

PROPOSAL SUMMARY SHEET  
RFP # 19-006  
Centennial Park Aquatic Center  
Activity Pool Gutter Repairs

IN WITNESS WHEREOF, the parties hereto have executed this proposal as of date shown below.

Organization Name: Schaeffges Brothers, Inc.

Street Address: 851 Seton Ct., Suite 2A

City, State, Zip: Wheeling, IL 60090

Contact Name: Kenneth Schaeffges

Phone: 847-537-3330 Fax: 847-537-7439

E-Mail address: ken@sbigc.com

Proposal Total: \$166,850.00

Signature of Authorized Signee:   
Kenenth Schaeffges

Title: President

Date: March 20, 2019

ACCEPTANCE: This proposal is valid for ninety (90) calendar days from the date of submittal.

 **ORLAND PARK**  
CERTIFICATE OF COMPLIANCE

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The undersigned Kenneth Schaeffges, as President  
(Enter Name of Person Making Certification) (Enter Title of Person Making Certification)

and on behalf of Schaeffges Brothers, Inc., certifies that:  
(Enter Name of Business Organization)

1) **BUSINESS ORGANIZATION:**

The Proposer is authorized to do business in Illinois: Yes  No

Federal Employer I.D.#: 36-2482555  
(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 July 13, 1962  
(State of Incorporation) (Date of Incorporation)

2) **ELIGIBILITY 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.

3) **SEXUAL HARRASSMENT POLICY:** 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."

4) EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE: 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.

5) PREVAILING WAGE COMPLIANCE: Yes [] No [ ]

In the manner and to the extent required by law, this contract is subject to the Illinois Prevailing Wage Act and to all laws governing the payment of wages to laborers, workers and mechanics of Contractor or any subcontractor of the Contractor bound to this agreement who is performing services covered by

this contract. If awarded the Contract, per 820 ILCS 130 et seq. as amended, Contractor 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 <http://www.illinois.gov/idol/Laws-Rules/CONMED/Pages/Rates.aspx>).

The undersigned Contractor 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. In accordance with Public Act 94-0515, the Contractor will submit to the Village certified payroll records (to include for every worker employed on the project the name, address, telephone number, social security number, job classification, hourly wages paid in each pay period, number of hours worked each day and starting and ending time of work each day) on a monthly basis, along with a statement affirming that such records are true and accurate, that the wages paid to each worker are not less than the required prevailing rate and that the Contractor is aware that knowingly filing false records is a Class B Misdemeanor.

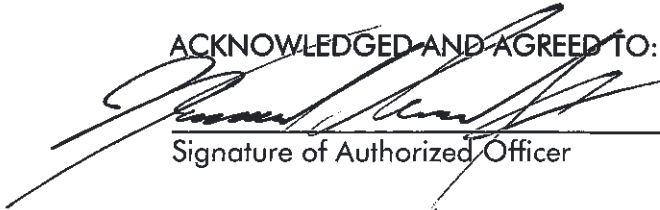
6) TAX CERTIFICATION:            Yes [x]    No [ ]

Contractor is current in the payment of any tax administered by the Illinois Department of Revenue, or if it is: (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.

7) AUTHORIZATION & SIGNATURE:

I certify that I am authorized to execute this Certificate of Compliance on behalf of the Contractor set forth on the Proposal, 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, 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

Kenneth Schaeffges  
Name of Authorized Officer

President  
Title

03/20/19  
Date

REFERENCES

ORGANIZATION

\*SEE ATTACHED PROJECT HISTORY\*

ADDRESS

CITY, STATE, ZIP

PHONE NUMBER

CONTACT PERSON

DATE OF PROJECT

ORGANIZATION

ADDRESS

CITY, STATE, ZIP

PHONE NUMBER

CONTACT PERSON

DATE OF PROJECT

ORGANIZATION

ADDRESS

CITY, STATE, ZIP

PHONE NUMBER

CONTACT PERSON

DATE OF PROJECT

Proposer's Name & Title:

Signature and Date:

**INSURANCE REQUIREMENTS**

*Please submit a policy Specimen Certificate of Insurance showing bidder's current coverage's*

**WORKERS COMPENSATION & EMPLOYER LIABILITY**

\$1,000,000 – Each Accident \$1,000,000 – Policy Limit

\$1,000,000 – Each Employee

Waiver of Subrogation in favor of the Village of Orland Park

**AUTOMOBILE LIABILITY**

\$1,000,000 – Combined Single Limit

Additional Insured Endorsement in favor of the Village of Orland Park

**GENERAL LIABILITY (Occurrence basis)**

\$1,000,000 – Each Occurrence \$2,000,000 – General Aggregate Limit

\$1,000,000 – Personal & Advertising Injury

\$2,000,000 – Products/Completed Operations Aggregate

Additional Insured Endorsement & Waiver of Subrogation in favor of the Village of Orland Park

**EXCESS LIABILITY (Umbrella-Follow Form Policy)**

\$2,000,000 – Each Occurrence \$2,000,000 – Aggregate

**EXCESS MUST COVER:** General Liability, Automobile Liability, Workers Compensation

Any insurance policies providing the coverages required of the Contractor shall be specifically endorsed to identify "The Village of Orland Park, and their respective officers, trustees, directors, employees and agents as Additional Insureds on a primary/non-contributory basis with respect to all claims arising out of operations by or on behalf of the named insured." If the named insureds have other applicable insurance coverage, that coverage shall be deemed to be on an excess or contingent basis. The policies shall also contain a Waiver of Subrogation in favor of the Additional Insureds in regards to General Liability and Workers Compensation coverage's. The certificate of insurance shall also state this information on its face. Any insurance company providing coverage must hold an A VII rating according to Best's Key Rating Guide. Permitting the contractor, or any subcontractor, to proceed with any work prior to our receipt of the foregoing certificate and endorsement however, shall not be a waiver of the contractor's obligation to provide all of the above insurance.

The proposer agrees that if they are the selected contractor, within ten days after the date of notice of the award of the contract and prior to the commencement of any work, you will furnish evidence of Insurance coverage providing for at minimum the coverages and limits described above directly to the Village of Orland Park, Denise Domalewski, Contract Administrator, 14700 S. Ravinia Avenue, Orland Park, IL 60462. Failure to provide this evidence in the time frame specified and prior to beginning of work may result in the termination of the Village's relationship with the selected proposer.

ACCEPTED & AGREED THIS 20th DAY OF March, 20 19

Signature

Kenneth Schaeffges, President

Printed Name & Title

Authorized to execute agreements for:

Schaeffges Brothers, Inc.

Name of Company



## General Contractors

**Schaeffges Brothers, Inc.** / 851 Seton Court, Suite 2A, Wheeling, Illinois 60090-5790

Tel (847) 537-3330 · Fax (847) 537-7439 · [www.sbigc.com](http://www.sbigc.com)

March 18, 2019

### PROJECT HISTORY

#### D214 CPP 2018 BUFFALO GROVE HIGH SCHOOL CONCRETE

Owner: Township HS District 214

Construction Mgr: Pepper Construction Co., Lisa Koeune – 847-670-4129, [LKoeune@pepperconstruction.com](mailto:LKoeune@pepperconstruction.com)

Project Manager: Kenneth Schaeffges

Superintendent: Mike Reed

Contract Amount: \$666,744.00

Completion Date: March, 2019

#### KELLER PARK PEDESTRIAN BRIDGE REPLACEMENT

Owner: Deerfield Park District – Jeff Nehila – 847-572-2612

Construction Mgr: Strand Associates, Inc. – Stephanie Thomsen – 608-251-4843

Project Manager: Kenneth Schaeffges

Superintendent: Martin Pantoja

Contract Amount: \$150,900.00

Completion Date: November, 2018

#### WAUCONDA AREA LIBRARY EARTHWORK

Owner: Wauconda Area Library

Construction Mgr: Featherstone, Inc. – Brian Gilsinn – 312-405-4057

Project Manager: Kenneth Schaeffges

Superintendent: Mark Reed

Contract Amount: \$149,519.00

Completion Date: November, 2018

#### WAUCONDA AREA LIBRARY CONCRETE

Owner: Wauconda Area Library

Construction Mgr: Featherstone, Inc. – Brian Gilsinn – 312-405-4057

Project Manager: Kenneth Schaeffges

Superintendent: Mike Reed

Contract Amount: \$252,010.00

Completion Date: November, 2018

#### ARLINGTON HEIGHTS POLICE STATION ENCLOSURE AND INTERIOR-SITE CONCRETE & PAVING

Owner: Village of Arlington Heights

Construction Mgr.: Riley Construction – Matt Walsh – 847-457-3909 [Mattw@rileycon.com](mailto:Mattw@rileycon.com)

Project Manager: Kenneth Schaeffges

Superintendent: Martin Pantoja

Contract Amount: \$433,959.00

Completion Date: November, 2018

Project History  
March 18, 2019

**1200 N. NORTH BRANCH, CHICAGO TENNANT BUILDOUT**

Owner: 1200 Partners, LLC – Jarrik Mitchell – [JMitchell@r2.me](mailto:JMitchell@r2.me)  
Project Manager: Kenneth Schaeffges  
Superintendent: Mike Reed  
Contract Amount: \$464,771.57  
Completion Date: October, 2018

**NEW TRIER HIGH SCHOOL 2018 RENOVATIONS CAST IN PLACE & SITE CONCRETE**

Owner: New Trier High School District 203  
Construction Mgr: Pepper Construction  
Project Manager: Ken Schaeffges  
Superintendent: Martin Pantoja  
Contract Amount: \$214,613.00  
Completion Date: September, 2018

**LINCOLN HALL MIDDLE SCHOOL PHASE III RENOVATION WORK**

Owner: Lincolnwood SD 74  
Construction Mgr: Z3 Solutions – Nicholas Zouras – 847-730-3945  
Project Manager: Kenneth Schaeffges  
Superintendent: Mike Reed  
Contract Amount: \$147,716.00  
Completion Date: September, 2018

**MORTON EAST HIGH SCHOOL HEALTH LIFE SAFETY RENOVATIONS  
CAST IN PLACE CONCRETE**

Owner: J. Sterling Morton High School District #201  
Construction Mgr: Vision Construction & Consulting Inc.  
Project Manager: Chad Karecki  
Superintendent: Martin Pantoja  
Contract Amount: \$114,500.00  
Completion Date: September, 2018

**ST. CHARLES OTTER COVE WATER SLIDE ADDITION**

Owner: St. Charles Park District – Laura Rudow - [L.Rudow@stcparks.org](mailto:L.Rudow@stcparks.org)  
Project Manager: Kenneth Schaeffges  
Superintendent: Mike Reed  
Contract Amount: \$1,091,318.00  
Completion Date: July, 2018

**ELK GROVE I-290 AT DEVON AVENUE GATEWAY SIGN**

Owner: Village of Elk Grove – Brian Lovering – 847-734-8077 – [Blovering@elkgrove.org](mailto:Blovering@elkgrove.org)  
Project Manager: Chad Karecki  
Superintendent: Mike Reed  
Contract Amount: \$279,365.00  
Completion Date: Aug., 2018

**WESTCHESTER WATER SLIDE REPLACEMENT AND ZIP LINE PROJECT**

Owner: Westchester Park District – Jim Burg-708-865-8200 [JBurg@wpdparks.org](mailto:JBurg@wpdparks.org)  
Architect.: Innovative Aquatic Design, LLC – Tyler Dailey-312-374-8010 [tyler.dailey@iad-llc.com](mailto:tyler.dailey@iad-llc.com)  
Project Manager: Chad Karecki  
Superintendent: Martin Pantoja  
Contract Amount: \$225,225.00  
Completion Date: July, 2018



Project History  
March 18, 2019

**MILWAUKEE BUCKS ENTERTAINMENT BLOCK INTERACTIVE WATER FEATURE CONCRETE**

Owner: Deer District LLC  
Construction Mgr: Fountain Technologies – Justin Hauad – 847-537-3677  
Project Manager: Kenneth Schaeffges  
Superintendent: Mike Reed  
Contract Amount: \$161,500.00  
Completion Date: August, 2018

**MAINE SOUTH HIGH SCHOOL POOL FILTER REPLACEMENT**

Owner: Maine Township HS District 207 – Mary Kalou – 847-696-3600  
Architect: ELARA Energy Services, Inc.  
Project Manager: Chad Karecki  
Superintendent: Mike Reed  
Contract Amount: \$271,183.00  
Completion Date: August, 2018

**ITASCA WATER PARK CONCRETE REPAIRS**

Owner: Itasca Park District  
Architect: FGM Architects, Annabella Orlando – 630-574-8726  
Project Manager: Kenneth Schaeffges  
Superintendent: Martin Pantoja  
Contract Amount: \$175,600.00  
Completion Date: July, 2018

**HOFFMAN ESTATES FAMILY AQUATIC CENTER SAND FILTER**

Owner: Hoffman Estates Park District – Dustin Hugen – 847-285-5465 – [diugen@heparks.org](mailto:diugen@heparks.org)  
Project Manager: Chad Karecki  
Superintendent: Martin Pantoja  
Contract Amount: \$533,503.75  
Completion Date: May, 2018

**HEIDENHAIN CORPORATION CONCRETE FLOOR**

Owner: Gary Davis  
Project Manager: Kenneth Schaeffges  
Superintendent: Mike Reed  
Contract Amount: \$42,313.00  
Completion Date: July, 2018

**BUTTERFIELD PARK DISTRICT LEISURE POOL LEAK REPAIR**

Owner: Butterfield Park District – Larry Reiner – 630-464-7311  
Project Manager: Kenneth Schaeffges  
Superintendent: Martin Pantoja  
Contract Amount: \$48,979.00  
Completion Date: June, 2018

**SPECIAL OLYMPICS ETERNAL FLAME OF HOPE**

Owner: Special Olympics International  
Construction Mgr: James McHugh Const. Co, Elizabeth Theis–773-858-8405 [etheis@mchughconstruction.com](mailto:etheis@mchughconstruction.com)  
Project Manager: Kenneth Schaeffges  
Superintendent: Martin Pantoja  
Contract Amount: \$214,500.00  
Completion Date: June, 2018

Project History  
March 18, 2019

#### ARLINGTON HEIGHTS RECREATION PARK POOL MODIFICATIONS

Owner: Arlington Heights Park District – Benjamin Rea – 847-506-7145 – BRea.ahpd.org  
Project Manager: Chad Karecki  
Superintendent: Mike Reed  
Contract Amount: \$24,700.00  
Completion Date: May, 2018

#### 1200 N. NORTH BRANCH / EXERCISE ROOM TOPPING SLAB

Owner: 1200 Partners, LLC – Gary Stoltz – 312-415-2799 – [gstoltz@r2.me](mailto:gstoltz@r2.me)  
Project Manager: Kenneth Schaeffges  
Superintendent: Mike Reed  
Contract Amount: \$116,699.23  
Completion Date: May, 2018

#### ROBERT PALMER DRIVE UNDERPASS IMPROVEMENTS

Owner: City of Elmhurst – Paul Walter – 630-530-3018 – [Paul.Walter@elmhurst.org](mailto:Paul.Walter@elmhurst.org)  
Architect.: 3D Design Studios – Dan Dalziel - [DDalziel@3ddesignstudio.com](mailto:DDalziel@3ddesignstudio.com)  
Project Manager: Kenneth Schaeffges  
Superintendent: Martin Pantoja  
Contract Amount: \$746,862.00  
Completion Date: May, 2018

#### 641 W. LAKE, CHICAGO SIDEWALK VAULT

Owner: W-R2 Lake Owner VIII, LLC – Kirk Wooller – [KWooller@r2.me](mailto:KWooller@r2.me)  
Project Manager: Kenneth Schaeffges  
Superintendent: Mike Reed  
Contract Amount: \$51,426.00  
Completion Date: March, 2018

#### MENARDS WOODSTOCK, IL CONCRETE

Owner: Menards, Inc.  
Construction Mgr.: Jayger Construction, LLC – Mike Lombardo – 847-809-0997 – [mlombardo@jaygerllc.com](mailto:mlombardo@jaygerllc.com)  
Project Manager: Kenneth Schaeffges  
Superintendent: Mike Reed  
Contract Amount: \$132,513.00  
Completion Date: February, 2018

#### EAST AURORA HIGH SCHOOL EXPANSION/RENOVATION PROJECT-PHASE 3 CONCRETE

Owner: East Aurora School District #131 – Nestor Garcia-630-299-5545  
Architect.: Cordogan, Clark & Associates, Inc. – Rick Krischel - [RKrischel@cordoganclark.com](mailto:RKrischel@cordoganclark.com)  
Project Manager: Kenneth Schaeffges  
Superintendent: Martin Pantoja  
Contract Amount: \$1,549,970.00  
Completion Date: December, 2017

#### VILLAGE OF STICKNEY POLICE DEPARTMENT REPAIR

Owner: Village of Stickney – Joseph Lopez – [Jlopez@villageofstickney.com](mailto:Jlopez@villageofstickney.com)  
Architect.: Novotny Engineering – Timothy Geary – [TGeary@franknovotnyengineering.com](mailto:TGeary@franknovotnyengineering.com)  
Project Manager: Kenneth Schaeffges  
Superintendent: Mike Reed  
Contract Amount: \$146,195.00  
Completion Date: December, 2017

Project History  
March 18, 2019

**THE MORTON ARBORETUM CHILDREN'S GARDEN IMPROVEMENTS – EARTHWORK**

Owner: The Morton Arboretum  
Construction Mgr.: Featherstone, Inc. – Brian Gilsinn – [briang@featherstoneinc.com](mailto:briang@featherstoneinc.com)  
Project Manager: Kenneth Schaeffges  
Superintendent: Mike Reed  
Contract Amount: \$68,506.00  
Completion Date: December, 2017

**NAVY PIER FERRIS WHEEL CANOPY**

Owner: Navy Pier, Inc.  
Construction Mgr.: James McHugh Construction Co. Bryce Bloxsom - [bbloxsom@mchughconstruction.com](mailto:bbloxsom@mchughconstruction.com)  
Project Manager: Kenneth Schaeffges  
Superintendent: Mike Reed  
Contract Amount: \$33,218.00  
Completion Date: November, 2017

**OAKTON COMMUNITY COLLEGE MONUMENT SIGNAGE**

Owner: Oakton Community College – Richard Schwass – [rschwass@oakton.edu](mailto:rschwass@oakton.edu)  
Project Manager: Chad Karecki  
Superintendent: Mike Reed  
Contract Amount: \$461,377.00  
Completion Date: October, 2017

**1000 LAKE SHORE PLAZA CONCRETE REPAIR**

Owner: 1000 Condominium Association  
Const. Manager: Prairie Forge Group – Dave Stermetz - [dvstermetz@p-fgroup.com](mailto:dvstermetz@p-fgroup.com)  
Project Manager: Kenneth Schaeffges  
Superintendent: Mike Reed  
Contract Amount: \$232,047.12  
Completion Date: September, 2017

**GLENVIEW 2017 LIFE SAFETY IMPLEMENTATION CONCRETE**

Owner: Glenview School District #34  
Const. Manager: IHC Construction Companies, LLC – Tom Carrano - [tcarrano@ihcconstruction.com](mailto:tcarrano@ihcconstruction.com)  
Project Manager: Chad Karecki  
Superintendent: Mike Reed  
Contract Amount: \$102,586.53  
Completion Date: September, 2017

**STAGG HIGH SCHOOL PVC POOL GRATINGS**

Owner: Consolidated HS District 230 – Bob Hughes - 708-745-5237  
Project Manager: Chad Karecki  
Superintendent: Chad Karecki  
Contract Amount: \$47,800.00  
Completion Date: July, 2017

**ROCKFORD MAGIC WATERS AQUA LOOP & PARENT/TOT POOL CONSTRUCTION**

Owner: Rockford Park District – Tom Lind – 815-987-1649  
Project Manager: Kenneth Schaeffges  
Superintendent: Martin Pantoja  
Contract Amount: \$2,037,977.93  
Completion Date: June, 2017

Project History  
March 18, 2019

**POLK BROTHERS PARK PHASE 2 PROJECT G**

Owner: Navy Pier, Inc.  
Construction Mgr.: James McHugh Construction Company-Keri Woodring-312-888-4873  
Project Manager: Kenneth Schaeffges  
Superintendent: Mike Reed  
Contract Amount: \$515,238.00  
Completion Date: June, 2017

**TOWNSHIP HS DIST. 113 HIGHLAND PARK HIGH SCHOOL/DEERFIELD HIGH SCHOOL POOLS**

Owner: Township High School Dist. #113  
Const. Manager: Gilbane Building Company – Dan Sullivan  
Project Manager: Chad Karecki  
Superintendent: Mike Reed  
Contract Amount: \$3,650,548.00  
Completion Date: May, 2017

**TINLEY PARK WATERSLIDE AT WHITEWATER CANYON**

Owner: Tinley Park Park District – John Curran, Director 708-342-4200  
Construction Mgr.: Cody Braun & Associates, LLC – Jeffrey Braun  
Project Manager: Chad Karecki  
Superintendent: Martin Pantoja  
Contract Amount: \$393,730.00  
Completion Date: May, 2017

**OAK RECREATION FACILITY ADDITION & SITE IMPROVEMENTS TO YUNKER FARM PARK**

Owner: Mokena Community Park District  
Construction Mgr.: Henry Bros. Co.-Joe Bartkus 708-658-0219  
Project Manager: Chad Karecki  
Superintendent: Chad Karecki  
Contract Amount: \$309,000.00  
Completion Date: June, 2017

**HOFFMAN ESTATES TRIPHAHN CENTER RENOVATION/CONCRETE WORK**

Owner: Hoffman Estates Park District – Gary Buczkowski – 847-561-2172  
Architect: Williams Architects – 630-221-1212  
Project Manager: Chad Karecki  
Superintendent: Mike Reed  
Contract Amount: \$45,000.00  
Completion Date: February, 2017

**LINCOLNWOOD PUBLIC LIBRARY RENOVATIONS, CAST-IN-PLACE CONCRETE WORK**

Owner: Lincolnwood Public Library District  
Construction Mgr.: Gilbane Building Company-Walter Hadelor 773-695-3500  
Project Manager: Kenneth Schaeffges  
Superintendent: Mike Reed  
Contract Amount: \$105,400.00  
Completion Date: January, 2017

**LYNDEX NIKKEN TRENCH DRAIN REPAIR**

Owner: Lyndex Nikken – Rich Schultz – 847-367-4800  
Project Manager: Kenneth Schaeffges  
Superintendent: Mike Reed  
Contract Amount: \$23,700.00  
Completion Date: November, 2016

Project History  
March 18, 2019

**PORT CLINTON PAVER DRAINAGE PROGRAM**

Owner: City of Highland Park-Linda Ramsey 847-926-1152  
Project Manager: Kenneth Schaeffges  
Superintendent: Mike Reed  
Contract Amount: \$409,910.00  
Completion Date: November, 2016

**HARPER COLLEGE 2016 SIDEWALK AND CONCRETE MAINTENANCE**

Owner: Harper College-Dirk Heid 847-925-6021  
Construction Mgr.: Eriksson Engineering Associates-Tom Petermann 847-223-4804  
Project Manager: Kenneth Schaeffges  
Superintendent: Mike Reed  
Contract Amount: \$499,000.00  
Completion Date: October, 2016

**NORTHBROOK SKATE PARK PREVENTATIVE MAINTENANCE & MEADOWHILL CAULKING**

Owner: Northbrook Park District – Mindy Munn – 847-291-2960  
Project Manager: Chad Karecki  
Superintendent: Julio Pantoja  
Contract Amount: \$13,000.00  
Completion Date: October, 2016

**KANE COUNTY BOILER ROOM FOUNDATION**

Owner: Kane County Illinois – Don Biggs – BiggsDon@co.kane.il.us  
Construction Mgr.: Cordogan Clark Consulting Services, Inc. – Brian Kronewitter – 630-209-7525  
Project Manager: Kenneth Schaeffges  
Superintendent: Mike Reed  
Contract Amount: \$34,505.00  
Completion Date: October, 2016

**HISTORIC FABYAN LIGHTHOUSE RECONSTRUCTION PROJECT**

Owner: Forest Preserve District of Kane County-Monica Meyers 630-232-5980  
Project Manager: Kenneth Schaeffges  
Superintendent: Mike Reed  
Contract Amount: \$128,900.00  
Completion Date: September, 2016

**LAKE BLUFF MIDDLE SCHOOL ADDITION & RENOVATION, SITE CONCRETE & ASPHALT**

Owner: Lake Bluff School District 65  
Construction Mgr.: IHC Construction Companies-Sean Gaskill 847-742-1535  
Project Manager: Kenneth Schaeffges  
Superintendent: Mike Reed  
Contract Amount: \$335,000.00  
Completion Date: August, 2016

**LEYDEN HIGH SCHOOL DISTRICT 212 LIFE SAFETY & RENOVATION WORK 2016**

Owner: Board of Education Leyden High School District 212  
Construction Mgr.: Bergen Construction-David Bergen 847-991-1500  
Project Manager: Kenneth Schaeffges  
Superintendent: Joe Milazzo  
Contract Amount: \$534,476.00  
Completion Date: August, 2016

Project History  
March 18, 2019

#### MITCHELL POOL EXCAVATION

Owner: Deerfield Park District  
Construction Mgr.: W.B. Olson – John Emser 847-498-3800 emser@wbo.com  
Project Manager: Kenneth Schaeffges  
Superintendent: Mike Reed  
Contract Amount: \$351,217.00  
Completion Date: August, 2016

#### WESTMONT SCHOOLS ADDITIONS & RENOVATIONS, EARTHWORK & CONCRETE

Owner: Community Unit School District 201  
Construction Mgr.: Pepper Construction-Kellie Ropers 847-381-2760  
Project Manager: Kenneth Schaeffges  
Superintendent: Mike Reed  
Contract Amount: \$218,967.00  
Completion Date: August, 2016

#### O'PLAINE HIGH SCHOOL POOL RENOVATION

Owner: Warren Township High School District 121-Jose Zires 224-628-1500  
Architect: FGM Architects-Brian Walsh 630-574-8300  
Project Manager: Chad Karecki  
Superintendent: Julio Pantoja  
Contract Amount: \$389,000.00  
Completion Date: August, 2016

#### PRAIRIE STONE SPORTS & WELLNESS CENTER POOL FILTER REPLACEMENT

Owner: Hoffman Estates Park District-John Giacalone 847-285-5465  
Architect: Innovative Aquatic Design-224-293-6460  
Project Manager: Chad Karecki  
Superintendent: Julio Pantoja  
Contract Amount: \$198,990.00  
Completion Date: August, 2016

#### PROSPECT HIGH SCHOOL NATATORIUM CONCRETE

Owner: Township High School District 214-Oscar Acevedo 847-878-7482  
Construction Mgr.: Pepper Construction Company, Lisa Koeune – LKoeune@pepperconstruction.com  
Project Manager: Steve Karecki  
Superintendent: Martin Pantoja  
Contract Amount: \$1,135,903.00  
Completion Date: August, 2016

#### PROSPECT HIGH SCHOOL NATATORIUM SWIMMING POOL

Owner: Township High School District 214-Oscar Acevedo 847-878-7482  
Construction Mgr.: Pepper Construction Company, Lisa Koeune  
Project Manager: Steve Karecki  
Superintendent: Martin Pantoja  
Contract Amount: \$1,294,596.00  
Completion Date: August, 2016

#### SKOKIE WATER PLAYGROUND WATERSLIDE REPLACEMENT

Owner: Skokie Park District – Mike Rae 847-340-1151  
Architect: ProSlide Technology, Inc. – Chris Singnore 630-526-5522  
Project Manager: Steve Karecki  
Superintendent: Mike Reed  
Contract Amount: \$112,900.00  
Completion Date: June, 2016



**Schaefges Brothers, Inc.** / 851 Seton Court, Suite 2A, Wheeling, Illinois 60090-5790  
Tel (847) 537-3330 · Fax (847) 537-7439 · [www.sbigc.com](http://www.sbigc.com)

March 20, 2019

**WORK IN PROGRESS**

**WEST LEYDEN HIGH SCHOOL COURTYARD ADDITION/RENOVATION**

Owner: Board of Education Leyden School District #212  
Const. Mgr.: International Contractors, Inc. – Jason Wasser – [JWasser@iciinc.com](mailto:JWasser@iciinc.com)  
Project Manager: Kenneth Schaeffges  
Superintendent: Martin Pantoja  
Contract Amount: \$996,724.00  
Percent Complete: 99%  
Completion Date: March, 2019

**ELK GROVE AUDUBON SKATE PARK**

Owner: Elk Grove Park District – Valerie Gerdes Lemme – 847-690-1190  
Project Manager: Chad Karecki  
Superintendent: Mike Reed  
Contract Amount: \$426,000.00  
Percent Complete: 17%  
Completion Date: May, 2019

**OLYMPIC RECREATION CENTER ADDITION & RENOVATION**

Owner: Arlington Heights Park District – Rick Hanetho  
Construction Mgr: Corporate Construction Services–Tyler Quattrocchi–[tylerq@corporateconstructionservices.com](mailto:tylerq@corporateconstructionservices.com)  
Project Manager: Kenneth Schaeffges  
Superintendent: Martin Pantoja  
Contract Amount: \$1,029,000.00  
Percent Complete: 0%  
Completion Date: June, 2019

**NAVY PIER HOTEL**

Owner: Navy Pier, Inc.  
Construction Mgr: James McHugh Construction – Vince Reeves  
Project Manager: Kenneth Schaeffges  
Superintendent: Mike Reed  
Contract Amount: \$1,732,000.00  
Percent Complete: 38%  
Completion Date: May, 2019

**JOHNSTON RECREATION CENTER ADDITION & RENOVATION**

Owner: Bloomingdale Park District- Joe Potts  
Construction Mgr: Corporate Construction Services –  
Project Manager: Kenneth Schaeffges  
Superintendent: Martin Pantoja  
Contract Amount: \$204,332.00  
Percent Complete: 81%  
Completion Date: April, 2019

Work in Progress  
March 20, 2019

NAVY PIER ROOFTOP VENUE

Owner: Navy Pier, Inc.  
Construction Mgr: James McHugh Construction – Vince Reeves – [vreeves@mchughconstruction.com](mailto:vreeves@mchughconstruction.com)  
Project Manager: Kenneth Schaeffges  
Superintendent: Mike Reed  
Contract Amount: \$291,800.00  
Percent Complete: 79%  
Completion Date: May, 2019

D76 DIAMOND LAKE CAPITAL IMPROVEMENTS 2019 CAST IN PLACE CONCRETE

Owner: Board of Education of Diamond Lake School District 76  
Construction Mgr: Pepper Construction Company – Lisa Koeune – [LKoeune@pepperconstruction.com](mailto:LKoeune@pepperconstruction.com)  
Project Manager: Kenneth Schaeffges  
Superintendent: Martin Pantoja  
Contract Amount: \$67,900  
Percent Complete: 0%  
Completion Date: August, 2019

TINLEY PARK POOL FILTER MEDIA

Owner: Tinley Park Park District – Timothy Harvey – [Tim.Harvey@tinleyparkdistrict.org](mailto:Tim.Harvey@tinleyparkdistrict.org)  
Project Manager: Chad Karecki  
Superintendent: Mike Reed  
Contract Amount: \$60,500.00  
Percent Complete: 0%  
Completion Date: May, 2019





**Schaeffges Brothers, Inc.** / 851 Seton Court, Suite 2A, Wheeling, Illinois 60090-5790

Tel (847) 537-3330 · Fax (847) 537-7439 · www.sbigc.com

### ***CORPORATE RESUME***

<b>EMPLOYEE</b>	<b>TITLE</b>	<b>EMPLOYMENT DATE</b>	<b>UNION AFFILIATION</b>	<b>COLLEGE DEGREE</b>
Kenneth Schaeffges	President	05/26/83	Operating Engineer	Architect Tech.
Susan Karecki	Corp. Secretary	09/01/92	None	Accounting Cert.
Chad Karecki	Project Manager	01/04/06	None	Finance
Mark Reed	Superintendent	03/12/74	Operating Engineer	
Martin Pantoja	Superintendent	04/07/92	Carpenter	
Michael Reed	Superintendent	06/05/06	Carpenter	Business Management
Christine Forssander	Project Accountant	09/05/95	None	Accounting Cert.

See the attached Schaeffges Brothers, Inc. "Project History" that outlines the project responsibilities of our principal employees for the last 10 years.

# AIA<sup>®</sup> Document A305™ – 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 South Ravinia Avenue  
**ADDRESS:** Orland Park, IL 60462

**SUBMITTED BY:** Schaeffges Brothers, Inc.

**NAME:** Kenneth Schaeffges

**ADDRESS:** 851 Seton Court, Suite 2A  
Wheeling, IL 60090

**PRINCIPAL OFFICE:** Same as Above

- Corporation  
 Partnership  
 Individual  
 Joint Venture  
 Other

**NAME OF PROJECT:** (if applicable) Centennial Park Aquatic Center  
Activity Pool Gutter Repairs  
**TYPE OF WORK:** (file separate form for each Classification of Work)

- General Construction  
 HVAC  
 Electrical  
 Plumbing  
 Other: (Specify)

### § 1. ORGANIZATION

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

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

§ 1.2.1 Under what other or former names has your organization operated?  
None

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

§ 1.3.1 Date of incorporation: July 13, 1962

§ 1.3.2 State of incorporation: Illinois

§ 1.3.3 President's name: Kenneth Schaeffges

**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.

§ 1.3.4 Vice-president's name(s)

§ 1.3.5 Secretary's name: Susan Karecki

§ 1.3.6 Treasurer's name: Susan Karecki

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

§ 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:

§ 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.

General Contractors	Carpentry	Iron Workers
Concrete Finishers	Laborers	
Operating Engineers	Bricklayers	

§ 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.

General Contracting	Demolition	Carpentry
Concrete	Excavation	

§ 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 lawsuits 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:

\* SEE ATTACHED LIST OF WORK IN PROGRESS\*

§ 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. ATTACHED

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

\$10,000,000.00

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

#### § 4. REFERENCES

##### § 4.1 Trade References:

Prairie Materials  
7601 W. 79th St.  
Bridgeview, IL 61008  
708-458-0400

Multiple Concrete Access. Corp.  
20284 N. Rand Road  
Palatine, IL 60074  
(847) 438-2000

##### § 4.2 Bank References:

Inland Bank  
1100 South Rand Road  
Lake Zurich, IL 60047  
847-726-3199

##### § 4.3 Surety:

###### § 4.3.1 Name of bonding company:

Fidelity and Deposit Company of Maryland  
1400 American Lane  
Schaumburg, IL 60196

###### § 4.3.2 Name and address of agent:

Brown & Brown of Illinois  
2300 Cabot Drive, Suite 100  
Lisle, IL 60532  
630-245-4600 / Bill Cahill

#### § 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);

Net 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:

Barnes, Givens & Barnes, Ltd.

200 East Evergreen Ave., Suite 117, Mt. Prospect, IL 60056

§ 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?

Yes

§ 6. SIGNATURE

§ 6.1 Dated at this day of March 20, 2019

Name of Organization: Schaeffges Brothers, Inc.

By:

Kenneth Schaeffges

Title: President

§ 6.2

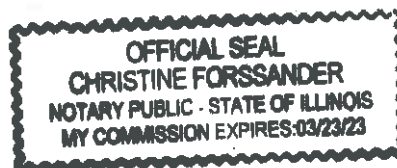
M being duly sworn deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

Subscribed and sworn before me this day of March 20, 2019

Notary Public:

Christine Forssander

My Commission Expires: March 23, 2019



**SCHAEFGES BROTHERS, INC.**

## Balance Sheets

May 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
<b><u>ASSETS</u></b>		
<b><u>Current Assets</u></b>		
Cash	\$ 142,297	\$ 965,117
Accounts receivable - trade	1,788,769	2,123,854
Allowance for doubtful accounts	(25,000)	(25,000)
Costs and estimated earnings in excess of billings on uncompleted contracts	149,717	73,792
Prepaid expenses	873	873
Sundry receivables	78,326	-
Total Current Assets	<u>2,134,982</u>	<u>3,138,636</u>
<b><u>Fixed Assets</u></b>		
Machinery and equipment	1,194,943	1,134,935
Trucks and autos	583,895	583,895
Office equipment	146,845	147,060
Leasehold improvements	45,143	45,143
	<u>1,970,826</u>	<u>1,911,033</u>
Less: accumulated depreciation	<u>(1,833,828)</u>	<u>(1,799,872)</u>
Net Fixed Assets	<u>136,998</u>	<u>111,161</u>
<b><u>Other Assets</u></b>		
Deferred tax	69,199	-
Note receivable	32,125	29,903
Total Other Assets	<u>101,324</u>	<u>29,903</u>
Total Assets	<u>\$ 2,373,304</u>	<u>\$ 3,279,700</u>

See Accompanying Notes to Financial Statements and  
Independent Auditors' Report

**SCHAEFGES BROTHERS, INC.**

Balance Sheets

May 31, 2018 and 2017

	2018	2017
<b><u>LIABILITIES AND STOCKHOLDERS' EQUITY</u></b>		
<u>Current Liabilities</u>		
Accounts payable and unbilled amounts due subcontractors	\$ 732,326	\$ 1,169,892
Billings in excess of costs and estimated earnings on uncompleted contracts	172,672	-
Accrued expenses	26,376	408,135
Accrued income taxes	-	74,259
Current portion long term debt	20,343	19,890
<b>Total Current Liabilities</b>	<b>951,717</b>	<b>1,672,176</b>
<u>Long Term Liabilities</u>		
Installment loans payable	31,932	52,275
Deferred Tax	-	6,506
<b>Total Long Term Liabilities</b>	<b>31,932</b>	<b>58,781</b>
<u>Stockholders' Equity</u>		
Common stock, \$10.00 par value - 5,000 shares authorized, issued and outstanding	50,000	50,000
Retained earnings	1,538,629	1,697,717
	1,588,629	1,747,717
Treasury stock, 1,433 shares at cost	(198,974)	(198,974)
<b>Total Stockholders' Equity</b>	<b>1,389,655</b>	<b>1,548,743</b>
<b>Total Liabilities and Stockholders' Equity</b>	<b>\$ 2,373,304</b>	<b>\$ 3,279,700</b>

See Accompanying Notes to Financial Statements and  
Independent Auditors' Report

**SCHAEFGES BROTHERS, INC.**  
**Statements of Cash Flows**  
**For the Years Ended May 31, 2018 and 2017**

	2018	2017
<b>Cash Flows from Operating Activities:</b>		
Net income (loss)	\$ (159,088)	\$ 210,352
Adjustments to reconcile net income to cash provided by operating activities:		
Depreciation	43,689	35,169
(Increase) decrease in -		
Accounts receivable	335,085	746,516
Other current assets	(154,251)	(26,067)
Increase (decrease) in -		
Accounts payable	(437,566)	(767,220)
Other current liabilities	(283,346)	166,299
Deferred taxes	(75,705)	41,203
	<u>(731,182)</u>	<u>406,252</u>
<b>Cash Flows from Financing Activities:</b>		
Note payable		-
Installment loan	(19,890)	42,770
	<u>(19,890)</u>	<u>42,770</u>
<b>Cash Flows from Investing Activities:</b>		
Increase in note receivable	(2,222)	(2,223)
(Purchase) of fixed assets	(69,526)	(87,599)
	<u>(71,748)</u>	<u>(89,822)</u>
<b>Net Increase in Cash and Cash Equivalents</b>	<b>(822,820)</b>	<b>359,200</b>
<b>Cash and Cash Equivalents - Beginning of Year</b>	<b>965,117</b>	<b>605,917</b>
<b>Cash and Cash Equivalents - End of Year</b>	<b>\$ 142,297</b>	<b>\$ 965,117</b>

\* \* \* \* \*

**Supplemental Disclosure of Cash Flow Information--**

Interest paid during the years ended May 31, 2018 and 2017 amounted to \$1,350 and \$1,605 respectively.

Income taxes paid during the years ended May 31, 2018 and 2017 amounted to \$125,000- and \$10,000 respectively.

See Accompanying Notes to Financial Statements and  
Independent Auditors' Report



# BARNES, GIVENS & BARNES, LTD.

CERTIFIED PUBLIC ACCOUNTANTS  
200 EAST EVERGREEN AVENUE, SUITE 117  
MOUNT PROSPECT, ILLINOIS 60056-3240  
224-734-2442 FAX: 224-764-2448  
bgbcpas.com

## INDEPENDENT AUDITORS' REPORT

To The Board of Directors of  
Schaeffges Brothers, Inc.

### **Report on Financial Statements**

We have audited the accompanying financial statements of Schaeffges Brothers, Inc., an Illinois corporation, which comprise of the balance sheets as of May 31, 2018 and 2017, and the related statements of income and retained earnings, and cash flows for the years then ended, and the related notes to the financial statements.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

GIVENS

Schaeffes Brothers, Inc.  
Page Two

**Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Schaeffes Brothers, Inc. as of May 31, 2018 and 2017, 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.

**Report on Supplementary Information**

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The Schedules of Costs of Contracted Earned Income on page 15, the Schedules of General and Administrative Expenses on page 16 and the Schedules of Other Income and Expense on page 17 are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

*Barnes, Givens & Barnes, Ltd.*

September 19, 2018  
Mount Prospect, Illinois

# THE AMERICAN INSTITUTE OF ARCHITECTS

## AIA Document A310 Bid Bond

KNOW ALL MEN BY THESE PRESENTS, THAT WE Schaeffges Brothers, Inc.  
851 Seton Court, Suite 2A Wheeling, IL 60090

as Principal, hereinafter called the Principal, and Fidelity and Deposit Company of Maryland  
1299 Zurich Way, 5th Floor Schaumburg, IL 60196-1056

a corporation duly organized under the laws of the State of IL

as Surety, hereinafter called the Surety, are held and firmly bound unto Village of Orland Park  
14700 South Ravinia Avenue Orland Park, IL 60462

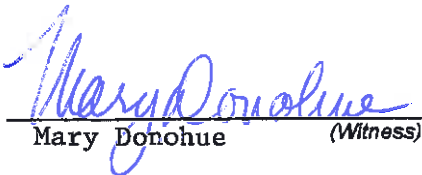
as Obligee, hereinafter called the Obligee, in the sum of Ten Percent of Amount Bid

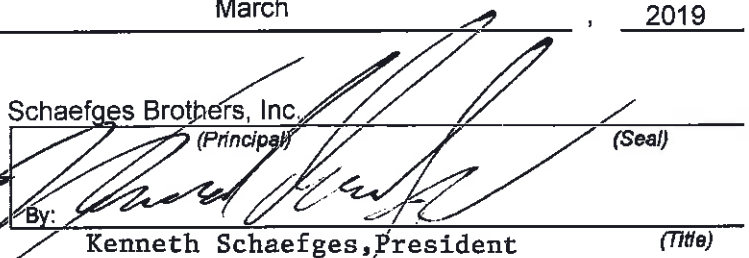
Dollars (\$ 10% ),  
for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs,  
executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

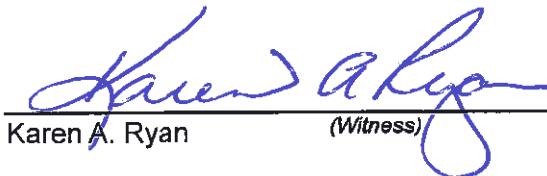
WHEREAS, the Principal has submitted a bid for Centennial Park Aquatic Center Activity Pool Gutter Repairs

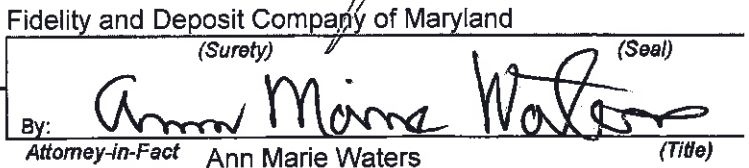
NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with  
the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or  
Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt  
payment of labor and materials furnished in the prosecution thereof, or in the event of the failure of the Principal to enter  
such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the  
penalty hereof between the amount specified in said bid and such larger amount for which the Obligee 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.

Signed and sealed this 20th day of March, 2019

  
Mary Donohue (Witness)

Schaeffges Brothers, Inc.  
(Principal) (Seal)  
By:   
Kenneth Schaeffges, President (Title)

  
Karen A. Ryan (Witness)

Fidelity and Deposit Company of Maryland  
(Surety) (Seal)  
By:   
Ann Marie Waters (Title)

STATE OF Illinois  
COUNTY OF DuPage

I, Christine Eitel Notary Public of DuPage County,  
in the State of Illinois, do hereby certify that Ann Marie Waters  
Attorney-in-Fact, of the Fidelity and Deposit Company of Maryland  
who is personally known to me to be the same person whose name is  
subscribed to the foregoing instrument, appeared before me this day in person, and  
acknowledged that he signed, sealed and delivered said instrument, for and on behalf of the  
Fidelity and Deposit Company of Maryland  
for the uses and purposes therein set forth.

Given under my hand and notarial seal at my office in the City of Lisle  
in said County, this 20th day of March A.D., 2019

*Christine Eitel*  
Notary Public Christine Eitel

My Commission expires: May 26, 2020



**ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND  
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **William F. CAHILL, Christine EITEL, Karen A. RYAN, Kimberly R. HOLMES, Deborah A. CAMPBELL, Leigh Ann FRANCIS and Ann Marie WATERS**, all of Lisle, Illinois, EACH its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 1st day of January, A.D. 2019.



**ATTEST:  
ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

By: *Robert D. Murray*  
Vice President

By: *Dawn E. Brown*  
Secretary

State of Maryland  
County of Baltimore

On this 1st day of January, A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn, Notary Public  
My Commission Expires: July 9, 2019

**EXTRACT FROM BY-LAWS OF THE COMPANIES**

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

**CERTIFICATE**

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 20th day of March, 2019.



Michael C. Fay, Vice President

**TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:**

Zurich Surety Claims  
1299 Zurich Way  
Schaumburg, IL 60196-1056  
[www.reportsfclaims@zurichna.com](http://www.reportsfclaims@zurichna.com)  
800-626-4577