

V.BANK REFERENCE

Bank Name	Contact Name	Phone Number	Email Address
1.			

VI.FINANCIAL AND RISK MANAGEMENT

Provide the following **required** information:

1. Financial Statements: Attach your most recent yearend CPA-prepared financial statements. If CPA-prepared statements are not available, provide your most recent yearend internal statements (balance sheet and income statement). We appreciate the confidential nature of this information and will treat it accordingly. If you would like, feel free to send this under separate cover marked CONFIDENTIAL to contractadmin@cohncorporation.com.

2. Current Projects List: Attach a list of your projects currently in progress or under contract. Include:

- a. Project name (description)
- b. Project owner/GC
- c. Project architect
- d. Project contract amount
- e. Project percent complete
- f. Project's estimated completion date

3. Bonding Relationship:

Surety _____

Agent Name _____

Agent Phone _____

Agent Email _____

4. What is your current NCCI Experience Rating Mod. _____

5. What is your annual OSHA/TRIR Incident Rate: _____

6. Attach your current w-9

7. Attach your current Certificate of Insurance

8. Attach a list of any lawsuits or arbitration proceedings filed by, or against, your organization or its officers or principals in the last three years. Include a brief explanation of each. If such proceedings have not occurred, or of which you are not aware, initial the following:

_____ I attest, to the best of my knowledge and understanding, our organization and its officers or principals have not been subject to lawsuits or arbitration proceedings in the past three years.

Print Name of President or Principal Owner

Signature of President or Principal Owner

Date