barrier gates, and vehicle detectors.
G90085	Cathodic Protection/Corrosion Control	
G90086	Asbestos Removal/Encapsulation/Control	May include: Cleaning, hauling and disposal of materials containing asbestos.
G90087	Installation Of Gymnasium Equipment	May include: Installation resurfacing gym equipment.
G90088	Fabrication And Installation Of Floating Dock Structures	May include: Fabricating and installing floating dock structures.
G90089	Automatic Meter Reader (AMR) Manufacturer/Installer	May include: Installation of Automatic Meter Readers.
G90090	G90090 Erection/Rehabilitation Of Elevated Awwa Steel Water Storage Tanks	May include: The erection or rehabilitation elevated Awwa Steel tanks.
G90091	Installation And Maintenance Of Telecommunication Systems	May include: Installing and maintaining voice and data telecommunications network circuits and equipment.
G90092	Hazardous Waste Excavation, Removal, And Containment	May include: Excavation, containment, and removal of hazardous material/waste.
G90093	Electronic Traffic Control Systems	May include: Installing electronic traffic control systems.
G90094	Installation Of Automotive Lift And Lubrication Systems	May include: Installation of automotive lift and lubrication systems.
G90095	Architectural Concrete	
G90096	Hazardous Paint Removal	May include: Removing and transporting hazardous paint.
G90097	Hazardous Paint Removal On Elevated Structures	May include: Removing and transporting hazardous paint on elevated structures.
G90098	G90098 Installation And Maintenance Of Bowling Lanes And Equipment	May include: Installation and maintenance of bowling lanes and equipment.
G90099	Lining Sewers And Drains Via Cured In-Place Pipe	May include: Lining sewers and drains via Cured In-Place Pipe.
G90100	Roller Compacted Concrete For Dam Construction	
G90101	Post Tension Rock Anchors For Dam Construction	
G90102	Micro Tunneling For Pipeline Installation	Obsolete. Replaced with G901345 and G90135.
G90103	G90103 Carpentry	May include: Constructing and repairing items made from wood.
G90104	Lg. Reinforced Concrete Pre-stressed & C.I.P. Box Culverts, Diversion Struts. & Junc. Chambers	
G90105	Synthetic Liner Installation, Subtitle D, For Landfill Construction	
G90106	Digital Closed Circuit Television (CCTV) Inspection Of Utility Pipes	May include: Operating CCTV to inspect utility pipes.
G90107	Sanitary Sewer Bypass Pumping	
G90108	Cleaning And Maintenance Of Siphon Structures	May include: The cleaning and maintenance of siphon structures.
G90109	Sewer System Root Control (Chemical)	May include: Removal of roots from sewer lines.
C00110	Pipe Bursting For Sanitary Sewer Construction	May include: Using this method to replace buried pipelines (such as sewer or water pipes) for sewer construction.
G90110		(Such as sewer of water pipes) for sewer construction
G90110 G90111	Sewerage System Maintenance (Collection System, Pump Stations And Treatment Plants)  Specialized Door System Installation, I.E. Overhead,	May include: Maintenance work related to the sewer system facilities.

	Revolving, Collapsible, Rolling Door, Etc.	May include: Installing specialized door systems, including rolling doors.
G90113	Installation Of Horizontal Underwater Post- Tensioned Anchor Bars For Dam Rehabilitation	May include: The Installation of horizontal underwater post- tensioned anchor bars for dam rehabilitation
G90114	Installation Of Flood Warning Systems	May include: The installation of flood warning systems.
		May include: Drilling non-vertical wells for water utilities.
G90116	Slip Lining Of Sanitary Sewers Pipe	May include: Slip lining repair leaks or restore structural stability to an existing sewer pipelines.
G90117	Signage & Graphics/design, fabrication & Installation	May include: The fabrication and installation of signage.
G90118	Tunnel Boring Machine (TBM) Excavation	May include: Earth and rock excavation for tunnels using a boring machine.
G90119	Subsurface Environmental Remediation And/or Removal Of Underground Storage Tank	May include: The removal of pollution or contaminants from environmental media such as soil, groundwater, sediment, or surface water.
G90120	Landfill Gas Extraction Systems Construction	May include: The installation of an active gas collection and/or extraction system.
G90121	Landfill Gas Well Driller	May include: The drilling of vertical wells for a landfill gas collection system.
G90122	Installation Of Inter-Active Fountains	May include: The installation of interactive fountains.
G90123	Construction/Repair Cryogenic Air Separation Industrial Gas Equipment	May include: The construction/repair of cryogenic air separation industrial gas equipment.
G90124	Environmental Engineering Concrete Structures	May include: then construction of concrete structures for the containment, treatment, or transmission of water.
G90125	Installation Of Ice Rink Refrigeration System	May include: The installation of an ice rink refrigeration
G90126	Intelligent Transportation Systems - ITS	May include: Installation and maintenance of an Intelligent Transportation System.
G90127	Dry Stone Masonry Construction	May include: Masonry work, stone setting, brick laying, and other stone work.
G90128	Urban Stream Restoration. Please contact our office for the complete list of specific criteria and required documentation prior to requesting this category.	May include: Stream channel improvements/modifications following a natural channel design approach and fluvial geomorphology principles by utilizing appropriate in-stream stabilization and bioengineering techniques to restore/stabilize unstable urban streams. Replaces G90010. REQUIRES SUBMISSION OF ADDITIONAL FORM. CONTACT. OBC
G90129	Large Diameter Sewer Cleaning Contractors	May include: The cleaning of large diameter sewers includes everything from mobilization and equipment setup, flow control, flow diversion, cleaning process, debris removal and disposal, and demobilization. "Large diameter sewer" is defined as 48-inch inside diameter sewer pipe and larger.
G90130	Sewer House Connection Rehabilitation Contractors	May Include: Reinstating sewer house connections to the mainline sewer without allowing infiltration to enter the
G90131	Skate Park Construction	May include: The construction of a skate park.
G90132	Park Rehabilitation	May include: Trenching, grading and installing materials in and around tree root systems in a natural environment.
G90133	Carbon Fiber Reinforced Repair Of Pipelines Greater Than 48Inch Diameter	May include: The repair of large diameter water mains and sanitary sewers including pressure sewers and sanitary sewer force mains using carbon fiber strengthened material.
G90134	Micro-tunneling of Less Than 30-Inch Inside Diameter Pipeline	May include: Micro-tunneling of less than 30-Inch inside diameter pipe includes but not limited to mobilization and equipment setup, shaft construction, and micro-tunneling to install pipe and /or casing, debris removal and disposal, and demobilization.
G90135	Micro-tunneling of 30-Inch and Larger Inside Diameter	May include: Micro-tunneling of 30-inch and larger inside

	Pipeline	diameter pipe includes but not limited to mobilization and equipment setup, shaft construction, and micro-tunneling to install pipe and/or casing, debris removal and disposal, and demobilization.
G90136	G90136 External Post Tensioning Repair of Pre- stressed Concrete Cylinder Pipe (PCCP) Contractors	May include: External post tensioning repair of Pre-stressed Concrete Cylinder Pipe (PCCP).
G90137	Manufacturing And Installation Of Storm Water Inlet Opening Screens And Inserts	May include: The manufacturing and installation of storm water inlet opening screens and inserts.
G90138	Challenge Course Construction - Contractor must demonstrate a minimum of 2 years' experience in the installation of Challenge Courses and be a Professional Vendor Member of the Association for Challenge Course technology (ACCT).	May include: Challenge Course Construction. Contractor must demonstrate a minimum of 2 years' experience in the installation of Challenge Courses and be a Professional Vendor Member of the Association for Challenge Course technology (ACCT).
G90139	Elevator Repair and Maintenance - Please contact our office for the complete list of specific criteria and required documentation prior to requesting this category.	May include: The repair and maintenance of elevators in buildings and structures.
G90140	Construction management is a construction-related service that uses specialized project management techniques to manage the planning and execution of a construction project for the purpose of controlling the project's time, cost and quality. Tasks performed by a construction management contractor or consultant (or subcontractor/consultant)	May include: evaluation or inspection of complete construction work, critical path method (CPM) or other methods of project scheduling, preparation of construction asbuilt drawings, preparation of operating and maintenance manuals, construction safety, quantity reporting, site investigation, preparation of construction permit applications and coordination and/or scheduling of construction activates with the public and/or third parties.

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## **CITY OF BALTIMORE**

Brandon M. Scott, MAYOR



## **CONTRACTORS QUALIFICATION**

# THIRD PARTY PREPARED FINANCIAL STATEMENTS MAY BE SUBMITTED IN LIEU OF THIS FORM

COMPILED STATEMENT = \$50,000 - \$1.5 M MAXIMUM WORK CAPACITY RATING

REVIEWED STATEMENT = > GREATER \$1.5M - \$8.M MAXIMUM WORK CAPACITY RATING

AUDITED STATEMENT = > GREATER \$8 M - NO LIMIT TO WORK CAPACITY RATING

Work Capacity Rating must be verified with the Office of Boards & Commissions

# CONTRACTOR'S COMPILED FINANCIAL STATEMENT

Submitted by		
Address		
Telephone	Date	

## **CONTRACTORS QUALIFICATION**

Office of Boards & Commissions 4 South Frederick Street, 4<sup>th</sup> Floor Baltimore, Maryland 21202

NAME OF FIRM	
BALANCE SHEET AS OF	YEAR
ASSETS	
CURRENT ASSETS A. Cash	For City Use Only
B. Short-Term Securities	
C. Notes Receivable (Due Within One Year):  1. Affiliated Companies  2. Trade and Other	
D. Accounts Receivable: 1. Affiliated Companies 2. Trade and Other	
E. Inventories	
F. Costs and Estimated Earnings in Excess of Billings on Uncompleted Contracts	
G. Prepaid Expenses	
H. Other Short-Term Assets(Attach Schedule)	
TOTAL CURRENT ASSETS	
3. Joint Ventures	
J. Property Plant and Equipment (Less Accumulated Depreciation):  1. Land	
K. Other Assets: (Attach. Schedule of Cost and Current Year Depreciation Expense if Applicable)	
TOTAL ASSETS	

CURRENT LIABILITIES		
L. Notes Payable (Due Within One Year):		
1. Affiliated Companies		
2. Trade and Other		
M. Accounts Payable		
1 Affiliated Companies		
2. Trade and Other		
<u></u>		
N. Income Taxes Payable (Due Within One Year):		
1. Current Income Tax Liability		
2. Deferred Income Tax Liability		
O. Other Taxes Payable Within One Year		
<b>-</b>		
P. Accrued Liabilities		
O Billing in Evenes of Cost and Estimated Fornings on		
Q. Billing in Excess of Cost and Estimated Earnings on Uncompleted Contracts		
Uncompleted Contracts		
R. Portion of Long-Term Debt Payable after One Year		
(Mortgage, etc.)		
TOTAL CURRENT LIABILITIES		
LONG-TERM LIABILITIES		
T. Investments:		
1. Deferred Income Tax Liability		
U. Portion of Long-Term Debt Payable after One Year		
(Mortgage, etc.)		
V. Other Liability		
v. Other Liability	_	
V. Property Plant and Equipment		
(Less Accumulated Depreciation):		
1. Land		
(Attach Note on Contingent Liabilities and Established		
Amount if Available)		
TOTAL LIABILITIES		
TOTAL LIABILITIES		
EQUITY		
W. Capital Stocks		
X. Partner's Capital		
V. Owner Equity		
V. Retained Earnings		
TOTAL EQUITY		

NAME OF FIRM	
STATEMENT OF INCOME AND RETAINED EARNINGS FOR THEENDEDYEAR	
CONTRACT INCOME         \$	_
COSTS AND EXPENSES:  COST OF CONSTRUCTION	
INCOME (LOSS) BEFORE TAXES	
PROVISION FOR INCOME TAXES	
NET INCOME (LOSS)	
RETAINED EARNINGS-BEGINNING OF PERIOD	
RETAINED EARNINGS-END OF PERIOD	\$
DO NOT WRITE BELOW THIS LINE	
TOTAL CURRENT ASSETS	
LESS TOTAL CURRENT LIABILITIES	
WORKING CAPITAL	
INCLUSIONS:	
ADJUSTED WORKING CAPITAL	_
BASE WORK CAPACITY RATING	