

### **FORM OF BID**

### REPLACEMENT OF WINDOWS AT BRIDGEVIEW MANOR

BIDDER'S NAME:	In-Line Architectural Glass & Metal Inc	
ADDRESS:	35 Plymouth St., Fairfield NJ 07004	
TELEPHONE NO.:	973-255-4718	
FACSIMILE NO.:		
E-MAIL ADDRESS:	office@in-lineagminc.com	
TO:	HOUSING AUTHORITY OF THE CITY OF BAYONNE (the "HOUSING AUTHORITY" and/or the "OWNER")	
ADDRESS:	549 Avenue A	
TELEPHONE NO.: FACSIMILE NO.:	Bayonne, NJ 07002 (201) 339-8700 (201) 339-1766	
ATTENTION:	Mr. John T. Mahon, Executive Director	

Pursuant to and in accordance with your Advertisement for Bids for work at these Public Housing Sites, and in accordance with the Instructions for Bidder's relating thereto, the undersigned hereby agrees to furnish all plant, labor, materials, supplies, equipment, and other facilities necessary or proper for, or incidental to, or as required by the Drawings and Project Manual prepared by DAL DESIGN GROUP, 11 West 8<sup>th</sup> Street, Bayonne, New Jersey 07002 dated May 9, 2025, along with all other addenda issued and mailed to the undersigned prior to the date of opening of bids.

It is hereby certified that the undersigned is the only person interested in this bid as Principal, and that the bid is made without collusion with any person, firm, or corporation.

For the sum of: Two Million One Hundred Eighty Three

(Written Amount)

Thousand

dollars

\$2,183,000.00

(Numerals)

TOTAL LUMP SUM SINGLE CONTRACT BID:

All blank spaces for bid prices must be filled in, in ink or typewritten, in both words and figures. In submitting this bid it is agreed:

- 1. to accept the provisions of the Instructions to Bidders;
- 2. to enter into and execute a contract, if awarded, on the basis of the bid;
- 3. to accomplish the work in accordance with the Drawings and Specifications;
- 4. to complete the work within the specified time after contract signing;
- 5. to furnish bonds as required in the Specifications; and
- 6. to engage in the alternative dispute resolution procedure set forth in the Mediation Rules of the Authority, currently in effect, on file with the Authority and available upon request.

In submitting this bid, I have received and included the following addenda:

Addendum Number	Dated
Done	•

In submitting this bid, I have attached the following:

- 1. Letter from my surety company stating that it will provide Bidder with Performance Bond called for in the Project Manual.
- 2. Bid Guarantee in the form of a Certified Check or Bid Bond in the following amount: for contracts up to \$200,000 the bid guarantee amount shall be 10%; for contracts from \$200,002 to \$400,000 the bid guarantee shall be \$20,000; for contracts over \$400,000 the bid guarantee shall be 5%.
- 3. The statement of Bidder's Qualifications.
- 4. Non-Collusive Affidavit.
- 5. Disclosure Statement of Ownership.
- 6. Site Inspection Affidavit (Notarized Letter of Bidder.)
- 7. Affidavit for Affirmative Action Plan.
- 8. Affidavit of Minority Business Enterprise Compliance.
- 9. Bidder's Affidavit.
- 10. Qualification Questionnaire.
- 11. Previous Participation Certification.
- 12. Voluntary Act and Deed Acknowledgment.
- 13. Subcontractor Certificates.
- 14. Business Registration Certification.
- 15. Other submittals required elsewhere in the Project Manual.

It is agreed that the Owner shall be permitted to accept this bid within the period stipulated in the Project Manual without further cost to the Owner. It is further agreed that the Owner is not bound to accept the lowest bid of any submitted.

It is agreed that the successful bidder, upon his failure or refusal to execute and deliver the contract and bonds required within ten (10) days after he had received notice of the acceptance of his bid, shall forfeit to the Housing Authority, as liquidated damages for such failure or refusal, the security deposit with his bid. In addition, the Contractor shall submit the Consent of Surety from a surety listed in the most recent publication of the Department of Treasury Circular No. 570.

Inasmuch as the exact amount of damage and loss to the Owner which will result from failure of the Contractor to complete the work within the time herein specified is difficult to ascertain, the damages for delay in case of such failure on the part of the Contractor shall be liquidated in the amount called for in the Project Manual for each consecutive calendar day (Sunday and Holidays included) by which the Contractor shall fail to substantially complete the work under this Contract in accordance with the provisions hereof, and such liquidated damages shall be deductible from any funds due or thereafter to become due the Contractor under this Contract.

NOTE: If the bid is made by a corporation, it shall be signed by the President or other authorized officer and attach the corporate seal to be attested by the Secretary.

Submitted by:	In-Line Architectural Glass & Metal Inc
	Legal Name of Corporation
Address:	35 Plymouth St., Fairfield NJ 07004
Telephone:	973-255-4718
Facsimile:	
E-mail Address: offic	e@in-lineagminc.com
Name of State of Incorp	oration: New Jersey
Signed by: July	Ca Wucheske Title: President, CHITECTUSE
Attest:	(Place Corporate Seal Here
Date: 06/24/202	5 ATTASS
	* PSEY
	de by an unincorporated firm or partnership, it shall be signed in firm or partnership
manie and also by two of	more of the partners or members of the firm in their individual names.
Submitted by:	
	Legal Name of Firm or Partnership

Address:			
Telephone:			
Facsimile:			
E-mail Address:			
Name of State of Incorp	oration:		
Signed by:(Signature of	Owner or Partner)	Title:	
(Signature of	Owner or Partner)	Title:	
Date:			
1. The undersigned the terms of the	I hereby agrees to perform the Contract and Specifications.	e work for the price stipulated at	pove in accordance with
In-Line Architect	tural Glass & Metal Inc	Authorized Signature	06/24/2025 Date
rame of film		Tuttionzed Signature	Date

- 2. By submittal of a bid, Contractor represents that he has visited the Project Site(s) and has familiarized himself with the job conditions by means of inspection and examination of the work area.
- 3. Contractor shall provide 100% Insurance of Performance and Payment Bond, from a U. S. approved surety duly licensed in the State of New Jersey. If at any time the Owner, for justifiable cause, shall be or become dissatisfied with any surety or sureties then upon the Performance or Payment Bonds, the Contractor shall, within five (5) days after notice from the Owner, substitute acceptable bond (or bonds) in such form and sum and signed by such other surety or sureties as may be acceptable to the Owner. The premiums on such bond(s) shall be paid by the Contractor. No further payment shall be deemed due nor shall be made until the new surety or sureties shall have furnished such an acceptable bond to the Owner.
- 4. Contractor shall provide proof of complete comprehensive and liability insurance.
- 5. The Housing Authority will supply to the Contractor an area for storage of equipment and materials to be incorporated in the work of this Contract. The Contractor shall be responsible to supply security to the area or area designated.
- 6. The Housing Authority hereby represents that the conditions of the project Site at the time of the Bidder's inspection may be altered or changed. It is the responsibility of the Bidder to make himself aware of any changes in the job conditions.
- 7. In submitting this bid, the bidder understands that the right is reserved by the Housing Authority to reject any and all bids, and it is agreed that this bid may not be withdrawn for a period of sixty (60) days from the opening thereof.

- 8. The Housing Authority reserves the right to award or not to award a contract in the Housing Authority's best interest.
- 9. The Housing Authority reserves the right to reject any bid if evidence submitted by, or investigation of, such bidder fails to satisfy the Owner that such Bidder is properly qualified to carry out the obligations of the contract and to complete the work contemplated herein. Conditional bids will not be accepted.
- 10. Prior to the execution of any contract, Contractor shall submit a Statement of Bidder's Qualifications properly executed.
- 11. Attached hereto is an Affidavit in proof that the undersigned has not entered into any collusion with any person in respect to this bid or any other bid or the submitting of bids for the Contract for which his bid is submitted.
- 12. Attached hereto is For HUD-2530, which shall be completed, signed and submitted with this bid. Submit one original only.
- 13. Attached hereto is Form HUD-5369-A, which shall be completed, signed and submitted with this bid. Submit one original only.
- 14. Attached hereto is a Voluntary Act and Deed Acknowledgment by the Secretary of the Bidder which must be completed, executed, notarized and submitted together with this bid. The successful bidder's acknowledgment shall be incorporated into the Contract at time of award. Submittal of this acknowledgment is a prerequisite to the validity of the bid.
- 15. The bidder represents that he (x) had, () had not participated in a previous contract or subcontract subject to either the Equal Opportunity Clause herein or the clause originally contained in Section 301 of Executive Order No. 10925; or the clause contained in Section 201 of Executive Order No. 11114; that he (x) has, () has not, filed all required compliance reports, and that representations indicating submission of required compliance reports, signed by proposed subcontractors, will be obtained prior to subcontracts.
- 16. The Bidder certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not permit any of his employees to perform their services at any location under his control where segregated facilities are maintained. The Bidder certifies further that he will not maintain or provide for his employees any segregate facilities at any of his establishments, and that he will not permit any of his employees to perform their services at any location under his control where segregated facilities are maintained. The Bidder agrees that a breach of this certification will be a violation of the Equal Opportunity Clause in any contract resulting from his acceptance of the bid. As used in this certification, the terms "segregated facilities" means any waiting rooms, work area, restores and washrooms, restaurants and other areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, or national origin, because of habit, local custom, or otherwise. The Bidder agrees that (except where he has obtained identical certifications from proposed subcontractors for specific time periods) he will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause, and that he will retain such certification in his files.
- 17. The undersigned Bidder hereby agrees that if this bid shall be accepted by the Housing Authority and the undersigned shall fail to execute and deliver the Contract and performance bonds in accordance

with the requirements of the Instructions to Bidders, then the undersigned shall be deemed to have abandoned the Contract and thereupon the Bid and its acceptance shall be null and void and the Housing Authority may be entitled to the amount of the certified check, cashier's check, or bid bond as damages, otherwise said certified check, cashier's check, or bid bond shall be returned to the undersigned.

- 19. <u>CONTRACT PERIOD</u> The work shall commence at the time stipulated in the Notice to Proceed to the Contractor and shall be fully completed within (not to exceed) one hundred and eighty (180) consecutive calendar days thereafter.
- 20. <u>LIQUIDATED DAMAGES</u> As actual damages for any delay in completion are impossible to determine, the Contractor and his sureties shall be liable for and shall pay to the Housing Authority the sums hereinafter stipulated as fixed, agreed and liquidated damages for each calendar day, including weekends and holidays, of delay until the work is completed or accepted. Liquidated damages shall be in the amount of:

### FIVE HUNDRED (\$500) DOLLARS PER CALENDAR DAY

The liquidated damage provision contained in this contract shall not be the exclusive damage remedy available to the Housing Authority and the parties hereto agree that the Housing Authority shall, in its discretion, additionally have the right to assert and claim any real or actual damages which may be sustained by it. In addition to liquidated damages, be advised that in the event of performance of this contract, the Housing Authority reserves the right to consider any unjustified delay beyond the contract completion date as a bearing on your responsibility to perform future contracts for the Housing Authority.

The Contractor shall not be penalized or charged with liquidated damages because of any delays in the completion of the contract due to unforeseeable causes beyond the control and without the fault or negligence of the Contractor, including but not limited to, acts of God or the public enemy, acts of the government, fires, floods, epidemics, quarantine restrictions, freight embargoes, blackouts, trade disputes, and unusually severe weather conditions. Documentation of any and all delays must be provided by the Contractor.

21. <u>ALTERNATIVE DISPUTE RESOLUTION</u> In submitting this bid, the bidder acknowledges that, pursuant to N.J.S.A. 40A:11-50 (P.L. 1997, c. 371), the contract documents contain provisions for an alternative dispute resolution ("ADR") procedure, set forth and defined, in its entirety, in Paragraph 31, entitled "Disputes" of the General Conditions of the Contract, as amended by the Special Conditions of the Contract, incorporated herein by reference, which procedure conforms to industry standards, and which must be utilized to attempt to resolve disputes arising under the contract prior to such disputes being submitted to a court for adjudication. Any such dispute shall be settled by mediation, as that term is defined in the Special Conditions, pursuant to the Mediation Rules of the Housing Authority (the "Mediation Rules"). The Contractor, as the successful bidder, agrees to mediation pursuant to the Mediation Rules, currently in effect, on file with the Housing Authority and available upon request. The cost of Mediation shall be paid entirely by the Contractor.

Nothing in this section shall prevent the contracting unit/officer from seeing injunctive or declaratory relief in court at any time.

When a dispute concerns more than one contract, <u>i.e.</u> a construction contract and a related contract involving design, architecture, management, or engineering, or when more than one dispute of a similar nature arises under a construction contract, all interested parties may be included in the ADR proceeding, at the request of one of the contracting parties, unless determined to be inappropriate by the person appointed to resolve the dispute. The term "construction contract" includes contracts for construction, or its related architecture, engineering or construction management. The ADR shall not apply to disputes concerning the bid solicitation or award process, or to the formation of contracts or subcontracts to be entered into pursuant to N.J.S.A. 40A:11-1 et seq.

- 22. <u>CONTRACTOR'S EXPERIENCE</u> The bidder shall be a State licensed contractor and shall be totally familiar with all the procedures and materials integral to the system. The bidder shall provide written documentation of previous experience with equal size installations of this contract. The Housing Authority may make such investigations ad deemed necessary to determine the ability of the bidder to perform the work, and the bidder shall furnish to the Owner all such information and data for this purpose as the Owner may request, including but not limited to, his previous experience in performing comparable work, his business and technical organizations, and financial resources.
- 23. BUSINESS REGISTRATION CERTIFICATE

  At the time of the bid, the bidder should submit a certification that the bidder has complied with the business registration provisions of N.J.S.A. 52:32-44 and N.J.S.A. 40A:11-23.2, and, in particular, that the bidder has either: (a) obtained a Business Registration Certificate from the State of New Jersey, Department of Treasury and has attached a true copy of the said Certificate to the Certification; or (b) obtained a Certificate of Registration for Individuals Contracting with Public Agencies from the State of New Jersey, Department of the Treasury and has attached a true copy of the said Certificate to the Certification. Failure to submit this form and its accompanying documents could result in rejection of the bid. However, pursuant to N.J.S.A. 40A:11-23.2 and N.J.S.A. 52:32.44 (1)(b), both as recently amended in January 2010 by P.L. 2009, c.315 the Authority, at its sole option and discretion, can determine that the Contractor determined to be the lowest responsible bidder can provide the Business Registration Certificate to the Authority subsequent to the bidding process, but prior to the time a contract is executed.
- 24. LICENSED SUBCONTRACTORS At the time of the bid, the bidder shall submit a certificate which lists subcontractors for the furnishing of plumbing, gas fitting, heating/ventilation/air conditioning, electrical, structural steel and ornamental iron work. Said certificate shall identify the scope of work for which each listed subcontractor for the above referenced trades has submitted a price quote and for which the bidder has agreed to award to each subcontractor should the bidder be awarded the contract. Said certificate shall also include for each subcontractor named thereon: (a) the subcontractor name; (b) address; (c) telephone number; (d) New Jersey license number (if applicable); (e) name of licensee (if applicable). Failure to submit this form and its accompanying documents will result in rejection of the bid. In addition, at the time of the bid, the bidder should submit a copy of the Business Registration Certificate and enter on the subcontractor certificate the number of such certificates for each subcontractor required to be listed as a subcontractor. However, pursuant to the revisions in the law described in paragraph 23 above, the Authority, at its sole option and discretion, can determine that the Contractor determined to be the lowest responsible bidder can provide the Business Registration Certificate of any subcontractor required to be listed to the Authority subsequent to the bidding process, but prior to the time a contract is executed with the Contractor.
- 25. <u>OTHER SUBCONTRACTORS</u> For those subcontractors not referenced in the above paragraph, the bidder acknowledges that no contract with a subcontractor shall be entered into by any contractor under any contract with the Authority unless the subcontractor first provides proof of valid business

registration as indicated in the Business Registration Certification that forms a part of this bid. Moreover, the successful bidder shall comply with all of the requirements set forth in the Business Registration Certification with respect to subcontractors. The bidder further acknowledges that the successful contractor shall maintain and submit to the Authority a list of subcontractors and their addresses that may be updated from time to time during the course of the contract performance. A complete and accurate list shall be submitted before final payment is made for goods provided or services rendered or for the construction of a construction project under the contract.

- 26. <u>TAX EXEMPTION</u> Bidders are to take note that the Housing Authority is an exempt organization under the provisions of the New Jersey State Sales and Use Tax Act and the payment of sales taxes are not required.
- 27. <u>LEAD-BASED PAINT</u> Any contractor awarded a contract shall comply with 24 CFR Part 35 prohibiting the use of lead-based paint.
- 28. <u>GUARANTEE OF WORK</u> The Contractor shall guarantee all work and materials under this contract to be free from defects in workmanship or materials except for normal wear and tear for a period of one (1) year from the date of completion and acceptance by the Owner and agrees to replace any such defects at no charge to the Owner during that period. The Contractor agrees to furnish a surety corporation bond in the amount of five (5) percent of the paid contract price to insure the one (1) year guarantee obligations prior to final payment.
- PRICE ESCALATION CLAUSE The Contractor agrees that in the event of a significant price increase of material during the performance of the Contract through no fault of the Contractor, the Contract Value may be equitably adjusted by Change Order in accordance with the procedures of the Contract Documents. A change in price of an item material will be considered significant (as utilized in this clause) when the price of said item of material increases 20% between the date of this Contract and the date of purchase of said material for use on the Project. The amount of this increase shall be capped at 20%. In the event of a material price increase, the Contractor shall submit, as a minimum, all of the following information, 1) manufacturer's price list at the date of the Contract and the date of a claim under this escalation clause, 2) distributer/retailer quote or invoice at the date of the Contract and the date of a claim under this escalation clause, and 3) data from recognized US commodity market reflecting US and regional (NY-NJ) market prices at the date of the Contract and the date of a claim under this escalation clause. The Contractor shall make every best effort, and demonstrate that it has done so, to lock in material costs or to pre-purchase materials for use of this project to be stored at the Project Sites.

NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. Section 1001.

1.1 - 121

Date: 06/24/2025	Signature Muchoshi
	By: Olgica Mickoski Name
Official Address:	1 table
35 Plymouth St., Fairfield NJ 07004	Title: President

### **BID BOND/GUARANTEE**

In accordance with N.J.S.A. 40A:11-21, provide the following information when submitting the bid. Failure to do so shall render a bidder's bid proposal unresponsive, and shall constitute a fatal defect that cannot be cured by a governing body, and shall cause the bid to be rejected without opportunity to cure the defect. Moreover, letters of credit are not acceptable as bid guarantees.

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned,		
In-Line Architectural Glass & Metal Inc. as Principal and Great Midwest Insurance Company		
as SURETY are held and firmly bound unto the Housing Authority of the City of Bayonne,		
hereinafter called the "Local Authority", in the penal sum of $\frac{5}{}$ % of the bid.		
Dollars, lawful money of the United States, for the payment of which sum well		
and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and		
assigns, jointly and severally, firmly by these present.		
THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the Principal		
has submitted the accompanying bid, dated 6/24/2025, for, for		
Replacement of Windows at Bridgeview Manor		
NOW THEREFORE, if the Principal shall not withdraw said bid within the period of		
sixty (60) days after the said opening, and shall within the period specified therefore, give bond		
with good and sufficient surety or sureties, as may be required, for the faithful performance and		
proper fulfillment of such contract; or in the event of the withdrawal of said bid within the period		
specified or the failure to give such bond within the time specified, it the Principal shall pay the		
Local Authority the difference between the amount specified in said bid and the amount for		
which the Local Authority may procure the required work or supplies or both, if the latter amount		
be in excess of the former, then the above obligation shall be void and of no effect, otherwise to		
remain in full force and virtue.		
IN WITNESS WHEREOF, the above bounded parties have executed this instrument		
under their several seals this 24th day of June, 2025, the name and corporate seal		
of each corporate party being hereto affixed and these presents duly signed by its undersigned		
representative, pursuant to authority of its governing body.		

In the presence of:		
	(Individual Principal)	(Seal)
(Address)	(Business Address)	
		(Seal)
	(Individual Principal)	(Ocul)
(Address)	(Business Address)	
ATTEST:		
	In-Line Architectural Glass & Metal Inc. (Corporate Principal)	
Affix Corporate Treats:	35 Plymouth Street Fairfield, NJ 07004	
SEAL SEAL	(Business Address)	
JERON JERONIA	BY: Olgica Micha	ki
STEST OF THE STEET	Olgica Mickoski	Prosiden
Ashley Grath Witness for Surety	Great Midwest Insurance Company (Corporate Surety)	
witness for Surety	800 Gessner Rd Suite 600 Houston, TX 77024	
Affix Corporate Seal)	BY: Anfaton	
	bseph T. Catania, Attorney-in-fact	

### FORM OF CONSENT OF SURETY

In accordance with N.J.S.A. 40A:11-22, provide the following information when submitting the bid. Failure to do so shall render a bidder's bid proposal unresponsive, and shall constitute a fatal defect that cannot be cured by a governing body, and shall cause the bid to be rejected without opportunity to cure the defect.

The undersigned hereby certify th	at they are the duly authorized agents of
Great Midwest Insurance Company	
duly authorized to do business in the Stat	e of New Jersey, and agree to furnish to
In-Line Architectural Glass & Metal Inc.	a surety bond
for the financial performance of any and	all provisions contained in the specifications and
contract. The maximum amount that we 100% of the contract value	will be surety for is
Aggregation	Great Midwest Insurance Company  Joseph P. Catania, Attorney-in-fact
ATTEST:	ogeput. Calaina, Amorney in fact
Ashley Grath Witness for Surety  The terms of the Surety Company	for furnishing the bond are hereby accepted.
	In-Line Architectural Glass & Metal Inc.  Name of Bidder 35 Plymouth Street Fairfield, NJ 07004  By: Algaca Machesha President Olgica Micko Ski  Title

IMPORTANT: THIS FORM MUST BE EXECUTED BY SURETY AND BIDDER. SUBMISSION OF A CERTIFIED CHECK TO FULFILL THE BID SECURITY REQUIREMENTS DOES NOT RELIEVE THE BIDDER FROM SUBMISSION OF THIS CONSENT OF SURETY BY A SURETY COMPANY LICENSED TO ISSUE SURETY BONDS IN THE STATE OF NEW JERSEY AND APPROVED IN U. S. TREASURY CIRCULAR NO. 570.

### **ACKNOWLEDGEMENT BY SURETY**

STATE OF NEW JERSEY
COUNTY OF BERGEN

On this  $\partial H$  day of June, 2025, before me Mary L. Lawrence, a notary public in and for the County and State aforesaid, residing therein, duly commissioned and sworn, personally appeared Joseph T. Catania know to me to be the person whose name is subscribed to the within instrument, and acknowledged that he/she executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year in this certificate first above written.

MARY L. LAWRENCE NOTARY PUBLIC – STATE OF NEW JERSEY Commission #50037749

My Commission Expires May 06, 2026

### POWER OF ATTORNEY

### **Great Midwest Insurance Company**

KNOW ALL MEN BY THESE PRESENTS, that **GREAT MIDWEST INSURANCE COMPANY**, a Texas Corporation, with its principal office in Houston, TX, does hereby constitute and appoint:
Joseph T. Catania, Brent D. Headley, Mary Lawrence, Denise A. Medlar, Gina M. Semonelle, Christopher R. Smith, Gemma B. Fendler, Christopher J. Ruck, Caitlin C.Gaughan, Ashley Grath

its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of **GREAT MIDWEST**INSURANCE COMPANY, on the 1<sup>st</sup> day of April, 2025 as follows:

Resolved, that the President, or any officer, be and hereby is, authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed One-Hundred Million dollars (\$100,000,000.00), which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed in the Company's sole discretion and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by electronic mail on any power of attorney granted, and the signature of the Secretary, and the seal of the Company may be affixed by electronic mail to any certificate of any such power and any such power or certificate bearing such electronic signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, GREAT MIDWEST INSURANCE COMPANY, has caused this instrument to be signed by its President, and its Corporate Seal to be signed by its President, and its Corporate Seal to be signed by its President, and its

Mark W. Haushill President

### **ACKNOWLEDGEMENT**

On this 8th day of April 2025, before me, personally came Mark W. Haushill to me known, who being duly sworn, did depose and say that he is the President of **GREAT MIDWEST INSURANCE COMPANY**, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.



CORPORATE SEAL

S CORPORT

BY Christina Bishop Potary Public

### CERTIFICATE

I, the undersigned, Secretary of **GREAT MIDWEST INSURANCE COMPANY**, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Sealed at Houston, TX this 24th Day of June 2025



Patricia Ryar

"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

### NEW JERSEY SURETY DISCLOSURE STATEMENT AND CERTIFICATION (Pursuant to N.J.S.A. 2A: 44-143)

Great Midwest Insurance Company, surety on the attached bond, hereby certifies the following:

- 1. The surety meets the applicable capital and surplus requirements of R.S. 17:17-6 or R.S. 17:17-7 as of the surety's most current annual filing with the New Jersey Department of Banking and Insurance.
- 2. The capital and surplus, as determined in accordance with the applicable laws of this State, of the surety participating in the issuance of the attached bond is in the following amounts as of the calendar year ended December 31, 2023, which amounts have been certified as indicated by certified public accountants, Ernst & Young LLP, 5 Houston Center, 1401 McKinney Street, Suite 2400, Houston, Texas 77010, and are included in the Annual Statements on file with the National Association of Insurance Commissioners and the New Jersey Department of Insurance (20 West State Street, CN-325, Trenton, NJ 08625-0325):

Department of Insurance (20 West St	ate Street, CN-325, Tr	enton, NJ 08625-0325):
Surety Company Great Midwest Insurance Company	Capital \$ 4,550,000	Surplus \$308,668,262
Great Midwest Insurance Company Category IX (\$250 Million to \$500 M	y has a current rating f	rom A.M. Best Company of A- (Excellent); Financial Size
3. (a) Great Midwest Insurance Copursuant to 31 U.S.C. §9305, and the	mpany has received funderwriting limitatio	rom the United States Secretary of the Treasury a Certificate of Authority n per bond established therein on July 1, 2024 is \$30,867,000.
(b) With respect to which each surety from the United States Secretary of the follows:	participating in the issume Treasury, the under	nance of the attached bond that has not received such certificate of authority writing limitation of the surety as established pursuant to R.S. 17:18-9 is as
4. The amount of the bond to which the	nis statement and certi	fication is attached is \$ 5% bid bond .
I Joseph T. Catania Texas, DO HEREBY CERTIFY that, that, if any of those statements are fal  (Signature of certifying agent)  Attorney-in-fact (Title of certifying agent)	, as Attorney-in- to the best of my know	Fact for Great Midwest Insurance Company a corporation domiciled in ledge the foregoing statements made by me are true, and ACKNOWLEDGE  Joseph T. Catania, Attorney-in-fact (Printed name of certifying agent)

### Great Midwest Insurance Company Statutory Balance Sheet as of December 31, 2024 (in thousands)

### Assets

### Liabilities, Capital and Surplus

Cash & Invested Assets:		Liabilities:		
Cash and Short term Investments		Loss and Loss Expense Reserves	\$	135,359
Bonds	248,659	Unearned Premium		67,488
Commons Stocks	520,407	Ceded Reinsurance Premium		31,846
Mortgage Loans	10,615	Amounts withheld by company for account of others		3,843
Other Invested Assets	142,700	Other Liabilities		79,800
Total Cash & Invested Assets	922,381	Total Liabilities	No.	318,336
Other Assets:		Capital and Surplus:		
Premium Receivables	41,559	Common Stock		4,550
Reinsurance Recoverable	25,299	Gross Paid In & Contributed Capital		677,677
Tax Assets	10,420	Unassigned Funds (Surplus)		28,348
Other Assets	29,252			
Total Other Assets		Total Capital and Surplus		710,575
Total Assets	\$ 1,028,911	Total Liabilites, Capital & Surplus	\$	1,028,911

### CERTIFICATION

I, Mark W. Haushill, President of Great Midwest Insurance Company, hereby certify that the foregoing is a full, true and correct copy of the Balance Sheet of said Company, as of December 31,2024.

Signature

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company in Houston, Texas this 12th day of March 2025.

STATE OF TEXAS COUNTY OF HARRIS

On this 12th day of March 2025, before me, Christina Bishop, a Notary Public, personally appeared, Mark W. Haushill, who provided to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument and the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY of PERJURY under the laws of the State of Texas that the foregoing paragraph is true and

Witness my hand and official seal.

Signature 1900

Signature of Notary Public

CHRISTINA BISHOP
Notary Public, State of Texas
Comm. Expires 04-14-2025
Notary ID 131090488



### State of New Jersey Department of Banking and Insurance

### **CERTIFICATE OF AUTHORITY**

Date: May 02, 2025

NAIC Company Code: 18694

THIS IS TO CERTIFY THAT THE **GREAT MIDWEST INSURANCE COMPANY**, HAVING COMPLIED WITH THE LAWS OF THE STATE OF NEW JERSEY, AND ANY SUPPLEMENTS OR AMENDMENTS THERETO WITH RESPECT TO THE TRANSACTION OF THE BUSINESS OF INSURANCE, IS LICENSED TO TRANSACT IN THIS STATE UNTIL THE 1st DAY OF MAY, 2026, THE LINES OF INSURANCE SPECIFICALLY DESIGNATED BELOW:

- 01 Fire and Allied Lines
- 10 Aircraft Physical Damage
- 11 Other Liability
- 12 Boiler and Machinery
- 13 Fidelity and Surety
- 14 Credit
- 15 Burglary and Theft
- 16 Glass
- 17 Sprinkler Leakage and Water Damage
- 18 Livestock
- 19 Smoke or Smudge
- 02 Earthquake
- 20 Physical Loss to Buildings
- 21 Radioactive Contamination
- 22 Mechanical Breakdown/Power Failure
- 26 Accident and Health
- 03 Growing Crops
- 04 Ocean Marine
- 05 Inland Marine
- 06 Workers Compensation and Employers Liability

- 07 Automobile Liability Bodily Injury
- 08 Automobile Liability Property Damage
- 09 Automobile Physical Damage



### COMMISSIONER, BANKING AND INSURANCE

COMPANY NAME: GREAT MIDWEST INSURANCE COMPANY NAIC COMPANY

CODE: 18694

STATUTORY HOME ADDRESS: 800 GESNER SUITE 600 HOUSTON, TX 77024

**SPECIAL CONDITIONS:** 

### REPLACEMENT OF WINDOWS AT BRIDGEVIEW MANOR

### HOUSING AUTHORITY OF THE CITY OF BAYONNE, NJ

### BID DOCUMENT SUBMISSION CHECKLIST

### PLEASE SUBMIT ORIGINAL & THREE (3) COPIES OF BID DOCUMENTS

A. Failure to submit the following documents is a mandatory cause for the bid to be rejected. (N.J.S.A. 40A:11-23.2) Required with Initial Each Item as Submission of Bid Submitted with Bid (Bidder's Initials) (Owner's checkmarks) OM Bid Guarantee, as required by N.J.S.A. 40A:11-21 Certification from a Surety Company, pursuant to N.J.S.A. 40A:11-21 Statement of Corporate Ownership, pursuant to N.J.S.A. 52:25-24.2 List of Subcontractors, as required by N.J.S.A. 40A:11-16 If applicable, Bidder's Acknowledgement of Receipt of any notice(s), revision(s), or addenda to an advertisement, Specifications, or Bid Document(s) B. Failure to submit the following documents may be a cause for the bid to be rejected. (N.J.S.A. 40A:11-23.1b) Required with Initial Each Item as Submitted with Bid Submission of Bid (Bidder's Initials) (Owner's checkmarks) Bid Document Submission Checklist Bid Form Business Registration Certificate or Certificate and Registration for Individuals, pursuant to N.J.S.A. 40A:11-16 and 52:32-44 for both the Bidder and all Subcontractors required to be listed in this Bid, as referenced above Previous Participation Certificate (HUD 2530)

Performance and Payment Bond (Certificate from a Surety Company that, if your Bid is accepted, they will furnish the Performance Bond)

` <u></u>	Representations, Certifications and Other Statements of Bidders (HUD 5369-A)	OM		
(Sandanian and Sandanian a	Non-collusive Affidavit (Must be Notarized)	OW		
(A	Bidder's Affidavit	OM_		
	Qualifications Questionnaire (Including a Certified Financial Statement prepared within the last twelve months)	<u>OM</u>		
	Contracts completed in the last five years	ON		
Special Control of the Control of th	Status of Contracts on Hand	OM		
-	Statement of Compliance	ow		
-	Affidavit for Affirmative Action Plan (Must be Notarized)	<u>om</u>		
And the second	Affidavit of Minority Business Enterprise Compliance (Must be Notarized)	om		
S	Site Inspection Affidavit (Must be Notarized)	OM		
	Voluntary Act and Deed Acknowledgement	OW		
	Initial Project Manning Report – Construction			
C. SIGNATURE: The undersigned hereby acknowledges and has submitted the above listed requirements.				
Name of Bidde	er:			
In-Lin	e Architectural Glass & Metal Inc			
By Authorized Representative:  Signature: Elgicae Muchoshi				
Printed Name and Title: Olgica Mickoski-President				
Date: 06/24/2025				

### BIDDER'S STATEMENT OF OWNERSHIP

### REPLACEMENT OF WINDOWS AT BRIDGEVIEW MANOR

In accordance with N.J.S.A. 52:25-24.2, provide the following information when submitting the bid. Failure to do so shall render a bidder's bid proposal unresponsive, and shall constitute a fatal defect that cannot be cured by a governing body, and shall cause the bid to be rejected without opportunity to cure the defect.

PART I – If the bidder is a Corporation:

Name of Corporation In-Line Archit	rectural Glass & Metal Inc
Name of Corporation	Cottara Glass a Metal IIIo
State of Incorporation New Jersey	Date of Incorporation 01/24/2022
For those individuals * who own 10 percent	or more of any class of its stock:
NAMES	<u>ADDRESS</u>
Olgica Mickoski-President-100%	35 Plymouth St., Fairfield NJ 07004
PART II – If the bidder is a Partnership:	
Name of Partnership	
County in which Certificate of Trade	ename is filed
For those individuals * who own 10 percent	or more of the interest in the Partnership:
NAMES	<u>ADDRESS</u>
PART III – If the bidder is a Sole Proprietors	ship:
	hereby certifies that I am the sole owner of
	, the bidder therein.
Sig	Laca Wucker Olgica Mickoski-Presider nature of person who completed Part I, II or III above

<sup>\*</sup> If any of the individuals listed below is a Partnership or Corporation, a separate sheet should be attached giving the same information requested above for each such Partnership or Corporation. Similarly, if any additional entry is a Partnership or Corporation, information must be provided to the level of ownership required to document ultimate ownership in persons (not Partnerships or Corporations).

### FORM OF SUBCONTRACTOR CERTIFICATE

### REPLACEMENT OF WINDOWS AT BRIDGEVIEW MANOR

In accordance with N.J.S.A. 40A:11-16, provide the following documentation and/or information when submitting the bid. Failure to provide Business Registration Certificate information may render a bidder's Bid proposal unresponsive. However, the Authority can determine that the Business Registration Certificate Information required by this form can be provided subsequently. Failure to provide all other information Required by this form shall render a bidder's bid proposal unresponsive and shall constitute a fatal defect that shall cause the bid to be rejected.

### AFFIDAVIT (Prime Bidder)

STATE	E OF Ne	ew Jersey)	
COUN	TY OF	): SS 87-4591884 Essex	
	Olgica M	Mickoski, being first duly sworn, deposes	s and
says as	follows	s:	
	A.	He/She is (a partner or	
		officer of the firm of, etc.) of the party making the foregoing proposal or bid;	
	В.	In preparing the foregoing proposal or bid, he/she has solicited and received price quote	S
		for the subcontracted work, set forth below;	
	C.	In preparing the foregoing proposal or bid, he/she has obtained and attached hereto true	copies
		of the State of New Jersey Business Registration Certificates for each of the below listed	f
		subcontractors; and	
	D.	If awarded a contract for this project, the bidder shall award a contract to each of the bel	ow
		listed subcontractors.	
1.	PLUM	BING, GAS FITTING, AND ALL KINDRED WORK	
Name o	of Subco	ontractor: N/A	
		;	
		No. (if applicable):	
		see (if applicable):	
New Je	rsey Bus	the said Certificate, attached hereto, as stated	
Scope o	of work	for which price quote was submitted:	

### STEAM POWER PLANTS, STEAM AND HOT WATER HEATING AND VENTILATING APPARATUS AND ALL KINDRED WORK Name of Subcontractor: \(\)/A Address: Telephone No.: Facsimile: N. J. License No. (if applicable): Name of Licensee (if applicable): New Jersey Business Registration Certificate No. : \_\_\_\_\_\_\_, as stated on the copy of the said Certificate, attached hereto. Scope of work for which price quote was submitted: 3. ELECTRICAL WORK Name of Subcontractor: $\mathcal{N}/\mathcal{A}$ Address: Telephone No.:\_\_\_\_ Facsimile: N. J. License No. (if applicable): Name of Licensee (if applicable): New Jersey Business Registration Certificate No.:\_\_\_\_\_\_\_, as stated on the copy of the said Certificate, attached hereto. Scope of work for which price quote was submitted: STRUCTURAL STEEL AND ORNAMENTAL IRON WORK 4. Name of Subcontractor: $\mathcal{N}/\mathcal{A}$ Address: Telephone No.: Facsimile: N. J. License No. (if applicable): Name of Licensee (if applicable): New Jersey Business Registration Certificate No.: \_\_\_\_\_\_, as stated on the copy of the said Certificate, attached hereto. Scope of work for which price quote was submitted:

2.

Signature of:	Bidder, if the bidder is an individual; Partner, if the bidder is a partnership; Officer, if the bidder is a corporation.
Subscribed to and sworn before me  this 24th day of June , 2025   June , 2025  Notary Public of the State of New Jersey	IVANA ANGELOVSKI  NOTARY PUBLIC  STATE OF NEW JERSEY  MY COMMISSION EXPIRES / /// 2 8  COMMISSION: #50093416
My commission expires110	22_, 20_28

Form rev. 03/08/10

### ACKNOWLEDGEMENT OF RECEIPT OF CHANGES TO BID DOCUMENTS FORM

### REPLACEMENT OF WINDOWS AT BRIDGEVIEW MANOR

### Housing Authority of the City of Bayonne

Replacement of Windows at Bridgeview Manor

(Name of Construction Project)		(Project or Bid Number)
of the following notices, revision documents. By indicating date of account the provisions of the notice of notice to bidders shall take pre	s, or addenda to the bid adverse freceipt, bidder acknowledge, ce, revision or addendum. I cedence and that failure to be rejection of the bid. Moreous bid. Failure to do so shall a fatal defect that cannot be	ges the submitted bid takes into Note that the local unit's record include provisions of changes in a over, you must provide the following render a bidder's bid proposal e cured by a governing body, and
Title of Addendum/Revision	How Received	Date Received
	(Mail, Fax, Pick-up, etc.)	
Vone		
<b>Acknowledgement by Bidder</b> :  Name of Bidder:In-Line Architectural	Glass & Metal Inc	
Name of Bidder:	Class & Wetal IIIs	
By Authorized Representative: Signature:	oshi	
Printed Name and Title: Olgica Mickos	ki-President	
Date: 06/24/2025		

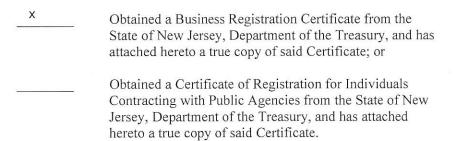
### BIDDER CERTIFICATION AND/OR ACKNOWLEDGEMENT OF COMPLIANCE WITH NEW JERSEY BUSINESS REGISTRATION REQUIREMENTS

### REPLACEMENT OF WINDOWS AT BRIDGEVIEW MANOR

In accordance with P.L. 2004, c. 57, as amended by P.L. 2009 c.315, provide the following documentation and information when submitting a bid. Failure to provide such information could be deemed unresponsive, but the Authority at its sole option and discretion can determine to permit the Contractor determined to be the lowest responsible bidder to provide the information prior to the time a contract is executed.

The undersigned bidder hereby certifies and/or acknowledges as follows:

- 1. The term "Business Organization" means an individual, partnership, association, joint stock company, trust, corporation, or other legal business entity or successor thereof. The term "Contractor" means a business organization that seeks to enter, or has entered into, a contract to provide goods or services or to construct a construction project with the Housing Authority of the City of Bayonne (the "Authority"), a public agency. As used herein, references to the term "Contractor" shall include the bidder. The term, "subcontractor" means any business organization that is not the contractor that knowingly provides goods or issued by the Housing Authority.
- 2. The bidder has complied with or will before executing a contract comply with the business registration provisions of N.J.S.A. 52:32-44 and, in particular, certifies that it has either (check one):



 No contract shall be entered into by the Authority unless the contractor provides a copy of its business registration certificate prior to the time a contract is executed.

- 4. The requirement of proof of business registration extends down through to include all of the contractor's subcontractors required to have been disclosed to the Authority in the accompanying subcontractors certificate.
- No contract with any such subcontractor shall be entered into by any contractor under any
  contract with the Authority unless the subcontractor first provides proof of valid business
  registration as indicated herein.
- 6. The Authority shall file all business registrations received by it with other procurement documents related to the contract.
- 7. A contract entered into by the Authority with the contractor, or the contractor with a subcontractor, shall include the following provisions:
  - (a) No contract shall be entered into by the Authority unless the contractor provides a copy of its business registration certificate.
  - (b) The Authority shall not be responsible for the contractor's failure to comply with any of the requirements of P.L. 2004, c. 57 (amending Section 1 P.L. 2001, c. 134 (C52:32-44));
  - (c) The contractor shall maintain and submit to the Authority a list of subcontractors and their addresses that may be updated from time to time during the course of the contract performance. A complete and accurate list shall be submitted before final payment is made for goods provided or services rendered or for the construction of a construction project under the contract.
  - (d) The contractor must notify subcontractors by written notice to comply with the following:
    - (i) A subcontractor who is listed on the Subcontractor Certificate Form, which form is part of this contract, shall provide a copy of its business registration to the contractor, who shall forward it to the Authority prior to the time a contract between the contractor and the Authority is executed.
    - (ii) No contract with a subcontractor described in (i) above shall be entered into by any contractor under this contract with the Authority unless the subcontractor first provides proof of valid business registration.
    - (iii) The Authority shall file all business registrations received by it with other procurement documents related to this contract.
  - (e) The contractor, or the contractor with a subcontractor and each of their affiliates shall collect and remit to the Director of the Division of Taxation in the Department of the

Treasury the use tax due pursuant to the "Sales and Use Tax Act", P.L. 1966, c.30 (N.J.S.A. 54:32B-1 et seq.) on all their sales of tangible personal property delivered into this State. For this purpose, an "affiliate" means any entity that: (a) directly, indirectly, or constructively controls another entity; (b) is directly, indirectly, or constructively controlled by another entity; or (c) is subject to the control of a common entity. An entity controls another entity if it owns, directly, or individually, more than 50% of the ownership interest in that entity.

8. A business organization that fails to provide a copy of a business registration as required pursuant to N.J.S.A. 52:32-44 or N.J.S.A. 5:12-92 or that provides false business registration information under the requirements of either of those sections, shall be liable for a penalty of \$25.00 for each day of violation, not to exceed \$50,000.00 for each business registration copy not properly provided under a contract with the Authority.

		in-Line Architectural Glass & Metal Inc
		Name of Bidder
Attested or Witnesse	ed by:	
1		Department of the Control of the Con
Svava AngeCo	905 K 1	35 Plymouth St., Fairfield NJ 07004
		Address of Bidder
		By: Olgica Mickoski
		(print name)
		Olaica Mucheshi
Data d. June	24th <sub>, 20</sub> 25	Signature of Bidder
Dated:		President
		Title

## US Department of Housing and Urban Development

Office of Housing/Federal Housing Commissioner

### US Department of Agriculture

Farmers Home Administration

Part I to be completed by Controlling Participant(s) of Covered Projects	irticipant(s) of Covered Projects	For HUD HQ/FmHA use only	
(See instructions)		8	
Reason for submission:			
1. Agency name and City where the application is filed	d b:	2. Project Name, Project Number, City and Zip Code	
Housing Authority of the City of Bayonne		Replacement of Windows at Bridgeview Manor	or
3. Loan or Contract amount \$	4. Number of Units or Beds	5. Section of Act  6. Type of Pr  Existing	6. Type of Project (check one)  ☐ Existing ☐ Rehabilitation ☐ Proposed (New)
7. List all proposed Controlling Participant	7. List all proposed Controlling Participants and attach complete organization chart for all organizations showing ownership %	for all organizations showing ownership %	
Name and address (Last, First, Middle Initial) of controlling participant(s) proposing to participate	trolling participant(s) proposing to participate	8 Role of Each Principal in Project	9. SSN or IRS Employer Number (TIN)
Mickoski Olgica		President	87-4591884

- 1. Schedule A contains a listing, for the last ten years, of every project assisted or insured by HUD, USDA FmHA and/or State and local government housing finance agencies in which the controlling participant(s) have participated or are now participating.
- 2. For the period beginning 10 years prior to the date of this certification, and except as shown on the certification:
- No mortgage on a project listed has ever been in default, assigned to the Government or foreclosed, nor has it received mortgage relief from the mortgagee;
- The controlling participants have no defaults or noncompliance under any Conventional Contract or Turnkey Contract of Sale in connection with a public housing project
- There are no known unresolved findings as a result of HUD audits, management reviews or other Governmental investigations concerning the controlling participants or their projects:
- There has not been a suspension or termination of payments under any HUD assistance contract due to the controlling participant's fault or negligence;
- e. The controlling participants have not been convicted of a felony and are not presently the subject of a complaint or indictment charging a felony. (A felony is defined as any offense punishable by imprisonment for a term exceeding one year, but does not include any offense classified as a misdemeanor under the laws of a State and punishable by imprisonment of two years or less);
- f. The controlling participants have not been suspended, debarred or otherwise restricted by any Department or Agency of the Federal Government or of a State Government from doing business with such Department or
- The controlling participants have not defaulted on an obligation covered by a surety or performance bond and have not been the subject of a claim under an employee fidelity bond
- 3. All the names of the controlling participants who propose to participate in this project are listed above.
- None of the controlling participants is a HUD/FmHA employee or a member of a HUD/FmHA employee's immediate household as defined in Standards of Ethical Conduct for Employees of the Executive Branch in 5 C.F.R. Part 2635 (57 FR 35006) and HUD's Standard of Conduct in 24 C.F.R. Part 0 and USDA's Standard of Conduct in 7 C.F.R. Part 0 Subpart B.
- 5. None of the controlling participants is a participant in an assisted or insured project as of this date on which construction has stopped for a period in excess of 20 days or which has been substantially completed for more than 90 days and documents for closing, including final cost certification, have not been filed with HUD or FmHA.

6. None of the controlling participants have been found by HUD or FmHA to be in noncompliance with any applicable fair housing and civil rights requirements in 24 CFR 5.105(a). (If any controlling participants have been

7. None of the controlling participants is a Member of Congress or a Resident Commissioner nor otherwise prohibited or limited by law from contracting with the Government of the United States of America

found to be in noncompliance with any requirements, attach a signed statement explaining the relevant facts, circumstances, and resolution, if any)

- 8. Statements above (if any) to which the controlling participant(s) cannot certify have been deleted by striking through the words with a pen, and the controlling participant(s) have initialed each deletion (if any) and have attached a true and accurate signed statement (if applicable) to explain the facts and circumstances
- I/We, the undersigned, certify under penalty of perjury that the information provided above is true and correct. WARNING: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties. (18 U.S.C. §§ 287, 1001, 1010, 1012, 1014; 31 U.S.C. §3779, 3802).

This form prepared by (print name)		Olgica Mickoski-President		Name of Controlling Participant
Area C	9	Have a Wie hoch	Participant	Signature of Controlling
Area Code and Tel. No.		06/24/2025	(mm/dd/yyyy)	Certification Date
		973-255-4718		Area Code and Tel. No.

Previous Participation Certification

Schedule A: List of Previous Projects and Section 8 Contracts. Below is a complete list of the controlling participants' previous participation projects and participation history in covered projects as per 24 CFR, part 200 §200.214 and multifamily Housing programs of FmHA, State and local Housing Finance Agencies, if applicable. Note: Read and follow the instruction sheet carefully. Make full disclosure. Add extra sheets if you need more space. Double check for accuracy. If no previous projects, write by your name, "No (Exp. 01/31/2026)

OMB Approval No. 2502-0118

	6. Last MOR rating and Physical Insp. Score and date	
,	5. Was the Project ever in default during your participation Yes No If yes, explain	×
	4. Status of loan (current, defaulted, assigned, foreclosed)	
	3.List Participants' Role(s) (indicate dates participated, and if fee or identity of interest participant)	Window Replacement
	2. List of previous projects (Project name, project ID and, Govt. agency involved)	Dohaney Homes Window Replacement
previous participation, First Experience".	Controlling Participants' Name (Last, First)	Mickoski Olgica

Part II- For HUD Internal Processing Only

id checked by me for accuracy and completeness; recommend approval or refer to Headquarters after checking appropriate box.		
checked by me for accuracy and completeness; recommend approval or refer to Head		
checked by me for accuracy and completeness; recommend approval or refer to Head	ers after checkir	
checked by me for accuracy and completeness; recommend approval or	r to Headquart	
checked by me for accuracy and completeness;	prova	
checked by me for accuracy and completen	, recommend a	۱.,
checked by me for accuracy an	mpleten	ol No
checked by me for	I	
check	y me for	
a	check	12/14
Received and	Rec	Data

Date (mm/dd/yyyy)	Tel No. and area code	A. No adverse information; form HUD-2530 approval	val C. Disclosure or Certification problem	
Staff	Processing and Control	recommended.		
		B. Name match in system	D. Other (attach memorandum)	
Signature of authorized reviewer	Signature of authorized reviewer	l reviewer	Approved Date (mm/dd/yyyy)	

Previous editions are obsolete

# Instructions for Completing the Previous Participation Certificate, form HUD-2530

§ 200.210-200.222 can be obtained on-line at www.gpo.gov and from the Account Executive at any HUD Office. Type or print neatly Carefully read these instructions and the applicable regulations. A copy of the regulations published at 24 C.F.R. part 200, subpart H, in ink when filling out this form. Incomplete form will be returned to the applicant.

that you attach if it refers to you or your record. Carefully read the certification before you sign it. Any questions regarding the form Attach extra sheets as you need them. Be sure to indicate "Continued on Attachments" wherever appropriate. Sign each additional page or how to complete it can be answered by your HUD Account Executive.

by those parties submitting the application. The information requested in this form is used by HUD/USDA to determine if you meet the Purpose: This form provides HUD/USDA FmHA with a certified report of all previous participation in relevant HUD/USDA programs obligations and are of acceptable risks from the underwriting standpoint of an insurer, lender or governmental agency. HUD requires that you certify and submit your record of previous participation, in relevant projects, by completing and signing this form, before your standards established to ensure that all controlling participants in HUD/USDA projects will honor their legal, financial and contractual participation can be approved. HUD approval of your certification is a necessary precondition for your participation in the project and in the capacity that you propose. If you do not file this certification, do not furnish the information requested accurately, or do not meet established standards, HUD will not approve your certification.

Note that approval of your certification does not obligate HUD to approve your project application, and it does not satisfy all other HUD program requirements relative to your qualifications.

Covered Projects, as such terms are defined in 24 CFR part 200 §200.212, and as further clarified by the Processing Guide (HUD Who Must Sign and File Form HUD-2530: Form HUD-2530 must be completed and signed by all Controlling Participants of notice H 2016-15) referenced in 24 CFR §200.210(b) and available on the HUD website at: http://portal.hud.gov/hudportal/HUD?src=/program\_offices/housing/mfh/prevparticipation. Where and When Form HUD-2530 Must Be Filed: The original of this form must be submitted to the HUD Office where your project application will be processed at the same time you file your initial project application. This form must be filed with applications for projects listed in 24 CFR §200.214 and for the Triggering Events listed at 24 CFR §200.218.

the basis of your record of previous participation, you will be notified by the HUD Office. You may request reconsideration in accordance with 24 CFR §200.222 and further clarified by the Processing Guide. Request must be made in writing within 30 days from Review of Adverse Determination: If approval of your participation in a HUD project is denied, withheld, or conditionally granted on your receipt of the notice of determination.

may not participate in a proposed or existing multifamily or healthcare project. HUD uses this information to evaluate whether or can become HUD-approved controlling participants. The information you provide will enable HUD to evaluate your record with The Department of Housing and Urban Development (HUD) is authorized to collect this information by law 42 U.S.C. 3535(d) and respect to established standards of performance, responsibility and eligibility. Without prior approval, a controlling participant by regulation at 24 CFR 200.210. This information is needed so that principals applying to participate in multifamily programs controlling participants and approve only individuals and organizations that will honor their legal, financial and contractual not controlling participants pose an unsatisfactory underwriting risk. The information is used to evaluate the potential obligations.

disclosed or released outside of HUD, except as required and permitted by law. You must provide all of the information requested No. FR-5921-N-10] Implementation of the Privacy Act of 1974, as Amended; Amended System of Records Notice, Active Partners Federally-insured or guaranteed loan to furnish his/her Social Security Number (SSN). HUD must have your SSN for identification this HUD program. APPS SORN could be accessed in Federal Register / Vol. 81, No. 146 / Friday, July 29, 2016 / Notices ([Docket and your previous records with other public agencies and private sector sources. HUD may disclose certain information to Federal, of your records. HUD may use your SSN for automated processing of your records and to make requests for information about you in this application, including your SSN. Failure to provide any of the information will result in your disapproval of participation in Privacy Act Statement: The Housing and Community Development Act of 1987, 42 U.S.C. 3543 requires persons applying for a State and local agencies when relevant to civil, criminal, or regulatory investigations and prosecutions. It will not be otherwise Performance System)

PRA Statement: The public reporting burden is estimated at 3 hours per response, including the time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, and completing and reviewing the collection of information.

Approval No. 2502-0118. HUD may not conduct and sponsor, and a person is not required to respond to, a collection of information Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions to reduce Department of Housing and Urban Development, Washington, DC 20410-3600. When providing comments, please refer to OMB this burden, to the Reports Management Officer, Paperwork Reduction Project, to the Office of Information Technology, US. unless the collection displays a valid control number.

information on this form needs to be collected by the Department to evaluate participants' previous performance and compliance with withholding actions on principals in projects, based upon their past performances as well as other relevant information. Respondents comprehensively assessing industry participants' risk. It is the Department's policy that participants in its housing programs honor mandated by 24 CFR Part 200. The HUD-2530 form is used to protect HUD's Multifamily Housing and Healthcare programs by their legal, financial, and contractual obligations. Accordingly, uniform standards are established for approvals, disapprovals, or such as owners, management agents, master tenants, general contractors, and nursing home operators are subject to review. The The collection is authorized by 12 U.S.C 1702-1715z; 42 U.S.C. 3535(d). HUD form 2530 is created to collect information as contracts, regulations, and directives.

### PREPARATION OF PERFORMANCE AND PAYMENT BOND

- (1) Individual sureties, partnerships, or corporations not in the surety business will not be acceptable.
- (2) The name of the Principal shall be shown exactly as it appears in the Contract.
- (3) The penal sum shall be not less than the contract amount.
- (4) If the Principals are partners, or joint venturers, each member shall execute the bond as an individual, with his place of residence shown.
- (5) If the Principal is a corporation, the bond shall be executed under its corporate seal. If the corporation has no corporate seal the fact shall be stated, in which case a scroll or adhesive seal shall be affixed following the corporate name.
- (6) The official character and authority of the persons executing the bond for the Principal, whether individual, partnership or corporation, shall be certified by individual, partner or in the case of a corporation, by the secretary or assistant secretary therefore under the corporate seal, or there may be attached copies of so much of the records of the corporation as will evidence the official character and authority of the officer signing, duly certified by the secretary or assistant secretary, under the corporate seal, to be true copies. If a Corporation, President or Vice President should sign for same and Secretary of Corporation should attest to signature of signing officer.
- (7) The current power-of-attorney of the persons signing for the surety company must be attached to the bond.
- (8) The date of bond must not be prior to the date of contract.
- (9) The following information must be placed on the bond by the surety company:
  - a. The rate of premium in dollars per thousand, and
  - b. The total dollar amount of premium charged.
- (10) The signature of a witness shall appear in the appropriate place, attesting to the signature of each party to the bond.
- (11) Type or print the name underneath <u>each signature</u> appearing in the bond.
- (12) An executed copy of the bond must be attached to each copy of the Contract (original Counterpart) intended for signing.
- (13) The Performance and Payment Bond is generally of the type that will be required, but it is subject to such modification in form as may be required by the Solicitor of the Local Authority.

### PERFORMANCE AND PAYMENT BOND

\*\*\*To be submited upon award\*\*\*

KNOW ALL MEN BY THESE PRESENTS, That we, the undersigned,
as PRINCIPAL and
as SURETIES are hereby held and firmly bound into the Housing Authority of the City of Bayonne, New Jersey, in the penal sum of, dollars, for
the payment of which well and truly to executors, administrators, successors and assigns.
Signed this day of 20
The condition of the above obligation is such that whereas, the above named Principal was awarded, on the day of, 20 a contract with the Housing Authority of
the City of Bayonne, New Jersey for
which said contract, consisting of Invitation, Bid and Award, is made a part of this Bond, the same as though set forth herein:
Now, if the said
SHALL WELL AND FAITHFULLY DO AND PERFORM THE THINGS AGREED BY
Said contract, and shall pay all lawful claims of sub-labor performed or materials, provisions, provender or
other supplies or teams, fuels, oils, implements, or machinery furnished, used or consumed in the carrying
forward, performing or completing of said contract, we agreeing and assenting that this undertaking shall
be for the benefit of any subcontractor, materialmen, laborer, person firm or corporation having a just
claim, as well as for the oblige herein; then this obligation shall be void, otherwise the same shall remain in
full force and effect; it being expressly understood and agreed that the liability of the surety for any and all
claims hereunder shall in no event exceed the penal amount of this obligation as herein stated.

The said surety hereby stipulates and agrees that no modifications, omissions, or additions in or to the terms of said contract or in or to the specifications therefore shall in anywise effect the obligation of said surety on its bond. IN WITNESS WHEREOF, the above bounden parties have executed this instrument under their \_\_day of \_\_\_\_\_\_\_, 20 \_\_\_\_\_ several seals this corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative pursuant to authority of its governing body. In the presence of: (SEAL) (Individual Principal) (Business Address) (Address) (SEAL) (Individual Principal) (Address) (Business Address) (SEAL) (Individual Principal) (Address) (Business Address) (SEAL) (Individual Principal) (Address) (Business Address

(Address)

(Individual Principal)

(Business Address)

(SEAL)

(Affix Corporate Seal)	-	(Corporate Principal) (Business Address)
ATTEST:	by	
(Affix Corporate Seal)	_	(Corporate Surety)  (Business Address)
The rate of premium in this bond is \$ premium charges is \$		per thousand. The total amount of
(The above is to be filled in by Surety Compo	any.)	
(The Power of Attorney of person signing for	r surety Comp	any musi de attachéa to boha.)

#### U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

## Representations, Certifications, and Other Statements of Bidders Public and Indian Housing Programs

#### Representations, Certifications, and Other Statements of Bidders

Public and Indian Housing Programs

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#### 1. Certificate of Independent Price Determination

- (a) The bidder certifies that--
- (1) The prices in this bid have been arrived at independently, without, for the purpose of restricting competition, any consultation, communication, or agreement with any other bidder or competitor relating to (i) those prices, (ii) the intention to submit a bid, or (iii) the methods or factors used to calculate the prices offered;
- (2) The prices in this bid have not been and will not be knowingly disclosed by the bidder, directly or indirectly, to any other bidder or competitor before bid opening (in the case of a sealed bid solicitation) or contract award (in the case of a competitive proposal solicitation) unless otherwise required by law; and
- (3) No attempt has been made or will be made by the bidder to induce any other concern to submit or not to submit a bid for the purpose of restricting competition.
- (b) Each signature on the bid is considered to be a certification by the signatory that the signatory--
- (1) Is the person in the bidder's organization responsible for determining the prices being offered in this bid or proposal, and that the signatory has not participated and will not participate in any action contrary to subparagraphs (a)(I) through (a)(3) above; or
- (2) (i) Has been authorized, in writing, to act as agent for the following principals in certifying that those principals have not participated, and will not participate in any action contrary to subparagraphs (a)(I) through (a)(3) above.

Olgica Mickoski-President

[ins

full name of person(s) in the bidder's organization responsible for determining the prices offered in this bid or proposal, and the title of his or her position in the bidder's organization];

(ii) As an authorized agent, does certify that the principals named in subdivision (b)(2)(i) above have not participated, and will not participate, in any action contrary to subparagraphs (a)(1) through (a)(3) above; and

- (iii) As an agent, has not personally participated, and will not participate in any action contrary to subparagraphs (a)(1) through (a)(3) above.
- (c) If the bidder deletes or modifies subparagraph (a)2 above, the bidder must furnish with its bid a signed statement setting forth in detail the circumstances of the disclosure.
- [ ] [Contracting Officer check if following paragraph is applicable]
- (d) Non-collusive affidavit. (applicable to contracts for construction and equipment exceeding \$50,000)
- (1) Each bidder shall execute, in the form provided by the PHA/ IHA, an affidavit to the effect that he/she has not colluded with any other person, firm or corporation in regard to any bid submitted in response to this solicitation. If the successful bidder did not submit the affidavit with his/her bid, he/she must submit it within three (3) working days of bid opening. Failure to submit the affidavit by that date may render the bid nonresponsive. No contract award will be made without a properly executed affidavit.
- (2) A fully executed "Non-collusive Affidavit" [k] is, [] is not included with the bid.

#### 2. Contingent Fee Representation and Agreement

(a) Definitions. As used in this provision:

"Bona fide employee" means a person, employed by a bidder and subject to the bidder's supervision and control as to time, place, and manner of performance, who neither exerts, nor proposes to exert improper influence to solicit or obtain contracts nor holds out as being able to obtain any contract(s) through improper influence.

"Improper influence" means any influence that induces or tends to induce a PHA/IHA employee or officer to give consideration or to act regarding a PHA/IHA contract on any basis other than the merits of the matter.

- (b) The bidder represents and certifies as part of its bid that, except for full-time bona fide employees working solely for the bidder, the bidder.
- (1) [ ] has, [x ] has not employed or retained any person or company to solicit or obtain this contract; and
- (2) [] has, [K] has not paid or agreed to pay to any person or company employed or retained to solicit or obtain this contract any commission, percentage, brokerage, or other fee contingent upon or resulting from the award of this contract.
- (c) If the answer to either (a)(1) or (a)(2) above is affirmative, the bidder shall make an immediate and full written disclosure to the PHA/IHA Contracting Officer.
- (d) Any misrepresentation by the bidder shall give the PHA/IHA the right to (1) terminate the contract; (2) at its discretion, deduct from contract payments the amount of any commission, percentage, brokerage, or other contingent fee; or (3) take other remedy pursuant to the contract.
- 3. Certification and Disclosure Regarding Payments to Influence Certain Federal Transactions (applicable to contracts exceeding \$100,000)
- (a) The definitions and prohibitions contained in Section 1352 of title 31, United States Code, are hereby incorporated by reference in paragraph (b) of this certification.

- (b) The bidder, by signing its bid, hereby certifies to the best of his or her knowledge and belief as of December 23, 1989 that:
- (1) No Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress on his or her behalf in connection with the awarding of a contract resulting from this solicitation;
- (2) If any funds other than Federal appropriated funds (including profit or fee received under a covered Federal transaction) have been paid, or will be paid, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress on his or her behalf in connection with this solicitation, the bidder shall complete and submit, with its bid, OMB standard form LLL, "Disclosure of Lobbying Activities;" and
- (3) He or she will include the language of this certification in all subcontracts at any tier and require that all recipients of subcontract awards in excess of \$100,000 shall certify and disclose accordingly.
- (c) Submission of this certification and disclosure is a prerequisite for making or entering into this contract imposed by section 1352, title 31, United States Code. Any person who makes an expenditure prohibited under this provision or who fails to file or amend the disclosure form to be filed or amended by this provision, shall be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.
- (d) Indian tribes (except those chartered by States) and Indian organizations as defined in section 4 of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450B) are exempt from the requirements of this provision.

#### 4. Organizational Conflicts of Interest Certification

The bidder certifies that to the best of its knowledge and belief and except as otherwise disclosed, he or she does not have any organizational conflict of interest which is defined as a situation in which the nature of work to be performed under this proposed contract and the bidder's organizational, financial, contractual, or other interests may, without some restriction on future activities:

- (a) Result in an unfair competitive advantage to the bidder; or,
- (b) Impair the bidder's objectivity in performing the contract work.
- [ ] In the absence of any actual or apparent conflict, I hereby certify that to the best of my knowledge and belief, no actual or apparent conflict of interest exists with regard to my possible performance of this procurement.

#### 5. Bidder's Certification of Eligibility

- (a) By the submission of this bid, the bidder certifies that to the best of its knowledge and belief, neither it, nor any person or firm which has an interest in the bidder's firm, nor any of the bidder's subcontractors, is ineligible to:
- (1) Be awarded contracts by any agency of the United States Government, HUD, or the State in which this contract is to be performed; or,
  - (2) Participate in HUD programs pursuant to 24 CFR Part 24.
- (b) The certification in paragraph (a) above is a material representation of fact upon which reliance was placed when making award. If it is later determined that the bidder knowingly rendered an erroneous certification, the contract may be terminated for default, and the bidder may be debarred or suspended from participation in HUD programs and other Federal contract programs.

#### 6. Minimum Bid Acceptance Period

- (a) "Acceptance period," as used in this provision, means the number of calendar days available to the PHA/IHA for awarding a contract from the date specified in this solicitation for receipt of bids.
- (b) This provision supersedes any language pertaining to the acceptance period that may appear elsewhere in this solicitation.
- (c) The PHA/IHA requires a minimum acceptance period of [Contracting Officer insert time period] calendar days.
- (d) In the space provided immediately below, bidders may specify a longer acceptance period than the PHA's/IHA's minimum requirement. The bidder allows the following acceptance period: calendar days.
- (e) A bid allowing less than the PHA's/IHA's minimum acceptance period will be rejected.
- (f) The bidder agrees to execute all that it has undertaken to do, in compliance with its bid, if that bid is accepted in writing within (1) the acceptance period stated in paragraph (c) above or (2) any longer acceptance period stated in paragraph (d) above.

#### 7. Small, Minority, Women-Owned Business Concern Representation

The bidder represents and certifies as part of its bid/ offer that it -- (a) [x] is, [] is not a small business concern. "Small business concern," as used in this provision, means a concern, including its affiliates, that is independently owned and operated, not dominant in the field of operation in which it is bidding, and qualified as a small business under the criteria and size standards in 13 CFR 121.

- (b) [x] is, [] is not a women-owned business enterprise. "Women-owned business enterprise," as used in this provision, means a business that is at least 51 percent owned by a woman or women who are U.S. citizens and who also control and operate the business.
- (c) [ ] is, [x] ] is not a minority business enterprise. "Minority business enterprise," as used in this provision, means a business which is at least 51 percent owned or controlled by one or more minority group members or, in the case of a publicly owned business, at least 51 percent of its voting stock is owned by one or more minority group members, and whose management and daily operations are controlled by one or more such individuals. For the purpose of this definition, minority group members are:

(Check the block applicable to you)

0	moon the brook approache to	100/
	Black Americans	[ ] Asian Pacific Americans
	Hispanic Americans	[ ] Asian Indian Americans
	Native Americans	[ ] Hasidic Jewish Americans

8. Indian-Owned Economic Enterprise and Indian Organization Representation (applicable only if this solicitation is for a contract to be performed on a project for an Indian Housing Authority)

The bidder represents and certifies that it:

- (a) [ ] is, [x ] is not an Indian-owned economic enterprise. "Economic enterprise," as used in this provision, means any commercial, industrial, or business activity established or organized for the purpose of profit, which is at least 51 percent Indian owned. "Indian," as used in this provision, means any person who is a member of any tribe, band, group, pueblo, or community which is recognized by the Federal Government as eligible for services from the Bureau of Indian Affairs and any "Native" as defined in the Alaska Native Claims Settlement Act.
- (b) [ ] is,  $[\chi]$  is not an Indian organization. "Indian organization," as used in this provision, means the governing body of any Indian tribe or entity established or recognized by such governing body. Indian "tribe" means any Indian tribe, band, group, pueblo, or

community including Native villages and Native groups (including corporations organized by Kenai, Juneau, Sitka, and Kodiak) as defined in the Alaska Native Claims Settlement Act, which is recognized by the Federal Government as eligible for services from the Bureau of Indian Affairs.

#### Certification of Eligibility Under the Davis-Bacon Act (applicable to construction contracts exceeding \$2,000)

- (a) By the submission of this bid, the bidder certifies that neither it nor any person or firm who has an interest in the bidder's firm is a person or firm ineligible to be awarded contracts by the United States Government by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).
- (b) No part of the contract resulting from this solicitation shall be subcontracted to any person or firm ineligible to be awarded contracts by the United States Government by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).
- (c) The penalty for making false statements is prescribed in the U. S. Criminal Code, 18 U.S.C. 1001.

#### Certification of Nonsegregated Facilities (applicable to contracts exceeding \$10,000)

- (a) The bidder's attention is called to the clause entitled **Equal Employment Opportunity** of the General Conditions of the Contract for Construction.
- (b) "Segregated facilities," as used in this provision, means any waiting rooms, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees, that are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, or national origin because of habit, local custom, or otherwise.
- (c) By the submission of this bid, the bidder certifies that it does not and will not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not and will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The bidder agrees that a breach of this certification is a violation of the Equal Employment Opportunity clause in the contract.
- (d) The bidder further agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) prior to entering into subcontracts which exceed \$10,000 and are not exempt from the requirements of the Equal Employment Opportunity clause, it will:
- Obtain identical certifications from the proposed subcontractors;
  - (2) Retain the certifications in its files; and
- (3) Forward the following notice to the proposed subcontractors (except if the proposed subcontractors have submitted identical certifications for specific time periods):

#### Notice to Prospective Subcontractors of Requirement for Certifications of Nonsegregated Facilities

A Certification of Nonsegregated Facilities must be submitted before the award of a subcontract exceeding \$10,000 which is not exempt from the provisions of the Equal Employment Opportunity clause of the prime contract. The certification may be submitted either for each subcontract or for all subcontracts during a period (i.e., quarterly, semiannually, or annually).

**Note:** The penalty for making false statements in bids is prescribed in 18 U.S.C. 1001.

**11.** Clean Air and Water Certification (applicable to contracts exceeding \$100,000)

The bidder certifies that:

- (a) Any facility to be used in the performance of this contract  $[\ ]$  is,  $[\ _X]$  is not listed on the Environmental Protection Agency List of Violating Facilities:
- (b) The bidder will immediately notify the PHA/IHA Contracting Officer, before award, of the receipt of any communication from the Administrator, or a designee, of the Environmental Protection Agency, indicating that any facility that the bidder proposes to use for the performance of the contract is under consideration to be listed on the EPA List of Violating Facilities; and,
- (c) The bidder will include a certification substantially the same as this certification, including this paragraph (c), in every nonexempt subcontract.

#### 12. Previous Participation Certificate (applicable to construction and equipment contracts exceeding \$50,000)

- (a) The bidder shall complete and submit with his/her bid the Form HUD-2530, "Previous Participation Certificate." If the successful bidder does not submit the certificate with his/her bid, he/she must submit it within three (3) working days of bid opening. Failure to submit the certificate by that date may render the bid nonresponsive. No contract award will be made without a properly executed certificate.
- (b) A fully executed "Previous Participation Certificate"[ ] is, [X ] is not included with the bid.

#### 13. Bidder's Signature

The bidder hereby certifies that the information contained in these certifications and representations is accurate, complete, and current.

Olgica Mickoski
(Typed or Printed Name)

President
(Title)

In-Line Architectural Glass & Metal Inc
(Company Name)

35 Plymouth St., Fairfield NJ 07004 (Company Address)

#### Form of Non-Collusive Affidavit

#### REPLACEMENT OF WINDOWS AT **BRIDGEVIEW MANOR**

#### AFFIDAVIT (Prime Bidder)

State ofNew Jersey) Count ofEssex) :SS 87-4591884	
Olgica Mickoski , being fir	st duly sworn, deposes and says:
That he is President  [a partner or officer of the firm of, etc.]	the
party making the foregoing proposal or bid, that such proposal or	bid is genuine and not collusive
or sham, that said bidder has not colluded, conspired, connived or	r agreed, directly or indirectly,
with any bidder or person, to put in a sham bid or to refrain from	bidding and has not in any
manner, directly or indirectly, sought by agreement or collusion,	or communication or conference
with any person, to fix the bid price of affiant or of any bidder, or	to fix any overhead, profit or
cost element of said bid price, or of that of any other bidder, or to	secure any advantage against
the HOUSING AUTHORITY OF THE CITY OF BAYONNE or	any person interested in the
proposed contract; and that all statements in said proposal or bid a	are true.
Partner,	re of: Olgica Mickoski-President if the bidder is an individual; if the bidder is a partnership; if the bidder is a corporation.
Subscribed and sworn to before me this 24th day of June , 2025 .	IVANA ANGELOVSKI  NOTARY PUBLIC  STATE OF NEW JERSEY  MY COMMISSION EXPIRES /     2 8  COMMISSION: #50093416
My commission expires 11/02 , 20 28 .	COMMISSION, #90000

#### REPLACEMENT OF WINDOWS AT BRIDGEVIEW MANOR

#### HOUSING AUTHORITY OF THE CITY OF BAYONNE, NJ

#### **BIDDER'S AFFIDAVIT**

(This Affidavit is part of the Proposal)

STATE OF NEW JERSEY)	07.4504004		
COUNTY OF Essex (Fill In)	87-4591884		
Olgica Mick	oski	being duly sworn, depos	es
and says that he resides at204	Gilbert Ave., Elmwod Par	k, NJ 07407	
that he is the President (Give Title) duly authorized to sign and that the		d the above Bid or Proposal, that he	
		ined in the Bid are true to the best of	
knowledge and belief.			
Subscribed and sworn to before mat Fairfield on this 24th day of June	, <u>2025</u> .	laca Michashi turgof Bidder (Seal) Olgica Micko	CTURA/ CORPOS SEA/ MINOSKI-President
Juana AngelouSki [Notary Public]  My commission expires	N STATI MY COM	A ANGELOVSKI OTARY PUBLIC E OF NEW JERSEY IMISSION EXPIRES / 1 / 2 8 IMISSION: #50093416	

#### **QUALIFICATION QUESTIONNAIRE**

#### REPLACEMENT OF WINDOWS AT BRIDGEVIEW MANOR

#### THE HOUSING AUTHORITY OF THE CITY OF BAYONNE

BID FO	R: Repl	acement of Windows at Bridgeview Manor
NAME	OF BIE	DDER: In-Line Architectural Glass & Metal Inc
ADDR		35 Plymouth St., Fairfield NJ 07004
REQUI	REMEN	NTS FOR SUBMITTED PROPOSALS IF QUALIFIED:
1.	qualifies such prand he if he is Certifie	roposal must be accompanied by a Certificate of Surety of a surety company ed to do business in the State of New Jersey, who shall at the time of submitting roposal qualify as to its or their responsibility for the full amount of such proposal; will post a performance bond for the full amount of the contract pursuant to law the successful bidder. Also accompanying each said proposal there must be a ed Check or Bid Bond in an amount equal to percent (5 %) (not to) of the total proposal price.
2.	and can to the a	be necessary for the bidder to present evidence that he is the general contractor a submit a suitable record of satisfactorily completing similar projects. In addition bove, he shall submit evidence that his company has the necessary equipment to ut this type of operation.
	a.	How many years have you been or engaged in construction under present firm or trade name?
		3.5 years
	b.	What equipment do you own that is available and intended to be used on this project? Provide a description as to the quantity, size, type, and capacity of this equipment along with its present condition.
		Rent as needed

the co	equipment do you intend to purchase or lease for use on this project should ontract be awarded to you? Provide a description of the quantity, size, type, and ity of the equipment you intend to lease or purchase.
	t as needed
-	
How 1	many years has your organization been in business performing the work required
	this contract?
3.5 yea	ars
	orporation, answer the following:
E.1 -	Date of Incorporation 01/24/2022
E.2 -	State of Incorporation New Jersey
E.3 -	President's name(s) Olgica Mickoski
E.4 -	Vice President's name(s)   Igor Mickoski
If indi	vidual or partnership, answer the following:
F.1 -	Date of Organization
F.2 -	Name and address of all partners (state whether general or limited partnership)

Have you ever failed to complete any work awarded to you?No If so, st circumstances.  Has any other officer or partner of your organization ever been an officer or a passome other organization that failed to complete a construction contract?No If so, state the name of the individual, other organization and reason therefore.  Has any officer or partner of your organization ever failed to complete a construction contract handled in his own name?No If yes, state name of individual, nature owner and reason therefore.
Has any other officer or partner of your organization ever been an officer or a passome other organization that failed to complete a construction contract?  If so, state the name of the individual, other organization and reason therefore.  Has any officer or partner of your organization ever failed to complete a construction contract handled in his own name?  No If yes, state name of individual, na
Some other organization that failed to complete a construction contract? No If so, state the name of the individual, other organization and reason therefore.  Has any officer or partner of your organization ever failed to complete a construct handled in his own name? No If yes, state name of individual, name
contract handled in his own name? No If yes, state name of individual, na
contract handled in his own name? No If yes, state name of individual, na

В	what manner have you inspected the proposed project: Explain in detail: y reviewing the plans
TI	ne work, if awarded to you will have the personal supervision of whom.
<u>lg</u>	or Mickoski - Project Manager
2	
	o you intend to subcontract any portion of the work? <u>No</u> If so, state which port be subcontracted.
_	
—	ave you made contracts or received firm offers for all materials within price use in
pr	reparing your proposal? YES (It is not necessary to list names of dealers or anufacturers.)
G	ive trade references:
*	**SEE ATTACHED***
_	
G:	ive bank references:

***SEE ATTACHED***	
ASSETS	
Cash on Hand	\$
Cash in Bank & Name of Said Bank	\$
Accounts Receivable from Completed Contracts	
Real Estate Used for Business Purposes	\$
Material in Stock	\$
Equipment Book Value	\$
Furniture and Fixtures	\$
Other Assets	\$
TOTAL ASSETS .	\$
LIABILITIES	
Notes Payable to Bank	\$
Notes Payable for Equipment Obligations	\$
Notes Payable for Other Obligations	\$
Accounts Payable	\$
Other Liabilities	\$

The undersigned hereby authorizes and requests any person, firm or corporation to furnish any information requested by the Local Housing Authority in verification of the recitals comprising this Statement of Bidder's Qualifications.

Dated at Fairfield	this 24th	day ofune	
	In-Line Architectura	Glass & Metal Inc	
	An.	(Name of Bidder)	1.
	By: <u>Ulgu</u>	caMuchest	2c
	Title: Olgica Mick	oski-President	
A New Lawrence			
State of New Jersey			
County of Essex			
Olaisa Miskaali			
Olgica Mickoski	beir	ng duly sworn, deposes	and says that he/she
is thePresident	of In-Lir	ne Architectural Glass & Me	
		(Name of Organiz	zation)
and that the answers to the forego	oing questions and	all statements therein c	ontained are true and
correct.			
correct.			
Subscribed and sworn to before	ne this	day of June	
	J	Λ 1 .	
	Ivana	Augelousei Notary (Public)	
	My comm	ission expires11/02/20	028
Г	IVANA ANO	SEL OVSKI	
	NOTARY	PUBLIC	
F 9/11/04	STATE OF NE MY COMMISSION COMMISSION	EXPIRES / 11/28	
Form rev. 8/11/04	COMMISSION	1. #JUUJU4 1U	

# CONTRACTS COMPLETED IN THE LAST FIVE YEARS

\*\*\*SEE ATTACHED\*\*\*

List the more important contracts completed by you in the last five years, stating approximate gross cost for each, and the month and year completed.

	LOCATION	DESCRIPTION	DATE OF CONTRACT START	GROSS AMOUNT OF CONTRACT	DATE OF CONTRACT COMPLETION

Include Name and Telephone Number of the Owner's Representative and the Design Professional in charge of the Work for each Project.

## \*\*\*SEE ATTACHED\*\*\*

# STATUS OF CONTRACTS ON HAND

Give full information about all of your contracts, whether private or government contracts, whether prime or sub-contracts, whether in progress or awarded but not yet begun, or whether you are low bidder pending formal award of contract.

100		65 HILLS			 		 _		_	
	ESTIMATED DATE OF COMPLETION									
	BALANCE TO BE COMPLETED									
	ADDIT'L EARNED SINCE LAST ESTIMATE									
	AMOUNT COMPLETED/ BILLED									
	ADJUSTED CONTRACT AMOUNT									
	DESCRIPTION									TOTALS
	LOCATION							and the second		TOT

Include Name and Telephone Number of the Owner's Representative and the Design Professional in charge of the Work for each Project.

#### STATEMENT OF COMPLIANCE

#### REPLACEMENT OF WINDOWS AT BRIDGEVIEW MANOR

This is to certify that all persons employed by the undersigned will be paid full weekly wages earned, less permissible deductions for income taxes, social security, etc., and that no rebates have been or will be made either directly or indirectly to the undersigned from the full weekly wages earned by any person in its employ, and further that all employees will be paid as defined in Regulations, Part 3 (29 C.F.R., Part 3) issued by the Secretary of Labor under the Copeland Act, as amended (43 Stat. 948, 63 Stat. 108, 72 Stat. 927; 40 U.S.C. 276c), and described on said payroll; that said payroll is correct and complete; that the wage rates contained in said payroll for laborers, and mechanics pursuant to the Contract under which such work was performed; and that the classification set forth for each laborer or mechanic conforms with the work he performed.

Olgica Michoshi Signature

Olgica Mickoski-President

Title

#### AFFIRMATIVE ACTION AFFIDAVIT

#### REPLACEMENT OF WINDOWS AT BRIDGEVIEW MANOR

Pursuant to the regulations promulgated by the Affirmative Action the State of New Jersey in accordance with laws of Public Law 1975, Chapter 127 and all its latest amendments stated in the Circulars of the Secretary of the Treasury of the State of New Jersey, as are included with these specifications, contractors furnishing goods or services to the Authority must agree, where applicable, to the following:

During the performance of this contract, the contractor agrees as follows:

- 1. To comply with all the regulations of Affirmative Action Laws of the State of New Jersey, Public Law 1975, Chapter 127.
- 2. To comply with all requirements stated in [N.J.A.C. 17:27] a Memorandum entitled "Affirmative Action Requirements for Public Agencies in the Awarding of Contracts" (the "Memorandum").
- 3. To comply with all the requirements of a Notice and explanation of certain revisions to Exhibit B, Mandatory Affirmative Action Language: Construction Contracts (the "Notice").

The undersigned hereby states, have fully ramiliar with the regulations described therein and	will furnish further informa	tion if requested by the
Authority confirming the compliance with the abov In-Line Architectural Glass & Metal Inc		also aware that if the firm of lic Laws 1975, Chapter 127
and the rules and regulations issued pursuant therethe firm of In-Line Architectural Glass & Metal Inc	to that no monies will be pa	
a period of up to five (5) years.		, , , , , , , , , , , , , , , , , , ,
	Olgica V	Michoshi
	(Signature)	, t
	June	24th , 2025
	Olgica Mickoski-Pres	ident
	Title (Sole Proprietor	, General Partner or
	Corporate Officer)	

IVANA ANGELOVSKI

NOTARY PUBLIC STATE OF NEW JERSEY MY COMMISSION EXPIRES / (1 / 2 & COMMISSION: #50093416

Subscribed and sworn to before me

day of June

My commission expires \_11/02/2028

this 24th

#### Form of Minority Business Enterprise ("MBE") Compliance Affidavit

#### REPLACEMENT OF WINDOWS AT BRIDGEVIEW MANOR

#### AFFIDAVIT (Prime Bidder)

State of	
County of Essex	
Olgica Mickoski , being	g first duly sworn, deposes and says:
1. I am the majority shareholder of the company list	ted below, which is not certified by
the State of New Jersey as a MBE firm; and hereby certify that	at if awarded this Contract, we will
comply with Executive Order "123432", together with any ar	mendment, entitled, "Minority
Business Development" and further agree that:	
2. Ten (10) days prior to the execution of this Cont.	ract,In-Line Architectural Glass & Metal Inc,
will submit names and addresses of subcontractors who will b	
classification of MBE and who will be utilized on the project,	in which said contractor(s) will, at
a minimum, equal twenty (20%) percent of the total Contract	amount. Approved N.J. Certificates
of MBE shall be submitted and dates, received or revised with	
of Bids; and further agrees that:	
3. Non-compliance with any of the above is justific	eation for termination of the
Contract by the HOUSING AUTHORITY OF THE CITY OF	
Name of Bidder: In-Line Architectural Glass & Metal Inc	
Printed Name and Title: Olgica Mickoski-President	
Signature of: Bidder, if the bidder Partner, if the bidder	
Subscribed and sworn to before me	
this 24th day of June , 20 25.	IVANA ANGELOVSKI NOTARY PUBLIC
Ivana Angelovski	STATE OF NEW JERSEY MY COMMISSION EXPIRES / 1/ 2 }
My commission expires	COMMISSION: #50093416

Form rev. 8/11/04

#### Form of Site Inspection

#### REPLACEMENT OF WINDOWS AT BRIDGEVIEW MANOR

#### AFFIDAVIT (Prime Bidder)

State of New Jersey ): County of Essex	SS 87-4591884
Olgica Mickoski  That he is President  [a partner or officer or	, being first duly sworn, deposes and says: of the firm of, etc.]
party making the foregoing proposal or bid,  by In-Line Architectural Glass & Metal Inc [name of firm]  enclosed bid proposal amount.	and that the above captioned locations were inspected, estimator, in an effort to arrive at the
	Signature of: Olgica Mickoski-President Bidder, if the bidder is an individual; Partner, if the bidder is a Partnership; Officer, if the bidder is a Corporation.
Subscribed and sworn to before me  This 24th day of June  Joan a Angelovsici  My commission expires 11/02	

#### Form of Voluntary Act and Deed Acknowledgement

#### REPLACEMENT OF WINDOWS AT BRIDGEVIEW MANOR

#### AFFIDAVIT (Prime Bidder)

State of New Jersey  County of Essex	_) ): SS 87-4591884 _)
Olgica Mickoski	, being first duly sworn, deposes and says:
That he is President [a partner or office	of the party making the er of the firm of, etc.]
foregoing proposal or bid, and that the	Line Architectural Glass & Metal Inc  [partners or officers of the firm of, etc.]
of the party making the foregoing proposal	or bid have voted to present their bid proposal to the
HOUSING AUTHORITY OF THE CITY OF	OF BAYONNE as their own voluntary act and deed.  Signature of: Olgica Mickoski-President Bidder, if the bidder is an Individual; Partner, if the bidder is a Partnership; Officer, if the bidder is a Corporation.
Subscribed and sworn to before me  This 24th day of June  Jeau a Angelousici  My commission expires 11/02	IVANA ANGELOVSKI NOTARY PUBLIC STATE OF NEW JERSEY MY COMMISSION EXPIRES / // /2 8 COMMISSION: #50093416

#### INSTRUCTIONS FOR COMPLETING THE INITIAL PROJECT WORKFORCE REPORT – CONSTRUCTION (AA201)

#### DO NOT COMPLETE THIS FORM FOR GOODS AND/OR SERVICE CONTRACTS

- 1. Enter the Federal Identification Number assigned to the contractor by the Internal Revenue Service, or if a Federal Employer Identification Number has been applied for but not yet issued, or if your business is such that you have not or will not receive a Federal Identification Number, enter the social security number assigned to the single owner or one partner, in the case of a partnership.
- 2. Note: The Division of CC/EEO will assign a contractor ID number to your company. This number will be your permanently assigned contractor ID number that must be on all correspondence and reports submitted to this office.
- 3. Enter the prime contractor's name, address and zip code number.
- 4. Check box if Company is Minority Owned or Woman Owned
- 5. Enter the complete name and address of the Public Agency awarding the contract. Include the contract number, date of award and dollar amount of the contract.
- Enter the name and address of the project, including the county in which the project is located.
- 7. Note: A project contract ID number will be assigned to your firm upon receipt of the completed Initial Project Workforce Report (AA201) for this contract. This number must be indicated on all correspondence and reports submitted to this office relating to this contract.
- 8. Check "Yes" or "No" to indicate whether a Project Labor Agreement (PLA) was established with the labor organization(s) for this project.
- 9. Under the Projected Total Number of Employees in each trade or craft and at each level of classification, enter the total composite workforce of the prime contractor and all subcontractors projected to work on the project. Under Projected Employees enter total minority and female employees of the prime contractor and all subcontractors projected to work on the project. Minority employees include Black, Hispanic, American Indian and Asian, (J=Journeyworker, AP=Apprentice). Include projected phase-in and completion dates.
- 10. Print or type the name of the company official or authorized Equal Employment Opportunity (EEO) official include signature and title, phone number and date the report is submitted.

This report must be submitted to the Public Agency that awards the contract and the Division of Contract Compliance and Equal Employment Opportunity in Public Contracts no later than three (3) days after the contractor signs the contract.

THE CONTRACTOR IS TO RETAIN THE FOURTH AND FINAL COPY MARKED "CONTRACTOR", SUBMIT THE THIRD COPY MARKED "PUBLIC AGENCY" TO THE PUBLIC AGENCY AWARDING THE CONTRACT AND FORWARD THE REMAINING TWO (2) COPIES TO:

NEW JERSEY DEPARTMENT OF THE TREASURY
DIVISION OF CONTRACT COMPLIANCE & EQUAL EMPLOYMENT OPPORTUNITY IN
PUBLIC CONTRACTS
P.O. BOX 209
TRENTON, NJ 08625-0209
(609) 292-9550

Form AA302 Rev. 11/11

#### STATE OF NEW JERSEY

Division of Purchase & Property Contract Compliance Audit Unit EEO Monitoring Program

#### **EMPLOYEE INFORMATION REPORT**

IMPORTANT-READ INSTRUCTIONS CAREFULLY BEFORE COMPLETING FORM. FAILURE TO PROPERLY COMPLETE THE ENTIRE FORM AND TO SUBMIT THE REQUIRED \$150.00 FEE MAY DELAY ISSUANCE OF YOUR CERTIFICATE. DO NOT SUBMIT EEO-1 REPORT FOR SECTION B, ITEM 11. For Instructions on completing the form, go to: https://www.state.nj.us/treasury/contract compliance/documents/pdf/forms/aa302ins.pdf

				SEC	TION A - CO	MPAN	Y IDENT	IFICATIO	ON				
1. FID. NO. OR SOC 874591884	IAL SECUR	ITY	2. TYPE OF BUSINESS  ☐ 1. MFG ☑ 2. SERVICE ☐ 3. WHOLESALE  GOMPANY  15										
4. COMPANY NAM	E		in the same of the										
In-Line Architec	tural Glass	& Met	al Inc.										
5. STREET			CIT	Y		COL	JNTY	STA	ATE	ZIP C	ODE		
35 Plymouth Str	eet		Fa	irfield		Ess	sex	NJ	I	0700	04		
6. NAME OF PARE	NT OR AFFI	LIATED	COMPANY (II	F NONE,	SO INDICATE	E)	CIT	ΓY	STA	ATE	ZIP C	ODE	
N/A													
7. CHECK ONE: IS T	THE COMPA	NY:	⊠ <sub>SINGLE</sub> -	ESTABL	ISHMENT EM	PLOYER		□ <sub>MU</sub>	LTI-ESTA	BLISHMENT	Γ EMPLOY	ER	_
8. IF MULTI-EST 9. TOTAL NUMBER 10. PUBLIC AGENC	OF EMPLO	YEES A	T ESTABLISH										_
TO. TOBBIC HOB.			1110101		CITY		СО	UNTY	STA	TE	ZIP Co	ODE	
Official Use Only			DATE RECEI	VED IN	NAUG.DATE		AS:	SIGNED CI	ERTIFICAT	TON NUMBI	ER		_
					SECTION B -	FMPI C	YMENT	DATA					
11. Report all permar no employees in a part AN EEO-1 REPORT.				ees ON Y	OUR OWN PA	YROLL.	Enter the	e appropriat					
	ALL EMPLO									PLOYEE BRE			
JOB CATEGORIES	COL. 1 TOTAL (Cols.2 &3)	COL. 2 MALE	COL. 3 FEMALE	BLACK	HISPANIC	ALE***** AMER. INDIAN	ASIAN	NON MIN.	BLACK	*****FEMAL HISPANIC	AMER.	******** ASIAN	NON MIN.
Officials/ Managers			1										1
Professionals		1						1					
Technicians													
Sales Workers													
Office & Clerical			1										1
Craftworkers Skilled)		6						6					
Operatives Semi-skilled)													
Laborers Unskilled)		6						6					
Service Workers													
TOTAL													
Fotal employment From previous Report (if any)		13	2					13					2
Temporary & Part- Time Employees		,	The data below	v shall N	OT be includ	led in th	e figure:	s for the a	прргоргіа	te categorie	es above.		
2. HOW WAS INFO					UP IN SECTIO (Specify)	N B OBT	AINED'	Employ	HIS THE FI yee Informa Submitted?	ition	REPOR	NO, DATE RT SUBMI	TTED
3. DATES OF PAYI	ROLL PERIO	OD USE	To:	Satu				I. YES	2. No	0			
			SEC	TION C -	SIGNATURE A	ND IDEN	TIFICATIO	)N			10		
6. NAME OF PERSO	N COMPLET	TING FO	ORM (Print or Ty	/pe)	SIGNA	TURE		TITI	ĿΕ		DATE	DAY  Y	EAR
Olgica Mickoski 7. ADDRESS NO. 8	STREET		CITY		COUN	TV	STA	Preside		PHONE (ARE	06	24 2	025
35 Plymouth Stre			Eairfield		Fecov		NI.		07004			255	- 4720



#### STATE OF NEW JERSEY BUSINESS REGISTRATION CERTIFICATE

Taxpayer Name:

IN-LINE ARCHITECTURAL GLASS & METAL

**INCORPORATED** 

Trade Name:

Address:

35 PLYMOUTH ST

FAIRFIELD, NJ 07004

**Certificate Number:** 

2682572

**Effective Date:** 

January 25, 2022

Date of Issuance:

September 11, 2023

For Office Use Only:

20230911144248686

07/15/2024

Registration Date: Expiration Date:



# State of New Jersey

# Department of Labor and Workforce Development Division of Wage and Hour Compliance

# Public Works Contractor Registration Act

Pursuant to N.J.S.A. 34:11-56.48, et seq. of the Public Works Contractor Registration Act, this certificate of registration is issued for purposes of bidding on any contract for public work or for engaging in the performance of any public work to:

In-Line Architectural Glass & Metal Inc.

Responsible Representative(s):

Olgica Mickoski, President

Department of Labor and Workforce Development

Robert Asaro-Angelo, Commissioner

and may be revoked for cause by the Commissioner This certificate may not be transferred or assigned of Labor and Workforce Development.



Certification71781

#### CERTIFICATE OF EMPLOYEE INFORMATION REPORT

INITIAL

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the State Freasurer has approved said aport. This approval will remain in effect for the period of 15-5EP-2033 to 15-SER-2030

IN-LINE ARCHITECTURAL GLASS & METAL INC

35 PLYMOUTH ST

FAIRFIELD

NJ 0700

ELIZABETH MAHER MUOIO

State Treasurer

# In-Line Architectural Glass & Metal Inc

# Completed Project

	24.7		Contract		%			New Total	rotal
Project Name	Project address	General Contractor	Amount		Complete	Change	<b>Change Orders</b>	Contract	act
Dohaney Houses Window Replacement	City of South Amboy	In-Lined AGM Inc	\$ 200	201,834.00	100%	\$	22,974.00	\$	224,808.00
WO Sealing Renov at John J Currey Apt	317 Sampson Avenue, Lakewood	In-Lined AGM Inc	\$ 75	75,000.00	100%	\$	9,373.60	\$	84,373.60
Housing Authority of Phillipsburg	530 Heckman Street, Phillipsburg	In-Lined AGM Inc	3E \$	35,900.00	100%	\$	-	\$	35,900.00
WR at Hamilton Park Montessori Sch	175 8th St, Jersey City, NJ	In-Line AGM	\$ 289	289,840.00	100%			\$	289,840.00
121 Columbia	121 Columbia TPK	Murphys Group	\$ 165	165,000.00	100%			\$	165,000.00
Hopital Plaza	87-89 Hospital Plaza	Akram Kwaik	\$ 318	318,000.00	100%	\$	(32,110.00)	\$	285,890.00
St.George's Coptic Church	395 Sip Ave, Jersey City, NJ 07306	United Glass Ventures LLC	\$ 121	121,000.00	100%	€	4,016.00	\$	125,016.00
Varmella Orange	377 Crane St, City of Orange	Glasbilt	\$ 398	398,194.00	100%			-⟨γ-	398,194.00
Princtel	1980 East State St, Trenton, NJ	Architectural WC	99 \$	66,500.00	100%	\$		\$	66,500.00
4790 Broadway	4790 Broadway Ave, Bronx, NY	Architectural WC	\$ 250	250,000.00	100%	\$	(9,000.00)	\$	241,000.00
Union Bldg D		Glasbilt	\$ 979	979,645.00	100%	\$	(411,164.57)	\$	568,480.43
ATIR	800 Harbor Blvd, Weehawken, NJ	Glasbilt	\$ 1,558	1,558,227.50	100%	\$	(435,478.33)	\$	1,122,749.17
711 Montgomery		Glasbilt	\$ 1,01	1,017,676.00	100%	\$	1	\$	1,017,676.00
270 Johnston		Glasbilt	\$ 1,33	1,337,825.00	100%	\$	(80,620.00)	❖	1,257,205.00
54 Sussex Ave	50-54 Sussex Ave., Newark, NJ	Glasbilt	\$ 480	480,000.00	100%	\$	191,061.10	↔	671,061.10
50-54 Sussex Ave	50-54 Sussex Ave., Newark, NJ	Tona Development Group	\$ 4.	42,900.00	100%	\$	47,253.68	\$	90,153.68
Weeksville PI	Prospect PI Brooklyn	AWC	\$ 5.	52,500.00	100%	\$	1.	\$	52,500.00
121 Columbia	121 Columbia TPK	Murphys Group	\$ 16	165,000.00	100%	↔	e	-γ-	165,000.00
Varmella New Brunswick - The Raye	51 Route 1, New Brunswick, NJ	United Glass Ventures LLC	\$ 38	380,000.00	100%	↔	(137,167.00)	\$	242,833.00
Lynbrook Station	47 Broadway, Lynbrook,NY	United Glass Ventures LLC	\$ 10	104,000.00	100%	₹>	п	\$	104,000.00
St.George's Coptic Church	395 Sip Ave, Jersey City, NJ 07306	United Glass Ventures LLC	\$ 12	121,000.00	100%	₩	4,016.00	↔	125,016.00

IN-LINE ARCHITECTURAL GLASS & METAL INC.
FINANCIAL STATEMENT
AND SUPPLEMENTARY INFORMATION
WITH INDEPENDENT ACCOUNTANT'S REVIEW REPORT
YEAR ENDED DECEMBER 31, 2024



#### IN-LINE ARCHITECTURAL GLASS & METAL INC. FINANCIAL STATEMENTS DECEMBER 31, 2024

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"Tomorrow's knowledge today"

300 Colfax Avenue Clifton, NJ 07013 correspondence: P.O. Box 2369 Clifton, NJ 07015-2369 (973) 778-8885 (212) 477-3555 Fax (973) 778-0140 E-mail: info@gittco.com www: http://www.gittco.com NYC by appointment

#### Independent Accountant's Review Report

To the Board of Directors

In-Line Architectural Glass & Metal Inc.

Fairfield, New Jersey

We have reviewed the accompanying financial statements of In-Line Architectural Glass & Metal Inc.. (a New Jersey S Corporation), which comprise the balance sheet as of December 31, 2024, and the related statements of income, retained earnings, and cash flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

#### 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.

#### Accountant's Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

We are required to be independent of In-Line Architectural Glass & Metal Inc. and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our review.

#### Accountant's Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

#### Other Matter - Supplementary Information

The accompanying supplementary information included in pages 14-18 is presented for purposes of additional analysis and is not a required part of the basic 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 supplementary information has been subjected to the review procedures applied in our reviews of the basic financial statements. We are not aware of any material modifications that should be made to the supplementary information. We have not audited the supplementary information and, do not express an opinion on such information.

Littelman + Company, P. C.
GITTELMAN & COMPANY, P.C.

Clifton, New Jersey March 26, 2025

H:\Dawn\FINAN STMT\2024\IN-LINE DEC 2024.wpd

#### IN-LINE ARCHITECTURAL GLASS & METAL INC.

#### **BALANCE SHEET**

#### SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT

**DECEMBER 31, 2024** 

#### **ASSETS**

CURRENT ASSETS	
Cash	\$ 71,318
Contracts Receivable	464,042
Contract Assets	337,724
Prepaid Expenses	320,797
Total Current Assets	1,193,881
PROPERY & EQUIPMENT	*
Transportation Equipment	71,907
Office Equipment	3,420
	75,327
Less: Accumulated Depreciation	(32,802)
	42.525
Property and Equipment, Net	42,525
OTHER ASSETS	241,543
Operating Lease Right-of-use Assets	241,343
TOTAL ASSETS	\$ 1,477,949
LIABILITIES AND STOCKHOLDERS' EQUITY	
CURRENT LIABILITIES	
Accounts Payable	\$ 109,759
Accrued Expenses and Other Current Liabilities	11,495
	11,.,0
Bank Line of Credit	160,632
Bank Line of Credit Current Maturities of Long-Term Debt	160,632 8,870
	160,632
Current Maturities of Long-Term Debt	160,632 8,870
Current Maturities of Long-Term Debt Operating Leases	160,632 8,870 61,043
Current Maturities of Long-Term Debt Operating Leases	160,632 8,870 61,043 351,798
Current Maturities of Long-Term Debt Operating Leases Total Current Liabilities	160,632 8,870 61,043 351,798
Current Maturities of Long-Term Debt Operating Leases Total Current Liabilities  LONG-TERM LIABILITIES	160,632 8,870 61,043 351,798 44,186 180,500
Current Maturities of Long-Term Debt Operating Leases Total Current Liabilities  LONG-TERM LIABILITIES Long-Term Debt, Net of Current Portion	160,632 8,870 61,043 351,798
Current Maturities of Long-Term Debt Operating Leases Total Current Liabilities  LONG-TERM LIABILITIES Long-Term Debt, Net of Current Portion Long-Term Operating Leases Total Long-Term Liabilities	160,632 8,870 61,043 351,798 44,186 180,500 224,686
Current Maturities of Long-Term Debt Operating Leases Total Current Liabilities  LONG-TERM LIABILITIES Long-Term Debt, Net of Current Portion Long-Term Operating Leases	160,632 8,870 61,043 351,798 44,186 180,500
Current Maturities of Long-Term Debt Operating Leases Total Current Liabilities  LONG-TERM LIABILITIES Long-Term Debt, Net of Current Portion Long-Term Operating Leases Total Long-Term Liabilities  TOTAL LIABILITIES	160,632 8,870 61,043 351,798 44,186 180,500 224,686
Current Maturities of Long-Term Debt Operating Leases Total Current Liabilities  LONG-TERM LIABILITIES Long-Term Debt, Net of Current Portion Long-Term Operating Leases Total Long-Term Liabilities  TOTAL LIABILITIES  STOCKHOLDERS' EQUITY	160,632 8,870 61,043 351,798 44,186 180,500 224,686
Current Maturities of Long-Term Debt Operating Leases Total Current Liabilities  LONG-TERM LIABILITIES Long-Term Debt, Net of Current Portion Long-Term Operating Leases Total Long-Term Liabilities  TOTAL LIABILITIES  STOCKHOLDERS' EQUITY Retained Earnings	160,632 8,870 61,043 351,798 44,186 180,500 224,686
Current Maturities of Long-Term Debt Operating Leases Total Current Liabilities  LONG-TERM LIABILITIES Long-Term Debt, Net of Current Portion Long-Term Operating Leases Total Long-Term Liabilities  TOTAL LIABILITIES  STOCKHOLDERS' EQUITY Retained Earnings Common Stock	160,632 8,870 61,043 351,798 44,186 180,500 224,686 576,484
Current Maturities of Long-Term Debt Operating Leases Total Current Liabilities  LONG-TERM LIABILITIES Long-Term Debt, Net of Current Portion Long-Term Operating Leases Total Long-Term Liabilities  TOTAL LIABILITIES  STOCKHOLDERS' EQUITY Retained Earnings	160,632 8,870 61,043 351,798 44,186 180,500 224,686 576,484 889,465 12,000

See accompanying notes.



## IN-LINE ARCHITECTURAL GLASS & METAL INC. STATEMENT OF INCOME SEE IINDEPENDENT ACCOUNTANT'S REVIEW REPORT YEAR ENDED DECEMBER 31, 2024

Contract Revenue Earned	\$	4,763,605
Cost of Revenues Earned, including depreciation of \$27,325	11	3,309,533
Gross Profit		1,454,072
Selling General and Administrative Expenses, including depreciation of \$1,026	8	1,096,533
Operating Income	· ·	357,539
Other Income (Expense) Interest Expense Rental Income Total Other Income (Expense)		(10,418) 16,200 5,782
Income Before State and Local Income Taxes		363,321
State and Local Income Taxes	-	8,633
Net Income	\$	354,688

See accompanying notes.

Page 4



## IN-LINE ARCHITECTURAL GLASS & METAL INC. STATEMENT OF RETAINED EARNINGS SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT YEAR ENDED DECEMBER 31, 2024

	C	Common Stock		Retained Earnings	<u>Total</u>
Stockholders' Equity, January 1, 2024	\$	12,000	\$	638,022	\$ 650,022
Net Income		-		354,688	354,688
Distributions			S <del></del>	(103,245)	 (103,245)
Stockholders' Equity, December 31, 2024	\$	12,000	\$	889,465	\$ 901,465

See accompanying notes.

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### IN-LINE ARCHITECTURAL GLASS & METAL INC. STATEMENT OF CASH FLOWS SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT

YEAR ENDED DECEMBER 31, 2024

Cash Flows From Operating Activities:  Net Income  Adjustments to Reconcile Net Income to Net Cash Provided By (Used For)  Operating Activities:	\$	354,688
Depreciation Expense		28,351
Changes In Assets and Liabilities:		
(Increase) Decrease in Assets		714,614
Contract Receivables		(321,027)
Contract Assets		(320,797)
Prepaid Expenses		(320,737)
Increase (Decrease) in Liabilities: Accounts Payable		(10,105)
Accrued Expense		(441,125)
Net Cash Provided By Operating Activities		4,598
Net Cash Flovided by Operating Activities		-,
Cash Flows From Financing Activities:		
Distributions to Stockholders		(103,245)
Borrowings on Bank Line of Credit		160,632
Payments on Long-Term Debt		(7,281)
Net Cash Used In Financing Activities	***************************************	50,106
Net Decrease in Cash and Cash Equivalents		54,704
Cash and Cash Equivalents - Beginning of Year	-	16,614
Colonia Colonia India Polonia Victoria	\$	71,318
Cash and Cash Equivalents - End of Year	9	/1,510
Supplemental Disclosures of Cash flow Information:		
Interest Paid	\$	10,418
Income Taxes Paid		8,633
Illeonie Taxes Faid		-,

See accompanying notes.

Page 6



### IN-LINE ARCHITECTURAL GLASS & METAL INC. NOTES TO FINANCIAL STATEMENT SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT DECEMBER 31, 2024

#### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### NATURE OF BUSINESS

In-Line Architectural Glass & Metal Inc. (the "Company") ("In-Line") is a corporation organized under the laws of the State of New Jersey. The Company's primary business activity is storefront installations and light general construction. Primary customers consists of schools, local, county, state and federal government facilities as well as private commercial buildings and residential properties. Work is performed under various types of long-term construction contracts, including those for which revenues are based on either a fixed price or time-and-materials basis. Significant contracts typically have durations from three months to two years. Operations started in February 2022.

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 revenues and expense. Actual results could vary from the estimates that were used.

The Company, as conditions for entering into contracts, had no outstanding surety bonds at December 31, 2024. The bonds are collateralized by contract receivables and are guaranteed by the shareholder of the Company.

#### CONTRACTS RECEIVABLE

Based upon management's assessment of the credit history with customers having outstanding balances and current relationships with them, it has concluded that realization of losses on balances outstanding at year end will be immaterial. Contract receivables are written off when they are determined to be uncollectible. The allowance for doubtful accounts are estimated based on the Company's historical losses, the existing economic conditions in the construction industry, and the financial stability of its customers.

#### PROPERTY, EQUIPMENT AND DEPRECIATION

Property and Equipment are stated at cost. Depreciation is being provided using both straight-line and accelerated methods over the estimated useful lives of the respective assets, which is generally five to seven years.

#### REVENUE FROM CONTRACTS WITH CUSTOMERS

The Company operates as a plumbing contractor in Fairfield, New Jersey. Therefore, the Company's viability is dependent on the strength of the construction industry in the New York/New Jersey Tri-State region. The work is performed under fixed-price contracts modified by incentive provisions and change orders. The length of the contracts vary but are typically one to two years. The Company recognizes contract revenue for financial reporting purposes over time. Progress toward completion of the Company's contract is measured by the percentage of cost incurred to date to estimated total costs for each contract.

This method is used because management considered total cost to be the best available measure of progress on contracts. Because of inherent uncertainties in estimating costs, it is at least reasonably possible that the estimates used will change significantly within the near term.

#### IN-LINE ARCHITECTURAL GLASS & METAL INC. NOTES TO FINANCIAL STATEMENT

CONTINUED

SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT DECEMBER 31, 2024

#### NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### TRANSITION - MODIFIED RETROSPECTIVE METHOD

The Financial Accounting Standards Board (FASB) issued new guidance that created Topic 606, Revenue from Contracts with Customers, in the Accounting Standards Codification (ASC). Topic 606 supersedes the revenue recognition requirements in FASB ASC 605, Revenue Recognition, and requires the recognition of revenue when promised goods or services are transferred to customers in an amount that reflects the consideration to which an entity expects to be entitled in exchange for those goods or services. The new guidance also added Subtopic 340-40, Other Assets and Deferred Costs - Contracts with Customers, to the ASC to require the deferral of incremental costs of obtaining a contract with a customer. Collectively, we refer to the new Topic 606 and Subtopic 340-40 as the "new guidance".

We adopted the requirements of the new guidance as of January 1, 2024, utilizing the modified retrospective method of transition. We applied the new guidance using the practical expedient provided in Topic 606 that allows the guidance to be applied only to contracts that were not complete as of January 1, 2024. Adoption of the new guidance resulted in changes to our accounting policies for revenue recognition, costs and estimated earnings in excess of billings on uncompleted contracts, billings in excess of costs and estimated earnings on uncompleted contracts, and deferred contract costs as detailed below. The impact of adopting the new guidance was immaterial to the financial statements so no adjustment to beginning retained earnings was necessary.

The Company's projects are in governmental, industrial, and commercial buildings for customers. Contracts are fixed-price, with incentive provisions. The payment terms and conditions in customer contracts vary. The construction of a building is a single performance obligation that is satisfied over time.

Payment typically is due over time in installments, based on project phases as specified in the contracts. Final payment is due at the point in time when the contract is finished.

#### SIGNIFICANT JUDGMENTS

Contracts may include bonuses or other consideration that depend on Company performance. For performance bonuses based on objective criteria, such as meeting specified construction deadlines, the Company estimates the amount of consideration to which it expects to be entitled based on historical experience for similar projects and recognizes that amount as revenue as progress is completed. If weather conditions, lack of historical experience or similar projects, or other factors, create uncertainty about the amount to which the Company expects to be entitled, the Company limits its estimate to an amount that will not result in a significant reversal of revenue when the uncertainty is resolved. Performance bonuses based on subjective criteria, such as customer acceptance, are recognized only when earned.

#### **INCOME TAXES**

In-Line Architectural Glass & Metal Inc. (The "Company") and its stockholder elected to be taxed as an S Corporation under the provisions of Sub-Chapter S of the Internal Revenue Code and the tax regulations for the State of New Jersey. As such, the taxable income or losses of the Company are included in the individual tax returns of the stockholders for Federal and New Jersey income tax purposes.

# IN-LINE ARCHITECTURAL GLASS & METAL INC. NOTES TO FINANCIAL STATEMENT

CONTINUED

SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT DECEMBER 31, 2024

# NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

In-Line Architectural Glass& Metal, Inc. has adopted the provisions of ASC 740-10, "Accounting for Uncertainty in Income Taxes", in addition to ASU 2008-06, "Application Guidance for Pass-Through Entities and Tax-Exempt Not-for-Profit Entities and Disclosure Modifications for Nonpublic Entities".

ASC 740-10-25 and ASU 2008-06 present a recognition threshold and measurement attribute for how an entity should recognize, measure, present and disclose in its financial statements uncertain tax provisions that the entity has taken or expects to take on a tax return.

In-Line Architectural Glass & Metal Inc.. has analyzed the filing positions in the Federal, New Jersey and New York jurisdictions where it is required to file income tax returns, as well as all open tax years in these jurisdictions. The Company did not have any unrecognized tax positions from tax positions that do not meet the more likely than not criterion. Accordingly, there was no effect on the Company's financial condition or results of operations for the year ended December 31, 2024.

In-Line Architectural Glass & Metal Inc. recognizes interest and penalties related to uncertain tax positions in income tax expense. As of December 31, 2024, the Company made no provision for interest or penalties related to uncertain tax positions. The Company files income tax (pass-through) returns in the U.S. federal jurisdiction and in New Jersey. There are currently no Federal and New Jersey tax examinations underway for these jurisdictions. The Company's tax years of 2023 and forward are subject to examination by federal taxing authorities.

### CONCENTRATION OF MARKET RISK

The Company maintains cash balances in its bank which, at times, may exceed the limits of the Federal Deposit Insurance Corp. (FDIC). There was no uninsured balances as of December 31, 2024. The Company carefully monitors these balances to make sure its exposure is minimized.

# CONCENTRATIONS OF CREDIT RISK

The Company is engaged primarily in the sale of storefront fixtures and light general construction in New Jersey. The Company performs ongoing credit evaluations of its customer's financial condition and, generally, requires no collateral from its customers.

# DATE OF MANAGEMENT REVIEW

Management has evaluated subsequent events through March 26, 2025, the date on which the financial statements were available to be issued.

# IN-LINE ARCHITECTURAL GLASS & METAL INC. NOTES TO FINANCIAL STATEMENT

### CONTINUED

# SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT DECEMBER 31, 2024

# NOTE 2 - CONTRACTS RECEIVABLE

Contracts Receivable consist of the following at December 31:

Completed Contracts	\$	113,766
Contracts in Progress		350,277
	\$ 4	64,043

# NOTE 3 - CONTRACT BALANCES

The timing of revenue recognition, billings and cash collections results in billed accounts receivable, contract assets and contract liabilities on the balance sheets. Contract assets represent work performed that could not be billed either due to contract stipulations or the required contractual documentation has not been finalized. Substantially all unbilled amounts are expected to be billed and collected within one year.

For fixed fee and time-and-materials based contracts, amounts are billed as work progresses in accordance with agreed-upon contractual terms, either at periodic intervals or upon achievement of contractual milestones. Generally, billing occurs subsequent to revenue recognition, resulting in contract assets. The Company's contract liabilities consist of advance payments, billings in excess of revenue recognition and deferred revenue.

The Company's contract assets and contract liabilities are reported in a net position on a contract-by-contract basis at the end of each reporting period. Advance payments, billings in excess of revenue recognized and deferred revenue are each classified as current.

Net contract assets (liabilities) consisted of the following as of December 31:

Net Contract Assets		\$ 337,724
Contract liabilities - current		-
Contract assets - current		\$ 337,724

### NOTE 4 - BACKLOG (Compiled)

Backlog represents the amount of revenue the Company expects to realize from work to be performed on Uncompleted Contracts in progress at year end and from contractual agreements on which work has not yet begun. The following schedule summarizes backlog outstanding at December 31:

	***************************************	
Backlog Balance at December 31, 2024	<u>\$</u>	1,553,015
New contracts entered into for which work has not yet began		681,844
Work to be performed on Uncompleted Contracts	\$	871,171

# IN-LINE ARCHITECTURAL GLASS & METAL INC. NOTES TO FINANCIAL STATEMENT

### CONTINUED

# SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT DECEMBER 31, 2024

# NOTE 5 - INCOME TAXES

The provisions for state and local income tax expenses consist of the following for the year ended December 31:

Current - State Corp. Tax	\$ 1,875
Current - State BAIT	 6,758
Total State Income Tax Expense	\$ 8,633

# NOTE 6 - LONG-TERM DEBT

Long-Term Debt consists of the following at December 31, 2024:

Note payable to Ford Motor Credit, interest rate of 11.09% per annum; 72 monthly installments of \$1,186.58 beginning November 2024. The note matures October 2029 and is secured by transportation equipment.

Less: Current Portion

Long-Term Debt, less Current Portion

\$ 44,186

Interest expense for the year ended December 31, 2024 was \$5,772.

Maturities of Long-Term Debt in the next five years are as follows:

Year Ended December 31,	A	mount
2025	\$	8,870
2026		9,906
2027		11,062
2028		12,353
2029	***************************************	10,865
	\$	53,056

# NOTE 7 - COMMITMENTS AND CONTINGENCIES

### Leases

Effective August 1, 2023 the Company adopted FASB ASC 842, *Leases*. The Company determines if an arrangement contains a lease at inception based on whether the Company has the right to control the asset during the contract period and other facts and circumstances. The Company elected the package of practical expedients permitted under the transition guidance within the new standard, which among other things, allowed it to carry forward the historical lease classification. The adoption of FASB ASC 842 resulted in the recognition of right-of-use-assets, net of prepaid lease payments and lease incentives, of \$322,560 and operating lease liabilities of \$322,560 as of August 1, 2023. Results for periods beginning prior to January 1, 2024 continue to be reported in accordance with our historical accounting treatment. The adoption of FASB ASC 842 did not have a material impact on the Company's results of operations, cash flows or debt covenants.

# IN-LINE ARCHITECTURAL GLASS & METAL INC. NOTES TO FINANCIAL STATEMENT

### CONTINUED

# SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT DECEMBER 31, 2024

# NOTE 7 - COMMITMENTS AND CONTINGENCIES (continued)

# Lease Agreement

The following summarizes the line items in the balance sheet which include amounts for operating leases as of December 31, 2024:

Operating lease rights-of-use assets	<u>\$</u>	241,543
Current portion of operating lease liabilities	\$	61,043 180,500
Long-Term operating lease liabilities  Total Operating Lease Liabilities	\$	241,543

The components of operating lease expenses that are included in "Selling and administrative expenses" in the statement of income for the year ended December 31, 2024 were as follows:

Operating lease cost	\$ 56,637	

The following summarizes the cash flows information related to operating leases for the year ended December 31, 2024:

Cash paid for amounts included in the measurement of lease		
liabilities: Operating cash flows for operating leases	<u>\$</u>	77,080
Lease assets obtained in exchange for lease liabilities:		
Operating leases	<u>\$</u>	322,560

Weighted average lease term and discount rate as of December 31, 2024 were as follows:

Weighted average remaining lease term - 3 years Weighted average discount rate - 7.5%

The maturities of operating lease liabilities as of December 31, 2024 were as follows:

Year Ending December 31,	2	Amount
2025	\$	77,080
2026		77,080
2027		77,080
2028	-	44,963
Total Lease Payments	\$	276,203
Less: interest		(34.660)
Present Value of Lease Liability	\$	241,543



# IN-LINE ARCHITECTURAL GLASS & METAL INC. NOTES TO FINANCIAL STATEMENT CONTINUED SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT DECEMBER 31, 2024

# NOTE 7 - COMMITMENTS AND CONTINGENCIES (continued)

Accounting policy election for short-term leases. The Company has elected for all underlying classes of assets, to not recognize ROU assets and lease liabilities for short-term leases that have a lease term for 12 months or less, but greater than 1 month at lease commencement, and do not include an option to purchase the underlying asset that the Company is reasonably certain to exercise. The Company recognized lease cost associated with its short-term leases on a straight-line basis over the lease term.

IN-LINE ARCHITECTURAL GLASS & METAL INC. **SUPPLEMENTARY INFORMATION** FOR THE YEAR ENDED DECEMBER 31, 2024



# IN-LINE ARCHITECTURAL GLASS & METAL INC. COST OF REVENUES EARNED SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT YEAR ENDED DECEMBER 31, 2024

Materials	\$	941,734
	Ψ	
Subcontractors		811,882
Labor		866,196
Payroll Taxes and Employee Benefits		81,671
Depreciation		27,325
Equipment Rental and Small Tools		268,190
Bid Bonds		24,633
Insurance Expense		283,617
Other Direct Costs		4,285
	\$	3,309,533

# IN-LINE ARCHITECTURAL GLASS & METAL INC. SCHEDULE OF GENERAL AND ADMINISTRATIVE EXPENSES SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT YEAR ENDED DECEMBER 31, 2024

Office Salaries	\$ 553,598
Payroll Taxes	52,197
Repairs and Maintenance	3,059
Vehicle Expenses	71,942
Travel	27,692
Office Supplies and Expense	47,984
Meals and Entertainment	15,388
Professional Fees	104,042
Plans and Specs	38,304
Advertising	8,030
Operating Lease Cost	55,637
Other Building Operating Costs	25,069
Payroll Processing Fees	23,716
Bank Fees	5,342
Uniforms	1,017
Employee Benefits	17,445
Depreciation	1,026
Telephone	16,700
Utilities	10,821
Postage	4,506
Donations	2,200
Licenses and Permits	 10,818
	\$ 1,096,533

# IN-LINE ARCHITECTURAL GLASS & METAL INC. CONTRACTS IN PROGRESS SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT YEAR ENDED DECEMBER 31, 2024

	Total Contract	ontract		From Incep	tion to Decer	From Inception to December 31, 2024		Prior	Prior to January 1, 2024	024	Year End	Year Ended December 31, 2024	1, 2024	At December 31, 2024	131, 2024
Construction Project	Revenues	Estimated Gross Profit	Revenues	Cost of Revenues	Gross	Billed to Date	Estimated Cost to Complete	Revenues Earned	Cost of Revenues	Gross Profit	Revenues Earned	Cost of Revenues	Gross Profit	Contract	Percent Complete
270 Johnston	\$ 1,329,071 \$	\$ 412,012	\$1,210,119 \$ 834,982		\$ 375,137	\$ 1,209,444 \$	\$ 82,077	\$ 1,148,941	\$ 827,238 \$	\$ 321.703	61 178	7 7 45	53 433	e 1	go
ATIR	1,288,724	412,392	1,123,767	764,162	359,605	1,122,749	112,171	1,067,949	758,244		55,818	5,918		,	91.00%
St. George's Coptic Church	125,016	31,254	118,765	89,074	29,691	107,339	4,688	1	<b>3</b>		118,765	89,074	29,691	11,426	95.00%
Estuary D	992,182	257,967	942,573	697,504	245,069	843,626	36,711	DIR	te	F	942,573	697,504	245,069	98,947	95.00%
The Raye	380,000	102,600	342,000	249,660	92,340	279,751	27,740	(1	ijI	10	342,000	249,660	92,340	62,249	%00.06
OES Properties LLC	409,830	114,752	266,390	191,800	74,590	198,450	103,277	n		ı	266,390	191,800	74,590	67,940	65.00%
Star Trading Group LLC	358,431	107,529	358,431	250,902	107,529	340,391	1	ar	a	T	358,431	250,902	107,529	18,040	100.00%
Armory - White Plains	657,449	177,511	598,607	436,983	161,624	593,348	42,954	313	t:	ı	598,607	436,983	161,624	5,259	91.00%
Lyndbrook Station	104,000	30,160	100,880	71,625	29,255	100,710	2,215	ı	31	3	100,880	71,625	29,255	170	%00.26
Pascack Valley High School	360,000	104,400	72,000	51,120	20,880	,	204,480		E		72,000	51,120	20,880	72.000	20.00%
	\$ 6,004,703 \$ 1,750,578	\$ 1,750,578	\$5,133,532	\$5,133,532 \$3,637,812 \$1,495,720	\$ 1,495,720	\$ 4,795,808	\$ 616,313	\$ 2,216,890	\$ 1,585,481 \$	\$ 631,409	\$2,916,642 \$2,052,331	\$ 2,052,331 \$	8	\$ 337,724	



# IN-LINE ARCHITECTURAL GLASS & METAL INC. COMPLETED CONTRACTS SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT YEAR ENDED DECEMBER 31, 2024

		Tot	Total Contract		From 1	From Inception to December 31, 2024	ecember 31,	2024		Prior to,	Prior to January 1, 2024	4	Year End	Year Ended December 31, 2027	1 2024
Construction Project		Revenues	Cost of Revenues	Gross Profit	Revenues	Cost of Revenues	Gross	Billed to	Reve	Revenues	Cost of		Revenues	Cost of	Gross
											sannas	11011	Earned	Kevenues	Profit
711 Montgomery	69	1,026,213	1,026,213 \$ 718,349 \$ 307,864	\$ 307,864	\$1,026,213	\$ 718,349	\$ 307,864	\$1,026,213	<i>↔</i>	966,792 \$	\$ 060'969	\$ 270,702	\$ 59,421	\$ 22,259 \$	37,162
54 Sussex Avenue		701,696	505,221	196,475	701,696	505,221	196,475	701,696	4	460,800	340,992	119,808	240,896	164,229	76,667
Hamilton Park Montessori School		508,371	360,943	147,428	508,371	360,943	147,428	508,371	-	185,498	135,413	50,085	322,873	225,530	97,343
Weeksville Place		59,900	42,529	17,371	59,900	42,529	17,371	29,900		2,625	1,943	683	57,275	40,587	16,689
Hospital Plaza		284,000	195,960	88,040	284,000	195,960	88,040	284,000		5,160	3,767	1,393	278,840	192,193	86,647
50-54 Sussex Avenue		90,154	65,812	24,342	90,154	65,812	24,342	90,154		r	1	ä	90,154	65,812	24,342
121 Columbia		165,000	117,150	47,850	165,000	117,150	47,850	165,000		12	·		165,000	117,150	47,850
Miscellaneous Residential, Small Jobs & Change Orders		632,504	429,442	203,062	632,504	429,442	203.062	632.504		,			0	9	
	49	3,467,838	\$2,435,407	#######################################	\$3,467,838	\$2,435,407	######### \$3,467,838	\$3,467,838	\$ 1,6	1,620,875 \$	1,178,205 \$	442,670	\$ 1,846,963	\$1,257,202 \$	203,062 589,761



# IN-LINE ARCHITECTURAL GLASS & METAL INC. ACCOUNTS RECEIVABLE AS OF DECEMBER 31, 2024



# IN-LINE ARCHITECTRUAL GLASS METAL INC. ACCOUNTS RECEIVABLE AGING SUMMARY SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT AS OF DECEMBER 31, 2024

	(	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Akram Kwaik	\$	- 5	3 -	\$ - \$	-	\$ 44,000	\$ 44,000
Deni Internacional Inc		-	-	-	1=1	600	600
Glasbilt, LLC		8	( <u>=</u>	-	-	55,768	55,768
Hamilton Pk Montessori School 8th St		52,400	-	-		( <b>*</b>	52,400
Hudson County		5,297	-	Œ,		1,200	6,497
Jersey City BOE		14,304	-	-	-	-	14,304
KL Masters Construction Company LLC		8	-	E	3,330	+	3,330
Mount Vernon City SD			5,268	-	-		5,268
Murphy's Group LLC		15	-	<del></del>	Į.	8,250	8,250
Murray Paving & Concrete LLC		568	40	4,550	2		5,118
Quest Builders Group Inc		-		1.5	89,000	-	89,000
Star Trading Group LLC		- 2	-	ne ne	=	108,936	108,936
United Glass Ventures LLC 1		-	-	:=:	52,573	-	52,573
URBY		•	-	18,000	29 50	14	18,000
TOTAL	\$	72,568	5,268	\$ 22,550	144,903	\$ 218,754	\$ 464,043
	(1						
Completed Contracts	\$	113,766					
Contracts in Progress		350,277					
Total	\$	464,043					



# STATE OF NEW JERSEY DEPARTMENT OF THE TREASURY DIVISION OF REVENUE AND ENTERPRISE SERVICES SHORT FORM STANDING

# IN-LINE ARCHITECTURAL GLASS & METAL INCORPORATED 0450758462

I, the Treasurer of the State of New Jersey, do hereby certify that the above-named New Jersey Domestic For-Profit Corporation was registered by this office on January 24, 2022.

As of the date of this certificate, said business continues as an active business in good standing in the State of New Jersey, and its Annual Reports are current.

I further certify that the registered agent and office are:

OLGICA MICKOSKI 35 PLYMOUTH STREET FAIRFIELD, NJ 07004



IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal at Trenton, this 7th day of May, 2024

She M. Mew

Elizabeth Maher Muoio State Treasurer

 $Certificate\ Number:\ 6153300846$ 

Verify this certificate online at

https://www1.state.nj.us/TYTR\_StandingCert/JSP/Verify\_Cert.jsp



# State of New Jersey

PHIL MURPHY
Governor

SHEILA OLIVER
Lt. Governor

DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE & ENTERPRISE SERVICES
P.O. BOX 026
TRENTON, NJ 08625-026

PHONE: 609-292-2146 FAX: 609-984-6679

ELIZABETH MAHER MUOIO

State Treasurer

5-YEAR RECERTIFICATION

# **APPROVED**

*under the*Small Business Set-Aside Act

This certificate acknowledges IN-LINE ARCHITECTURAL GLASS & METAL INCORPORATED DBA:In-Line AGM Inc as a Category 4 Approved Small Business Enterprise (SBE) that has met the criteria established by N.J.A.C. 17:13.

In order for this certification to remain in effect **throughout the 5 year certification period**, the business **must submit annual verification statements** attesting that there has been no change in ownership, control, or any other factor of the business affecting eligibility for certification as a small business. The verification statements must be submitted **not more than 60 days** prior to the anniversary of the certification approval.

If the business fails to submit the annual verification statement by the anniversary date, or a renewal by its expiration date, the certification will lapse and the business will be removed from the system (SAVI) that lists small business entities. If the business seeks to be certified again, it will have to reapply by submitting a new application.



Issued: 8/28/2023

Certification Number: A0396-19

Peter Jowishi

Peter Lowicki Deputy Director

\*Expiration: 8/28/2028

\*As noted above, in order to maintain its certification status, the business must submit verification statements for each of the five years.



# State of New Jersey

PHIL MURPHY Governor

DEPARTMENT OF THE TREASURY DIVISION OF REVENUE & ENTERPRISE SERVICES P.O. BOX 026

TAHESHA WAY, ESO. Lt. Governor

TRENTON, NJ 08625-026 PHONE: 609-292-2146 FAX: 609-984-6679

ELIZABETH MAHER MUOIO

State Treasurer

### 5-YEAR RECERTIFICATION

# APPROVED

under the

Minority and Women Business Certification Program

This certificate acknowledges IN-LINE ARCHITECTURAL GLASS & METAL INCORPORATED DBA:In-Line AGM Inc as a Certified Women Business Enterprise (WBE) that has met the criteria established by N.J.A.C. 17:46.

In order for this certification to remain in effect throughout the 5 year certification period, the business must submit annual verification statements attesting that there has been no change in ownership, control, or any other factor of the business affecting eligibility for certification as a minority or women-owned business. The verification statements must be submitted not more than 60 days prior to the anniversary of the certification approval.

If the business fails to submit the annual verification statement by the anniversary date, or a renewal by its expiration date, the certification will lapse and the business will be removed from the system (SAVI) that lists certified minority and women-owned businesses. If the business seeks to be certified again, it will have to reapply by submitting a new application.

Certification Number: A0532-27

Issued: 10/24/2024

Peter Lowicki **Deputy Director** 

\*Expiration: 10/24/2029

\*As noted above, in order to maintain its certification status, the business must submit verification statements for each of the five years.

# In-Line Architectural Glass & Metal Inc



Project List Friday, June 20, 2025

				%		New Total
Project Name	Project address	General Contractor	Contract Amount	Complete	Change Orders	Contract
Estuary D- Weehawken NJ	1525 Harbor Blvd, Weehawken, NJ	United Glass Ventures LLC	\$ 1,069,000.00	%06	\$ (76,818.19)	\$ 992.181.81
Armory- White Plains	35S Broadway, White Plains, NY 10601	Quest Builders Group Inc	\$ 657,449.00	%06		
33rd 4th Street	33 4th Street, Brooklyn, NY 11232	Glasbilt	\$ 225,000.00	39%		
Edge of Hudson	4 Lighthouse Landing, Sleepy Hollow, NY 10591	United Glass Ventures LLC	\$ 150,000.00	83%		
To furnish and Install Glass	County of Hudson	In-Lined AGM Inc	Service		- \$	
Cafeteria Area WR at Pascack Valley HS	28W Grand Ave, Montvile NJ 07645	In-Lined AGM Inc	\$ 360,000.00	%59	- \$	\$ 360,000.00
St.Ann's Home for the Aged	198 Old Bergen Rd, Jersey C, NJ 07305	In-Lined AGM Inc	\$ 318,000.00	77%	- \$	\$ 318,000.00
EHA Mravlag Manor	688 Maple Ave. Elizabeth	In-Lined AGM Inc	\$ 1,089,000.00	%6	\$	1
PCCC ESIP Window Imp	One College Blvd. Paterson	Schneider Electric	\$ 598,740.00	44%	\$	
Redbank HA	52 Evergreen Terrace Red Bank	In-Lined AGM Inc	Service			
Raritan Valley CC	118 Lamington Road North Branch NJ 08876	In-Lined AGM Inc	\$ 108,483.84	100%		\$ 108,434.84
Bayonne HA	549 Avenue A Bayonne, NJ	In-Lined AGM Inc	\$ 535,000.00	2%		\$ 535.000.00
Madison BOE	359 Woodland Road, Madison, NJ 07940	In-Lined AGM Inc	\$ 598,900.00	54%		
Woodclif BOE	134 Woodcliff Ave, Woodcliff Lake, NJ 07677	In-Lined AGM Inc	\$ 540,000.00	%0		
County of Morris	105 Raynor Road	In-Lined AGM Inc	\$ 380,858.00	%0		
			\$ 6,630,430.84		\$ (76,818.19)	\$ 6,553,563.65
					THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE	THE R. P. LEWIS CO., Land Low, Low, Low, Low, Low, Low, Low, Low,



# BANK REFERENCES

# **Bank of America**

507 Mola Blvd,

Elmwood Park, NJ 07407

Phone: (201) 794-6880

# M&T Bank

2220 Forest Avenue

Staten Island, NY 10303

Phone: 718-720-1007

Contact: James Ball Assistant Vice President



# TRADE REFERENCES

Vendor	Contact	Email
Sunbelt Rentals Inc	Donna Adami	donna.adami@sunbeltrentals.com
Sale It	Michal Landau	mica@sealitus.com
ADFAST Usa Inc	Caitlin Davis	caitlin.davis@adfastcorp.com



Company	Address	<u>Website</u>	Contact	Number	<u>Email</u>
Architectural Window Corporation	30 Grandview Street Manchester, CT 06040	www.arch-window.com	Mike Morton	860-836-1630	mike.m@arch-window.com
Tona Development Group	54 Hudson St. Suite #300 Freehold, NJ 07728	tonaconstructionandmanagement.com	Domenick Tonacchio	516-567-2470	domenick@tonamanagement.com
Tona Development Group	54 Hudson St. Suite #300 Freehold, NJ 07728	tonaconstructionandmanagement.com	Frank Tonacchio	732-778-5461	frankt@tonamanagement.com
RSC Architects	3 University Plaza Drive Hackensack NJ 07601	www.rscarchitects.com	Timothy Hennessy	201-941-3040	thennessy@rscarchitects.com
Elizabeth Housing Authority	688 Maple Avenue Elizabeth, NJ 07202		Jorge W. Valencia	908-965-2400 x128	JValencia@hacenj.com>
Glasbilt	1A Henderson Street Hoboken, NJ 07030	www.glasbilt.com	David D'Alessio	917.238.0866	DD@glasbilt.com
KL Masters	700 Canal St. Ste 43A Stamford, CT 06902	www.klmasters.com	Erik Pryslak	908-752-5026	epryslak@klmasters.com
Habitech Architecture	12 Pinecrest Drive Medford, NJ 08055		Lee G. Mestres Jr.	609-413-2566	lgmestres@gmail.com
Center State Engineering	481 Spotswood E Rd Monroe Township, NJ	www.centerstateengineering.com	Keith McWhirk	732-343-3473	kmcwhirk@centerstateengineering.com
A and J Architecture	PO Box 457 Hackensack, NJ 07601	www.aandjarchitecture.com	Al H. Elnaial	201-478-3141	email@aandjarchitecture.com

SEALED BID

BID DATE: June 24<sup>th</sup>, 2025

BID TIME: 11:00 AM

Housing Authority of the City of Bayonne 549 Avenue A Bayonne, NJ 07002 PROJECT: REPLACEMENT OF WINDOWS AT BRIDGEVIEW MANOR

BIDDER: IN-LINE ARCHITECTURAL GLASS & METAL INC 35 Plymouth St FAIRFIELD, NJ 07004 office@in-lineagminc.com

973-255-4718

