

**5.80 Company Financial Strength and Bonding Capacity:**

The committee evaluation will include evidence provided of your company's financial strength. The Committee will assign up to five (5) points based on the degree of proposers' financial strength. (0 – 5 points)

**(To Be Enclosed in Envelope #2 – “Required Total Cost Value, Financial and Bonding Documents”)**

5.801 Your company agrees to provide FSCJ, if awarded this contract #2019C-18, a certificate of insurance in accordance with Special Condition 8.01 naming the College as “Additionally Insured”.

Agreed? Yes \_\_\_\_\_ No \_\_\_\_\_

5.802 Have you attached evidence your current Insurance for Contractor's (Workman's Compensation, Public Liability, Property Damage, and General Liability) with the limits as defined in Special Conditions 8.01?

Yes \_\_\_\_\_ No \_\_\_\_\_

5.803 What are your company's national annual gross sales in Construction services? \$ \_\_\_\_\_

5.804 **Financial Resources:** Contractor shall provide a completed **Financial Attestation Form (Section 5.80, Attachment A)** with their submittal reflecting financial stability for the past twelve (12) months. **The Financial Attestation Form shall be submitted, signed by BOTH the Contractor and your firms' CPA\* that is attesting to the accuracy of the information provided from your firm's most recent annual financial statement information. (Financial statements are not required NOR desired.)**

Attached? Yes \_\_\_\_\_ No \_\_\_\_\_ (if no, describe below).

(\* The CPA OR Accountant that is attesting to the accuracy of the information provided from your company's most recent annual financial statement)

5.805 **Bonding:** Contractor shall attach a completed **Surety Bonding Attestation Form (Section 5.80, Attachment B)** documenting your current performance bonding capacity. This form shall be **completed and signed by BOTH the Surety and Contractor.** The written verification must be signed and sealed by a licensed surety company rated "A-" or better in the current A.M. Best Guide and qualified to do business within the State of Florida on the attached Surety Attestation Statement Form.

Attached? Yes \_\_\_\_\_ No \_\_\_\_\_ (if no, provide an explanation below)

5.806 **Satisfactory Resolution of Claims:** Has your firm ever been debarred or suspended by any federal, state, or local agency?

Yes\_\_\_\_\_ No\_\_\_\_\_

5.807 Include evidence of satisfactory resolution of claims filed by or against the contractor asserted on projects of the same or similar size within the five (5) years preceding the submission of the application. Any claim against a contractor shall be deemed to have been satisfactorily resolved if final judgment is rendered in favor of the contractor or any final judgment rendered against the contractor is satisfied within ninety (90) days of the date the judgment becomes final. Have you included in your submittal required evidence?

Yes\_\_\_\_\_ No\_\_\_\_\_ (If yes, provide an explanation below or submit on separate page if necessary, labeled Section 5.807).

5.808 List below or attach a listing of all pending litigation and all litigation within the past five (5) years, including an explanation of litigation initiated by contractor to protect its legal rights. This shall not be evaluated as a basis for responsiveness. Attach Separate page if necessary, labeled Section 5.808).

**Financial Attestation Form**

**This form shall be signed by BOTH the Contractor and CPA or Accountant that prepared/reviewed/validating your company’s most recent annual financial statement and be submitted in Envelope #2 – “Bonding AND Financial Documents” To Be Responsive.**

- Proposer Name: \_\_\_\_\_
- Name of CPA\* **OR** Accountant that completed the review of your company’s most recent annual financial statement:  
\_\_\_\_\_
- This with all the following Section requirements completed fully by your CPA/Accountant\* that prepared/reviewed/attests your company’s most recent annual financial statement.
  - After review of the Contractor’s most recent audited financial/statement as their CPA/Accountant\* we have defined below their:
    - 2a. Year of most recent annual financial statement information is being derived from: \_\_\_\_\_
    - 2b. The Contractor’s working capital ratio during that year was? \_\_\_\_\_
    - 2c. The Contractor’s return on assets during that year was? \_\_\_\_\_ %
    - 2d. The Contractor reported a net after tax profit during that year? Yes \_\_\_\_\_ No \_\_\_\_\_
    - 2e. The Contractor’s net quick assets during that year were? \$ \_\_\_\_\_
    - 2f. The Contractor’s quick assets ratio? \_\_\_\_\_
    - 2g. The Contractor’s current quick assets? \_\_\_\_\_
    - 2h. The Contractor’s current liabilities? \_\_\_\_\_

**“CPA OR Accountant”\***

**“Contractor”**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

**(\* The CPA OR Accountant that completed a review of your company’s most recent annual financial statement)**

**Please note: Financial information is considered confidential information and therefore is protected from Public Disclosure by Florida Statute 119.07.**

**(Financial statements are not required NOR desired.)**

Surety Bonding Attestation Form

**This form shall be completed and signed by BOTH the Surety AND Contractor and be submitted in Envelope #2 – “Bonding and Financial Documents” To Be Responsive.**

- Proposer Name: \_\_\_\_\_
- Surety Name: \_\_\_\_\_
- Name of Surety Underwriter: \_\_\_\_\_
- Current AM Best Rating of Underwriter: \_\_\_\_\_
- Contractor(s) Name: \_\_\_\_\_
- **Definition of Construction Contractor’s Current Performance Bonding Capacity with this Surety:**

\$ \_\_\_\_\_ /Single and \$ \_\_\_\_\_ /Aggregate

- Amount of the **largest project COMPLETED** as the Prime Contractor in the **past FIVE YEARS**

\$ \_\_\_\_\_

- Is the Surety/Underwriter Currently Licensed to do Business in the State of Florida?

Yes \_\_\_\_ No \_\_\_\_

**“Surety”**

**“Contractor”**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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