Contractor Experience Questionnaire and Financial Statement for Prequalification

1. Can your business respond to the Haydon Burns Building within one (1) hour for any emergency service calls when work commences?

2. Has your company performed work inside occupied commercial office buildings?

3. Is your company a licensed Florida Certified Electrical Contractor or Certified General Contractor?

4. How many full-time personnel are employed by your business?

5. Has your business been in operation at least five years?

6. List of three (3) contracts completed by your business during the previous five (5) years involving projects exceeding $500,000 in occupied office buildings related to switchgear repairs and/or replacement.

FINANCIAL STATEMENT

As of _____ (Date)

ASSETS

7.	CASH*	$ _____
	ACCOUNTS RECEIVABLE	
8.	From Government Contracts Completed	_____
9.	From Non-Government Contracts Completed	_____
10.	Claims included in 8 and 9 not yet approved or in litigation	$ _____
11.	From Government Contracts in Process	_____
12.	From Non-Government Contracts in Process	_____
13.	Claims included in 11 and 12 not yet approved or in litigation	_____
14.	Retainage included in 11 and 12	_____
15.	Other** (list)	_____
		_____
	NOTES RECEIVABLE	
16.	Due within 90 days**	_____
17.	Due after 90 days**	_____
	INVESTMENTS	
18.	Listed securities - present market value	_____
19.	Unlisted securities - present value	_____
	BID DEPOSITS	
20.	Recoverable within 90 days	_____
21.	Recoverable after 90 days	_____
	ACCRUED INTEREST	
22.	Receivable on notes	_____
23.	Receivable on Investments	_____
24.	Other (list)	_____
25.	REAL ESTATE (Book Value or Market, whichever is less)	_____
26.	INVENTORIES (Not included in receivable billing & at present value)	_____
27.	EQUIPMENT-NET BOOK VALUE (Supply list by cost, depreciation, net book value)	_____
	OTHER ASSETS	
28.	Contract Costs in excess of Billings	$ _____
29.	Cash Surrender Value of Life Insurance	_____
30.	Receivables from Officers and Employees	_____

FINANCIAL STATEMENT

31. Other (list) _____
_____
_____

32. TOTAL ASSETS $_____
*Do not include deposits for bids or other Guarantees
**Do not include receivables from officers and employees

ACCOUNTS PAYABLE
33. Due within 1 year _____
34. Due after 1 year _____

NOTES PAYABLE
35. Due within 1 year _____
36. Due after 1 year _____
37. Officers and Employees _____
_____

38. TAXES PAYABLE _____

39. ACCRUED AND ACTUAL PAYROLL PAYABLE _____

40. MORTGAGES PAYABLE _____

OTHER LIABILITIES
41. Federal Income Tax Provision _____
42. Deferred Income _____
43. Other (list) _____

NET WORTH
44. (If individual proprietorship or partnership) _____

CAPITAL STOCK
45. Common Issued and Outstanding _____
46. Preferred Issued and Outstanding _____
47. Treasury Stock $_____

CAPITAL SURPLUS
48. Earned Surplus Prior Years _____
49. Earned Surplus Current Year _____

50. TOTAL LIABILITIES AND NET WORTH $_____

NOTE: IF ADDITIONAL SPACE IS REQUIRED, PLEASE NOTE AND ATTACH SCHEDULE TO STATEMENT

51. Dated this _____ day of _____, YR_____.

_____
Name of Organization

By: _____
Signature/Title