

INFORMATION NEEDED FOR CONTRACT BONDS

- 1) Last 3 fiscal year of CPA prepared financial statements on the percentage of completion method and reviewed basis
- 2) Copy of the current personal financial statement(s) of stockholder(s)
- 3) Copy of current certificate of insurance
- 4) The latest corporate year end tax return
- 4) Completed contractor questionnaire (see attachment below
- 6) A current 30/60/90 aging of accounts receivable schedule corresponding to most current financial statement
- 7) A WIP schedule of both open and closed jobs corresponding to most current statement
- 8) A current WIP schedule
- 9) Any letters of recommendation from owners, contractors, suppliers, architects, etc. that are on hand
- 10) Copy of the company's bank line of credit (if applicable)