

**PROPOSER SUMMARY SHEET**  
RFP #24-009  
Athletics Operations Maintenance Facility Project

Business Name: Simpson Construction Co.  
Street Address: 701 25th Ave.  
City, State, Zip: Bellwood, IL 60104  
Contact Name: Robert Hansen  
Title: President  
Phone: (708) 544-3800 Fax: (708) 544-1971  
E-Mail address: rhansen@simconco.com

Price Proposal

**GRAND TOTAL PROPOSAL PRICE**      \$ 2,576,000<sup>00</sup>  
*Please include Allowances from SECTION 012300 –  
ALLOWANCES & UNIT PRICES in the Grand Total  
Proposal Price*

Acknowledge receipt of Addenda 1, 2, 3

AUTHORIZATION & SIGNATURE

Name of Authorized Signee: Robert Hansen  
Signature of Authorized Signee: Robert Hansen  
Title: President Date: 02/29/2024

Alternate #1 \$ 19,100-  
Alternate #2 \$ 3,500-

 **ORLAND PARK**  
**CERTIFICATE OF COMPLIANCE**

*Proposals shall complete this Certificate of Compliance. Failure to comply with all submission requirements may result in a determination that the Proposals is not responsible.*

The undersigned Robert Hansen  
*(Enter Name of Person Making Certification)*

as President  
*(Enter Title of Person Making Certification)*

and on behalf of Simpson Construction Co.  
*(Enter Name of Business Organization)*

certifies that Proposers is:

1) **A BUSINESS ORGANIZATION:** Yes  No

Federal Employer I.D. #: 36-1777880  
*(or Social Security # if a sole proprietor or individual)*

The form of business organization of the Proposer is (*check one*):

- Sole Proprietor
- Independent Contractor (*Individual*)
- Partnership
- LLC
- Corporation Illinois 12/7/1911  
*(State of Incorporation) (Date of Incorporation)*

2) **STATUS OF OWNERSHIP**

Illinois Public Act 102-0265, approved August 2021, requires the Village of Orland Park to collect "Status of Ownership" information. This information is collected for reporting purposes only. Please check the following that applies to the ownership of your business and include any certifications for the categories checked with the proposal. Business ownership categories are as defined in the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, 30 ILCS 575/0.01 *et seq.*

- Minority-Owned
- Women-Owned
- Veteran-Owned
- Disabled-Owned
- Small Business  ([SBA standards](#))
- Prefer not to disclose
- Not Applicable

How are you certifying? Certificates Attached  Self-Certifying

## STATUS OF OWNERSHIP FOR SUBCONTRACTORS

This information is collected for reporting purposes only. Please check the following that applies to the ownership of subcontractors.

Minority-Owned [ ]                      Small Business [ ] ([SBA standards](#))  
Women-Owned [ ]                      Prefer not to disclose [ ]  
Veteran-Owned [ ]                      Not Applicable [ ]  
Disabled-Owned [ ]

3) AUTHORIZED TO DO BUSINESS IN ILLINOIS: Yes  No [ ]

The Proposer is authorized to do business in the State of Illinois.

4) ELIGIBLE TO ENTER INTO PUBLIC CONTRACTS: Yes  No [ ]

The Proposer is eligible to enter into public contracts, and is not barred from contracting with any unit of state or local government as a result of a violation of either Section 33E-3, or 33E-4 of the Illinois Criminal Code, or of any similar offense of "bid-rigging" or "bid-rotating" of any state or of the United States.

5) SEXUAL HARASSMENT POLICY COMPLIANT: Yes  No [ ]

Please be advised that Public Act 87-1257, effective July 1, 1993, 775 ILCS 5/2-105 (A) has been amended to provide that every party to a public contract must have a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105 (A) (4) and 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) the vendor's internal complaint process including penalties; (V) the legal recourse, investigative and complaint process available through the Department of Human Rights (the "Department") and the Human Rights Commission (the "Commission"); (VI) directions on how to contact the Department and Commission; and (VII) protection against retaliation as provided by Section 6-101 of the Act. (Illinois Human Rights Act). (emphasis added). Pursuant to 775 ILCS 5/1-103 (M) (2002), a "public contract" includes "...every contract to which the State, any of its political subdivisions or any municipal corporation is a party."

6) EQUAL EMPLOYMENT OPPORTUNITY COMPLIANT: Yes  No [ ]

During the performance of this Project, Proposer agrees to comply with the "Illinois Human Rights Act", 775 ILCS Title 5 and the Rules and Regulations of the Illinois Department of Human Rights published at 44 Illinois Administrative Code Section 750, et seq.

The Proposer shall:

(I) not discriminate against any employee or applicant for employment because of race, color,

religion, sex, marital status, national origin or ancestry, age, or physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; (II) examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization; (III) ensure all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, or physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; (IV) send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Vendor's obligations under the Illinois Human Rights Act and Department's Rules and Regulations for Public Contract; (V) submit reports as required by the Department's Rules and Regulations for Public Contracts, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and Department's Rules and Regulations for Public Contracts; (VI) permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and Department's Rules and Regulations for Public Contracts; and (VII) include verbatim or by reference the provisions of this Equal Employment Opportunity Clause in every subcontract it awards under which any portion of this Agreement obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor.

In the same manner as the other provisions of this Agreement, the Proposer will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the Proposer will not utilize any subcontractor declared by the Illinois Human Rights Department to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

"Subcontract" means any agreement, arrangement or understanding, written or otherwise, between the Proposer and any person under which any portion of the Proposer's obligations under one or more public contracts is performed, undertaken or assumed; the term "subcontract", however, shall not include any agreement, arrangement or understanding in which the parties stand in the relationship of an employer and an employee, or between a Proposer or other organization and its customers.

In the event of the Proposer's noncompliance with any provision of this Equal Employment Opportunity Clause, the Illinois Human Right Act, or the Rules and Regulations for Public Contracts of the Department of Human Rights the Proposer may be declared non-responsible and therefore ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this agreement may be canceled or avoided in whole or in part, and such other sanctions or penalties may be imposed or remedies involved as provided by statute or regulation.

7) **PREVAILING WAGE COMPLIANCE:**      Yes     No

In the manner and to the extent required by law, this RFP is subject to the Illinois Prevailing Wage Act and to all laws governing the payment of wages to laborers, workers and mechanics of a Proposer or any subcontractor of a Proposer bound to this agreement who is performing services covered by this contract. If awarded the Contract, per 820 ILCS 130 et seq. as

amended, Proposer shall pay not less than the prevailing hourly rate of wages, the generally prevailing rate of hourly wages for legal holiday and overtime work, and the prevailing hourly rate for welfare and other benefits as determined by the Illinois Department of Labor or the Village and as set forth in the schedule of prevailing wages for this contract to all laborers, workers and mechanics performing work under this contract (available at <https://www2.illinois.gov/idol/Laws-Rules/CONMED/Pages/Rates.aspx>).

The undersigned Proposer further stipulates and certifies that it has maintained a satisfactory record of Prevailing Wage Act compliance with no significant Prevailing Wage Act violations for the past three (3) years.

**Certified Payroll.** The Illinois Prevailing Wage Act requires any contractor and each subcontractor who participates in public works to file with the Illinois Department of Labor (IDOL) certified payroll for those calendar months during which work on a public works project has occurred. The Act requires certified payroll to be filed with IDOL no later than the 15th day of each calendar month for the immediately preceding month through the Illinois Prevailing Wage Portal—an electronic database IDOL has established for collecting and retaining certified payroll. The Portal may be accessed using this link: <https://www2.illinois.gov/idol/Laws-Rules/CONMED/Pages/certifiedtranscriptofpayroll.aspx>. The Village reserves the right to withhold payment due to Contractor until Contractor and its subcontractors display compliance with this provision of the Act.

8) **PARTICIPATION IN APPRENTICESHIP AND TRAINING PROGRAM:**      Yes  No

Proposer participates in apprenticeship and training programs applicable to the work to be performed on the project, which are approved by and registered with the United States Department of Labor's Office of Apprenticeship.

Name of A&T Program: Mid-America Carpenters Regional Council & Laborers Training & Apprenticeship

Brief Description of Program: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

9) **TAX COMPLIANT:**      Yes  No

Proposer is current in the payment of any tax administered by the Illinois Department of Revenue, or if it is not: (a) it is contesting its liability for the tax or the amount of tax in accordance with procedures established by the appropriate Revenue Act; or (b) it has entered into an agreement with the Department of Revenue for payment of all taxes due and is currently in compliance with that agreement.

AUTHORIZATION & SIGNATURE:

I certify that I am authorized to execute this Certificate of Compliance on behalf of the Proposer set forth on the Proposer Summary Sheet, that I have personal knowledge of all the information set forth herein and that all statements, representations, that the proposal is genuine and not collusive, and information provided in or with this Certificate are true and accurate.

The undersigned, having become familiar with the Project specified in this RFP, proposes to provide and furnish all of the labor, materials, necessary tools, expendable equipment and all utility and transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Project.

ACKNOWLEDGED AND AGREED TO:



Signature of Authorized Officer

Robert Hansen

\_\_\_\_\_  
Name of Authorized Officer

President

\_\_\_\_\_  
Title

02/29/2024

\_\_\_\_\_  
Date

## REFERENCES

Provide three (3) references for which your organization has performed similar work.

Proposer's Name: Simpson Construction Co.

*(Enter Name of Business Organization)*

- |                 |  |
|-----------------|--|
| 1. ORGANIZATION | <u>Wight &amp; Co.</u>                       |
| ADDRESS         | <u>2500 N. Frontage Rd, Darien, IL 60561</u> |
| PHONE NUMBER    | <u>(630) 969-7000</u>                        |
| CONTACT PERSON  | <u>John Paul</u>                             |
| YEAR OF PROJECT | <u>2023 - RC Hill ES</u>                     |
| 2. ORGANIZATION | <u>Chicago Public Schools</u>                |
| ADDRESS         | <u>42 W. Madison St., Chicago, IL</u>        |
| PHONE NUMBER    | <u>(224) 522-5022</u>                        |
| CONTACT PERSON  | <u>Cahit Kurak</u>                           |
| YEAR OF PROJECT | <u>2021/2022 Pasteur ES</u>                  |
| 3. ORGANIZATION | <u>Sven Dahlquist Architecture</u>           |
| ADDRESS         | <u>1812 Glenview Rd., Glenview, IL 60025</u> |
| PHONE NUMBER    | <u>(847) 724-2992</u>                        |
| CONTACT PERSON  | <u>Sven Dahlquist</u>                        |
| YEAR OF PROJECT | <u>2021 - Hester ES</u>                      |

<ul style="list-style-type: none"> <li>Name of Project</li> <li>Description of Work Performed</li> <li>Self-Performed Trades</li> <li>Amt of Self-Performed Work (SPW)</li> </ul>	<ul style="list-style-type: none"> <li>Prime or Subcontract (Orig Contract Amt)</li> <li>Final Contract Amount</li> <li>Completion Date</li> <li>Project Manager</li> <li>Superintendent</li> </ul>	<ul style="list-style-type: none"> <li>Name of Project Owner</li> <li>Mailing Address</li> <li>Name of Contact</li> <li>Phone &amp; Fax</li> <li>Email Address</li> </ul>	<ul style="list-style-type: none"> <li>Name of Arch/Eng.</li> <li>Mailing Address</li> <li>Name of Contact</li> <li>Phone &amp; Fax</li> <li>Email Address</li> </ul>
Previous Project's – References			
School Addition & Renovations Robert C Hill Bid Group #1 Carpentry - Shell 616 Dalhart Ave. Romeoville, IL 60446 SPW \$588,000 (24%)	Prime (\$2,615,000) \$2,500,000 Nov 2022 thru August 2023 Mitchell Hansen Roland Sershon	Valley View CUSD 365U 755 Dalhart Ave. Romeoville, IL 60446 Michael Lopez (331) 425-8880 lopezmm@vvsd.org	Wight & Co. 2500 N. Frontage Rd. Darien, IL 60561 <b>John Paul</b> <b>(630) 969-7000</b> <b>jpaul@wightco.com</b>
School Addition & Renovations Robert C Hill Bid Group #2 Carpentry – Build-out & Summer 616 Dalhart Ave. Romeoville, IL 60446 SPW \$1,009,000 (27%)	Prime (\$3,709,600) \$3,691,738 Dec 2022 thru September 2023 Mitchell Hansen Roland Sershon	Valley View CUSD 365U 755 Dalhart Ave. Romeoville, IL 60446 Michael Lopez (331) 425-8880 lopezmm@vvsd.org	Wight & Co. 2500 N. Frontage Rd. Darien, IL 60561 <b>John Paul</b> <b>(630) 969-7000</b> <b>jpaul@wightco.com</b>
Pasteur Elem School Renov. 5825 S. Kostner, Chicago, IL Carpentry SPW \$691,000 (24%)	Prime (\$2,818,600) \$3,227,642 July 2021 thru May 2022 Robert Hansen	Chicago Public Schools 42 W. Madison St., Chicago IL <b>Cahit Kurak</b> <b>(224) 522-5022</b> <b>ckurak@cps.edu</b>	BLDD Architects, Inc. 833 W. Jackson St. Chicago, IL 60607 George Gauthier (844) 784-4440 (Ext 3313) george.gauthier@blld.com
Mather High School Interior Remodeling 5835 N. Lincoln, Chicago, IL Carpentry SPW \$430,000 (26%)	Prime (\$1,605,800) \$1,644,171 July 2021 thru October 2021 Mitch Hansen Roland Sershon	Chicago Public Schools 42 W. Madison St. Chicago, IL Tom Arey (773) 522-5022	FGM Architects Inc. 1211 W. 22 <sup>nd</sup> St. Oak Brook, IL 60523 <b>Jim Andreoni</b> <b>(630) 574-8716</b> <b>jimandreoni@fgmarchitects.com</b>

<ul style="list-style-type: none"> <li>Name of Project</li> <li>Description of Work Performed</li> <li>Self-Performed Trades</li> <li>Amt of Self-Performed Work (SPW)</li> </ul>	<ul style="list-style-type: none"> <li>Prime or Subcontract (Orig Contract Amt)</li> <li>Final Contract Amount</li> <li>Completion Date</li> <li>Project Manager</li> <li>Superintendent</li> </ul>	<ul style="list-style-type: none"> <li>Name of Project Owner</li> <li>Mailing Address</li> <li>Name of Contact</li> <li>Phone &amp; Fax</li> <li>Email Address</li> </ul>	<ul style="list-style-type: none"> <li>Name of Arch/Eng.</li> <li>Mailing Address</li> <li>Name of Contact</li> <li>Phone &amp; Fax</li> <li>Email Address</li> </ul>
Phillip Rogers Elem School Annex & Renovations 7345 N. Washtenaw, Chicago, IL Carpentry SPW \$2,111,000 (41%)	Subcontractor - General (\$4,680,000) \$5,180,332 Sept 2019 to August 2020 Robert Hansen Roland Sershon	Public Building Commission of Chicago/Chicago Public Schools	Henry Bros. Co. 9821 S. 78 <sup>th</sup> Ave. Hickory Hills, IL 60457 <b>Joe Tomaso Jr.</b> <b>(312) 206-0508</b> <b><a href="mailto:jtomaso@sqa.com">jtomaso@sqa.com</a></b>
2020 Alternations & Renovations Hester Library 2836 Gustav, Franklin Park, IL Carpentry SPW \$535,000 (24%)	Prime (\$1,950,700) \$2,194,723 April 2020 to September 2020 Mitch Hansen Roland Sershon	Franklin Park School District 84 2915 Maple St. Franklin Park, IL 60131 John Barry (847) 455-4230	Sven Dahlquist Architecture 1812 Glenview Rd. Glenview, IL 60025 <b>Sven Dahlquist</b> <b>(847) 724-2992 Phone</b> <b><a href="mailto:sven.dahlquist.architecture@gmail.com">sven.dahlquist.architecture@gmail.com</a></b>
Indoor Track & Field/Gym Facility 16200 Laflin Ave. Markham, IL 60563 Carpentry & Pre-Engineered Metal Building SPW \$301,000 (26%)	Prime (\$1,039,366) \$1,135,878 Feb 2018 to October 2018 Mitch Hansen Roland Sershon	City of Markham 16313 S. Kedzie Parkway Markham, IL 60428	Greenberg Farrow Architects 21 S. Evergreen, Suite 200 Arlington Heights, IL 60005 <b>Lori Vierow (JSD Prof Serv)</b> <b>(630) 362-6681 Phone</b> <b><a href="mailto:lori.vierow@jsdinc.com">lori.vierow@jsdinc.com</a></b>
Alterations @ Andrew, Sandburg & Stagg High Schools Tinley Park, Orland Park & Palos Hills, IL Carpentry SPW \$ 877,000 (32%)	Prime (\$2,655,890) \$2,716,289 June 2018 to December 2018 Robert Hansen Mark Pasquesi	Consolidated HS Dist. 230 15100 S. 94 <sup>th</sup> Ave. Orland Park, IL 60462 Dave Keating (708) 745-5241 Phone <a href="mailto:dkeating@d230.org">dkeating@d230.org</a>	StudioGC Inc. 223 W. Jackson Blvd., Suite 1200 Chicago, IL 60606 <b>Nikki Bridges</b> <b>(312) 253-3400 Phone</b> <b><a href="mailto:n.bridges@studiogc.com">n.bridges@studiogc.com</a></b>

Previous Project's – References

January 17, 2024

Simpson Construction Co.  
701 25<sup>th</sup> Ave.  
Bellwood, IL 60104

To Whom It May Concern:

Enclosed you will please find a copy of the Department of Labor certification that you requested recently.

You may also use this letter as verification that Simpson Construction Co. is indeed signatory to the Laborers District Council, contribute to the Laborers' Training and Apprenticeship Fund and their active account is current.

Should you require anything further, please do not hesitate to contact me.

Yours very truly,

Miranda Maddie  
Office Manager

**Labor Trustees**

James P. Connolly, *Chairman*  
Michael Bivins  
Shawn Fitzgerald  
Martin Flanagan  
Joseph V. Healy  
Lloyd "Curly" Vaughn

**Executive Director**

Keith Vitale

**Management Trustees**

David Lorig, *Secretary*  
Seth Gudeman  
Shane Higgins  
Joseph Koppers  
Robert G. Krug  
William Vignocchi

**Carol Stream**

1200 Old Gary Avenue  
Carol Stream, IL 60188

**Chicago**

5700 West Homer St.  
Chicago, IL 60639

# The United States Department of Labor

## Office of Apprenticeship

### Certificate of Registration of Apprenticeship Program

Chicagoland Laborers

Carol Stream, IL

For the occupation of CONSTRUCTION CRAFT LABORER

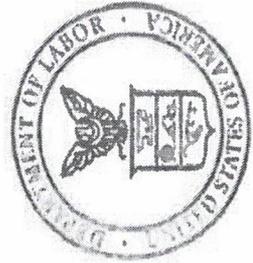
*Registered as part of the National Apprenticeship System  
in accordance with the basic standards of apprenticeship  
established by the Secretary of Labor*

April 12, 1999

Date

IL017990001

Registration No.



*John V. Kelly*

Administrator, Office of Apprenticeship

UNITED BROTHERHOOD OF CARPENTERS AND JOINERS OF AMERICA

GARY PERINAR  
Executive Secretary-Treasurer

JEFFREY ISAACSON  
President



12 East Erie Street  
Chicago, Illinois 60611-2796

312-787-3076 • Fax: 312-951-1540  
www.carpentersunion.org

January 16, 2024

Simpson Construction Company  
701 25<sup>th</sup> Avenue  
Bellwood, IL 60104  
Attn: Wendy Kauke

RE: Acct #491

Dear Wendy:

This letter is being sent to confirm that Simpson Construction Company is signatory to the current collective bargaining agreement with the Mid-America Carpenters Regional Council, and a participant with the Mid-America Carpenters Regional Council Apprenticeship Program, and as of this date in good standing with the Mid-America Carpenters Regional Council.

Sincerely,

Robert Lid  
Assistant to the Executive Secretary Treasurer

RDL  
Cc: File



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/27/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

**PRODUCER**  
AssuredPartners - Vernon Hills  
977 Lakeview Parkway, Ste 105  
Vernon Hills, IL 60061  
Scott Little

847-367-2633

**CONTACT NAME:** Scott Little

**PHONE (A/C, No, Ext):** 847-367-2633

**FAX (A/C, No):** 847-367-2636

**E-MAIL ADDRESS:**

**INSURER(S) AFFORDING COVERAGE**

**NAIC #**

**INSURER A:** Westfield Companies

24112

**INSURER B:** National Liability & Fire

20052

**INSURER C:**

**INSURER D:**

**INSURER E:**

**INSURER F:**

**INSURED**  
Simpson Construction Co.  
701 25th Ave.  
Bellwood, IL 60104

**COVERAGES**

**CERTIFICATE NUMBER:**

**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			CWP3992914	12/31/2023	12/31/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			CWP3992914	12/31/2023	12/31/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			CWP3992914	12/31/2023	12/31/2024	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	V9WC051681	09/15/2023	09/15/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER**

**CANCELLATION**

**PROOF-1**  
  
**PROOF OF INSURANCE**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*Scott Little*



Office of the Secretary of State

ilsos.gov

# Business Entity Search

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## Entity Information

<b>Entity Name</b>	SIMPSON CONSTRUCTION CO.		
<b>File Number</b>	11855652	<b>Status</b>	ACTIVE
<b>Entity Type</b>	CORPORATION	<b>Type of Corp</b>	DOMESTIC BCA
<b>Incorporation Date (Domestic)</b>	12-07-1911	<b>State</b>	ILLINOIS
<b>Duration Date</b>	PERPETUAL		
<b>Annual Report Filing Date</b>	12-08-2023	<b>Annual Report Year</b>	2023
<b>Agent Information</b>	ROBERT HANSEN 701 TWENTY-FIFTH AVE BELLWOOD ,IL 60104	<b>Agent Change Date</b>	11-15-2002

Services and More Information

**SIMPSON  
PERSONNEL**

---

**Mitchell Hansen.....Estimator/Project Manager**

Mr. Hansen started with the firm as a laborer and truck driver during the summer months while in high school and college. He completed his education at the University of Iowa, earning a BA in Political Science and a Certificate in Entrepreneurship in 2007.

After serving as an estimator and assistant project manager for several years, he began working as a project manager, starting with a five elevator modernization at Chicago State University. Other projects completed under his leadership include: 2014 Riverside-Brookfield District 96 Remodeling; 2014-15 Palatine CCSD #15 Remodeling of 4 schools; 2015-16 Additions and Upgrades for Skokie School District 69; 2017 North Shore School Dist. 112 Renovations to various schools; 2018 Markham Indoor Track & Field/Gymnasium; 2020 Hester Library Franklin Park SD 87; 2021 CPS Mather High School Interior Remodeling and; RC Hill Elem School SD365U.



# Simpson Construction Company

General Contractors  
Established  
1869

701 Twenty-Fifth Avenue  
Bellwood, Illinois  
60104

Telephone: 708/544-3800  
Fax: 708/544-1971

February 29, 2024

Village of Orland Park  
14700 Ravinia Ave.  
Orland Park, IL 60462

Re: 2024 New Athletic Maintenance Building, Admin Building Interior  
Remodeling, New Garage – Orland Park, IL

I, Robert Hansen, President of Simpson Construction Co., certifies the following:

There is an absence of any filings for protection from creditors under federal bankruptcy laws and/or placement under receivership of similar restrictions in the last five (5) years.

There is an absence for contracts terminated by the Owner for non-performance in the past five (5) years, except where not due to the material fault of Simpson.

Yours very truly,

A handwritten signature in cursive script that reads "Robert Hansen".

Robert Hansen

President

SIMPSON CONSTRUCTION CO.

January 23, 2024

To Whom It May Concern,

This letter is to certify that Simpson Construction Company has had no claims on any bonds in the past five (5) years except where not due to the material fault of Simpson Construction Company. If you have any further questions, please do not hesitate to call.

Sincerely,



Todd Schaap  
Attorney-in-Fact  
Swiss Re Corporate Solutions America Insurance Corporation



# AIA<sup>®</sup> Document A305<sup>™</sup> – 1986

## 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:**

Village of Orland Park  
14700 Ravinia Ave.  
Orland Park, IL 60462

**ADDRESS:**

**SUBMITTED BY:**

Robert Hansen

**NAME:**

Simpson Construction Co.  
701 25th Ave.

**ADDRESS:**

Bellwood, IL 60104

**PRINCIPAL OFFICE:**

Same

- Corporation
- Partnership
- Individual
- Joint Venture
- Other

**NAME OF PROJECT** (if applicable):

2024 New Athletic Maintenance Building, Admin Building Interior  
Remodeling, New Garage, Orland Park, IL

**TYPE OF WORK** (file separate form for each Classification of Work):

- General Construction
- HVAC
- Electrical
- Plumbing
- Other (please specify)

**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. ORGANIZATION

§ 1.1 How many years has your organization been in business as a Contractor? 155 years

§ 1.2 How many years has your organization been in business under its present business name? 123 years

§ 1.2.1 Under what other or former names has your organization operated?

N/A

Avg number of employees: 10

§ 1.3 If your organization is a corporation, answer the following:

§ 1.3.1 Date of incorporation: 1911

§ 1.3.2 State of incorporation: Illinois

§ 1.3.3 President's name: Robert Hansen, 701 25th Ave., Bellwood, IL 60104

§ 1.3.4 Vice-president's name(s)

§ 1.3.5 Secretary's name: Mitchell Hansen, 701 25th Ave., Bellwood, IL 60104

§ 1.3.6 Treasurer's name: Mitchell Hansen

§ 1.4 If your organization is a partnership, answer the following: N/A

§ 1.4.1 Date of organization:

§ 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: N/A

§ 1.5.1 Date of organization:

§ 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:

**§ 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.

Illinois Corporation  
General Contractor

§ 2.2 List jurisdictions in which your organization's partnership or trade name is filed.

N/A

**§ 3. EXPERIENCE**

§ 3.1 List the categories of work that your organization normally performs with its own forces.

Carpentry, Masonry & 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.

§ 3.4.1 State total worth of work in progress and under contract:

None

§ 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

§ 3.5.1 State average annual amount of construction work performed during the past five years:

4,198,820

§ 3.6 On a separate sheet, list the construction experience and present commitments of the key individuals of your organization.

Robert Hansen - 30+ years - President, Project Manager  
Mitch Hansen - 15 years - Project Manager  
Roland Sershon - 30+ years - Superintendent  
Mark Pasquesi - 30+ years - Superintendent

§ 4. REFERENCES

§ 4.1 Trade References:

Harry's Lumber Co., (773) 631-6568 P, (773) 631-6593  
D & P Construction, (708) 338-3534 P, (708) 338-9630 F, Sherri  
SDI, (630) 323-8100 P, (630) 323-8282 F, Dave McDoniel  
Commercial Specialties, (847) 545-990 P, (847) 545-9970 F, Joe Campobasso  
Michael Hutchings LLC, (630) 907-9070 P

§ 4.2 Bank References:

Access Credit Union  
1807 W. Cermak Rd.  
Broadview, IL 60155  
(708) 223-1291  
Carmen Mejias

§ 4.3 Surety:

§ 4.3.1 Name of bonding company:

Swiss Re Corporate Solutions America Insurance Corp

§ 4.3.2 Name and address of agent:

ShoreWest Surety Services  
2626 49th Dr., Franksville, WI 53126 (603) 644-6600 Agent - Todd Schaap  
(800) 264-1634

§ 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:

Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory and prepaid expenses);

and Fixed Assets;

Other Assets;

Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes);

Other Liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus and retained earnings).

§ 5.1.2 Name and address of firm preparing attached financial statement, and date thereof:

Wagner, Sim & Co.  
17W733 Butterfield Rd., Suite G, Oakbrook, IL 60181

§ 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).

§ 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 29th day of February 2024

Name of Organization: Simpson Construction Co.

By:

*Robert Hansen*

Title:

President

§ 6.2

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 29th day of February 20 24

Notary Public:

*Wendy J Kauke*

My Commission Expires:

4/2/25

OFFICIAL SEAL  
WENDY J KAUCHE  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES 04/02/2025

**SIMPSON CONSTRUCTION COMPANY**

**DECEMBER 31, 2022**

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Certified Public Accountants

17W733 Butterfield Road, Suite G, Oakbrook Terrace, Illinois 60181 • Phone (630) 495-8080 • Fax (630) 495-8025  
email: wagnersimco@gmail.com

To the Board of Directors and Stockholders of  
Simpson Construction Co.

## INDEPENDENT AUDITOR'S REPORT

### Opinion

We have audited the accompanying financial statements of SIMPSON CONSTRUCTION COMPANY which comprise the balance sheets as of December 31, 2022 and 2021 and the related statements of income, retained earnings and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects the financial position of SIMPSON CONSTRUCTION COMPANY as of December 31, 2022 and 2021 and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

### Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of SIMPSON CONSTRUCTION COMPANY and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about SIMPSON CONSTRUCTION COMPANY's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is substantial likelihood that, individually or in aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of SIMPSON CONSTRUCTION COMPANY's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are any conditions or events, considered in the aggregate, that raise Substantial doubt about SIMPSON CONSTRUCTION COMPANY's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

*Wagner, Sim & Co.*

April 4, 2023  
Oakbrook Terrace, Illinois

SIMPSON CONSTRUCTION COMPANY  
BALANCE SHEET  
DECEMBER 31, 2022 AND 2021

ASSETS

	2022	2021
<b>CURRENT ASSETS:</b>		
Cash (Note 2)	\$ 240,494	85,662
Accounts receivable-		
Customers' contracts	520,756	620,497
Retainage	240,039	378,062
Other- fraudulent check	-	9,896
Prepaid taxes	9,000	9,000
Cost and estimated earnings in excess of billings on contracts	1,955	497
Prepaid expenses	11,035	7,812
Deposits	-	3,450
Inventory - supplies	1,200	1,200
Total current assets	\$ 1,024,479	\$ 1,116,076
 <b>FIXED ASSETS:</b>		
Vehicles	\$ 126,360	\$ 117,985
Office equipment	10,778	10,778
Construction equipment	18,055	18,055
Less - accumulated depreciation	\$ 155,193	\$ 146,818
Net fixed assets	107,578	127,368
Net fixed assets	\$ 47,615	\$ 19,450
OTHER ASSET - Cash surrender value of officers' life insurance	\$ 332,149	\$ 319,768
Total assets	\$ 1,404,243	\$ 1,455,294

The notes to the financial statements are an integral part of this statement.



SIMPSON CONSTRUCTION COMPANY  
STATEMENT OF INCOME AND RETAINED EARNINGS  
FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
<b>EARNINGS FROM CONSTRUCTION:</b>		
Contract revenues earned	\$ 1,385,660	\$ 4,568,140
Cost of revenues earned	<u>1,086,465</u>	<u>3,881,111</u>
Gross profit	<u>\$ 299,195</u>	<u>\$ 687,029</u>
<b>SELLING, ADMINISTRATIVE AND GENERAL EXPENSES:</b>		
Automobile	\$ 13,092	\$ 10,452
Depreciation	6,545	4,795
Heating	7,334	5,493
Insurance - group	1,071	908
Legal and audit	4,350	4,300
Office supplies and expense	19,701	13,278
Payroll taxes	12,413	33,882
Salaries - office	136,940	553,242
Rent	53,043	37,000
Insurance - other	48,702	16,568
Truck expense	381	739
Yard and building expense	3,341	7,187
Telephone	4,513	4,162
Promotion	200	-
Interest and penalties	1,460	8,294
Miscellaneous	<u>3,941</u>	<u>589</u>
Total selling, administrative and general expenses	<u>\$ 317,027</u>	<u>\$ 700,889</u>
Income from operations	<u>\$ (17,832)</u>	<u>\$ (13,860)</u>
<b>OTHER INCOME (EXPENSE):</b>		
Interest income	\$ 235	\$ 607
Miscellaneous	4,534	49,099
Gain(loss) on sale of fixed assets	7,609	-
Officers' life insurance	<u>12,381</u>	<u>12,046</u>
Total other income	<u>\$ 24,759</u>	<u>\$ 61,752</u>
NET INCOME BEFORE INCOME TAXES	\$ 6,927	\$ 47,892
PROVISION FOR INCOME TAXES	<u>-</u>	<u>-</u>
NET INCOME	\$ 6,927	\$ 47,892
RETAINED EARNINGS - January 1	537,060	899,168
DIVIDENDS PAID	<u>-</u>	<u>(410,000)</u>
RETAINED EARNINGS - December 31	<u>\$ 543,987</u>	<u>\$ 537,060</u>

The notes to financial statements are an integral part of this statement.

SIMPSON CONSTRUCTION COMPANY  
STATEMENT OF CASH FLOWS  
FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021

	2022	2021
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Net income (loss)	\$ 6,927	\$ 47,892
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	6,545	4,795
(Gain) loss on sale of fixed assets	(7,609)	-
(Increase) decrease in:		
Accounts receivable	237,764	23,416
Other receivable	9,896	(9,896)
Costs and estimated earning in excess of billings	(1,458)	116,410
Refundable taxes	-	(9,000)
Prepaid expenses	227	(1,731)
Increase (decrease) in:		
Accounts payable	(144,894)	(152,690)
Accrued expenses and other payables	26,855	(1,040)
Income taxes paid	-	(199,063)
Billings in excess of costs and estimated earnings	60	(116,369)
	<u>\$ 134,313</u>	<u>\$ (297,276)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Purchase of fixed assets	\$ (47,900)	\$ -
Dividends paid to stockholders	-	(410,000)
(Increase) in surrender value of officer's insurance	(12,381)	(12,046)
	<u>\$ (60,281)</u>	<u>\$ (422,046)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES :</b>		
Proceeds from sale of auto	\$ 20,800	\$ -
Foregiveness of PPP loan	-	(49,099)
Proceeds from life insurance loan	60,000	-
Payments on life insurance loan	-	-
	<u>\$ 80,800</u>	<u>\$ (49,099)</u>
<b>NET INCREASE (DECREASE) IN CASH</b>	<b>\$ 154,832</b>	<b>\$ (768,421)</b>
<b>CASH, BEGINNING OF YEAR</b>	<b>85,662</b>	<b>854,083</b>
<b>CASH, END OF YEAR</b>	<b><u>\$ 240,494</u></b>	<b><u>\$ 85,662</u></b>

The notes to financial statements are an integral part of this statement.

SIMPSON CONSTRUCTION COMPANY  
NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2022

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES

Simpson Construction Company is a general building contractor of governmental, commercial and industrial buildings. The work is performed under fixed-price contracts with changes for contract modifications. All Projects are located in the Chicagoland area and vary in length but are mostly long-term contracts.

A summary of the significant accounting policies applied in the preparation of the accompanying financial statements follow:

(A) Accounting Method

The Company uses the accrual basis of accounting for financial reporting purposes and income tax reporting.

(B) Revenue and Cost Recognition

The construction of a governmental, commercial or industrial 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 when the project is finished and the customer accepts the property.

The Company recognizes revenue from fixed-price and modified fixed-price 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.

Construction and job costs include all direct material and labor costs and those indirect costs related to contract performance, such as labor, supplies, tools and repairs. 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 recognized in the period in which the revisions are determined.

The contract asset “Costs and estimated earnings in excess of billings” represents revenues earned and recognized, in excess of amounts billed as of the year end. The contract liability “Billings in excess of costs and estimated earnings” represent billings in excess of revenues recognized.

(C) Fixed Assets

Fixed assets are valued at cost. Major additions and improvements are capitalized while replacements, maintenance and repairs which do not improve or extend the lives of the respective assets are expensed as incurred. The Company has a capitalization policy of capitalizing fixed assets that generally cost \$2,500 or more.

(D) Depreciation

Provision for depreciation of fixed assets is calculated using both the straight-line and accelerated methods over estimated useful lives of assets in service. Depreciation for the years ended December 31, 2022 and 2021 were \$6,545 and \$4,795 respectively. No fixed assets are pledged.

SIMPSON CONSTRUCTION COMPANY  
NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2022

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES (continued)

(E) Uncertain Tax Positions

U.S. generally accepted accounting principles require the Company to account for uncertain tax positions. The Company is not aware of any significant tax positions taken by management which are subject to uncertainty or pose a reasonable possibility of change by Federal or State tax authorities. With few exceptions, the Company is no longer subject to U.S. Federal income tax examinations by taxing authorities for the years before 2018.

(F) Contract Receivables and Allowance for Doubtful Accounts

Contract receivables are recorded when invoices are issued and are presented in the balance sheet without consideration of the allowance for doubtful accounts. The Company considers accounts receivable to be fully collectible; accordingly, no allowance for doubtful accounts is required.

(G) Estimates

Management uses estimates and assumptions in preparing these financial statements in accordance with generally accepted accounting principles. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported amounts of revenues and expenses. Actual results could vary from the estimates that were used.

NOTE 2 – CASH

The Company's cash account at December 31, is summarized as follows:

	<u>2022</u>	<u>2021</u>
Petty cash	\$ 400	\$ 400
Checking and money market funds	<u>240,494</u>	<u>85,662</u>
Total	<u>\$ 240,894</u>	<u>\$ 86,062</u>

NOTE 3 – RECEIVABLES

Receivables at December 31, consist of the following:

Contract receivables	<u>\$ 760,795</u>	<u>\$ 998,559</u>
----------------------	-------------------	-------------------

No receivables are pledged and all receivables are current.

NOTE 4 - CONCENTRATIONS OF CREDIT RISK

The Company maintains its cash accounts in bank accounts, which at times may exceed the \$250,000 federally insured limits. The Company has not experienced any losses in such accounts. The Company believes they are not exposed to any significant credit risk. The Company's bank balance at December 31, 2022 was \$420,159, therefore, \$170,159 was uninsured.

SIMPSON CONSTRUCTION COMPANY  
NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2022

NOTE 5 – TREASURY STOCK

Treasury Stock consists of 666 shares and is recorded at cost.

NOTE 6 – RELATED PARTY TRANSACTIONS

The Company’s premises at Bellwood, Illinois are leased from the Company’s principal shareholder. The lease is on a year to year basis with varying terms, but includes payment of applicable real estate taxes. Total rent, including real estate taxes for 2022 and 2021, respectively, were \$53,043 and \$37,000.

NOTE 7 – COSTS AND ESTIMATED EARNINGS ON UNCOMPLETED CONTRACTS

Uncompleted contracts at December 31, 2022 are as follows:

Contract revenue	\$	10,958,045
Less billings to date		<u>10,957,010</u>
Balance	\$	<u>1,035</u>
Costs and estimated earnings in excess of billings	\$	1,955
Billings in excess of costs and estimated earnings		<u>920</u>
Balance	\$	<u>1,035</u>

NOTE 8 – PENSION PLANS

Certain employees are covered by union-sponsored, collectively bargained, multi-employer pension plans. Contributions are determined in accordance with the negotiated labor contracts and generally are based on the number of hours worked. Information with respect to the Company’s proportionate share of the excess, if any, of the actuarially computed value of vested benefits over the total of the pension plan’s net assets is not available from the plan’s administrators. These contributions are a component part of welfare and pension costs.

NOTE 9 – FINANCIAL INSTRUMENTS

The Company’s financial assets are contract receivables, costs and estimated earnings in excess of billings on uncompleted contract, investment in common stock, refundable taxes and prepaid items. The Company’s financial liabilities are trade payables, accrued expenses, billings in excess of costs and estimated earnings on uncompleted contracts. Unless otherwise noted the fair values of these financial instruments are deemed by management to approximate their carrying values.

NOTE 10 – SUBSEQUENT EVENTS

The Company evaluated subsequent events through April 4, 2023, the date the financial statements were available to be issued. Though the COVID-19 CORONAVIRUS pandemic continues to be considered to be a subsequent event, the Company is considered to be an essential business and has continued working through the dangerous pandemic.

SIMPSON CONSTRUCTION COMPANY  
NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2022

NOTE 11 – INCOME TAXES

The provision for Federal and State income taxes for the periods presented consist of the following:

	<u>2022</u>	<u>2021</u>
Federal income tax	\$ -	-
State income tax	-	-
Total	<u>\$ -</u>	<u>-</u>

The Company's current income taxes are based on the year's income taxable for federal and state tax reporting purposes. Deferred taxes, if any, are provided for the temporary differences in the financial statement basis of the Company's assets and liabilities and their basis as computed for income tax reporting purposes.

For federal tax purposes, the Company has a net operating loss of \$10,413 that can be carried forward indefinitely. For state purposes, the Company has a net operating loss of \$14,997 that can be carried forward for twenty years.

 **AIA** Document A310™ – 2010

**Bid Bond**

**CONTRACTOR:**

(Name, legal status and address)  
**Simpson Construction Company**

**701 25th Avenue  
Bellwood, IL 60104**

**OWNER:**

(Name, legal status and address)

**Village of Orland Park  
14700 South Ravinia Avenue  
Orland Park, IL 60462**

**BOND AMOUNT: \*\*\* TEN PERCENT OF AMOUNT BID \*\*\***

**PROJECT:**

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

**Athletics Operations Maintenance Facility Project 14671 West Avenue Orland Park, IL  
60462**

**SURETY:**

(Name, legal status and principal place  
of business)

**Swiss Re Corporate Solutions America Insurance Corporation  
1200 Main Street, Suite 800  
Kansas City, MO 64105**

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.

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 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.

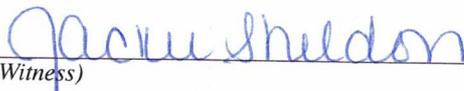
When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement 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 **29th** day of **February** **2024**

**Simpson Construction Company**

  
(Witness)

  
(Principal) (Seal)  
(Title) **Robert Hanson - Pres.**

  
(Witness)

**Swiss Re Corporate Solutions America Insurance Corporation**  
(Surety) (Seal)

(Title) **Todd Schaap, Attorney-in-Fact**

SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")
WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

THOMAS O. CHAMBERS, TODD SCHAAP, KIMBERLY S. RASCH, and PAUL JACOBSEN

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

UNLIMITED

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President of SRCSPIC & Senior Vice President of WIC

By Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC & Vice President of WIC



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

this 10 day of NOVEMBER, 20 22

State of Illinois
County of Cook

Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation
Westport Insurance Corporation

On this 10 day of NOVEMBER, 20 22, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Christina Manisco, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 29th day of February, 2024.

Jeffrey Goldberg, Senior Vice President & Assistant Secretary of SRCSAIC and SRCSPIC and WIC

STATE OF WISCONSIN )

COUNTY OF **Kenosha** )

ON THIS 29th day of February, 2024,  
before me, a notary public, within and for said County and State, personally appeared Todd Schaap  
Todd Schaap to me personally known, who being duly sworn,  
upon oath did say that he is the Attorney-in-Fact of and for the \_\_\_\_\_  
Swiss Re Corporate Solutions America Insurance Corporation, a corporation  
of Missouri, created, organized and existing under and  
by virtue of the laws of the State of Missouri; that the corporate seal  
affixed to the foregoing within instrument is the seal of the said Company; that the seal  
was affixed and the said instrument was executed by authority of its Board of Directors;  
and the said Todd Schaap did acknowledge that he/she  
executed the said instrument as the free act and deed of said Company.

*Kimberly S. Rasch*

**Kimberly S. Rasch**  
Notary Public, **Kenosha** County, Wisconsin  
My Commission Expires **1/22/2026**

