

5. List at least three references from whom you have performed work and give complete names, titles, addresses, and dollar volume of work involved in all references.

1. Company Name	Address
Main Contact (Name & Title)	Dollar Value of Work Performed
Description of Work Performed	

2. Company Name	Address
Main Contact (Name & Title)	Dollar Value of Work Performed
Description of Work Performed	

3. Company Name	Address
Main Contact (Name & Title)	Dollar Value of Work Performed
Description of Work Performed	

6. State your experience in the construction of work similar in importance to this project.

7. Furnish written evidence, preferably from a bank, of available credit.

8. What is the construction experience of the principal individuals, including superintendents and/or forepersons at your present organization?

Name	Current Position at your Organization	Yrs of Const Experience	Type of Work	In What Capacity

CONTRACTOR'S FINANCIAL STATEMENT

This statement shall show the condition of the business at the end of the previous calendar year or at a subsequent date if so directed by the Village or if so desired by the contractor.

Condition at close of business on: _____
Date

Assets	Amount
1. Cash	
2. Notes Receivable	
3. Accounts Receivable from Completed Contracts Exclusive of Claims not Approved for Payment	
4. Sums Earned on Incomplete Contracts as shown by Engineer's or Architect's Estimate	
5. Accounts Receivable from Sources Other than Construction Contracts	
6. Deposits with Bids or Other Guarantees	
7. Interest Accrued on Loan, Securities, etc.	
8. Stocks and Bonds	
9. Materials in Stock (not included in item 4)	
10. Real Estate	
11. Construction Equipment, Book Value	
12. Furniture and Fixtures	
13. Other Assets	
Total Assets	\$

Liabilities	Amount
1. Accounts, Notes, and Interest Payable	
2. Other Liabilities Including Accrued Payrolls, Accrued Social Security Taxes, Compensation, Interest, etc.	
3. Real Estate Encumbrances	
Total Liabilities	\$

Net Worth (Total Assets – Total Liabilities)	\$
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CERTIFICATE OF ACCOUNTANT

Notice to Accountant: The signing of the following certificate implies that the accountant has made at least the equivalent of a balance sheet audit.

To be executed by a Public Accountant registered for the current year to do Public Accounting in the State of Wisconsin, or by a Certified Public Accountant of any State.

_____ (accountant name) have audited the books of account and record of _____
_____ (construction firm name) for the period beginning _____
(date) and ending _____ (date) and hereby certify that the attached balance sheet and supporting
schedules in correctly reflect the financial condition of _____
(construction firm name) as of _____ (date).

Accounting Firm Name: _____

Mailing Address: _____
Street City State Zip

Prepared By: _____
Name Title Date

CERTIFICATE OF CONTRACTOR

State of _____)

County of _____)

_____ (officer/owner name) being duly sworn, says that he/she is the
_____ (Title) of _____ (construction firm
name) and that the answers to the foregoing questions and all statements contained are true and correct.

Signature Date

Subscribed and sworn before me on this _____ day of _____, _____.
Day Month Year

Notary Public

Print Name

County, State

My Commission Expires: _____