



LINCOLNWOOD SCHOOL DISTRICT 74
BOARD OF EDUCATION
SPECIAL MEETING AGENDA
MONDAY, JULY 12, 2021 AT **6:30 PM**

BOARD OF EDUCATION
Scott L. Anderson, President
Kevin Daly, Vice President
John P. Vranas, Secretary
Myra A. Foutris
Elaina Geraghty
Rupal Shah Mandal
Peter D. Theodore

ADMINISTRATION
Dr. Kimberly A. Nasshan, Superintendent of Schools
Dr. David Russo, Assistant Superintendent for Curriculum and Instruction
Courtney Whited, Business Manager/CSBO

*Agenda of the Special Meeting of the Board of Education of Lincolnwood School District 74,
Cook County, Illinois, to be held in the Marvin Garlich Administration Building
6950 N. East Prairie Road
Lincolnwood, Illinois 60712,
on Monday, July 12, 2021.*

IN-PERSON PARTICIPATION: Pursuant to the Governor's disaster proclamation issued on May 28, 2021, no more than 10 people may gather at this location for the meeting. The public may only participate by joining through ZOOM Conferencing. Per Board Policy 2:230, anyone who wishes to address the Board during "Audience to Visitors" as indicated on the agenda may do so when recognized by the Board President after submission of an Audience to Visitors Form HERE (<https://forms.gle/41VULMc8vxUwoPRy8>). Typically, each person is allotted three minutes.

Join the meeting via ZOOM app (video and audio): Meeting ID: # 884 8243 9793
(Link:<https://sd74-org.zoom.us/j/88482439793>)
or

Join the meeting via phone (audio only): Step #1: Dial 1-312-626-6799; Step #2: Enter Meeting ID: # 884 8243 9793

The Agenda for the Special meeting is as follows:

1. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE - (6:30 p.m.)

___ Scott L. Anderson
___ Kevin Daly
___ Myra A. Foutris
___ Elaina Geraghty
___ Rupal Shah Mandal
___ Peter D. Theodore
___ John P. Vranas

ADMINISTRATIVE TEAM MEMBERS

___ Dr. Kimberly A. Nasshan	___ Dr. Dominick Lupo
___ Dr. David L. Russo	___ Mark Atkinson
___ Courtney Whited	___ Chris Harmon
___ Jennifer Ruttkay	___ Erin Curry
___ Christopher Edman	___ Christina Audisho
___ Renee Tolnai	

2. AUDIENCE TO VISITORS

3. INFORMATION/DISCUSSION/ACTION: Grades 1-2 Playground Renovation

Rationale: The Lincolnwood School District 74 Board of Education approves all invoices over \$10,000.

Recommended Motion: I move that the Lincolnwood School District 74 Board of Education accept the bid from Stuckey Construction Company, Inc. in the amount of \$78,900 for the Grades 1-2 Playground Renovation Project to be completed during Summer 2021.

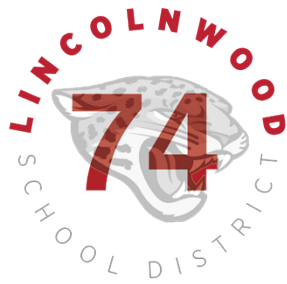
Motion by Member: _____ Seconded by: _____

4. ADJOURNMENT

Motion by Member: _____ Seconded by: _____

Dr. Kimberly A. Nasshan, Superintendent of Schools

Lincolnwood School District 74 is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of this meeting or facility, are requested to contact the District Office at 847-675-8234 promptly to allow Lincolnwood School District 74 to make reasonable accommodations for those persons.



Executive Summary Special Board of Education

DATE: July 12, 2021

TOPIC: Grades 1-2 Playground Renovation

PREPARED BY: Courtney Whited

Recommended for:

- ☒ Action
- ☒ Discussion
- ☒ Information

Purpose/Background:

Bids for the Grades 1-2 Playground Renovation were received at 3:00 p.m. on Monday, June 28, 2021. There were three (3) bidders of record; two (2) bids were received. A bid tabulation sheet is Attached. StudioGC analyzed the bids and the qualifications of the bidders and recommend that the contract for the Todd Hall 1st-2nd Grade Playground Renovation project be awarded to the lowest responsible, responsive bidder, Stuckey Construction Co. Inc. Their total base bid amount is \$78,900.00. This includes contingency allowance monies in the amount of \$10,000.00 that will be returned to the school district if not used at the end of the project. There were no alternates requested on this project.

Fiscal Impact:

\$78,900

Recommendation:

It is the Administrative recommendation that the Board of Education accept the bid from Stuckey Construction Company, Inc. in the amount of \$78,900 for the Grades 1-2 Playground Renovation Project to be completed during Summer 2021.



223 W. Jackson Blvd., Suite 1200
Fax: 312.253.3401
Chicago, IL 60606
Phone: 312.253.3400

June 30, 2021

Mrs. Courtney Whited
Business Manager/CSBO
Lincolnwood School District 74
6950 N. East Prairie Road
Lincolnwood, IL 60712

RE: Todd Hall 1st-2nd Grade Playground Renovation
Project No. 21033

Dear Mrs. Whited:

Bids for the above referenced project were received at 3:00 p.m. on Monday, June 28, 2021. There were three (3) bidders of record; two (2) bids were received. A bid tabulation sheet is herein attached for your review.

We have analyzed the bids and the qualifications of the bidders and recommend that the contract for the Todd Hall 1st-2nd Grade Playground Renovation project be awarded to the lowest responsible, responsive bidder, **Stuckey Construction Co. Inc.** Their total base bid amount is **\$78,900.00**. This includes contingency allowance monies in the amount of \$10,000.00 that will be returned to the school district if not used at the end of the project.

There were no alternates requested on this project.

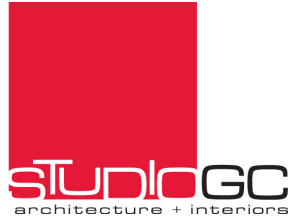
Please do not hesitate to contact me if you have any questions.

Sincerely,

Athi Toufexis, AIA, LEED-AP

Enclosure – Bid Tabulation

cc: Vicki Luczynski, StudioGC



223 W. Jackson Blvd., Suite 1200
Chicago, IL 60606
P: 312.253.3400

Client: Lincolnwood School District 74
Project Name: Todd Hall 1st-2nd Grade Playground Renovation

Project No.: 21033
Bid Date: Monday, June 28, 2021 @ 3:00 p.m.
Project Architect: Athi Toufexis

BID TAB WORKSHEET

Contractor	Total Bid Amount	Bid Bond	Addendum 1	Remarks
Blue Reef LLC 312-719-4826	\$112,000.00	X	X	
Holiday 847-526-3788	NO BID			
Stuckey Construction 847-336-8575	\$78,900.00	X	X	

SECTION 004113 – BID FORM

NAME: Stuckey Construction Company, Inc

ADDRESS: 2020 N. Lewis Ave

CITY: Waukegan, IL ZIP: 60087

PHONE: (847)- 336-8575 FAX: (847)- 336-8748

TO: Lincolnwood School District 74
6950 N. East Prairie Road
Lincolnwood, IL 60712

Attn: Mrs. Courtney Whited

1. BASE BID

The Undersigned, having inspected the construction site and having familiarized themselves with the conditions likely to be encountered affecting the cost and schedule of the Work, and having thoroughly familiarized themselves with the Bidding Documents; hereby proposes to provide all labor, material, tools, equipment, utilities, transportation, supervision and services required for the proper execution of the entire Work required, in strict accordance with the Contract Documents for the **Todd Hall 1st and 2nd Grade Playground Renovations** work prepared by StudioGC for the Base Bid Sum, plus any allowances, for the Total Bid Amount listed below:

Base Bid: \$ 68,900⁰⁰

Allowance No. 1: Contingency Allowance \$ 10,000.00

TOTAL BID AMOUNT: \$ 78,900⁰⁰

SEVENTY EIGHT THOUSAND NINE HUNDRED Dollars

and, if this proposal is accepted, agrees to execute a formal Contract subject to modifications as may be exercised by the Owner under alternate proposals.

2. ALTERNATE PROPOSALS

a. No Alternates

3. UNIT PRICES:

a. No Unit Prices

5. SUBCONTRACTORS:

Indicate each subcontracted trade or equipment supplier, subcontractor, and subcontract amount for all subcontracts greater than \$25,000.00. The bidder (Contractor) affirms that their Bid includes Subcontract Bids from the following entities for the specific trades indicated, and that should this bid be accepted, Contractor fully intends to enter into a subcontract agreement with each subcontractor

indicated. Include only one name per Trade or Supplier. In the event that the designated subcontractor is not willing or is otherwise unable to enter into an agreement with the successful Contractor, Contractor must provide to the Owner a letter on the Subcontractor's letterhead indicating that the Subcontractor is unwilling to enter into said agreement, including the reason(s) for such action. If such documentation is not received by the Owner within ten (10) days following bid opening, Owner may consider the bid to be non-responsive.

TRADE/EQUIPMENT	COMPANY NAME	SUBCONTRACT AMOUNT
EXCAVATION	LEO J FOX	\$ 13,000 ⁰⁰
LANDSCAPING	LANDSCAPE CONST. CORP.	\$ 17,000 ⁰⁰
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$

6. UNDERSTANDING: The Undersigned in submitting this proposal agrees to the following:

- Not to withdraw their proposal for a period of 60 days after the date of the Bid Opening.
- To enter into and execute a Contract, if same is awarded to them on the basis of this Proposal, and to furnish Contract Bonds, within five days of a written "Notice of Award".
- To construct the Work in accordance with the intent of the Contract documents.
- That the owner reserves the right to reject any and all Bids and to waive irregularities in the Bidding, and to award the contract in its best interest.
- That any alterations to this Bid Form will result in disqualification of the Bid.

7. CONTRACT DOCUMENTS: The Undersigned acknowledges the following documents as the basis for their proposal:

- Instructions to Bidders.
- Agreement: AIA Document A101, 2017 Edition by reference.
- The General Conditions of the Contract for Construction, AIA Form A201, 2017 Edition by reference.
- Supplementary General Conditions.
- Project Manual dated June 17, 2021 including all Divisions and Sections of the Specifications.
- Drawings indexed on Sheet T-1 of the Drawings, all dated June 17, 2021.

- g. Addenda: The undersigned further acknowledges receipt of Addenda as listed below and represents that any additions to, modifications of, or deletions from the Work specified, as called for in these Addenda, are included in the Base Bid Sum and the Alternates.

<u>ADDENDUM NO.</u>	<u>DATE</u>
<u>1</u>	<u>6.25.21</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

(NOTE: If no Addenda have been received, write "NONE".)

8. **BID SECURITY:** The undersigned shall attach to this Form of Proposal a Bid Bond, in an amount not less than 10% of the Base Bid amount, payable to the Board of Education, Lincolnwood School District 74 which is agreed will be forfeited to the Board of Education if the undersigned fails to execute the Standard Form of Owner/Contractor Agreement (AIA Document A101, 2017 Edition), as modified herein as modified herein by the Supplementary Conditions and General Conditions of the Contract for Construction (AIA Document A201, 2017 edition), as modified herein by the Supplementary Conditions, and which is hereby made a part of this Contract Document by reference, and furnish evidence of their ability to become bonded and provide insurance coverage as specified, within five days after Owner's notification of the intent to award the contract to the undersigned.
9. In signing and submitting this bid, the undersigned certifies that all materials and construction to be provided are as specified in the proposed Contract Documents.
10. **TIME OF COMPLETION:** If awarded the Contract for Construction, the Bidder agrees to complete all work for the Owner's occupancy on or before the following dates:
- a. Commence Construction Work on site: July 19, 2021
- b. Final Completion of Work: August 16, 2021
11. **TAX EXEMPTION:** The Owner is exempt from the Illinois Retailer's Occupation Tax and Use Tax (Sales Tax). The Bidder shall exclude such taxes from consideration in preparing their bid.
12. **ADDRESS, LEGAL STATUS AND SIGNATURE OF BIDDER**

- a. The Undersigned hereby designates the address given below as the legal address to which all notices, directions, or other communications may be served or mailed.

Name of Firm or Joint Venture: Stuckey Construction Company, Inc

Street Address: 2020 N. Lewis Ave

City: Waukegan

State: IL

Zip: 60087

Telephone: 847-336-8575

- b. The Undersigned hereby declares that the Bidder has the legal status indicated below.

- 1) If a partnership, give full names of all partners:

- 2) If a corporation, indicate state in which incorporated:

Wisconsin

Affix Seal

- c. The Undersigned hereby affirms that they are qualified to do business in the State of Illinois.

- d. Signatures:

- 1) Individual, partnership or corporation:

Name: Edwin Stuckey

By:

Edwin Stuckey

Title:

President

- 2) Parties to Joint Venture:

Name:

By:

Title:

Address:

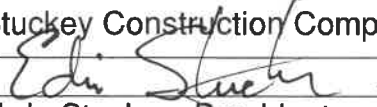
BIDDER'S REQUIRED BID DOCUMENTS CHECKLIST

All Bidders must submit this form, completed in its entirety and signed, with their bid.

Below is a list of all documents and attachments which must be included with a bid in order for the bid to be considered a complete bid. Bidders must check boxes to indicate each item has been included with this bid.

- ☒ 004113 – Bid Form, including all attachments listed below:
 - ☒ Bidder's Required Bid Documents Checklist
 - ☒ Bidder's Responsibility Information
 - ☒ Attachment 1 To Bidder's Responsibility Information
 - ☒ Financial reports for the two consecutive, most recently available years.
 - ☒ References and project names of all projects as set forth in Section 004395 – General Requirements
- ☒ 004325 – Substitutions
- ☒ 004345 - Certificate of Prevailing Wage Requirements
- ☒ 004347 – Certification of Jobsite Covid-19 Requirements Compliance
- ☒ 004353 – Certification of Illinois Preference Act Requirements
- ☒ 004519 - Non-Collusion Affidavit
- ☒ 004521 - Bidder Eligibility Certificate
- ☒ 004546 - Certificate of Compliance with Illinois Drug-Free Workplace Act
- ☒ 004548 - Certificate Regarding Non-Discrimination in Employment – Protected Categories
- ☒ 004550 - Certificate Regarding Sexual Harassment Policy
- ☒ 004552 - Certificate Regarding Criminal Background Investigations
- ☒ Documentation of a minimum of five continuous years in business as detailed in Section 004395 General Requirements, Item 1.2.A.1.
- ☒ Documentation that the Project Manager assigned to the project meets the requirements as detailed in Section 004395 General Requirements, Item 1.2.B and 1.2.B.1.
- ☒ Documentation that the Contractor meets the requirements as detailed in Section 004395 General Requirements, Item 1.2.C.
- ☒ Documentation that Contractor's Insurance Rating is 1.0 or less.
- ☒ Letter from President of the Company certifying absence of any filings for protection from creditors under federal bankruptcy laws and/or placement under receivership or similar restrictions in the last five years.
- ☒ Letter from President of the Company certifying absence of contracts terminated by Owner for non-performance in the past five years, except where not due to the material fault of the Bidder.
- ☒ Letter from bonding company certifying absence of claims on Bidder's bond in the past five years, except where not due to the material fault of the Bidder.
- ☒ Completed AIA Document A305, Contractor's Qualification Statement.

Signature:

Name: Stuckey Construction Company, Inc
By: 
Title: Edwin Stuckey, President

THIS FORM MUST BE SUBMITTED WITH BID

BIDDER'S RESPONSIBILITY INFORMATION

Information required to be submitted with bid to facilitate application of Bidder Responsibility Criteria as described in Section 004395 of the Project Manual:

1. Date of establishment of current form of business organization: March 1995
2. Type of current form of business organization: Corporation
3. State of registration of current form of business organization: Wisconsin
4. Name of bidder's project manager with experience limits set forth in Section 004395 – General Requirements:
Edwin Stuckey
5. Identification of projects which meet the requirements set forth in Section 004395 – General Requirements. Use Attachment 1 as the form on which to provide this information.
6. Enclose with this form independently prepared financial reports for the two consecutive, most recently available years.
7. Case, caption, number and court for any bankruptcy, receivership or similar proceeding involving the bidder other than solely as a claimant:
None
8. List contracts terminated by owner for non-performance within the past five years of this project's bid date, and the name, address, and telephone number of Owner's representative under all such contracts:
None
9. List contracts on which a claim against the bidder's bond was made within the past five years of this project's bid date, and the name, address, and telephone number of owner's representative under all such contracts.
None
10. **Enclose with this form** a list of references and project names of all projects as set forth in Section 004395 – General Requirements. The references must include the names of contact person who are or were officials representing the Owner who are familiar with the Bidder's performance.

THIS FORM MUST BE SUBMITTED WITH BID

ATTACHMENT 1 TO BIDDER'S RESPONSIBILITY INFORMATION

Identification of projects which meet the requirements set forth in Section 004395 – General Requirements. Fill out one sheet for each project. Duplicate as necessary.

1. Name of Project Zion Benton High School Fitness Center
2. Contract Price as Bid: \$ 3,277,390.00
3. Final Contract Price: \$ 3,277,390.00
4. Contract Start Date October 2017
5. Contract Completion Date: August 2018
6. Date of Substantial Completion: August 2018
7. Date of Final Completion: August 2018
8. Identification of change orders which increased contract price or completion date were due to the material fault of the Bidder.
None
9. Identification of any litigation, mediation or arbitration in which the bidder is or was a party, including the case caption, number and court, mediator or arbitrator and reasons for bidder's involvement:
None
10. Identification of claims on the Bidder's bond by owner, subcontractor or others which were due to the material fault of the Bidder.
None
11. Identification of mechanic's liens filed against the owner and reasons for liens:
None
12. Name, address, and telephone number of owner's representative:
Partners In Design Architects - Tom O'Connell 262-652-2800

END OF SECTION 004113

ATTACHMENT 1 TO BIDDER'S RESPONSIBILITY INFORMATION

Identification of projects which meet the requirements set forth in Section 004395 – General Requirements. Fill out one sheet for each project. Duplicate as necessary.

1. Name of Project Zion Benton High School New Tech Addition
2. Contract Price as Bid: \$ 5,394,000.00
3. Final Contract Price: \$ 5,394,000.00
4. Contract Start Date October 2017
5. Contract Completion Date: August 2018
6. Date of Substantial Completion: August 2018
7. Date of Final Completion: August 2018
8. Identification of change orders which increased contract price or completion date were due to the material fault of the Bidder.
None
9. Identification of any litigation, mediation or arbitration in which the bidder is or was a party, including the case caption, number and court, mediator or arbitrator and reasons for bidder's involvement:
None
10. Identification of claims on the Bidder's bond by owner, subcontractor or others which were due to the material fault of the Bidder.
None
11. Identification of mechanic's liens filed against the owner and reasons for liens:
12. Name, address, and telephone number of owner's representative:
Partners In Design Architects - Tom O'Connell 262-652-2800

END OF SECTION 004113

ATTACHMENT 1 TO BIDDER'S RESPONSIBILITY INFORMATION

Identification of projects which meet the requirements set forth in Section 004395 – General Requirements. Fill out one sheet for each project. Duplicate as necessary.

1. Name of Project Summer 2019 Lincoln and Central Schools Renovations
2. Contract Price as Bid: \$ 4,090,546.00
3. Final Contract Price: \$ 4,090,546.00
4. Contract Start Date April 2019
5. Contract Completion Date: August 2019
6. Date of Substantial Completion: August 2019
7. Date of Final Completion: August 2019
8. Identification of change orders which increased contract price or completion date were due to the material fault of the Bidder.
None
9. Identification of any litigation, mediation or arbitration in which the bidder is or was a party, including the case caption, number and court, mediator or arbitrator and reasons for bidder's involvement:
None
10. Identification of claims on the Bidder's bond by owner, subcontractor or others which were due to the material fault of the Bidder.
None
11. Identification of mechanic's liens filed against the owner and reasons for liens:
12. Name, address, and telephone number of owner's representative:
STR Partners, Andrew Phelps, 312-464-1444

END OF SECTION 004113

SECTION 004325 – SUBSTITUTIONS

All bids shall be based upon the Contractor providing materials and equipment as required by the proposed Contract Documents.

Bidders desiring to propose substitutions for acceptable manufacturers, suppliers, materials and/or equipment indicated within the specifications shall list below such proposed substitutions, along with the amount to be added or deducted from the lump sum base bid should the Owner decide to accept such proposed substitutions.

The Owner reserves the right to reject any and all such proposed substitutions.

Proposed substitutions will not be used to determine the low bid.

In order to receive consideration, each proposed substitution shall be accompanied by complete technical data and written description of material or product, including effect on the construction schedule.

Note: Manufacturers, suppliers, materials and/or equipment approved by the Architect prior to the scheduled time for receipt of Bids, but not indicated in Addenda, must be listed below if said change from the specification requirements is to be considered.

<u>ITEM SPECIFIED</u>	<u>PROPOSED SUBSTITUTION</u>	<u>ADD</u>	<u>DEDUCT</u>
<hr/>	<hr/>	<hr/>	<hr/>
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Name of Bidder: Stuckey Construction Company, Inc

Date: 6/28/2021

END OF SECTION 004325

SECTION 004345 – CERTIFICATION OF PREVAILING WAGE REQUIREMENTS

CERTIFICATION OF PREVAILING WAGE REQUIREMENTS

I, Edwin Stuckey, Contractor, hereby certifies that all laborers, workers and mechanics performing work under the contract shall not be paid less than the prevailing wage as found by the Illinois Department of Labor or the Board of Education, and that Contractor and all subcontractors shall in all other respects comply with the *Prevailing Wage Act* in carry out work under the contract. If, during the course of work under this contract, the Department of Labor revises the prevailing rate of hourly wages to be paid under this contract, Contractor shall have the sole responsibility and duty to ensure that the revised prevailing rate of hourly wages is paid by Contractor and all subcontractors to each worker to whom a revised rate is applicable. Revisions to the prevailing wage as set forth above shall not result in an increase in the contract sum. Contractor shall protect, defend, indemnify and hold the Owner harmless for any claims or demands made as a result of Contractor's failure to comply with this certification.

Certified By:

Edwin Stuckey
(Contractor's Authorized Representative)

6/28/2021

Dated:

Edwin Stuckey

(Name of Contractor or Subcontractor's Representative)

President

(Title of Representative)

Stuckey Construction Company, Inc

(Name of Contractor or Subcontractor)

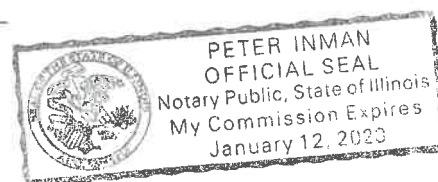
Address of Contractor or Subcontractor:

2020 N. Lewis Ave

Waukegan, IL 60087

SUBSCRIBED and SWORN TO before me this 28 day of June, 2021.

Peter Inman
(Notary Public)



END OF SECTION 004345

SECTION 004347 – CERTIFICATION OF JOBSITE COVID-19 REQUIREMENTS COMPLIANCE

CERTIFICATION OF JOBSITE COVID-19 REQUIREMENTS COMPLIANCE

I, Edwin Stuckey, Contractor, hereby certifies that all laborers, workers and mechanics performing work under the contract shall at all times while on the job site comply with applicable requirements of the National Center for Disease Control, Illinois Department of Public Health, and the Illinois State Board of Education as they pertain to health and safety guidelines relative to control of the disease commonly known as Covid-19, and that Contractor and all subcontractors shall in all other respects comply with the these requirements as they carry out work under the contract. If, during the course of work under this contract, any of the above entities modify their requirements as they pertain to control to Covid-19, Contractor shall have the sole responsibility and duty to ensure that the revised requirements are stringently adhered to. Revisions to the requirements as set forth above shall not result in an increase in the contract sum. Individual workers who fail to adhere to these requirements will not be allowed access to the job site. Contractor shall protect, defend, indemnify and hold the Owner harmless for any claims or demands made as a result of Contractor's failure to comply with this certification.

Certified By:

Edwin Stuckey
(Contractor's Authorized Representative)

Dated:

6/28/2021

Edwin Stuckey

(Name of Contractor or Subcontractor's Representative)

President

(Title of Representative)

Stuckey Construction Company, Inc

(Name of Contractor or Subcontractor)

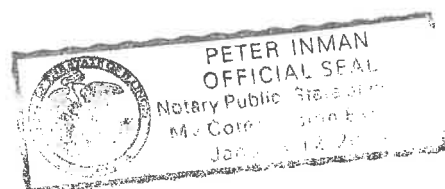
Address of Contractor or Subcontractor:

2020 N. Lewis Ave

Waukegan, IL 60087

SUBSCRIBED and SWORN TO before me this 28 day of June, 2021.

Peter Inman
(Notary Public)



END OF SECTION 004347

SECTION 004353 – CERTIFICATION OF ILLINOIS PREFERENCE ACT REQUIREMENTS

CERTIFICATION OF ILLINOIS PREFERENCE ACT REQUIREMENTS

I, Edwin Stuckey, Contractor, hereby certifies that it will use at least 90% Illinois laborers on all public works projects that receive State funds or funds administered by the State during a period of excessive unemployment. Excessive unemployment is defined as any month immediately following two (2) consecutive calendar months that the Illinois unemployment rate exceeds 5%. Contractor shall protect, defend, indemnify and hold the Owner harmless for any claims or demands made as a result of Contractor's failure to comply with this certification.

Certified By: Edwin Stuckey Dated: 6/28/2021
(Contractor's Authorized Representative)

Edwin Stuckey

(Name of Contractor or Subcontractor's Representative)

President

(Title of Representative)

Stuckey Construction Company, Inc

(Name of Contractor or Subcontractor)

Address of Contractor or Subcontractor:

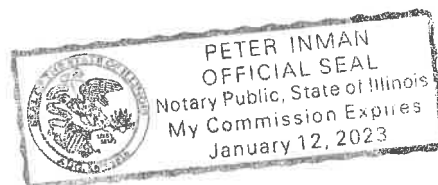
2020 N. Lewis Ave

Waukegan, IL 60087

SUBSCRIBED and SWORN TO before me this 28 day of June, 2021.

Peter Inman
(Notary Public)

END OF SECTION 0043535



SECTION 004519 – NON-COLLUSION AFFIDAVIT

AFFIDAVIT: "I (we) hereby certify and affirm that my (our) proposal was prepared independently for this project and that it contains no fees or amounts other than for the legitimate execution of this work as specified and that it includes no understanding or agreements in restraint of trade."

(If an Individual)

Signature of Bidder _____ (Seal)

Business Address _____

(If a Partnership)

Firm Name _____ (Seal)

By _____

Business Addresses _____ ()

of all Partners _____ ()

of the Firm _____ ()

(If a Corporation)

Corporate Name Stuckey Construction Company, Inc

By Edwin Stuckey Edwin Stuckey, President

Business Address 2020 N. Lewis Ave

Waukegan, IL 60087

(Corporate Seal)

Name of Officers: (President) Edwin Stuckey
(Secretary) Sonya Cartwright
(Treasurer) John Carroll

Attest: Sonya Cartwright
(Secretary)

Name of Bidder Stuckey Construction Company, Inc

Date 06/28/2021

END OF SECTION 004519

SECTION 004521 – BIDDER ELIGIBILITY CERTIFICATE

720 ILCS 5/33E-11 requires that all contractors bidding for public agencies in the State of Illinois certify that they are not barred from bidding on public contracts for bid rigging or bid rotation.

The following certification must be completed, signed and submitted with the Bidder's Form of Proposal.
FAILURE TO DO SO WILL RESULT IN DISQUALIFICATION OF THE BIDDER.

Stuckey Construction Company, Inc
(Firm Name of Contractor), as part of its bid on a contract for

**LINCOLNWOOD SCHOOL DISTRICT 74
TODD HALL 1ST AND 2ND GRADE PLAYGROUND RENOVATIONS**

certifies that said contractor is not barred from bidding on the aforementioned contract as a result of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

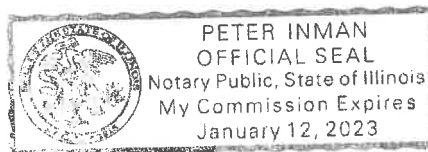
Firm Name: Stuckey Construction Company, Inc

By: Edwin Stuckey (Typed or printed name)
(Authorized Agent of Contractor)

Edwin Stuckey
(Signature)
President
(Title)

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

[Signature]
(Notary Public)



END OF SECTION 004521

SECTION 004546 – CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT

[Contractors With 25 Or More Employees]

CERTIFICATE OF COMPLIANCE WITH
ILLINOIS DRUG-FREE WORKPLACE ACT

Stuckey Construction Company, Inc, having 25 or more employees, does hereby certify pursuant to Section 3 of the *Illinois Drug-Free Workplace Act* (30 ILCS 580/3) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.



By Authorized Agent

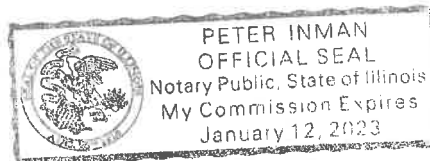
Edwin Stuckey, President 6/28/2021

Date

SUBSCRIBED and SWORN TO before me
this 28 day of June, 2021.



NOTARY PUBLIC



END OF SECTION 004546

SECTION 004548 – CERTIFICATE REGARDING NON-DISCRIMINATION IN EMPLOYMENT –
PROTECTED CATEGORIES

CERTIFICATE REGARDING
NON-DISCRIMINATION IN EMPLOYMENT – PROTECTED CATEGORIES

Stuckey Construction Company, Inc [contractor], does hereby certify that [he, she, it] has a written policy that includes, at a minimum, the following information: (i) the definition of persons in a Protected Category in Employment under State and Federal law; (ii) the illegality of discrimination against persons in a Protected Category in Employment; (iii) an internal complaint process including penalties; (iv) the legal recourse, investigative and complaint process available through both the Illinois Department of Human Rights and Human Rights Commission and the U.S. Equal Employment Opportunity Commission; (v) directions on how to contact the Illinois Department of Human Rights and Human Rights Commission and the U.S. Equal Employment Opportunity Commission; and (vi) protection against retaliation.

Discrimination against Persons in a Protected Category in Employment can occur in the following categories: Age, Disability, Equal Pay/Compensation, Genetic Information, Harassment, National Origin, Pregnancy, Race/Color, Religion, and Sex-Based Discrimination.

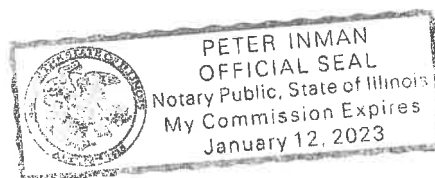

By Authorized Agent

Edwin Stuckey, President 6/28/2021
Date

SUBSCRIBED and SWORN TO before me
this 28 day of June, 2021.



NOTARY PUBLIC



END OF SECTION 004548

SECTION 004550 – CERTIFICATE REGARDING SEXUAL HARASSMENT POLICY

CERTIFICATE REGARDING
SEXUAL HARASSMENT POLICY

Stuckey Construction Company, Inc. [contractor], does hereby certify pursuant to Section 2-105 of the *Illinois Human Rights Act* (775 ILCS 5/2-105) that [he, she, it] has a written sexual harassment policy that includes, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) an internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and Human Rights Commission; and (vii) protection against retaliation.



By Authorized Agent

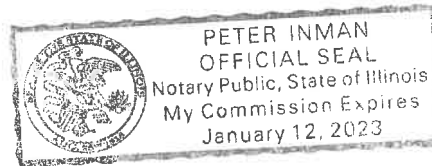
Edwin Stuckey, President 6/28/2021

Date

SUBSCRIBED and SWORN TO before me
this 28th day of June, 2021.



NOTARY PUBLIC



END OF SECTION 004550

SECTION 004552 – CERTIFICATE REGARDING CRIMINAL BACKGROUND INVESTIGATIONS

Contractor hereby represents, warrants, and certifies that no officer or director thereof has any knowledge that any employee thereof has been convicted of committing or attempting to commit "Criminal Code of 2012," 720 ILCS, Sections 5/11-6 (Indecent solicitation of a child), 5/11-30 (Public indecency), 5/11-14 (Prostitution), 5/11-18 (Patronizing a prostitute), 5/11-18.1 (Patronizing a minor engaged in Prostitution), 5/14-3 (Promoting prostitution), 5/11-14.4 (Promoting juvenile prostitution), 5/11-19.1 (Sexual exploitation of a child), 5/11-20 (Obscenity), 5/11-20.1 (Child Pornography), 5/11-1.30 (Aggravated criminal sexual assault), 5/11-1.50 (Criminal sexual abuse), and 5/11-1.60 (Aggravated criminal sexual abuse), and/or those offenses defined in the "Cannabis Control Act," 720 ILCS, 550/1 et. seq. (except the "Illinois Controlled Substances Act," 720 ILCS 570/100 et. seq. and/or any offense committed or attempted in any other state or against the laws of the United States, which if committed or attempted in this State, would have been punishable as one or more of the foregoing offenses. Contractor further agrees that it shall not employ any person who have or may have direct, daily contact with the pupils and for whom a criminal background investigation has not been conducted pursuant hereto, and further represents and agrees that all applicants for any such employment shall furnish with their applications the attached written "Authorization for Criminal Background Investigations" form authorizing the Board of Education to request a fingerprint-based criminal background investigation of said applicant pursuant to Section 5/10-21.9 of the School Code of Illinois and to receive criminal history record information pursuant thereto to determine if the applicant has been convicted of committing or attempting to commit any of the criminal or drug offenses enumerated above. Contractor shall incur any costs and expenses associated with the fingerprint-based criminal background investigation. Contractor further represents, warrants, and certifies that no applicant for employment with respect to whom the criminal investigation reveals any conviction for committing and/or attempting to commit any of the above enumerated offenses, shall be employed thereby in any position that involves or may involve contact with the students. This certification is executed on the date hereinafter indicated by the designated contractor by its duly authorized officer.

By: Edwin Stuckey
Edwin Stuckey, President
Its: _____
06/28/2021
Dated: _____

END OF SECTION 004552

SECTION 004554 – AUTHORIZATION FOR CRIMINAL BACKGROUND INVESTIGATIONS

AUTHORIZATION FOR CRIMINAL BACKGROUND INVESTIGATION INFORMATION

The undersigned hereby authorizes the School Board, Lincolnwood School District 74, to request a fingerprint-based criminal background investigation from the Illinois State Police, pursuant to Section 5/10-21.9 of the School Code of Illinois, 105 ILCS 5/10-21.9 and to receive criminal history record information pursuant thereto.

By: _____
(Printed/Typed Name of Applicant Employee)

By: _____
(Signature of Applicant or Employee)

Dated: _____

NOTE: SIGNATURE NOT REQUIRED FOR SUBMITTAL WITH BID. THIS IS THE FORM REFERRED TO IN SECTION 004552 FOR USE WITH EMPLOYMENT APPLICATIONS.

END OF SECTION 004554



General Requirements

For

Lincolnwood School District 74

Todd Hall 1st & 2nd Grade Playground Renovation

No 6116

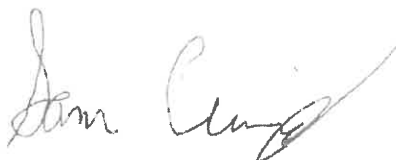
REGISTRATION / LICENSE

Name: STUCKEY CONSTRUCTION CO.
Address: 2020 N LEWIS AVE
C/O EDWIN STUCKEY
City: WAUKEGAN, IL 60087

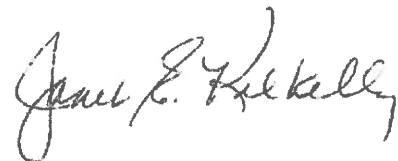
Date: Jan 1, 2021
Doing Bus At: 2020 N LEWIS AVE

For permission to operate: 2020 N LEWIS AVE

	AMOUNT
Gen. Bus: Square Footage	\$300.00
TOTAL	\$300.00



SAM CUNNINGHAM
Mayor



JANET E KILKELLY
City Clerk

City of Waukegan, 100 N Martin Luther King Jr Ave, Waukegan, Illinois 60085-4395

Ownership of registration/license and location of premises of registration/license not transferable

THIS REGISTRATION/LICENSE MUST BE EXHIBITED CONSPICUOUSLY AT YOUR ESTABLISHMENT OR PLACE OF BUSINESS AND MAY BE REVOKED FOR VIOLATION OF FIRE, HEALTH, ORDINANCES, OR OTHER REGULATIONS

STATE OF ILLINOIS

VALID FOR CALENDAR YEAR

Expiration Date: 12/31/2020

City of Waukegan

100 N Martin Luther King Jr Ave
Waukegan, Illinois 60085-4395

COUNTY OF LAKE

No. **6116**

REGISTRATION / LICENSE

Name: STUCKEY CONSTRUCTION CO.

Address: 2020 N LEWIS AVE

C/O EDWIN STUCKEY

City: WAUKEGAN, IL 60087

For permission to operate:

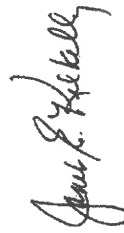
Date: 1/1/2020

Doing Bus. At: 2020 N LEWIS AVE

Gen. Bus: Square Footage	AMOUNT
	\$300.00
TOTAL	\$300.00



SAM CUNNINGHAM
MAYOR



JANET E. KILKELLY
CITY CLERK

Ownership of registration/license and location of premises of registration/license not transferable

THIS REGISTRATION/LICENSE MUST BE EXHIBITED CONSPICUOUSLY AT YOUR ESTABLISHMENT OR PLACE OF BUSINESS AND MAY BE REVOKED FOR VIOLATION OF FIRE, HEALTH OR ORDINANCES AND REGULATIONS

STATE OF ILLINOIS

VALID FOR CALENDAR YEAR

Expiration Date: 12/31/2019

City of Waukegan

100 N Martin Luther King Jr Ave
Waukegan, Illinois 60085-4395

COUNTY OF LAKE

No. 6116

REGISTRATION / LICENSE

Name: STUCKEY CONSTRUCTION CO.

Address: 2020 N LEWIS AVE

C/O EDWIN STUCKEY

City: WAUKEGAN, IL 60087

For permission to operate:

Date: 1/1/2019

Doing Bus. At: 2020 N LEWIS AVE

Gen. Bus. Square Footage	AMOUNT
	\$300.00
TOTAL	\$300.00

Sam Cunningham

SAM CUNNINGHAM
MAYOR

Janet E. Kilkelly

JANET E. KILKELLY
CITY CLERK

Ownership of registration/license and location of premises of registration/license not transferable
THIS REGISTRATION/LICENSE MUST BE EXHIBITED CONSPICUOUSLY AT YOUR ESTABLISHMENT OR PLACE OF BUSINESS AND MAY BE
REVOKED FOR VIOLATION OF FIRE, HEALTH OR ORDINANCES AND REGULATIONS

STATE OF ILLINOIS

VALID FOR CALENDAR YEAR

Expiration Date: 12/31/2018

City of Waukegan

100 N Martin Luther King Jr Ave
Waukegan, Illinois 60085-4395

COUNTY OF LAKE

No. 6116

REGISTRATION / LICENSE

Name: STUCKEY CONSTRUCTION CO.

Address: 2020 N LEWIS AVE

C/O EDWIN STUCKEY

City: WAUKEGAN, IL 60087

For permission to operate:

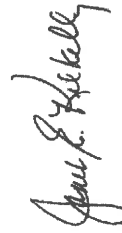
Date: 1/1/2018

Doing Bus. At: 2020 N LEWIS AVE

Gen. Bus: Square Footage	AMOUNT
	\$300.00
TOTAL	\$300.00



SAM CUNNINGHAM
MAYOR



JANET E. KILKELLY
CITY CLERK

Ownership of registration/license and location of premises of registration/license not transferable

THIS REGISTRATION/LICENSE MUST BE EXHIBITED CONSPICUOUSLY AT YOUR ESTABLISHMENT OR PLACE OF BUSINESS AND MAY BE REVOKED FOR VIOLATION OF FIRE, HEALTH OR ORDINANCES AND REGULATIONS

STATE OF ILLINOIS

VALID FOR CALENDAR YEAR

Expiration Date: 12/31/2017

City of Waukegan

100 N Martin Luther King Jr Ave
Waukegan, Illinois 60085-4395

COUNTY OF LAKE

No. 6116

REGISTRATION / LICENSE

Name: STUCKEY CONSTRUCTION CO.

Address: 2020 N LEWIS AVE

C/O EDWIN STUCKEY

City: WAUKEGAN, IL 60087

For permission to operate:

Date: 1/1/2017

Doing Bus. At: 2020 N LEWIS AVE

Gen. Bus: Square Footage	AMOUNT
	\$300.00
TOTAL	\$300.00

Wayne Motley

WAYNE MOTLEY
MAYOR

Jorge Torres

JORGE TORRES
CITY COLLECTOR and LICENSE ADMINISTRATOR

Ownership of registration/license and location of premises of registration/license not transferable

THIS REGISTRATION/LICENSE MUST BE EXHIBITED CONSPICUOUSLY AT YOUR ESTABLISHMENT OR PLACE OF BUSINESS AND MAY BE REVOKED FOR VIOLATION OF FIRE, HEALTH OR ORDINANCES AND REGULATIONS

STATE OF ILLINOIS

VALID FOR CALENDAR YEAR

Expiration Date: 12/31/2016

City of Waukegan

100 N Martin Luther King Jr Ave
Waukegan, Illinois 60085-4395

COUNTY OF LAKE

No. 6116

REGISTRATION / LICENSE

Name: STUCKEY CONSTRUCTION CO.

Address: 2020 N LEWIS AVE

City: WAUKEGAN, IL 60087

For permission to operate:

Date: 1/1/2016

Doing Bus. At: 2020 N LEWIS AVE

Gen. Bus: Square Footage	AMOUNT
	\$300.00
TOTAL	\$300.00

WAYNE MOTLEY
MAYOR

Ownership of registration/license and location of premises of registration/license not transferable

THIS REGISTRATION/LICENSE MUST BE EXHIBITED CONSPICUOUSLY AT YOUR ESTABLISHMENT OR PLACE OF BUSINESS AND MAY BE
REVOKED FOR VIOLATION OF FIRE, HEALTH OR ORDINANCES AND REGULATIONS

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 ACTIVITIES

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

PROJECT: Harper College Bldg M **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: Libertyville HS Pool **17-049**
DESCRIPTION: Pool
CONTRACT AMT: \$2,463,000.00
OWNER: Community High School District 128
CONSTRUCTION MGR: Gilbane
CONTACT: Jeff Masters 773-695-3559
START: 17-Dec
COMPLETED: Aug-19

PROJECT: Harper College Building H **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: Zion Benton HS New Tech Addition **17-046**
DESCRIPTION: Addition
FINAL CONTRACT: \$5,491,956
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: 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: Frank C Whiteley Elementary **17-002**
DESCRIPTION: Renovations
FINAL CONTRACT: \$2,207,207.00
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: 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 773-695-3559
CONTACT: Jeff Masters
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: Jeff Masters 773-695-3559
START: Feb-18
COMPLETED: July 2018

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 MGR: Gilbane Building Company 773.695.3559
CONTACT: Jeff Masters
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 MGR: Gilbane Building Company 773.695.3559
CONTACT: Jeff Masters
START: December 2016
COMPLETED: August 2017

ATTACHMENT 1 TO BIDDER'S RESPONSIBILITY INFORMATION

Identification of projects which meet the requirements set forth in Section 004395 – General Requirements. Fill out one sheet for each project. Duplicate as necessary.

1. Name of Project Zion Benton High School Fitness Center
2. Contract Price as Bid: \$ 3,277,390.00
3. Final Contract Price: \$ 3,277,390.00
4. Contract Start Date October 2017
5. Contract Completion Date: August 2018
6. Date of Substantial Completion: August 2018
7. Date of Final Completion: August 2018
8. Identification of change orders which increased contract price or completion date were due to the material fault of the Bidder.
None
9. Identification of any litigation, mediation or arbitration in which the bidder is or was a party, including the case caption, number and court, mediator or arbitrator and reasons for bidder's involvement:
None
10. Identification of claims on the Bidder's bond by owner, subcontractor or others which were due to the material fault of the Bidder.
None
11. Identification of mechanic's liens filed against the owner and reasons for liens:
None
12. Name, address, and telephone number of owner's representative:
Partners In Design Architects - Tom O'Connell 262-652-2800

END OF SECTION 004113

ATTACHMENT 1 TO BIDDER'S RESPONSIBILITY INFORMATION

Identification of projects which meet the requirements set forth in Section 004395 – General Requirements. Fill out one sheet for each project. Duplicate as necessary.

1. Name of Project Zion Benton High School New Tech Addition
2. Contract Price as Bid: \$ 5,394,000.00
3. Final Contract Price: \$ 5,394,000.00
4. Contract Start Date October 2017
5. Contract Completion Date: August 2018
6. Date of Substantial Completion: August 2018
7. Date of Final Completion: August 2018
8. Identification of change orders which increased contract price or completion date were due to the material fault of the Bidder.
None
9. Identification of any litigation, mediation or arbitration in which the bidder is or was a party, including the case caption, number and court, mediator or arbitrator and reasons for bidder's involvement:
None
10. Identification of claims on the Bidder's bond by owner, subcontractor or others which were due to the material fault of the Bidder.
None
11. Identification of mechanic's liens filed against the owner and reasons for liens:
12. Name, address, and telephone number of owner's representative:
Partners In Design Architects - Tom O'Connell 262-652-2800

END OF SECTION 004113

Identification of projects which meet the requirements set forth in Section 004395 – General Requirements. Fill out one sheet for each project. Duplicate as necessary.

- END OF SECTION 004113



June 23, 2021

Lincolnwood School District 74
6950 N. East Prairie Rd
Lincolnwood, IL 60712

Re: Bankruptcy Letter

Dear Sir or Madam:

Stuckey Construction Company, Inc. has not filed for any protection from creditors under federal bankruptcy laws and/or placement under receivership or similar restrictions in the last five (5) years.

Sincerely,

A handwritten signature in black ink, appearing to read "Edwin Stuckey". The signature is written in a cursive style with a large, sweeping loop at the end.

Edwin Stuckey
President

STUCKEY CONSTRUCTION COMPANY, INC.

FINANCIAL STATEMENTS

AND SUPPLEMENTARY INFORMATION

DECEMBER 31, 2020 AND 2019

WITH INDEPENDENT ACCOUNTANTS' REVIEW REPORT

TABLE OF CONTENTS

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Statements of Cash Flows	4
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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 sheets as of December 31, 2020 and 2019, and the related statements of operations and retained earnings and cash flows for the years 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 engagements 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 reviews, 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.

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 reviews 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.

Vrakas Advisors LLC

Kenosha, Wisconsin
March 10, 2021

STUCKEY CONSTRUCTION COMPANY, INC.

BALANCE SHEETS

DECEMBER 31, 2020 AND 2019
(See independent accountants' review report)

	2020	2019
ASSETS		
CURRENT ASSETS		
Cash	\$ 4,333,456	\$ 3,046,448
Contract receivables	5,340,436	4,938,925
Costs and estimated earnings in excess of billings on contracts in progress	2,128,723	33,399
Other current assets	59,698	56,193
TOTAL CURRENT ASSETS	11,862,313	8,074,965
PROPERTY AND EQUIPMENT		
Leasehold improvements	26,633	26,633
Construction equipment	836,028	836,028
Vehicles	754,992	637,442
Office equipment	69,875	69,875
TOTAL PROPERTY AND EQUIPMENT	1,687,528	1,569,978
Less - accumulated depreciation	1,243,551	1,132,386
NET PROPERTY AND EQUIPMENT	443,977	437,592
TOTAL ASSETS	\$ 12,306,290	\$ 8,512,557
LIABILITIES AND STOCKHOLDERS' EQUITY		
CURRENT LIABILITIES		
Accounts payable	\$ 3,879,656	\$ 1,849,497
Retainage payable	1,419,032	1,007,723
Billings in excess of costs and estimated earnings on contracts in progress	148,699	761,151
Accrued liabilities	401,148	316,320
Advances from minority stockholders	14,367	51,814
Current maturities of long-term debt	20,071	32,970
TOTAL CURRENT LIABILITIES	5,882,973	4,019,475
LONG-TERM LIABILITIES		
Note payable to stockholder	515,798	481,797
Long-term debt, less current maturities	18,499	39,087
Paycheck Protection Program loan	777,700	-
TOTAL LONG-TERM LIABILITIES	1,311,997	520,884
TOTAL LIABILITIES	7,194,970	4,540,359
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; 140 shares issued and outstanding	-	-
Retained earnings	5,124,814	3,985,692
Treasury stock, 40 shares at cost	5,125,814 (14,494)	3,986,692 (14,494)
TOTAL STOCKHOLDERS' EQUITY	5,111,320	3,972,198
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	\$ 12,306,290	\$ 8,512,557

The accompanying notes are an integral part of these statements.

STUCKEY CONSTRUCTION COMPANY, INC.

STATEMENTS OF OPERATIONS AND RETAINED EARNINGS

FOR THE YEARS ENDED DECEMBER 31, 2020 AND 2019

(See independent accountants' review report)

	<u>2020</u>	<u>2019</u>
CONTRACT REVENUES EARNED	\$ 33,539,810	\$ 31,828,801
COST OF REVENUES EARNED	30,689,468	29,401,816
GROSS PROFIT	2,850,342	2,426,985
SELLING, GENERAL AND ADMINISTRATIVE EXPENSES	1,455,462	1,355,841
INCOME FROM OPERATIONS	1,394,880	1,071,144
OTHER INCOME (EXPENSE)		
Interest expense	(40,020)	(37,501)
Interest income	6,391	26,422
TOTAL OTHER INCOME (EXPENSE)	(33,629)	(11,079)
INCOME BEFORE PROVISION FOR STATE INCOME TAXES	1,361,251	1,060,065
PROVISION FOR STATE INCOME TAXES	21,000	14,500
NET INCOME	1,340,251	1,045,565
RETAINED EARNINGS		
Beginning of year	3,985,692	3,665,519
Stockholders' distributions	(201,129)	(725,392)
End of year	<u>\$ 5,124,814</u>	<u>\$ 3,985,692</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, 2020 AND 2019

(See independent accountants' review report)

	<u>2020</u>	<u>2019</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income	\$ 1,340,251	\$ 1,045,565
Add (deduct)		
Depreciation	144,053	141,721
Increase (decrease) in cash and cash equivalents due to changes in		
Contract receivables	(401,511)	962,025
Costs and estimated earnings in excess of billings on contracts in progress	(2,095,324)	318,260
Other current assets	(3,505)	(3,951)
Accounts payable	2,441,468	(883,179)
Billings in excess of costs and estimated earnings on contracts in progress	(612,452)	(1,034,811)
Accrued liabilities	84,828	(33,859)
NET CASH FLOW - OPERATING ACTIVITIES	<u>897,808</u>	<u>511,771</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchases of property and equipment	(150,438)	(110,000)
NET CASH FLOW - INVESTING ACTIVITIES	<u>(150,438)</u>	<u>(110,000)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Advances (payments) from minority stockholders	(37,447)	18,863
Proceeds from long-term debt	34,001	80,636
Payments on long-term debt	(33,487)	(42,121)
Proceeds from Paycheck Protection Program loan	777,700	-
Stockholder distributions	(201,129)	(725,392)
NET CASH FLOW - FINANCING ACTIVITIES	<u>539,638</u>	<u>(668,014)</u>
NET CHANGE IN CASH	<u>1,287,008</u>	<u>(266,243)</u>
CASH		
Beginning of year	3,046,448	3,312,691
End of year	<u>\$ 4,333,456</u>	<u>\$ 3,046,448</u>
ADDITIONAL CASH INFORMATION		
Interest paid	<u>\$ 40,000</u>	<u>\$ 37,600</u>
Income taxes paid	<u>\$ 21,000</u>	<u>\$ 14,500</u>

The accompanying notes are an integral part of these statements.

STUCKEY CONSTRUCTION COMPANY, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020 AND 2019
(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 Company's revenue recognition policies follow guidance under Financial Accounting Standards Board (FASB)'s Accounting Standards Update (ASU) No. 2014-09, *Revenue from Contracts with Customers* (Topic 606) and related amendments. The construction or renovation 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 contracts in progress 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, 2020 and 2019 were immaterial.

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

Accounting estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

Subsequent events - The financial statements include management's evaluation of the events and transactions occurring subsequent to December 31, 2020 through March 10, 2021, which is the date the financial statements were available to be issued.

STUCKEY CONSTRUCTION COMPANY, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020 AND 2019
(See independent accountants' review report)

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 - Property and equipment are recorded at cost. 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, 2020 and 2019.

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 income 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, 2020 and 2019. With few exceptions, the Company is no longer subject to federal income tax examinations by tax authorities for years before 2017 and state income tax examinations for years before 2016.

Advertising - The Company follows the policy of charging costs of advertising to expense as incurred. Advertising expenses for 2020 and 2019 totaled \$5,005 and \$10,928, respectively.

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. The Company may file liens on projects where collection problems are anticipated. The liens serve as collateral for receivables. 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, 2020 AND 2019
(See independent accountants' review report)

Management has determined that no allowance for doubtful accounts was needed as of December 31, 2020 and 2019.

	<u>2020</u>	<u>2019</u>
Current	\$ 3,458,861	\$ 3,710,599
Retained	1,881,575	1,228,326
	<u>\$ 5,340,436</u>	<u>\$ 4,938,925</u>

3. CONTRACTS IN PROGRESS

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

	<u>2020</u>	<u>2019</u>
Costs incurred on contracts in progress	\$26,980,589	\$30,847,916
Estimated earnings	3,052,190	2,675,428
	<u>30,032,779</u>	<u>33,523,344</u>
Contract revenues earned	30,032,779	33,523,344
Less - billings to date	28,052,755	34,251,096
	<u>\$ 1,980,024</u>	<u>\$ (727,752)</u>

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

	<u>2020</u>	<u>2019</u>
Costs and estimated earnings in excess of billings on contracts in progress	\$ 2,128,723	\$ 33,399
Billings in excess of costs and estimated earnings on contracts in progress	(148,699)	(761,151)
	<u>\$ 1,980,024</u>	<u>\$ (727,752)</u>

4. BACKLOG

The following schedule summarizes changes in backlog on contracts during the year ended December 31, 2020. Backlog represents the amount of contract revenues the Company expects to realize from work not performed on contracts in process at year-end and from contractual agreements on work which has not yet begun.

Backlog balance, December 31, 2019	\$26,080,000
New contracts and change orders	33,701,900
	<u>59,781,900</u>
Less: Contract revenues earned during the year	33,539,800
Backlog balance, December 31, 2020	<u>\$26,242,100</u>

STUCKEY CONSTRUCTION COMPANY, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020 AND 2019
(See independent accountants' review report)

5. LINE OF CREDIT AND LONG-TERM DEBT

The Company has available a \$1,000,000 revolving line of credit through January 2022, with interest at the prime rate (3.25% as of December 31, 2020), 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, 2020 and 2019.

Long-term debt consists of the following.

	<u>2020</u>	<u>2019</u>
Vehicle note payable, monthly payment of \$742, including interest at 6.04%, through May 2020, secured by vehicle	\$ -	\$ 3,479
Equipment note payable, monthly payments of \$1,151, including interest at 4.55%, through September 2020, secured by equipment	-	10,157
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	38,570	58,421
	<hr/> 38,570	<hr/> 72,057
Less current portion	20,071	32,970
	<hr/> \$18,499	<hr/> \$39,087

Future maturities of long-term debt are as follows.

2021	\$20,071
2022	18,499

In April 2020, the Company received \$777,700 from a Paycheck Protection Program (PPP) loan as established by the CARES act. The loan is unsecured and guaranteed by the U.S. Small Business Administration (SBA). The SBA will forgive loans if all employee retention criteria are met, and the funds are used for eligible purposes as outlined in the PPP. Management believes that the Company has met all forgiveness criteria and that the loan is expected to be forgiven in full in 2021. The entire loan balance is classified as long term on the balance sheet, as management believes no payments will be made on any portion of this loan.

6. 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 \$100,000 and \$75,000 for the years ended December 31, 2020 and 2019, respectively.

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 \$709,000 and \$823,000 in 2020 and 2019, respectively.

STUCKEY CONSTRUCTION COMPANY, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020 AND 2019
(See independent accountants' review report)

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.
- 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 2020 and 2019 is for the plans' year end as of May 31, 2020 and 2019 for Laborers' Pension Fund and Fox Valley & Vicinity Construction Workers Pension Plan, and plan year end of June 30, 2020 and 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.

<u>Pension Fund</u>	<u>EIN/Pension Plan Number</u>	<u>PPA Zone Status 2020</u>	<u>FIP/RP Status Pending/Implemented</u>	<u>Company Contributions 2020</u>	<u>Company Contributions 2019</u>	<u>Surcharge Imposed</u>	<u>Expiration of CBA</u>
Laborers' Pension Fund	36-2514514	Green	Implemented	\$102,000	\$159,000	No	5/31/2023
Fox Valley & Vicinity Construction Workers Pension Plan	36-6147407	Green	Implemented	79,000	92,000	No	5/31/2023
Chicago Regional Council of Carpenters Pension Fund	36-6130207	Green	Implemented	528,000	572,000	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.

STUCKEY CONSTRUCTION COMPANY, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020 AND 2019
(See independent accountants' review report)

7. RELATED PARTY TRANSACTIONS

The Company rents the office facilities and yard from the majority stockholder under a lease expiring December 31, 2022. Total rental expense for the years ended December 31, 2020 and 2019 was \$63,384 and \$61,536, respectively.

Future minimum lease payments under this lease are as follows:

2021	\$65,280
2022	67,236

The Company has a note payable to the majority stockholder amounting to \$515,798 and \$481,797 as of December 31, 2020 and 2019, respectively. Terms of the note include interest at 8% per annum with a due date of December 31, 2022. During the years ended December 31, 2020 and 2019, the Company incurred interest of \$38,129 and \$35,875 related to this note.

The Company has been advanced by the other stockholders as of December 31, 2020 and 2019, \$14,367 and \$51,814, respectively. Terms of these advances have not been established as of the date of these financial statements.

8. 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 Company, 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.

SUPPLEMENTARY INFORMATION

STUCKEY CONSTRUCTION COMPANY, INC.

SCHEDULES OF CONTRACT REVENUES, COSTS AND GROSS PROFIT

FOR THE YEARS ENDED DECEMBER 31, 2020 AND 2019

(See independent accountants' review report)

	<u>2020</u>			<u>2019</u>	
	<u>Amount</u>	<u>% of Revenue</u>		<u>Amount</u>	<u>% of Revenue</u>
CONTRACT REVENUES EARNED					
Contracts completed	\$ 6,843,144	20.4 %		\$ 4,518,243	14.2 %
Contracts in progress	26,681,606	79.6		27,310,558	85.8
Callbacks and adjustments	15,060	-		-	-
TOTAL CONTRACT REVENUES EARNED	<u>33,539,810</u>	<u>100.0</u>		<u>31,828,801</u>	<u>100.0</u>
COST OF REVENUES EARNED					
Contracts completed	5,963,624	87.1		3,758,258	83.2
Contracts in progress	24,040,790	90.1		24,988,106	91.5
Underallocated indirect contract costs	679,204	2.0		640,930	2.0
Callbacks and adjustments	5,850	-		14,522	-
TOTAL COST OF REVENUES EARNED	<u>30,689,468</u>	<u>91.5</u>		<u>29,401,816</u>	<u>92.4</u>
GROSS PROFIT					
Contracts completed	879,520	12.9		759,985	16.8
Contracts in progress	2,640,816	9.9		2,322,452	8.5
Underallocated indirect contract costs	(679,204)	(2.0)		(640,930)	(2.0)
Callbacks and adjustments	9,210	-		(14,522)	-
TOTAL GROSS PROFIT	<u>\$ 2,850,342</u>	<u>8.5 %</u>		<u>\$ 2,426,985</u>	<u>7.6 %</u>

STUCKEY CONSTRUCTION COMPANY, INC.

SCHEDULE OF CONTRACTS COMPLETED

FOR THE YEAR ENDED DECEMBER 31, 2020
(See independent accountants' review report)

Contract	Contract to Date			Prior to January 1, 2020			Year Ended December 31, 2020		
	Contract revenues earned	Cost of revenues earned	Gross profit	Contract revenues earned	Cost of revenues earned	Gross profit (loss)	Contract revenues earned	Cost of revenues earned	Gross profit
18-036	\$ 6,345,626	\$ 6,126,185	\$ 219,441	\$ 6,344,213	\$ 6,126,185	\$ 218,028	\$ 1,413	\$ -	\$ 1,413
18-081	4,090,545	3,886,697	203,848	4,078,347	3,876,697	201,650	12,198	10,000	2,198
18-048	2,642,385	2,465,477	176,908	2,562,659	2,396,225	166,434	79,726	69,252	10,474
17-049	2,515,488	2,361,893	153,595	2,462,366	2,347,546	114,820	53,122	14,347	38,775
19-005/19-006	2,227,415	2,023,507	203,908	1,880,707	1,720,302	160,405	346,708	303,205	43,503
18-006	1,714,312	1,633,396	80,916	1,703,857	1,629,742	74,115	10,455	3,654	6,801
19-035	1,663,110	1,527,286	135,824	1,491,997	1,370,824	121,173	171,113	156,462	14,651
19-101	1,517,862	1,422,566	95,296	-	-	-	1,517,862	1,422,566	95,296
19-001	1,509,312	1,315,844	193,468	1,505,784	1,312,328	193,456	3,528	3,516	12
19-004	1,476,118	1,337,219	138,899	1,476,118	1,337,219	138,899	-	-	-
18-316	1,349,707	1,248,506	101,201	1,308,440	1,210,220	98,220	41,267	38,286	2,981
17-041	1,149,100	1,138,309	10,791	1,058,816	1,114,422	(55,606)	90,284	23,887	66,397
Contracts less than \$1M	8,799,650	7,367,309	1,432,341	4,284,182	3,448,860	835,322	4,515,468	3,918,449	597,019
	<u>\$ 37,000,630</u>	<u>\$ 33,854,194</u>	<u>\$ 3,146,436</u>	<u>\$ 30,157,486</u>	<u>\$ 27,890,570</u>	<u>\$ 2,266,916</u>	<u>\$ 6,843,144</u>	<u>\$ 5,963,624</u>	<u>\$ 879,520</u>

STUCKEY CONSTRUCTION COMPANY, INC.

SCHEDULE OF CONTRACTS IN PROGRESS

DECEMBER 31, 2020

(See independent accountants' review report)

Contract	Contract to Date				Year Ended December 31, 2020				Estimated Workload			
	Total contract	Contract revenues earned	Cost of revenues earned	Gross profit	Billed to date	(Over) under billed	Contract revenues earned	Cost of revenues earned	Gross profit	Contract revenues earned	Cost of revenues earned	Gross profit
19-098	\$ 14,238,150	\$ 9,928,681	\$ 9,554,758	\$ 373,923	\$ 9,136,799	\$ 791,882	\$ 9,928,681	\$ 9,554,758	\$ 373,923	\$ 4,309,489	\$ 4,147,170	\$ 162,299
20-038	6,785,093	2,449,610	2,308,949	140,661	1,732,886	716,724	2,449,610	2,308,949	140,661	4,335,483	4,086,531	248,952
20-072	4,424,000	19,514	18,508	1,006	-	19,514	19,514	18,508	1,006	4,404,486	4,177,507	226,979
20-401	2,500,497	1,827,949	1,741,984	85,965	1,389,166	438,783	1,827,949	1,741,984	85,965	672,548	640,919	31,629
20-008	2,108,000	844,144	796,196	47,948	889,352	(45,208)	844,144	796,196	47,948	1,263,856	1,192,067	71,789
19-059	2,031,586	1,890,777	1,729,560	161,217	1,802,854	87,923	1,764,299	1,615,868	148,431	140,809	128,803	12,006
18-051	2,027,378	2,024,565	1,745,308	279,257	2,027,378	(2,813)	521,847	378,121	143,726	2,813	2,425	388
20-015	1,983,785	530,152	486,552	43,600	479,809	50,343	530,152	486,552	43,600	1,453,633	1,334,085	119,548
20-101	1,935,000	13,539	12,871	668	-	13,539	13,539	12,871	668	1,921,461	1,826,678	94,783
20-031	1,919,000	388,198	347,696	40,502	378,183	10,015	388,198	347,696	40,502	1,530,802	1,371,089	159,713
20-018	1,780,813	424,797	413,995	10,802	479,158	(54,361)	424,797	413,995	10,802	1,356,016	1,321,535	34,481
20-089	1,597,000	-	-	-	-	-	-	-	-	1,597,000	1,466,440	130,560
Contracts < \$1.5M	12,944,586	9,690,853	7,824,212	1,866,641	9,737,170	(46,317)	7,968,876	6,365,292	1,603,584	3,253,733	2,768,356	485,377
	\$ 56,274,888	\$ 30,032,779	\$ 26,980,589	\$ 3,052,190	\$ 28,052,755	\$ 1,980,024	\$ 26,681,606	\$ 24,040,790	\$ 2,640,816	\$ 26,242,109	\$ 24,463,605	\$ 1,778,504
					Underbillings	\$ 2,128,723						
					Overbillings	(148,695)						
						\$ 1,980,024						

STUCKEY CONSTRUCTION COMPANY, INC.

**SCHEDULES OF INDIRECT CONTRACT COSTS
FOR THE YEARS ENDED DECEMBER 31, 2020 AND 2019**

	<u>2020</u>	<u>2019</u>
Shop and yard		
Wages and benefits	\$ 119,403	\$ 97,758
Equipment		
Depreciation	144,053	141,721
Auto and truck	103,827	128,541
Safety	391	595
Benefits		
Health insurance	105,937	75,215
Payroll taxes	104,056	94,329
Other employee benefits	45,195	74,759
Workers' compensation and general liability insurance	332,943	255,006
TOTAL INDIRECT CONTRACT COSTS	<u>955,805</u>	<u>867,924</u>
INDIRECT COSTS ALLOCATED TO CONTRACTS	<u>(276,601)</u>	<u>(227,594)</u>
TOTAL UNDERALLOCATED INDIRECT CONTRACT COSTS	<u><u>\$ 679,204</u></u>	<u><u>\$ 640,330</u></u>

STUCKEY CONSTRUCTION COMPANY, INC.

SCHEDULES OF SELLING, GENERAL AND ADMINISTRATIVE EXPENSES

FOR THE YEARS ENDED DECEMBER 31, 2020 AND 2019
(See independent accountants' review report)

	<u>2020</u>	<u>2019</u>
SELLING EXPENSES		
Advertising	\$ 5,005	\$ 10,928
Travel and entertainment	1,986	4,656
Estimating	5,158	1,955
Dues and subscriptions	15,973	25,154
	<hr/>	<hr/>
TOTAL SELLING EXPENSES	28,122	42,693
 GENERAL AND ADMINISTRATIVE EXPENSES		
Officer's salary	63,600	69,400
Office salaries	940,678	898,986
Retirement	100,000	75,000
Office equipment leases	4,577	6,174
Repairs and maintenance	46,318	24,354
Officer's life insurance	22,738	21,275
Rent	63,384	61,536
Utilities	4,920	4,814
Computer maintenance	34,396	28,405
Contributions	13,522	12,550
Telephone	19,288	20,305
Professional fees	27,328	19,759
Office supplies	57,463	47,868
Taxes and licenses	29,128	22,722
	<hr/>	<hr/>
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES	1,427,340	1,313,148
	<hr/>	<hr/>
TOTAL SELLING, GENERAL AND ADMINISTRATIVE EXPENSES	<u><u>\$ 1,455,462</u></u>	<u><u>\$ 1,355,841</u></u>

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.

Vrakas 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><u>\$ 3,046,448</u></u>	<u><u>\$ 3,312,691</u></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	-
	<hr/> 72,057	<hr/> 54,178
Less current portion	32,970	40,379
	<hr/> <u>\$39,087</u>	<hr/> <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.

<u>Pension Fund</u>	<u>EIN/Pension Plan Number</u>	<u>PPA Zone Status 2019</u>	<u>FIP/RP Status Pending/Implemented</u>	<u>Company Contributions 2019</u>	<u>Company Contributions 2018</u>	<u>Surcharge Imposed</u>	<u>Expiration of CBA</u>
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	31,828,801	100.0	34,585,308	100.0
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	29,401,816	92.4	31,764,940	91.8
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	\$ 2,426,985	7.6 %	\$ 2,820,368	8.2 %

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
	<u>\$ 34,936,846</u>	<u>\$ 31,349,746</u>	<u>\$ 3,587,100</u>	<u>\$ 30,418,603</u>	<u>\$ 27,591,488</u>	<u>\$ 2,827,115</u>	<u>\$ 4,518,243</u>	<u>\$ 3,758,258</u>	<u>\$ 759,985</u>

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	480,877	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>980,178</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>



June 23, 2021

Lincolnwood School District 74
6950 N. East Prairie Rd
Lincolnwood, IL 60712

Re: Non-Performance Letter

Dear Sir or Madam:

Stuckey Construction Company acknowledges the absence of contracts terminated by the Owner for non-performance in the past five (5) years, except where not due to the fault of the Bidder.

Sincerely,

A handwritten signature in black ink, appearing to read "Edwin Stuckey". The signature is written in a cursive style with a large, sweeping "S" for the last name.

Edwin Stuckey
President



The Cincinnati Insurance Company ■ The Cincinnati Indemnity Company
The Cincinnati Casualty Company ■ The Cincinnati Specialty Underwriters Insurance Company
The Cincinnati Life Insurance Company

Dave McGraw
Surety Department

5157 Buttonbush Circle
Fitchburg, WI 53711
Phone 608-630-9798
Dave_mcgraw@cinfina.com

Re: Stuckey Construction Company, Inc.
Waukegan, IL

To: To Whom It May Concern:

The Cincinnati Insurance Company has provided Surety Credit for this contractor since 2017. We are impressed with their professionalism, financial strength, and project management. Cincinnati Insurance is rated A+ by A.M. Best Company, and we have a Treasury Listing in excess of \$400 million.

We are in a position to write bonds for this contractor in amounts of \$25,000,000 single job, and \$30,000,000 aggregate work program. These are not maximum limits, and the availability of surety credit is subject to normal underwriting requirements at the time of the request.

Any specific request for bonds will be underwritten on its own merits and any arrangements for bonds required by any contract is a matter between the contractor and the surety, and we assume no liability to third parties if for any reason we do not execute a requested bond.

Feel free to contact me at 608-630-9798 if I can be of further assistance.

Sincerely,

Dave McGraw

David T. McGraw
Sr. Regional Director

Great American Insurance - Bond Division
1515 Woodfield Dr., Ste. 450
Schaumburg, IL 60173
Phone: 847.330.6863
Fax: 847.330.6815



April 12, 2016

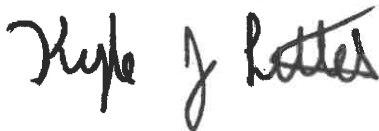
Contractor: Stuckey Construction Company, Inc.
Waukegan, IL

To whom it may concern:

Great American Insurance Company has been providing surety support for Stuckey Construction Company, Inc. since 2006. We have been pleased with our association with them and look forward to a continuing long-term relationship during the years to come. During our time writing their bonds there have been no claims made on any bonds. Great American has an AM Best rating of A+ (superior) with a financial strength rating of XIII. Our federal treasury limit for surety bonds is in excess of \$140 million.

Please be advised that we will consider bonds for them up to \$10,000,000 single/\$25,000,000 aggregate. All Bid and Final Bonds are subject to review of the contract documents and underwriting conditions at the time of the bid or award. You must also understand that any arrangement for the bid or final bonds is a matter between the contractor and ourselves and we assume no liability to third parties or to you if for any reason we do not execute any bid or final bonds.

Very truly yours,



Kyle J. Littel
Surety Manager

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 Bowe 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>Carv 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 MANAGER:	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:	<u>Jane Adams Roof Replacement</u>	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:	<u>Sawmill Station Fiber Cement</u>	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:	<u>Daniel Wright JH Addition/Renovation</u>	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:	<u>Winnetka Schools Plumbing Work</u>	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: Libertyville HS General Trades **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: Libertyville HS Pool **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: Lincolnwood Public Works Yard Expansion **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: Zion Benton Site Improvements **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: Loyola Academy Pool **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: Bain School Fire Station **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:	<u>McHenry Department of Health & Admin</u>	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:	<u>Bloomington Aquatic Oasis Renovation</u>	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:	<u>Geneva Public Library</u>	18-316
DESCRIPTION:	Exterior Panel System	
CONTRACT AMT:	\$1,325,742.00	
OWNER:	Geneva Public Library Distric	
CONSTRUCTION MGR:	IHC Construction Companies	
CONTACT:	Thomas Carrano	
START:	Jun-18	
COMPLETED:	Sep-19	
PROJECT:	<u>Summer 2019 Lincoln and Central Schools</u>	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:	<u>Stevenson 2019 Summer Renovation</u>	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:	<u>Libertyville HS Cladding and Roofing Replacement</u>	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:	<u>Adlai E Stevenson HS Transition House</u>	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:	<u>Adlai E Stevenson HS 2018 Summer Renovations</u>	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:	<u>Zion Benton HS Fitness Center</u>	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:	<u>Zion Benton HS New Tech Addition</u>	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	

PROJECT:	<u>NEIU BBH 131 Environmental Science Lab</u>	18-028
DESCRIPTION:	Renovation	
CONTRACT AMT:	\$355,355.00	
OWNER:	Northeastern Illinois University	
ARCHITECT:	Holabird & Root	
CONTACT:	Victoria Santiago (NEIU)	773.442.5301
START:	Jun-18	
COMPLETED:	Nov-18	

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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

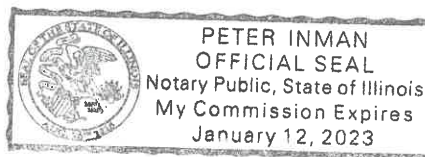
M being duly sworn deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

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:	<u>Jane Adams Roof Replacement</u>	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:	<u>Sawmill Station Fiber Cement</u>	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:	<u>Daniel Wright JH Addition/Renovation</u>	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:	<u>Winnetka Schools Plumbing Work</u>	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:	<u>McHenry Department of Health & Admin</u>	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:	<u>Bloomington Aquatic Oasis Renovation</u>	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:	<u>Geneva Public Library</u>	18-316
DESCRIPTION:	Exterior Panel System	
CONTRACT AMT:	\$1,325,742.00	
OWNER:	Geneva Public Library Distric	
CONSTRUCTION MGR:	IHC Construction Companies	
CONTACT:	Thomas Carrano	
START:	Jun-18	
COMPLETED:	Sep-19	
PROJECT:	<u>Summer 2019 Lincoln and Central Schools</u>	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:	<u>Stevenson 2019 Summer Renovation</u>	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:	<u>Barrington Spray Ground</u>	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:	<u>HPHS and Deerfield 2016 Life Safety</u>	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:	<u>Medical College of Wisconsin</u>	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:	<u>Lincolnshire SD 103 - General Trades</u>	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:	<u>Lincolnshire SD 103 - Concrete</u>	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:	<u>Stevenson High School 2017 Renovation</u>	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 Maintenance 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:	<u>Grayslake Public Library</u>	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:	<u>Brookfield Zoo</u>	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:	<u>Fox Point Homeowners Association New Pool</u>	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:	<u>Olive Harvey</u>	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:	<u>Cornerstone Apartments</u>	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:	<u>Stevenson 2015 Renovations/Stadium Fencing</u>	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:	<u>Clearview Armory</u>	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:	<u>Clearview Armory Phase II</u>	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:	<u>Winnetka 2015 Facility Improvements</u>	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:	<u>NEIU Building B Addition</u>	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:	<u>HPHS Vine Street Parking Lot</u>	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

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

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	31,828,801	100.0	34,585,308	100.0
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	29,401,816	92.4	31,764,940	91.8
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	\$ 2,426,985	7.6 %	\$ 2,820,368	8.2 %

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
	<u>\$ 34,936,846</u>	<u>\$ 31,349,746</u>	<u>\$ 3,587,100</u>	<u>\$ 30,418,603</u>	<u>\$ 27,591,488</u>	<u>\$ 2,827,115</u>	<u>\$ 4,518,243</u>	<u>\$ 3,758,258</u>	<u>\$ 759,985</u>

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				\$ 33,399						
		(761,151)				(761,151)						
		\$ (727,752)				\$ (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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THE CINCINNATI INSURANCE COMPANY

Bid Bond

CONTRACTOR (Name, legal status and address):

STUCKEY CONSTRUCTION CO., INC.
2020 N. LEWIS AVENUE
WAUKEGAN, IL 60087

SURETY (Name, legal status and principal place of business):

THE CINCINNATI INSURANCE COMPANY
6200 S. GILMORE ROAD
FAIRFIELD, OHIO 45014-5141

OWNER (Name, legal status and address):

LINCOLNWOOD SCHOOL DISTRICT 74
6950 N. EAST PRAIRIE ROAD
LINCOLNWOOD, IL 60712

BOND AMOUNT:

TEN PERCENT OF BASE BID (10%)

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

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

PROJECT (Name, location or address, and Project number, if any):

LINCOLNWOOD SCHOOL DISTRICT 74 - 1ST AND 2ND
GRADE PLAYGROUND

Project Number, if any:

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond the sixty (60) days.

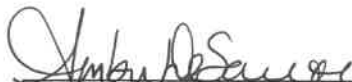
If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirements shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 28TH

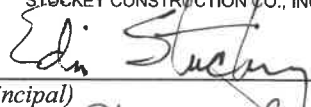
day of JUNE, 2021

STUCKEY CONSTRUCTION CO., INC.


(Witness)

(Principal)

(Seal)


Edwin Stuckey, President
(Title)

(Witness)

THE CINCINNATI INSURANCE COMPANY

(Surety)

(Seal)


(Title)

SUZANNE SIMMONS ATTORNEY IN FACT

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY and THE CINCINNATI CASUALTY COMPANY, corporations organized under the laws of the State of Ohio, and having their principal offices in the City of Fairfield, Ohio (herein collectively called the "Companies"), do hereby constitute and appoint

Peter D. Valeri; Daniel J. Valeri; Jeffrey A. Valeri; Suzanne Simmons and/or Patricia Sura

of Kenosha, Wisconsin their true and legal Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and deliver on behalf of the Companies as Surety, any and all bonds, policies, undertakings or other like instruments, as follows:

Any such obligations in the United States, up to
Fifty Million and No/100 Dollars (\$50,000,000.00).

This appointment is made under and by authority of the following resolutions adopted by the Boards of Directors of The Cincinnati Insurance Company and The Cincinnati Casualty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the President or any Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company.

RESOLVED, that the signature of the President or a Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary and the Seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS WHEREOF, the Companies have caused these presents to be sealed with their corporate seals, duly attested by their President or a Senior Vice President this 19th day of December, 2018.



STATE OF OHIO)SS:
COUNTY OF BUTLER)

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

Stephen A. Valeri

On this 19th day of December, 2018 before me came the above-named President or Vice President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, to me personally known to be the officer described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of said Companies and the corporate seals and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporations.



Keith Collett
Keith Collett, Attorney at Law
Notary Public – State of Ohio
My commission has no expiration date.
Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Secretary of The Cincinnati Insurance Company and The Cincinnati Casualty Company, hereby certify that the above is the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Power of Attorney is still in full force and effect.

Given under my hand and seal of said Companies at Fairfield, Ohio, this 28TH day of JUNE, 2021



Ed H.