



Selected Assets and Liabilities

Agent: _____ Phone: _____

**Contractors Bonding
and Insurance Company**
1213 Valley Street
P.O. Box 9271
Seattle, WA 98109-0271
*For the CBIC branch
nearest you, call Toll Free
(888) 283-2242
(888) 293-2242 FAX*

Instructions: Complete pages 1 & 2, sign and date.

Company Name: _____ Date: _____

A. List the 3 largest jobs you presently have underway, giving the following information:

Owner or General:	Person to Contact and Phone number	Kind of Work and Location:	Contract Price:	% Completed	Date to be Completed

B. List the 5 largest accounts receivable you have (as of this date), giving the following information:

Name of Account Receivable	Project Number(s)	Amount Owed You	% over 60 Days	Person who knows your account and phone number

C. Have you assigned or pledged your accounts receivable? ☐ Yes ☐ No

If yes, to whom? _____

D. List the 5 largest accounts payable you have (as of this date), giving the following information:

Name of Account Receivable	Project Number(s)	Amount Owed You	% over 60 Days	Person who knows your account and phone number

E. List your company's current banking information:

Bank	Phone No.	Bank Officer	Acct. No.	Amount on Deposit or in CD's

F. Bank line of credit established \$ _____ **Current portion borrowed \$** _____
Secured by _____

G. List current banking information for the owners of the company:

Owner	Bank.	Phone No.	Acct. No.	Amount on Deposit or in CD's

Underwriting Update

A. Changes since a CBIC Questionnaire or Update was late submitted:			
1. Has the company changed ownership? <input type="checkbox"/> Yes <input type="checkbox"/> No	2. Has the company changed its form of business organization? <input type="checkbox"/> Yes <input type="checkbox"/> No	3. Has the company changed address or phone No.? <input type="checkbox"/> Yes <input type="checkbox"/> No	4. Has the company changed insurance coverage carrier or insurance agent? <input type="checkbox"/> Yes <input type="checkbox"/> No
Explain any "yes" answers completely. Attach resumes for any new owners.			
B. Have there been IMPORTANT CHANGES* since the company's last financial statement? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>*Important Changes are those exceeding 25% in the following categories: cash, accounts receivable, inventory, accounts payable, notes payable and taxes due.</i> If yes, submit a copy of the last financial statement with an explanation of the changes , signed by an officer or owner of the company.			
C. List, since the last submitted CBIC Questionnaire or Update, any bonds requested by company, any officer or owner, or any business owned by them which have been declined by any surety:			
Person or entity requesting bond:	Surety	Size of bond	Reason declined

D. Please check Yes or No to the Following questions:	Company	Any officer owner or partner
Since you last submitted a CBIC Questionnaire or Update, has the company or any officer, owner or partner ever:		
1. Failed in business	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
2. Declared bankruptcy, including successful and unsuccessful chapters 11 and 13	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
3. Had an ownership interest in a company that declared bankruptcy, including successful and unsuccessful Chapters 11 and 13	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
4. Failed to complete a job or been assessed with delay damages	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
5. Had a bond cancelled by a Surety	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
6. Been in clam with a Surety	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
7. Had any disputes within the last five years*	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
8. Been involved with a related company that has had disputes within the last five years* (One, but by no means the only, example of related companies is where there is common ownership between or among companies)	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
9. Been involved in any lawsuits in the last five years	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
10. Been delinquent in the payment of any taxes**	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
11. Had any tax liens	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
12. Been audited by IRS	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
13. Been delinquent in any contributions to any trust funds***	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
14. Placed or participated in placing any business or personal assets in a trust or escrow	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
15. Restricted or participated in restricting any business or personal assets for any designated purpose	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
If the answer to any of the above questions is yes, please attach a full explanation.		
* Disputes include disagreements with owners, suppliers, architects, engineers, laborers and other contractors; disagreements about accounts receivable and payable; bond claims; and other job or contract related disagreements. Disregard minor disputes which were completely resolved within thirty days.		
** Taxes includes income taxes, withholding taxes like FICA and FUTA, sales taxes, B&O taxes, excise taxes, real and property taxes, and any other taxes owed to any government entity.		
*** Trust funds include pension and / or profit sharing funds, union trusts, insurance funds (state or private) and similar funds.		

Print Name _____ Signature _____

Print Title _____ Date _____