

## CONTRACTOR STATEMENT OF EXPERIENCE AND FINANCIAL CONDITION FOR PREQUALIFICATION

To be filed with the Nevada Department of Transportation by contractors proposing to bid on Nevada Department of Transportation contracts in accordance with the provisions of **Nevada Revised Statutes 408.333**. The application for prequalification must be submitted at least five business days prior to a bid opening for which a contractor wishes to prequalify as a prime bidder.

Preparation of statement: Applicant must complete the statement in its entirety (pages 1 – 4) regardless of how financial information is provided. Financial information can be submitted in one of 2 ways: (1) attaching a financial statement, current within the last nine months; or (2) attaching a financial statement with a completion date older than 9 months with a current balance sheet.

Name of Company \_\_\_\_\_

Corporation, Incorporated in: \_\_\_\_\_  Limited Liability Corporation  Partnership  Sole Proprietor  
(State)

Primary Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Branch Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Mailing Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Phone \_\_\_\_\_ Fax \_\_\_\_\_

Primary Contact \_\_\_\_\_ Email Address \_\_\_\_\_

Prequalification Contact \_\_\_\_\_ Email Address \_\_\_\_\_

Estimating Contact \_\_\_\_\_ Email Address \_\_\_\_\_

NV Contractor License No(s). \_\_\_\_\_ NV Business License No. \_\_\_\_\_

How many years has your organization been in business as a contractor under your present business name? \_\_\_\_\_

Indicate the various types of work or classifications in which you are experienced and for which you desire to be qualified:

How many years experience in related work has your company had? \_\_\_\_\_

List a sample of projects your organization has completed in the last 5 years (total of >\$6M preferred but not required):

Year	Brief Description of Work	Location and for Whom Work was Performed	Contract Amount
<b>Total</b>			

### Organization Principal/Title VI Information

List the experience and Title VI designation for each principal in your company. For Title VI field please use the appropriate number designation from the following: **(1) Native Americans:** persons who are American Indians, Eskimos, Aleuts, or Native Hawaiians; **(2) Black Americans:** persons having origins in any of the Black racial groups of Africa; **(3) Asian-Pacific Americans:** persons whose origins are from Japan, China, Taiwan, Korea, Vietnam, Laos, Cambodia, the Philippines, Samoa, Guam, the U.S. Trust Territories of the Pacific, and the Northern Marianas and/or which includes persons whose origin are from India, Pakistan, and Bangladesh; **(4) Hispanic Americans:** Persons of Spanish or Portuguese ancestry whose culture is rooted in South America, Central America, Mexico, Puerto Rico, Cuba, the Caribbean Islands or the Iberian Peninsula, including Portugal, regardless of race **(5) None of These:** Persons not otherwise included in the above designations. Note: if biracial, two or more races, please choose one of the races included in the list.

Principal's Name	Title	Type of Work	In What Capacity?	Years of Construction Experience	Gender*	Title VI*

### Banking and Surety Relationships

Primary Banking Relationship \_\_\_\_\_

(Name and Address of Company)

Primary Surety Company \_\_\_\_\_

(Name and Address of Company)

\*Gender and Title VI information is for federal Title VI reporting purposes only, and will not be included in the information used to evaluate your application for prequalification or for bidding capacity.

# Financial Condition Statement

(**Must** be completed regardless of other financial documents provided)

Condition at close of business \_\_\_\_\_  
(Date)

## ASSETS

### Current Assets:

1. Cash and cash equivalents .....
2. Current Portion of notes, contracts and accounts receivable (from sources other than construction contracts) .....
3. Accounts receivable from completed and uncompleted contracts, **net** of claims not approved for payment and amounts retained.....
4. Costs and estimated earnings in excess of billings on uncompleted contracts .....
5. Accrued interest receivable .....
6. Inventories of materials in stock .....
7. Prepaid expenses .....
8. **TOTAL CURRENT ASSETS** .....

### Fixed Assets:

9. Real Estate.....
10. Construction plant and equipment, book value .....
11. Furniture and fixtures, book values .....
12. **TOTAL FIXED ASSETS** .....
13. **Other Assets** .....
14. **TOTAL ASSETS (must equal line 32 below)** .....

## LIABILITIES AND CAPITAL

### Current Liabilities (portion owed within next 12 months only):

15. Accounts payable and accrued expenses **excluding deferred income taxes** .....
16. Line(s) of credit payable .....
17. Other notes payable, current portion.....
18. Current portion of long-term loans and contracts .....
19. Billings in excess of costs and estimated earnings on uncompleted contracts.....
20. Dividends payable .....
21. Other current liabilities.....
22. **TOTAL CURRENT LIABILITIES** .....

### Long Term Liabilities:

23. Real estate loans payable, due after one year .....
24. Equipment loans and contracts payable, due after one year.....
25. Notes payable, portion due after one year .....
26. Other long term liabilities.....
27. **TOTAL LONG TERM LIABILITIES** .....

28. **Reserves** .....
29. **Capital stock paid up** .....
30. **Surplus (net worth)** .....
31. **TOTAL CAPITAL OR NET WORTH** .....
32. **TOTAL LIABILITIES AND CAPITAL (must equal line 14 above)** .....

The signatory affirms the forgoing statement of experience and financial condition and all statements therein contained are true and correct; that the statement is for the purpose of inducing The Nevada Department of Transportation to supply the submitter with plans and specifications and that any depository, vendor, or other agency therein named is hereby authorized to supply The Nevada Department of Transportation with any information necessary to verify the statement; furthermore should the forgoing statement at any time cease to properly and truly represent his financial condition, he will refrain from further bidding on Nevada State work until he shall have submitted a revised and corrected statement.

\_\_\_\_\_  
(Name of Company)  
By: \_\_\_\_\_  
(Authorized Signature)  
\_\_\_\_\_  
(Name and Title)

**CONTRACTOR'S ACKNOWLEDGMENT [use (a) or (b)]**  
**(a) Contractor's Acknowledgment (if an Individual or Partnership)**

STATE OF \_\_\_\_\_ }  
COUNTY OF \_\_\_\_\_ } SS

On this \_\_\_\_\_ day of \_\_\_\_\_, A.D. \_\_\_\_\_, personally appeared before me,  
a \_\_\_\_\_, in and for \_\_\_\_\_ County, State of \_\_\_\_\_,  
(Notary Public, Judge or other officer)  
\_\_\_\_\_, known (or proved) to me  
(Name)  
to be the person(s) described in and executed the foregoing instrument, who acknowledged to me that he (they) executed the same freely and voluntarily and for the uses and purposes therein mentioned.

(SEAL)

\_\_\_\_\_  
(Notary Public, Judge or other officer)

**(b) Contractor's Acknowledgment (if a Corporation)**

STATE OF \_\_\_\_\_ }  
COUNTY OF \_\_\_\_\_ } SS

On this \_\_\_\_\_ day of \_\_\_\_\_, A.D. \_\_\_\_\_, personally appeared before me,  
a \_\_\_\_\_, in and for \_\_\_\_\_ County, State of \_\_\_\_\_,  
(Notary Public, Judge or other officer)  
\_\_\_\_\_, known (or proved) to me to be the \_\_\_\_\_  
(Name) (President, Vice President or Secretary)  
of the corporation that executed the foregoing instrument, and, upon oath, did depose that he is the officer of said corporation as above designated; that he is acquainted with the seal of said corporation and that the seal affixed to said instrument is the corporate seal of said corporation; that the signatures to said instrument were made by officers of said corporation as indicated after said signatures; and that the said corporation executed the said instrument freely and voluntarily for the uses and purposes therein mentioned.

(SEAL)

\_\_\_\_\_  
(Notary Public, Judge or other officer)