

**SECTION 003050 - BID DOCUMENT SUBMISSION CHECKLIST**

Housing Authority of the City of Bayonne Repair and Restoration of Fence and Railings	<b>Name of Local Contracting Unit</b>  n/a
(Name of Construction/Public Works Project)	(Project or Bid Number)

**A. Failure to submit the following documents is a mandatory cause for the bid to be rejected.**  
 (NJSA 40A: 11-23.2)

Required with Submission of Bid (Owner's checkmarks)	Initial Each Item Submitted With Bid (Bidder's Initials)
<input checked="" type="checkbox"/> A bid guarantee as required by HUD Form 5369	te
<input checked="" type="checkbox"/> A certificate from a surety company, pursuant to NJSA 40A: 11-22	te
<input checked="" type="checkbox"/> A statement of corporate ownership, pursuant to NJSA 52:25-34.2	te
<input checked="" type="checkbox"/> A listing of subcontractors as required by NJSA 40A: 11-16	te
<input checked="" type="checkbox"/> If applicable, bidder's acknowledgement of receipt of any notice(s) or revision(s) or addenda to an advertisement, specifications or bid document(s).	te

**B. Failure to submit the following documents may be a cause for the bid to be rejected.**  
 (NJSA 40A: 11-23.1b)

Required with Submission of Bid (Owner's Checkmarks)	Initial Each Item Submitted with Bid (Bidder's Initials)	Required with Submission of Bid (Owner's Checkmarks)	Initial Each Item Submitted with Bid (Bidder's Initials)
<input checked="" type="checkbox"/> A Certified Financial Statement prepared within the last twelve months.	te	<input checked="" type="checkbox"/> Consent of Surety as to maintenance bond as required by NJSA 40A: 11-16.3b.	te
<input checked="" type="checkbox"/> Consent of Surety as to a Labor and Material Payment Bond	te	<input checked="" type="checkbox"/> Submission of a Non-Collusion Affidavit (This form must be notarized)	te
<input type="checkbox"/> Statement of compliance with NJSA 45:14C-2(b) (licensed master plumber)	n/a	<input checked="" type="checkbox"/> Certification of Bidder Showing that Bidder owns, leases or controls any necessary equipment.	te
<input checked="" type="checkbox"/> State of NJ Dept. of Labor Public Works Contractor Registration Act Certificate	te	<input checked="" type="checkbox"/> NJ State Department of the Treasury Business Registration Certificate for Bidder.	te

**C. Failure to submit the following documents may be a cause for the bid to be rejected.**

Required with Submission of Bid (Owner's Checkmarks)	Initial Each Item Submitted With Bid (Bidder's Initials)
<input checked="" type="checkbox"/> All blue pages contained within Specifications	te

**D. SIGNATURE: The undersigned hereby acknowledges and has submitted the above listed requirements.**

Name of Bidder: Giacorp Contracting Inc  
 By Authorized Representative: Lisa Walter Calicchia  
 Signature: [Signature]  
 Print Name and Title: Lisa Walter Calicchia, President  
 Date: 11/7/2023



THE HOUSING AUTHORITY OF THE CITY OF BAYONNE  
2023 CAPITAL FUND PROGRAMS (CFP)  
REPAIR AND RESTORATION OF FENCES AND RAILINGS AT  
PAMRAPO GARDENS, PAMRAPO GARDENS ANNEX, BERGEN POINT GARDENS,  
CENTERVILLE GARDENS, LA TOURETTE GARDENS, KILL VAN KULL GARDENS ANNEX,  
KILL VAN KULL GARDENS, EAST SIDE GARDENS, CONSTABLE HOOK VILLAGE,  
BACK BAY GARDENS, SCATTERED SITES AND INTERFAITH HOUSING

LAA No. 2625-02

**SECTION 003000 - BID PROPOSAL FORM**

TO: **HOUSING AUTHORITY OF THE CITY OF BAYONNE**  
hereinafter called "Owner"

FROM: (Bidder's Name) Lisa Walter Calicchia

(Bidder's Firm) Giacorp Contracting Inc

(Address) 11 Bradhurst Avenue

Hawthorne, NY 10532

(Tel. #) 914-440-0300 (Fax #) 914-302-3973

1. **BASE BID**

The undersigned, having examined the proposed Contract Documents titled:

**THE HOUSING AUTHORITY OF THE CITY OF BAYONNE  
2023 CAPITAL FUND PROGRAMS (CFP)  
ISSUED FOR BID  
REPAIR AND RESTORATION OF FENCES AND RAILINGS AT**

**PAMRAPO GARDENS, PAMRAPO GARDENS ANNEX, BERGEN POINT GARDENS,  
CENTERVILLE GARDENS, LA TOURETTE GARDENS, KILL VAN KULL GARDENS  
ANNEX, KILL VAN KULL GARDENS, EAST SIDE GARDENS, CONSTABLE HOOK  
VILLAGE, BACK BAY GARDENS, SCATTERED SITES AND INTERFAITH HOUSING**

**549 AVENUE A  
BAYONNE, NEW JERSEY**

and having visited the site and examined the conditions affecting the Work, hereby proposes and agrees to furnish all labor, materials, equipment, and appliances, and to perform operations necessary to complete the Work as required by said proposed Contract Documents for the stipulated sum of

Three hundred twenty eight thousand dollars & 00/100

DOLLARS (\$ 328,000.00 )



2. **ALLOWANCE**

Per Conditions of the Contract, the following Allowances shall be included in the Contract amount, unless modified by the signed Agreement.

1. Include in the base bid an allowance of \$10,000.00 for all labor, material and equipment associated with the repair of incidental concrete damage including curbs, sidewalks, etc.
2. Include in the base bid an allowance of \$10,000.00 for all labor, material and equipment associated with the welding repair of guardrails, handrails, pickets, and bases.

Refer to Section 010200 – ALLOWANCES for more information

3. **UNIT PRICES**

In addition to the Base Bid, the bidder shall provide unit prices (including labor, material, equipment, overhead and profit) for the following items in accordance with Section 010400 "Unit Prices":

- a) Provide all labor, material and equipment associated with the replacement of steel post caps.  
\$ 85.00 per post cap.
- b) Provide unit price for all labor, material and equipment associated with the replacement of deteriorating pickets.  
\$ 275.00 per picket.
- c) Provide unit price for all labor, material and equipment associated with the removal and replacement of deteriorating locations which include welding.  
\$ 210.00 per linear foot.



- d) Provide unit price for all labor, material and equipment associated with the spot welding repair.

\$ 680.00 per location.

- e) Provide unit price for all labor, material and equipment associated with the repairs, removal and replacement of concrete post footings.

\$ 750.00 per footing.

- f) Provide unit price for all labor, material and equipment associated with the repairs of concrete including curbs, sidewalks, etc.

\$ 35.00 per square foot.

Refer to Section 010400 – UNIT PRICES for more information

3. **TIME FOR COMPLETION**

If awarded the Contract for Construction, the bidder agrees to complete the Base Bid work described in the Bid Documents within **120 calendar days**.

4. The undersigned understands and agrees to that the submitted bids shall remain open and unchanged for a period of not less than sixty (60) days after the day of the bid opening.
5. The undersigned understands and agrees to comply with and bound by Instructions to Bidders issued for this Work.
6. The undersigned acknowledges receipt of Addenda:

Addendum Number 1 Dated 10/9/2023 *W*

Addendum Number \_\_\_\_\_ Dated \_\_\_\_\_

Addendum Number \_\_\_\_\_ Dated \_\_\_\_\_



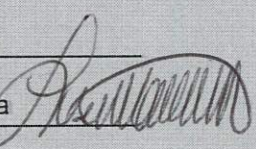
THE HOUSING AUTHORITY OF THE CITY OF BAYONNE  
2023 CAPITAL FUND PROGRAMS (CFP)  
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LAA No. 2625-02

7. Enclosed with this bid security in the amount of not less than 5% of the bidder's proposed Contract Sum for each bid.
8. The undersigned acknowledge that the firms listed below shall be ALL the sub-contractors who shall participate in this project. Failure to list ALL sub-contractors shall disqualify the Bidder.

Zansitis Painting, Inc., 216 Route 206, Suite 11, Hillsborough., NJ 08844

BIDDER:

(	)	<u>Giacorp Contracting Inc</u>
(	Affix	) by <u>Lisa Walter Calicchia</u> 
(	Corporate	) Address <u>11 Bradhurst Avenue</u>
(	Seal	) <u>Hawthorne, NY 10532</u>
		License number <u>n/a</u>
		License type <u>n/a</u>

Type of business entity:

S-Corp



THE HOUSING AUTHORITY OF THE CITY OF BAYONNE  
2023 CAPITAL FUND PROGRAMS (CFP)  
REPAIR AND RESTORATION OF FENCES AND RAILINGS AT  
PAMRAPO GARDENS, PAMRAPO GARDENS ANNEX, BERGEN POINT GARDENS,  
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LAA No. 2625-02

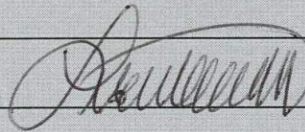
(Corporation, co-partnership, individual, etc.)

Individual members of the firm:

Lisa Walter Calicchia

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

President of corporation Lisa Walter Calicchia

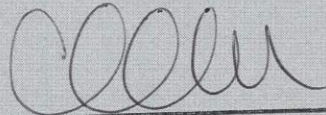


Secretary of corporation n/a

Corporation organized under laws of the State of New York

Bid dated this 7 day of

November, 20 23



CHEVON DEIERLEIN  
NOTARY PUBLIC, STATE OF NEW YORK  
Registration No. 01DE6209411  
Qualified in Putnam County  
Commission Expires JULY 27, 2025

END OF SECTION 003000



# Representations, Certifications, and Other Statements of Bidders

## Public and Indian Housing Programs

### Table of Contents

Clause	Page
1. Certificate of Independent Price Determination	1
2. Contingent Fee Representation and Agreement	1
3. Certification and Disclosure Regarding Payments to Influence Certain Federal Transactions	1
4. Organizational Conflicts of Interest Certification	2
5. Bidder's Certification of Eligibility	2
6. Minimum Bid Acceptance Period	2
7. Small, Minority, Women-Owned Business Concern Representation	2
8. Indian-Owned Economic Enterprise and Indian Organization Representation	2
9. Certification of Eligibility Under the Davis-Bacon Act	3
10. Certification of Nonsegregated Facilities	3
11. Clean Air and Water Certification	3
12. Previous Participation Certificate	3
13. Bidder's Signature	3

### 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)(1) 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)(1) through (a)(3) above.

Lisa Walter Calicchia [insert 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" ☒ 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, ☒ has not employed or retained any person or company to solicit or obtain this contract; and

(2) [ ] has, ☒ 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) ☒ 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) ☒ 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, ☒ 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)

- |                        |                              |
|------------------------|------------------------------|
| [ ] 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, ☒ 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, ☒ 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.

**9. 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.

**10. 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:

(1) 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, ☒ 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.

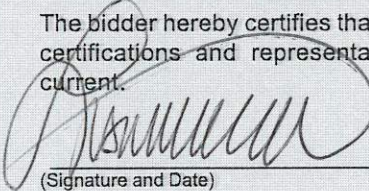
**12. Previous Participation Certificate** (applicable to construction and equipment contracts exceeding \$50,000)

(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, [ ] 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.

  
(Signature and Date)

Lisa Walter Calicchia  
(Typed or Printed Name)

President  
(Title)

Giacorp Contracting Inc  
(Company Name)

(Company Address)

11 Bradhurst Avenue  
Hawthorne, NY 10532




**US Department of Housing and Urban Development**  
Office of Housing/Federal Housing Commissioner

**US Department of Agriculture**  
Farmers Home Administration

<b>Part I to be completed by Controlling Participant(s) of Covered Projects</b> (See instructions)		<b>For HUD HQ/FmHA use only</b>	
<b>Reason for submission:</b> 1. Agency name and City where the application is filed <b>City of Bayonne Housing Authority</b>		<b>2. Project Name, Project Number, City and Zip Code</b> New Entry Gate Operators & Arms at Curries Woods, Jersey City NJ	
<b>3. Loan or Contract amount \$</b> tbd	<b>4. Number of Units or Beds</b>	<b>5. Section of Act</b>	<b>6. Type of Project (check one)</b> <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Rehabilitation <input type="checkbox"/> Proposed (New)
<b>7. List all proposed Controlling Participants and attach complete organization chart for all organizations showing ownership %</b>			
Name and address ( Last, First, Middle Initial) of controlling participant(s) proposing to participate		<b>8 Role of Each Principal in Project</b>	
		<b>9. SSN or IRS Employer Number (TTN)</b>	
Calicchia, Lisa Walter, 451 Elizabeth Rd., Yorktown Heights, NY 10598		<b>President</b> xxx-xx-2073	

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;
  - 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);
  - 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 Agency;
  - 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;
  - 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.
  - 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.
  - 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 found to be in noncompliance with any requirements, attach a signed statement explaining the relevant facts, circumstances, and resolution, if any).
  - 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.
  - 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.
- 1/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. § 3729, 3802).

<b>Name of Controlling Participant</b>	<b>Signature of Controlling Participant</b>	<b>Certification Date (mm/dd/yyyy)</b>	<b>Area Code and Tel. No.</b>
Lisa Walter Calicchia		11/7/23	914-440-0300
<b>This form prepared by (print name)</b> Lisa Walter Calicchia		<b>Area Code and Tel. No.</b>	914-440-0300



## Previous Participation Certification

OMB Approval No. 2502-0118  
(Exp. 01/31/2026)

**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 previous participation, First Experience".

1. Controlling Participants' Name (Last, First)	2. List of previous projects (Project name, project ID and, Govt. agency involved)	3. List Participants' Role(s) (indicate dates participated, and if fee or identity of interest participant)	4. Status of loan (current, defaulted, assigned, foreclosed)	5. Was the Project ever in default during your participation Yes No If yes, explain	6. Last MOR rating and Physical Insp. Score and date
Calicchia, Lisa Walter	Contract no. 16-S-021 Agency wide sitework at various sites New Housing Authority, NJ	Subcontractor - Provided labor only project	n/a	x	n/a
Calicchia, Lisa Walter	Replacement of Playground Equipment, Surface & Fencing at Peer Place Morris County Housing Authority, NJ	Prime Contractor	n/a	x	n/a
Calicchia, Lisa Walter	Gate Upgrades at Fox Hill & Adams Gardens Hoboken Housing Authority, NJ	Prime Contractor	n/a	x	n/a
Calicchia, Lisa Walter	Installation of Corral Fencing Cohes Housing Authority, NY	Prime Contractor	n/a	x	n/a

**Part II- For HUD Internal Processing Only**

Received and checked by me for accuracy and completeness; recommend approval or refer to Headquarters after checking appropriate box.

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



THE HOUSING AUTHORITY OF THE CITY OF BAYONNE  
2023 CAPITAL FUND PROGRAMS (CFP)  
REPAIR AND RESTORATION OF FENCES AND RAILINGS AT  
PAMRAPO GARDENS, PAMRAPO GARDENS ANNEX, BERGEN POINT GARDENS,  
CENTERVILLE GARDENS, LA TOURETTE GARDENS, KILL VAN KULL GARDENS ANNEX,  
KILL VAN KULL GARDENS, EAST SIDE GARDENS, CONSTABLE HOOK VILLAGE,  
BACK BAY GARDENS, SCATTERED SITES AND INTERFAITH HOUSING

LAA No. 2625-02

## SECTION 003100 - CERTIFICATE OF EXPERIENCE

Date: 11/7/2023

Lisa Walter Calicchia hereby certifies that the following work has been performed by our firm within the last five (5) years:

Project	Year	Contract Amount	Municipality	Remarks
See attached				

Name of Bidder: Giacorp Contracting Inc

By: Lisa Walter Calicchia

Title: President

**THIS FORM SHALL BE COMPLETED BY BIDDER AND SUBMITTED WITH THE BID PROPOSAL. (BLUE PAGES)**

END OF SECTION 003100



### Similar Projects

<b>Owner:</b> City of Norwalk 125 East Avenue Norwalk, CT 06851 <b>Contact:</b> Ken Hughes <b>Phone:</b> 203-505-5681 <b>Email:</b> khughes@norwalkct.org <b>Project No.:</b> 4256 - Oyster Shell Park Fence Repair	<b>Summary of Work:</b> Removal & replacement of the bulkhead & fishing pier railing infill panels. Cleaning of bulkhead & fishing pier railing components. Cleaning of amphitheater & fishing pier overlook wood decking. Application of clear wood sealer to railings and wood decking.  <i>PRIME</i>	<b>Award:</b> March 8, 2023 <b>Contract Amt.:</b> \$230,027.00 <b>Completion:</b> August 4, 2023
<b>Owner:</b> City of Norwich 50 Clinton Ave. Norwich, CT 06360 <b>Contact:</b> JP Laguerre <b>Phone:</b> 860-823-3798 <b>Email:</b> jplaguerre@cityofnorwich.org <b>Project No.:</b> 23-45 Columbus Park Aluminum Fence	<b>Summary of Work:</b> Removal of existing fence and stair handrails. Install 386 LF of 48-inch-high Commercial grade ornamental aluminum fence. Furnish and Install 13-foot-long double handrails and 8-foot-long single handrail.  <i>PRIME</i>	<b>Award:</b> March 20, 2023 <b>Contract Amt.:</b> \$66,863.50 <b>Completion:</b> June 27, 2023
<b>General Contractor:</b> Carson Corporation 171 NJ-94 Lafayette Township, NJ 07848 <b>Contact:</b> Chris Simpson <b>Phone:</b> 973-579-4100 <b>Email:</b> csimpson@carsoncorporation.net <b>Project No.:</b> United States Army Garrison Fort Hamilton, Storm Recovery Project	<b>Summary of Work:</b> Purchase Order #2659-0033 Supply & Installation of Ornamental Aluminum Fence/Gates at Garrison Fort Hamilton, Brooklyn, NY  <i>SUBCONTRACTOR</i>	<b>Award:</b> May 19, 2022 <b>Contract Amt.:</b> \$95,779.94 <b>Completion:</b> August 5, 2022
<b>Owner:</b> County of Bergen One Bergen County Plaza- 4th Floor Department of Parks & Recreation Hackensack, NJ 07601 <b>Contact:</b> Jeff Luna <b>Phone:</b> (201) 336-6448 <b>Email:</b> JLuna@co.bergen.nj.us <b>Project:</b> #19-51 Fencing and Appurtenances for A 24-Month Period	<b>Summary of Work:</b> Various Fence Installations and Repairs as needed, railings, netting and Zoo enclosures. Preventive Maintenance for overhead sliding gates and automated gates.  <i>PRIME</i>	<b>Award:</b> October 2019 <b>Completion:</b> November 9, 2023 <b>Amount to Date:</b> \$824,316.63 <b>Purchase Orders on Hand:</b> \$31,624.30



<b>Owner:</b> Toms River Regional School District 1144 Hooper Ave Toms River, NJ 08753 <b>Contact:</b> Johanna Leone <b>Phone:</b> (732) 505-5500 x 500035 <b>Email:</b> jleone@trschoools.com <b>Project:</b> SEC-01 NPS – Non-Public Security Fencing	<b>Summary of Work:</b> <ol style="list-style-type: none"> <li>1. Installation of 6' high black ornamental steel fence with a single gate at Donovan Catholic High School.</li> <li>2. Installation of 4' high black ornamental steel fence with a single gate at St. Joseph Elementary School</li> </ol> <b>PRIME CONTRACTOR</b>	<b>Award:</b> May 2022 <b>Contract Amt.:</b> \$46,734.00 <b>Completion:</b> August 8, 2022
<b>General Contractor:</b> Weil Construction, Inc. 3344 Princeton Dr NE Albuquerque, NM 87107-2014 <b>Contact:</b> Erika Flores <b>Phone:</b> (505) 899-3535 <b>Email:</b> e.flores@weilconstruction.com <b>Project No.:</b> 47PH0120D0005	<b>Summary of Work:</b> Complete demolition of existing fence and gates. Furnish and install ornamental fencing system, gates, gate openers and hardware at US Marshal's Service, Federal Courthouse, White Plains, NY  <b>Owner:</b> General Services Administration (GSA)  <b>SUBCONTRACTOR</b>	<b>Award:</b> February 2021 <b>Contract Amt.:</b> \$772,810.51 <b>Completion:</b> October 2021
<b>Owner:</b> City of Norwalk 125 East Avenue Norwalk, CT 06856 <b>Contact:</b> David Westmoreland <b>Phone:</b> (203) 846-0525 <b>Email:</b> <a href="mailto:info@norwalkhistoricalsociety.org">info@norwalkhistoricalsociety.org</a> <b>Project:</b> Project No. 3803 Norwalk Historical Society ADA Improvements – Phase 2A	<b>Summary of Work:</b> Drainage remediation and exterior handicapped accessibility improvements to an existing municipal building. Installation of new exterior door and two windows. New decorative steel railings, handrail, Installation of bluestone paving, brick piers and installation of decorative metal gates.  <b>PRIME CONTRACTOR</b>	<b>Award:</b> May 2018 <b>Completion:</b> February 2019 <b>Amount:</b> \$138,652.00
<b>Owner:</b> Village of Pelham 195 Sparks Avenue Pelham, NY 10803 <b>Contact:</b> Chris Scelza <b>Phone:</b> (914) 738-2015 <b>Email:</b> <a href="mailto:chris.scelza@pelhamgov.com">chris.scelza@pelhamgov.com</a> <b>Project:</b> PELH 1807 - Highbrook Highline Fence Installation	<b>Summary of Work:</b> Installation of Decorative Aluminum Fence System with Cantilever Gates at Highbrook Park  <b>PRIME CONTRACTOR</b>	<b>Award:</b> June 14, 2019 <b>Completion:</b> September 30, 2019 <b>Amount:</b> \$44,440.00
<b>General Contractor:</b> TAM Enterprises, Inc. 114 Hartley Rd. Goshen, NY 10924 <b>Contact:</b> Chad Young <b>Phone:</b> (845)-294-8882 <b>Email:</b> <a href="mailto:chad@tamentinc.com">chad@tamentinc.com</a> <b>Project:</b> Hopewell Precision Superfund Site	<b>Summary of Work:</b> Installation of Aluminum Fence Panels with drive gate and installation of Brick Piers. Hopewell North Water System  <b>Owner:</b> Dept. of the Army Corps of Engineers  <b>SUBCONTRACTOR</b>	<b>Contract Date:</b> January 2019 <b>Completion:</b> January 2020 <b>Contract Amt:</b> \$136,452.96



<b>Owner:</b> ZAIYA, INC. 185 - 195 Kenneth St. Hackensack, NJ 07601 <b>Contact:</b> Ayako Garrett <b>Phone:</b> 201-343-3988 <b>Email:</b> <a href="mailto:a_garrett@zaiyany.com">a_garrett@zaiyany.com</a> <b>Project:</b> AG110118 – Replacement of Existing CMU Wall and Chain Link Fence	<b>Summary of Work:</b> Removal of existing concrete masonry retaining wall and fence. Installation of new concrete masonry retaining wall and chain link fence, including all drainage and waterproofing.  <i>PRIME CONTRACTOR</i>	<b>Award:</b> January 2019 <b>Completion:</b> May 2019 <b>Amount:</b> \$69,625.00
<b>Owner:</b> DM AIRPORTS, LTD Morristown Airport 8 Airport Rd. Morristown, NJ 07960 <b>Contact:</b> Darren Large <b>Phone:</b> (973) 538-6400 ext. 135 <b>Email:</b> <a href="mailto:Darrenl@mmuair.com">Darrenl@mmuair.com</a> <b>Project:</b> Fuel Farm Fencing	<b>Summary of Work:</b> Fuel Farm Fencing Installation of Steel Ameristar fencing, chain link fencing, 8' wide gate, single gate and bollards  <i>PRIME CONTRACTOR</i>	<b>Award:</b> February 2018 <b>Completion:</b> July 2018 <b>Amount:</b> \$93,450.00
<b>Owner:</b> Community Charter School of Paterson 75 Spruce Street, Paterson, NJ 07501 <b>Contact:</b> Jaime Masler Beach <b>Phone:</b> (732) 393-5626 <b>Email:</b> <a href="mailto:JMasler@digrouparchitecture.com">JMasler@digrouparchitecture.com</a> <b>Project:</b> CCSP Playground Fence Replacement Project	<b>Summary of Work:</b> Removal of existing playground fencing and gates. Installation of new 6' high steel fencing around existing playground, including gates, hardware, finals and footings.  <i>PRIME CONTRACTOR</i>	<b>Award:</b> June 2018 <b>Completion:</b> September 2018 <b>Amount:</b> \$69,516.00
<b>General Contractor:</b> Armand Corporation for Economic Development Corporation (EDC NY) 1001 6th Ave. New York, NY 10018 <b>Contact:</b> Shamsell Abdill <b>Phone:</b> (212) 542-4179 <b>Email:</b> <a href="mailto:sabdill@armandcorp.com">sabdill@armandcorp.com</a> <b>Project:</b> Replacement of Fence	<b>Summary of Work:</b> Installation of wrought iron security fencing with slide gate at 34th St Heliport  <i>SUBCONTRACTOR</i>  <b>Owner:</b> New York City Economic Development Corp.	<b>Award:</b> April 2017 <b>Completion:</b> October 2017 <b>Amount:</b> \$116,595.00
<b>Owner:</b> Hudson River Park Trust 353 West St., Pier 40 - 2nd Floor New York, NY 10014 <b>Contact:</b> William Faherty <b>Phone:</b> (212) 312-1600 <b>Email:</b> <a href="mailto:WFaherty@GilbaneCo.com">WFaherty@GilbaneCo.com</a> <b>Project:</b> #C4832 - CWP Athletic Field Fencing Repair	<b>Summary of Work:</b> Site improvements including replacement and repair of galvanized fence panels. Installation of ball safety netting.  <i>PRIME CONTRACTOR</i>	<b>Award:</b> September 2017 <b>Completion:</b> October 2018 <b>Amount:</b> \$173,112.21



**SECTION 003200 - STATEMENT OF BIDDERS QUALIFICATIONS**

All questions shall be answered, and the date given shall be clear and comprehensive. This statement shall be signed and notarized. Attach additional pages as needed.

1. Name of Bidder: Giacorp Contracting Inc
2. Name of Principals: Lisa Walter Calicchia
3. Names/Titles of Authorized Agents:  
Lisa Walter Calicchia, President
4. Permanent Main Office Address:  
11 Bradhurst Avenue  
Hawthorne, NY 10532
5. Year firm was organized 2016
6. City, State and County where firm was incorporated: Yorktown Heights, Westchester County  
New York
7. How many years have you been engaged in the contracting business under your present name:  
7 years
8. Previous companies in which principals have engaged in the contracting business:  
none
9. List present contracts by name and gross amount of contract:  
See attached
10. Have you ever defaulted on a contract? Yes ☐ No ☒  
If yes, please explain



**Current Contracts:**

<p><b>Owner:</b> County of Bergen One Bergen County Plaza- 4th Floor Department of Parks &amp; Recreation Hackensack, NJ 07601 <b>Contact:</b> Jeff Luna <b>Phone:</b> (201) 336-6448 <b>Email:</b> <a href="mailto:JLuna@co.bergen.nj.us">JLuna@co.bergen.nj.us</a> <b>Project:</b> #19-51 Fencing and Appurtenances for A 24-Month Period</p>	<p><b>Summary of Work:</b> Various Fence Installations and Repairs as needed, railings, netting and Zoo enclosures. Preventive Maintenance for overhead sliding gates and automated gates.</p> <p><i>PRIME</i></p>	<p><b>Award:</b> October 2019 <b>Completion:</b> November 9, 2023 <b>Amount to Date:</b> \$824,316.63 <b>Purchase Orders on Hand:</b> \$31,624.30</p>
<p><b>General Contractor:</b> Mouncto Construction &amp; Development Corp. 700 White Plains Rd, Suite 363 Scarsdale, NY 10583 <b>Contact:</b> Christina Lapierre <b>Phone:</b> 914-723-1200 x20 <b>Email:</b> <a href="mailto:clapierre@mountco.com">clapierre@mountco.com</a> <b>Project:</b> Stuyvesant Apartments – 1-143 Sheehan Court, Kingston, NY</p>	<p><b>Summary of Work:</b> Furnish and Install Stair guard railings for all 15 entrances 1st and 2nd floor. 125 Stair railings to be primed and painted. 126 Furnish and install wall mounted handrail for all 15 entrances 1st and 2nd floor.</p> <p><i>SUBCONTRACTOR</i></p>	<p><b>Award:</b> December 2022 <b>Completion:</b> February 2024 <b>Amount to Date:</b> \$174,245.00 <b>Percent Complete:</b> 65%</p>
<p><b>Owner:</b> City of Norwalk 125 East Avenue Norwalk, CT 06851 <b>Contact:</b> Mario Pizighelli, EIT <b>Phone:</b> 203-854-4162 <b>Email:</b> <a href="mailto:mpizighelli@norwalkct.org">mpizighelli@norwalkct.org</a> <b>Project No.:</b> RNP 2022-3 Freese Park Railing Rehabilitation</p>	<p><b>Summary of Work:</b> Rehabilitation of the three rail pedestrian railings located at Freese Park in Norwalk, CT. Rehabilitation of certain sections of the three rail pedestrian railings, full removal and refurbishing (sandblast and repaint), or full replacement of certain sections.</p> <p><i>PRIME</i></p>	<p><b>Award:</b> November 10, 2022 <b>Contract Amt.:</b> \$525,830.80 <b>Percent Complete:</b> 80%</p>
<p><b>Owner:</b> Edgemont School District 300 White Oak Lane Scarsdale, NY 10583 <b>Contact:</b> Ray Renda <b>Phone:</b> 914-472-7767 ext 4418 <b>Email:</b> <a href="mailto:rrenda@edgemont.org">rrenda@edgemont.org</a> <b>Project:</b> Fence Services as Needed</p>	<p><b>Summary of Work:</b> Various Fence Installations and Repairs as needed</p> <p><i>PRIME</i></p>	<p><b>Award:</b> 11/2022 <b>Completion:</b> 11/2024 <b>Amount to Date:</b> \$85,829.91 <b>Purchase Orders on Hand:</b> \$0</p>



<b>Owner:</b> Tarrytown Public Schools 200 North Broadway Sleepy Hollow, NY 10591 <b>Contact:</b> Christina Clarke <b>Phone:</b> (914) 366-5801 <b>Email:</b> cclarke@tufsd.org <b>Project:</b> Fence Services as Needed	<b>Summary of Work:</b> Various Fence Installations and Repairs as needed 2019 – current  PRIME	<b>Award:</b> 2019 <b>Amount to Date:</b> \$328,697.39 <b>Purchase Orders on Hand:</b> \$12,166.00
<b>Owner:</b> Dobbs Ferry UFSD 505 Broadway Dobbs Ferry, New York 10522 <b>Contact:</b> Denis Brazil <b>Phone:</b> (914) 693-1500 ext. 3044 <b>Email:</b> brazild@dfsd.org <b>Project:</b> 2223-02 Fencing Installation & General Repair	<b>Summary of Work:</b> Various Fence Installations and Repairs as needed  PRIME	<b>Award:</b> July 1, 2022 <b>Completion:</b> June 30, 2024 <b>Amount to Date:</b> \$26,219.67 <b>Purchase Orders on Hand:</b> \$0
<b>Owner:</b> Town of Wallkill 99 Tower Drive, Building A Middletown, NY 10941 <b>Contact:</b> Michele Baker <b>Phone:</b> (845)692-7831 <b>Email:</b> mbaker@townofwallkill.com <b>Project No.:</b> Chain Link Fence	<b>Summary of Work:</b> Various Fence Installations and Repairs as needed - Service Contract  PRIME	<b>Award:</b> May 1, 2022 <b>Completion:</b> May 1, 2024 <b>Amount to Date:</b> \$74,543.00 <b>Purchase Orders on Hand:</b> \$0
<b>Owner:</b> Hoboken Housing Authority 400 Harrison St, Hoboken, NJ 07030 <b>Contact:</b> Emil Kotherithara <b>Phone:</b> (201) 798-0370 <b>Email:</b> emil.cfo@myhhanj.com	<b>Summary of Work:</b> Automated gate service as needed 2022 - current  PRIME	<b>Amount to Date:</b> \$15,975.00
<b>Owner:</b> Town of Wallkill 99 Tower Drive, Building A Middletown, NY 10941 <b>Contact:</b> Michele Baker <b>Phone:</b> (845)692-7831 <b>Email:</b> mbaker@townofwallkill.com <b>Project No.:</b> Fencing at Middletown Police Department, PO# 23-02046	<b>Summary of Work:</b> Installation of 6' high black chain link security fence with one (1) 28' wide double drive gate with gate operator, one (1) 30' wide cantilever gate with gate operator, one (1) 20' wide double drive exit gate. Installation of island with bollards.  PRIME	<b>Award:</b> May 3, 2023 <b>Completion:</b> November 2023 <b>Contract Amt.:</b> \$190,577.53 <b>Percent Complete:</b> 90%
<b>Owner:</b> Mamaroneck Union Free School District 1000 West Boston Post Rd Mamaroneck, NY 10543 <b>Contact:</b> Steve Brugge <b>Phone:</b> (914) 220-3081 <b>Email:</b> sbrugge@mamkschools.org <b>Project:</b> District Wide Yearly Fencing	<b>Summary of Work:</b> Various Fence Installations and Repairs as needed - Service Contract  PRIME	<b>Contract Dates:</b> 10/17/2018 - 10/16/2019 <b>Contract Dates:</b> 7/1/2020 -6/30/2024 <b>Amount to Date:</b> \$262,778.30 <b>Purchase Orders on Hand:</b> \$33,092.00



<b>Owner:</b> County of Westchester Department of Emergency Services 4 Dana Road Valhalla, NY 10595 <b>Contact:</b> Julia Criscitelli <b>Phone:</b> (914) 231-1683 <b>Email:</b> <a href="mailto:jjcv@westchestergov.com">jjcv@westchestergov.com</a> <b>Project No.:</b> 5738BPS / Yearly Service Contract for Electronic Gates	<b>Summary of Work:</b>  Yearly Service Contract for Electronic Gates  <i>PRIME</i>	<b>Award:</b> January 2, 2020 <b>Completion:</b> December 31, 2023 <b>Amount to Date:</b> \$7,594.11 <b>Purchase Orders on Hand:</b> \$0
<b>Owner:</b> Community Housing Management Corp 5 West Main Street Suite 214 Elmsford, NY 10523 <b>Contact:</b> Mari <b>Phone:</b> (917) 674-2480 <b>Email:</b> <a href="mailto:maricruz@chmci.com">maricruz@chmci.com</a>	<b>Project:</b> Various Fence/gate Installations and Repairs 2018 – current  <i>PRIME</i>	<b>Completed to Date:</b> \$15,685.98 <b>Purchase Orders on Hand:</b> \$0
<b>Owner:</b> County of Dutchess 22 Market Street Poughkeepsie, NY 12601 <b>Contact:</b> Brendan McAllister <b>Phone:</b> (845) 486-2121 <b>Email:</b> <a href="mailto:bmcallister@dutchessny.gov">bmcallister@dutchessny.gov</a> <b>Project No.:</b> RFB-DCB-21-18 / Yearly Service Contract	<b>Summary of Work:</b> On call Commercial/ Industrial Fencing and Automatic & Non-Automatic Gate Contractor for Construction, Renovation and Repair.  <i>PRIME</i>	<b>Award:</b> October 22, 2018 <b>Completion:</b> October 21, 2023 <b>Amount to Date:</b> \$34,822.71 <b>Purchase Orders on Hand:</b> \$0



THE HOUSING AUTHORITY OF THE CITY OF BAYONNE  
2023 CAPITAL FUND PROGRAMS (CFP)  
REPAIR AND RESTORATION OF FENCES AND RAILINGS AT  
PAMRAPO GARDENS, PAMRAPO GARDENS ANNEX, BERGEN POINT GARDENS,  
CENTERVILLE GARDENS, LA TOURETTE GARDENS, KILL VAN KULL GARDENS ANNEX,  
KILL VAN KULL GARDENS, EAST SIDE GARDENS, CONSTABLE HOOK VILLAGE,  
BACK BAY GARDENS, SCATTERED SITES AND INTERFAITH HOUSING

LAA No. 2625-02

11. Have you ever refused to sign a contract at your original bid?

Yes ☐ No ☒ If yes, please explain \_\_\_\_\_

12. Names, background, number of years experience, and current workload of the principal members of your staff, including Officers:

NAME	BACKGROUND	YEARS EXPERIENCE	CURRENT WORKLOAD
Lisa Walter Calicchia - See Attached			

**Important:**

Please be sure to include the following:

- Financial Statement no more than six months old.
- Evidence of type and amount of company credit available.

Will you, upon request, fill out a detailed Financial Statement and furnish any other information that may be required by the Owner. Yes ☒ No ☐

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

Dated this 7 day of November, 2023 at  
11 Bradhurst Avenue Hawthorne NY 10532  
Location City State Zip Code

Giacorp Contracting Inc

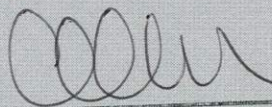
Name of Bidder (Print)

Signature of Bidder Representative

Lisa Walter Calicchia

Bidder Representative (Print)

Notary Signature

  
CHEVON DEIERLEIN  
NOTARY PUBLIC, STATE OF NEW YORK  
Registration No. 01DE6209411  
Qualified in Putnam County  
Commission Expires JULY 27, 2025

THIS FORM SHALL BE COMPLETED BY BIDDER AND SUBMITTED WITH THE BID PROPOSAL.  
(BLUE PAGES) END OF SECTION 003200



### **Career Overview-**

Construction industry professional with twenty five years of experience. Serving in various roles beginning in administrative capacity leading to project management, then financial/ownership capacity. Currently founder and principal owner of a woman owned general contracting firm. Vast experience working with governmental agencies at the federal, state and local level.

### **PRESIDENT| GIACORP CONTRACTING | 2016 - PRESENT**

- Founding owner, responsible for creating and financing thriving contracting company from inception in 2016
- Responsible for making all major corporate decisions regarding finances and business operations
- Implemented corporate goals, plans and strategy for profitability and future advancement
- Monitoring all finances and projects on a daily basis for profitability and success
- Responsible for doubling gross company sales yearly since company inception and navigating business changes successfully throughout COVID-19.
- Obtained bonding for public work projects and securing work in private sector
- Solicit and foster Vendor relations and negotiate material terms and pricing
- Certifying for various licenses in the NY, NJ and CT metro area to expand target work area. This includes Westchester County Home Improvement License, Westchester County WBE, NJ S/WBE Certification, NJ Public Work Contractor, NJDPMC License, Connecticut Home Improvement License and various pending applications with US Federal Government, NY State and NY City to increase business sales
- Supervise and manage project managers and staff workers
- Perform all aspects of project management from construction start to completion. Including bidding, estimating, contractual documentation, AIA forms, scheduling, budgeting, permits, submittals and shop drawings, licenses, site inspections and billing.
- Manage and schedule daily work load and coordination with owners and subcontractors
- Explore different opportunities and venues to grow business in NY and surrounding states

### **Education**

#### **IONA COLLEGE-HAGAN SCHOOL OF BUSINESS, NEW ROCHELLE, NY**

##### **BACHELOR OF BUSINESS ADMINISTRATION**

- Major: Management    Minor: Accounting/Finance

#### **OUR LADY OF VICTORY ACADEMY-DOBBS FERRY, NY**

- NY State Regents Diploma

##### **Additional Information**

Computer Applications-Microsoft Word, Excel, Adobe, Project, PIP, E-Builder, Quickbooks

Member of The Mothers Auxiliary- The Ursuline School

Member of The American Fence Association

Associate Member of American Builders and Contractors

Volunteer Activity- Past Cheer Coach-Yorktown Athletic Club, Boy Scout of America Leader, First Aid/OSHA Certified

Licensed NYS Realtor, Member of National Association of Realtors and Hudson Valley Gateway Association of Realtors





GIACORP  
CONTRACTING  
INC.

November 7, 2023

A list of our equipment available for the above project is as follows:

- 1) 2022 Silverado 4500 Flatbed
- 2) 2006 Isuzu Flatbed truck
- 3) 2022 Dodge Ram 3500 Pick up Truck
- 4) 2012 Isuzu Flatbed truck
- 5) 2019 Takeuchi TL8 Skid Steer
- 6) 2015 CAM Dump Trailer
- 7) Cement Mixer
- 8) Generator(s)
- 9) Welder(s)

Lisa Walter Calicchia, President

Proudly a NWBOC Federally Certified WBE, EDWOSB & WOSB  
City of Albany, NY Certified WBE  
State of New Jersey Certified WBE  
NY & NJ Port Authority Certified WBE & SBE  
City of Philadelphia, PA Certified WBE

11 Bradhurst Avenue  
Hawthorne, NY 10532  
[www.giaccinc.com](http://www.giaccinc.com)

(914) 440-0300  
Fax (914) 302-3973  
[info@giaccinc.com](mailto:info@giaccinc.com)



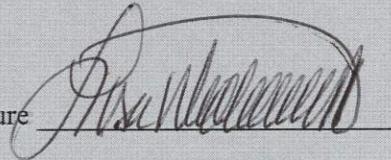
THE HOUSING AUTHORITY OF THE CITY OF BAYONNE  
2023 CAPITAL FUND PROGRAMS (CFP)  
REPAIR AND RESTORATION OF FENCES AND RAILINGS AT  
PAMRAPO GARDENS, PAMRAPO GARDENS ANNEX, BERGEN POINT GARDENS,  
CENTERVILLE GARDENS, LA TOURETTE GARDENS, KILL VAN KULL GARDENS ANNEX,  
KILL VAN KULL GARDENS, EAST SIDE GARDENS, CONSTABLE HOOK VILLAGE,  
BACK BAY GARDENS, SCATTERED SITES AND INTERFAITH HOUSING

LAA No. 2625-02

### SECTION 003300 - STATEMENT OF COMPLIANCE TO WAGE RATES

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 his employ, and further that all employees will be paid as defined in Regulations, Part 3, (29 CFR Part 3) issued by the Secretary of Labor under the Copeland Act, as amended (43 Stat. 948, 63 Stat. 108, 72 Stat. 967; 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.

Signature



Title President

Date 11/7/2023

**THIS STATEMENT SHALL BE COMPLETED BY BIDDER AND SUBMITTED WITH THE BID PROPOSAL. (BLUE PAGES).**

END OF SECTION 003300



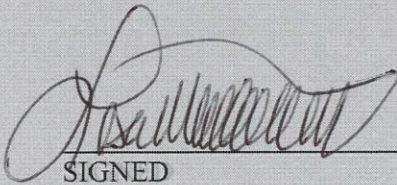
THE HOUSING AUTHORITY OF THE CITY OF BAYONNE  
2023 CAPITAL FUND PROGRAMS (CFP)  
REPAIR AND RESTORATION OF FENCES AND RAILINGS AT  
PAMRAPO GARDENS, PAMRAPO GARDENS ANNEX, BERGEN POINT GARDENS,  
CENTERVILLE GARDENS, LA TOURETTE GARDENS, KILL VAN KULL GARDENS ANNEX,  
KILL VAN KULL GARDENS, EAST SIDE GARDENS, CONSTABLE HOOK VILLAGE,  
BACK BAY GARDENS, SCATTERED SITES AND INTERFAITH HOUSING

LAA No. 2625-02

### **SECTION 003400 - SECTION 3 REQUIREMENTS**

It is the policy of the **Housing Authority of the City of Bayonne** that under Section 3 requirements, Residents shall have the maximum feasible opportunity to participate in the performance of contract performed under the federal CFP and Special Purpose Grant programs.

The contractor agrees to use their best effort to carry out the policy through award of contracts and subcontractors to employees working under the Section 3 requirements.

  
A handwritten signature in black ink, appearing to read "Paul M. [unclear]", is written over a horizontal line.

SIGNED

11/7/2023

DATED

**THIS AGREEMENT SHALL BE COMPLETED BY BIDDER AND SUBMITTED WITH THE  
BID PROPOSAL. (BLUE PAGES)**

END OF SECTION 003400



THE HOUSING AUTHORITY OF THE CITY OF BAYONNE  
2023 CAPITAL FUND PROGRAMS (CFP)  
REPAIR AND RESTORATION OF FENCES AND RAILINGS AT  
PAMRAPO GARDENS, PAMRAPO GARDENS ANNEX, BERGEN POINT GARDENS,  
CENTERVILLE GARDENS, LA TOURETTE GARDENS, KILL VAN KULL GARDENS ANNEX,  
KILL VAN KULL GARDENS, EAST SIDE GARDENS, CONSTABLE HOOK VILLAGE,  
BACK BAY GARDENS, SCATTERED SITES AND INTERFAITH HOUSING

LAA No. 2625-02

**SECTION 003500 - NON-COLLUSIVE BIDDING CERTIFICATION**

By submission of this bid, each bidder and each person signing on behalf of any bidder certified, and in the case of a joint bid each party thereto certified as to its own organization, under penalty of perjury, that to the best of knowledge and belief:

- (1) The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
- (2) Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and;
- (3) No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

Dated: November 7, 2023

Giacorp Contracting Inc

LEGAL NAME OF PERSON, FIRM  
OR CORPORATION

(SEAL OF CORPORATION)

11 Bradhurst Avenue

Hawthorne, NY 10532

BUSINESS ADDRESS OF PERSON,  
FIRM OR CORPORATION

BY: 

(SIGNATURE)

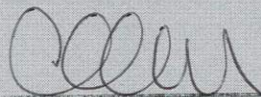
President

(TITLE)

Sworn to Before Me

This 7 day of November, 2023

Notary Public



CHEVON DEIERLEIN  
NOTARY PUBLIC, STATE OF NEW YORK  
Registration No. 01DE6209411  
Qualified in Putnam County  
Commission Expires JULY 27, 2025

**THIS CERTIFICATION SHALL BE COMPLETED BY BIDDER AND SUBMITTED WITH  
THE BID PROPOSAL. (BLUE PAGE)**

END OF SECTION 003500



THE HOUSING AUTHORITY OF THE CITY OF BAYONNE  
2023 CAPITAL FUND PROGRAMS (CFP)  
REPAIR AND RESTORATION OF FENCES AND RAILINGS AT  
PAMRAPO GARDENS, PAMRAPO GARDENS ANNEX, BERGEN POINT GARDENS,  
CENTERVILLE GARDENS, LA TOURETTE GARDENS, KILL VAN KULL GARDENS ANNEX,  
KILL VAN KULL GARDENS, EAST SIDE GARDENS, CONSTABLE HOOK VILLAGE,  
BACK BAY GARDENS, SCATTERED SITES AND INTERFAITH HOUSING

LAA No. 2625-02

## SECTION 003600 - SUBSTITUTION LISTING

**TO: HOUSING AUTHORITY OF THE CITY OF BAYONNE** hereinafter called "Owner".

1. Pursuant to bidding requirements for the Work titled:

**THE HOUSING AUTHORITY OF THE CITY OF BAYONNE  
2023 CAPITAL FUND PROGRAMS (CFP)  
ISSUED FOR BID  
REPAIR AND RESTORATION OF FENCES AND RAILINGS AT**

**PAMRAPO GARDENS, PAMRAPO GARDENS ANNEX, BERGEN POINT GARDENS,  
CENTERVILLE GARDENS, LA TOURETTE GARDENS, KILL VAN KULL GARDENS  
ANNEX, KILL VAN KULL GARDENS, EAST SIDE GARDENS, CONSTABLE HOOK  
VILLAGE, BACK BAY GARDENS, SCATTERED SITES AND INTERFAITH HOUSING**

**549 AVENUE A  
BAYONNE, NEW JERSEY**

The Contract Sum proposed by the undersigned on the Bid Form is for the Work shown on the Drawings, described in the Specifications, and otherwise defined in the Contract Documents. However, the undersigned proposes the following substitutions for the Owner's consideration. Should the Owner accept any or all of the proposed substitutions, the bidder's proposed Contract Sum will be reduced by the amount shown.

2.	Specified Product or Material:	Drawing Number or Spec Section:	Proposed Substitution:	Proposed Reduction in Contract Sum:
	_____	_____	_____	_____
	n/a	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____

**PROVIDE SIGNATURE  
IDENTICAL TO THAT  
SHOWN ON THE BID  
PROPOSAL FORM**

**BIDDER:**

Giacorp Contracting Inc

BY Lisa Walter Calicchia

**THIS FORM SHALL BE COMPLETED BY THE BIDDER AND SUBMITTED WITH THE BID  
PROPOSAL. (BLUE PAGE)**

END OF SECTION 003600



**SECTION 03700 – BUSINESS REGISTRATION CERTIFICATE & POLITICAL  
CONTRIBUTION DISCLOSURE STATEMENT**

**STATE OF NEW JERSEY**

**BUSINESS REGISTRATION CERTIFICATE &  
POLITICAL CONTRIBUTION DISCLOSURE STATEMENT**

Each bid must include a copy of the bidder's current *Business Registration Certificate* as issued by the New Jersey Department of Treasury, Division of Revenue. The bidder must also include with their bid, a *Business Registration Certificate* for each sub-contractor that is listed in their bid (P.L. 2004, e. 57; NJSA.40A: 11-23.2 and NJSA 53:32-44).

In accord with the State of New Jersey Laws of 2004 A-131, Ch57, as of September 1, 2004 all parties doing business with public agencies in the State of New Jersey, excluding non-profit organizations and other government agencies, are required to be registered with the NJ State Department of the Treasury and to provide such agencies with a copy of their Business Registration Certificate before entering into a contractual agreement (formal contract, purchase order, etc.) with such agencies for the provision of goods or services at a cost in excess of 15% of the State mandated bid threshold.

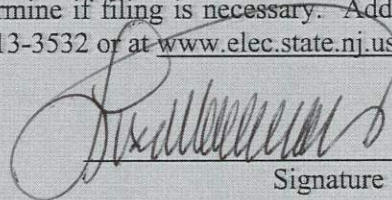
The subject registration can be accomplished via the internet:

<http://www.nj.gov/dca/lgs/lpcl/busregis/nj-reg-a.pdf>

Bidders are advised of the responsibility to file an annual disclosure statement on political contributions with the State of New Jersey Election Law Enforcement Commission pursuant to N.J.S.A. 19:44A-20.13 (P.L. 2005, c. 271. s 3) if they receive contracts in excess of \$50,000.00 from public entities in a calendar year. It is the contractors' responsibility to determine if filing is necessary. Additional information on this requirement is available from ELEC at 888-313-3532 or at [www.elec.state.nj.us](http://www.elec.state.nj.us)

November 7, 2023

Date

A handwritten signature in black ink, appearing to be "D. J. [unclear]", is written over a horizontal line. Below the line, the word "Signature" is printed.

Signature

END OF SECTION 003700





## STATE OF NEW JERSEY BUSINESS REGISTRATION CERTIFICATE

**Taxpayer Name:** GIACORP CONTRACTING INC

**Trade Name:**

**Address:** 11 BRADHURST AVE  
HAWTHORNE, 00000

**Certificate Number:** 2119816

**Effective Date:** March 15, 2017

**Date of Issuance:** June 08, 2022

**For Office Use Only:**

20220608101501049



Certificate Number  
714824

Registration Date: 04/03/2023  
Expiration Date: 04/02/2025



# 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:

GIACORP CONTRACTING INC  
**2023**

Responsible Representative(s):

Lisa Calicchia, President

A handwritten signature in black ink, appearing to read "R. Asaro-Angelo".

Robert Asaro-Angelo, Commissioner  
Department of Labor and Workforce Development

NON TRANSFERABLE

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



## **SECTION 003800 - BUY AMERICAN ACT**

The Contractor acknowledges to and for the benefit of the Housing Authority of the City of Bayonne ("Public Housing Agency") and HUD that it understands the goods and services under this Agreement are being funded with monies made available by the American Reinvestment and Recovery Act of 2009 (Recovery Act) (or are being made available for a project being funded with monies made available by the Recovery Act) and section 1605 of such law contains provisions commonly known as "Buy American". The Buy American requirement prohibits the use of Recovery Act funds on any project for the construction, alteration, maintenance, or repair of a public building or work unless all of the iron, steel, and manufactured goods used in the project are produced in the United States ("Buy American Requirements") including iron, steel, and manufactured goods provided by the Contractor pursuant to this Agreement.

The Contractor hereby represents and warrants to and for the benefit of the Housing Authority and HUD that (a) the Contractor has reviewed and understands the Buy American Requirement, (b) all of the iron, steel, and manufactured goods used in the project will be and/or have been produced in the United States in a manner that complies with the Buy American Requirement, unless an exception of the requirement is approved, and (c) the Contractor will provide any further verified information, certification or assurance of compliance with this paragraph, or information necessary to support an exception of the Buy American Requirement, as may be requested by the Housing Authority or HUD.

Notwithstanding any other provision of this Agreement, any failure to comply with this paragraph by the Contractor shall permit the Housing Authority to recover as damages against the Contractor any loss, expense or cost (including without limitation attorney's fees) incurred by the Housing Authority resulting from any such failure (including without limitation any impairment or loss of funding, whether in whole or in part from HUD). Neither this paragraph (nor any provision of this Agreement necessary to give this paragraph force or effect) shall be amended or waived without the prior written consent of HUD.

The Housing Authority of the City of Bayonne may require one or more of the following Certification from a contractor or bidder:

1. Identification of American-made Iron, Steel, and Manufactured Goods: Consistent with the terms of the PHA's bid solicitation and the provisions of Section 1605 of the Recovery Act, the Bidder certifies that this bid reflects the Bidder's best, good faith effort to identify domestic sources of iron, steel, and manufactured goods for every component contained in the bid solicitation where such American-made components are available on the schedule and consistent with the deadlines prescribed in or required by the bid solicitation.
2. Verification of U.S. Production: The Bidder certifies that all components contained in the bid solicitation that are American-made have been so identified, and if this bid is accepted, the Bidder agrees that it will provide reasonable, sufficient, and timely verification to the PHA of the U.S. production of each component so identified.



## 2023 CAPITAL FUND PROGRAMS (CFP)

## REPAIR AND RESTORATION OF FENCES AND RAILINGS AT

PAMRAPO GARDENS, PAMRAPO GARDENS ANNEX, BERGEN POINT GARDENS,

CENTERVILLE GARDENS, LA TOURETTE GARDENS, KILL VAN KULL GARDENS ANNEX,

KILL VAN KULL GARDENS, EAST SIDE GARDENS, CONSTABLE HOOK VILLAGE,

BACK BAY GARDENS, SCATTERED SITES AND INTERFAITH HOUSING

3. Documentation Regarding Non-American-made Iron, Steel, or Manufactured Goods: The Bidder certifies that for any component or components that are not American-made and are so identified in this bid, the Bidder has included in or attached to this bid one or both of the following, as applicable:
  - a. Identification of and citation to a national (categorical) exception published by HUD (or another Federal agency) in the Federal Register that is applicable to such component or components, and an analysis that supports its applicability to the component or components.
  - b. Verifiable documentation sufficient to the Housing Authority, as required in the bid solicitation or otherwise, that the Bidder has sought to secure American-made components but has determined that such components are not available on schedule and consistent with the deadlines prescribed in the bid solicitation, with assurance adequate from the Bidder under applicable conditions stated in the bid solicitation or otherwise.
4. Information and Detailed Justification Regarding Non-American-made Iron, Steel, or Manufactured Goods: The Bidder certifies that for any such component or components that are not so available, the Bidder has also provided in or attached to this bid information, including but not limited to the verifiable documentation and a full description of the bidder's efforts to secure any such American-made component or components, that the Bidder believes are sufficient to provide and as far as possible constitute the detailed justification required for an exception under section 1605 with respect to such component or components. The Bidder further agrees that, if this bid accepted, it will assist the Housing Authority in amending, supplementing or further supporting such information as required by the Housing Authority to request and, as applicable, implement the terms of an exception with respect to any such component or components.

END OF SECTION





## State of New Jersey

DEPARTMENT OF THE TREASURY  
DIVISION OF REVENUE & ENTERPRISE SERVICES

P.O. BOX 026

TRENTON, NJ 08625-034

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

**PHIL MURPHY**  
*Governor*

**SHEILA OLIVER**  
*Lt. Governor*

**ELIZABETH MAHER MUOIO**  
*State Treasurer*

3-YEAR RECERTIFICATION

**APPROVED**

*under the*

Small Business Set-Aside Act and Minority and Women Certification Program

This certificate acknowledges GIACORP CONTRACTING INC as a Certified Women Business Enterprise (WBE) that has met the criteria established by N.J.A.C. 17:13, 17:14, 17:46, and/or N.J.S.A. 52:23-31 et seq.

This certification will remain in effect for three years. Annually the business must submit, not more than 60 days prior to the anniversary of the certification approval, an annual verification statement in which it shall attest that there is no change in the ownership, control, or any other factor of the business affecting eligibility for certification as a minority or women-owned business.

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 for a provisional certification.



Peter Lowicki  
Deputy Director

**Issued:** 2/24/2021

**Certification Number:** A0137-00

**Expiration:** 2/24/2024

The expiration date is contingent on the proper and on-time filing of all Annual Verifications for non-provisional certificates. Please see above for more detail.





WWW.NWBOC.ORG

RNW22171

CERTIFICATION NUMBER

03/08/25

EXPIRATION DATE

Certifies that:

## **Giacorp Contracting, Inc.**

has successfully met the requirements of the NWBOC  
national certification program for certification as  
a woman-owned and woman-controlled business.

The identified business has qualified as an eligible Woman Business Enterprise (WBE) as set forth in NWBOC standards and procedures.

PHYLLIS HILL SLATER  
Board Chair, NWBOC

238990, 332323, 238290, 332618, 444190

NAICS Code(s)

03/09/22

Date

WWW.NWBOC.ORG

INFO@NWBOC.ORG | 800-794-6140 | 1101 East Cumberland Ave., Suite #301, Tampa, Florida 33602





WWW.NWBOC.ORG

RCWOSB22397

CERTIFICATION NUMBER

11/30/24

EXPIRATION DATE

Certifies that:

## Giacorp Contracting, Inc.

Lisa Walter Calicchia

has successfully met the requirements of the NWBOC national certification program for certification as a woman-owned and woman-controlled business.

The identified small business is an eligible WOSB for the WOSB Program, as set forth in 13 C.F.R. Part 127 and has been certified as such by NWBOC an SBA approved Third Party Certifier pursuant to the Third Party Certifier Agreement, dated 06/30/11, and available at [www.sba.gov/wosb](http://www.sba.gov/wosb).

PHYLLIS HILL SLATER  
Board Chair, NWBOC

238990, 332323, 238290, 332618, 444190

NAICS Code(s)

12/01/21

Date

WWW.NWBOC.ORG

INFO@NWBOC.ORG | 800-794-6140 | 1101 East Cumberland Ave, Suite #301, Tampa, Florida 33602





WWW.NWBOC.ORG

EDWOSB22901

CERTIFICATION NUMBER

03/08/25

EXPIRATION DATE

Certifies that:

## Giacorp Contracting, Inc.

Lisa Walter Calicchia

has successfully met the requirements of the NWBOC national certification program for certification as a woman-owned and woman-controlled business.

The identified small business is an eligible WOSB/EDWOSB for the WOSB Program, as set forth in 13 C.F.R. Part 127 and has been Certified as such by NWBOC an SBA approved Third Party Certifier pursuant to the Third Party Certifier Agreement, dated 06/31/11, and available at [www.sba.gov/wosb](http://www.sba.gov/wosb).

*Phyllis Hill Slater*

PHYLLIS HILL SLATER  
Board Chair, NWBOC

238990, 332323, 238290, 332618, 444190

NA/CS Code(s)

03/19/22

Date

WWW.NWBOC.ORG

INFO@NWBOC.ORG | 800-794-6140 | 1101 East Cumberland Ave, Suite #301, Tampa, Florida 33602



# **GIACORP CONTRACTING INC**

## **FINANCIAL STATEMENTS**

**December 31, 2022**



427 Manville Road Pleasantville, NY 10570



## **GIACORP CONTRACTING INC**

### **CONTENTS**

#### **Financial Statements**

	<b>Page</b>
Independent Accountants' Report	1
Balance Sheet as of December 31, 2022	2-3
Statement of Income and Retained Earnings for the Year Ended December 31, 2022	4
Statement of Cash Flows for the Year Ended December 31, 2022	5
Notes to Financial Statements	6-17

#### **Supplementary Information**

Accounts Receivable as of December 31, 2022	18
Contract Costs for the Year Ended December 31, 2022	19
General and Administrative Expenses for the Year Ended December 31, 2022	20
Contracts in Progress as of December 31, 2022	21
Gross Profit for the Year ended December 31, 2022	22





**Gallo**  
CPA P C

*The information in this document is private and for the use of The Housing Authority of the City of Bayonne only. Giacorp Contracting Inc does not give permission for this information to be publicly advertised, posted or disseminated on the internet or any other public platform.*

## INDEPENDENT ACCOUNTANTS' REPORT

To The Stockholder  
Giacorp Contracting Inc  
Hawthorne, NY

We have reviewed the accompanying financial statements of Giacorp Contracting Inc, (an S-Corporation) which comprise the balance sheet as of December 31, 2022, and the related statements of income, changes in stockholder equity, and cash flows for the year 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.

### Accountants' Responsibility

Our responsibility is to conduct the review engagements 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 Giacorp Contracting Inc. and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our review.

### Accountants' Conclusion

Based on our reviews, 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.

### Supplementary Information

The accompanying supplementary information included in pages 16 through 20 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 review 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.

  
Gallo & Associates CPA's P.C.  
Pleasantville, New York  
February 20, 2023

**Gallo & Associates CPA's P.C.**  
427 Manville Road, Pleasantville, NY 10570  
Phone : (914) 747-5005

Certified in the States of New York and Florida  
Member of AICPA, NYSSCPA and WCSCPA  
[www.gallocpas.com](http://www.gallocpas.com)



**GIACORP CONTRACTING INC**  
**BALANCE SHEET**  
**DECEMBER 31, 2022**

**ASSETS**

**CURRENT ASSETS:**

Cash	\$ 1,209,410
Accounts and retainage receivable	172,300
Costs and estimated earnings in excess of billings on uncompleted contracts	6,560
Prepaid expenses and other assets	<u>4,543</u>
Total current assets	1,392,813

**PROPERTY AND EQUIPMENT:**

Property and equipment	\$ 191,147
Less accumulated depreciation and amortization	<u>25,257</u>
Net property and equipment	<u>165,890</u>

**OTHER ASSETS:**

Due from stockholder	<u>70,097</u>
----------------------	---------------

**TOTAL ASSETS**

**\$ 1,628,800**



**GIACORP CONTRACTING INC**  
**BALANCE SHEET**  
**DECEMBER 31, 2022**

**LIABILITIES AND STOCKHOLDER EQUITY**

**CURRENT LIABILITIES:**

Current portion of long-term debt	\$ 68,465
Accounts payable	181,661
Accrued expenses and taxes payable	4,288
Billings in excess of costs and estimated earnings on uncompleted contracts	<u>18,993</u>
Total current liabilities	273,407

Long term debt, less current portion

582,221

Total liabilities

855,628

**STOCKHOLDER EQUITY:**

Common stock, no par value	
200 shares authorized, issued and shares outstanding	500
Retained earnings	<u>772,672</u>
Total stockholder equity	<u>773,172</u>

**TOTAL LIABILITIES AND STOCKHOLDER EQUITY**

**\$ 1,628,800**



**GIACORP CONTRACTING INC**  
**STATEMENT OF INCOME AND RETAINED EARNINGS**  
**FOR THE YEAR ENDED DECEMBER 31, 2022**

CONTRACT REVENUE	\$ 2,013,416
CONTRACT COSTS	<u>1,366,875</u>
GROSS PROFIT	646,541
GENERAL AND ADMINISTRATIVE EXPENSES	<u>516,268</u>
INCOME FROM OPERATIONS	130,273
INVESTMENT INCOME	145
NYS GRANT	50,000
LOSS ON SALE OF ASSET	3,930
INTEREST EXPENSE	<u>8,215</u>
INCOME BEFORE PROVISION FOR INCOME TAXES	168,273
PROVISION FOR INCOME TAXES	<u>13,552</u>
NET INCOME	154,721
RETAINED EARNINGS:	
Balance, beginning of year	869,419
Distributions	<u>251,468</u>
Balance, end of year	<u>\$ 772,672</u>



**GIACORP CONTRACTING INC.**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED DECEMBER 31, 2022**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

Net income		\$ 154,721
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	\$ 14,819	
Loss on sale of asset	3,930	
Decrease (Increase) in:		
Accounts and retainage receivables	309,194	
Cost and estimated earnings in excess of billings on uncompleted contracts	19,303	
Prepaid and other assets	(4,466)	
Increase (decrease) in:		
Accounts payable	139,598	
Accrued expenses and taxes payable	(27,482)	
Billings in excess of costs and estimated earnings on uncompleted contracts	18,993	
Total adjustments		473,889
Net cash provided by operating activities		628,610

**CASH FLOWS FROM INVESTING ACTIVITIES:**

Proceeds from sale of asset	20,500	
Expenditures for machinery and equipment	(65,290)	
Net cash used in investing activities		(44,790)

**CASH FLOWS FROM FINANCING ACTIVITIES:**

Net advances stockholder	700	
Payments of long term financing	(50,179)	
Officer distribution	(251,468)	
Net cash used in financing activities		(300,947)

**NET INCREASE IN CASH**

282,873

**CASH:**

Beginning of year	926,537
End of year	\$ 1,209,410

**Non-Cash investing and financing activities:**

<b>Purchases of machinery &amp; equipment</b>	
Purchase price	\$ 159,507
Loan obligation	94,217
Cash paid	\$ 65,290

**Supplemental disclosure of cash flow information:**

Cash paid during the year	
Interest	\$ 8,215
Income taxes	\$ 15,410

See accountants' review report and notes to financial statement



**GIACORP CONTRACTING INC**  
**NOTES TO FINANCIAL STATEMENTS**  
**(SEE ACCOUNTANTS' REVIEW REPORT)**

**Note 1 – Business Activity**

Giacorp Contracting Inc ("The Company") performs general contracting services with a specialty in commercial and security fencing projects in the New York tri-state area. Work is performed primarily under fixed-price contracts. The length of the Company contracts vary but are typically from six months to a year.

**Note 2 – Summary of Significant Accounting Policies**

**Recent accounting pronouncements**

The FASB issued Accounting Standards Update ("ASU") 2016-02 Leases ("Topic 842") in February 2016 to replace existing accounting guidance. This new standard, as amended, is effective for fiscal years beginning after December 15, 2021 and interim periods beginning after December 15, 2022. Reporting entities are required to use a modified retrospective approach, with the option of applying the requirements of the standard either (1) retrospectively to each prior comparative reporting period presented or (2) on a modified retrospective basis as of the beginning of the period of adoption.

Topic 842 generally requires a lessee to recognize a right-of-use asset and corresponding lease liability on balance sheet for each contract that is or contains a lease. Leases will be classified as finance or operating, with classification affecting the pattern and classification of lease-related expense recognition in the income statement. Lease classification will also affect presentation in a lessee's balance sheet of cash flows.

The new standard provides a number of optional practical expedients that may be elected in transition. The Company is currently evaluating the impact of adopting Topic 842 and is expecting to elect the package of practical transition expedients that would permit the Company to not reassess the Company's prior conclusions with respect to lease identification, lease classification, and initial direct costs. The Company also expects to elect the short-term practical expedient for qualifying leases, therefore exempting those leases from lessee recognition requirements under Topic 842.

**Operating cycle**

The length of the Company's contracts varies but is typically between one to three years. Assets and liabilities relating to long-term contracts are included in current assets and current liabilities in the accompanying balance sheet as they will be liquidated in the normal course of contract completion, although this may require more than one year.



**GIACORP CONTRACTING INC**  
**NOTES TO FINANCIAL STATEMENTS**  
**(SEE ACCOUNTANTS' REVIEW REPORT)**

**Note 2 – Summary of Significant Accounting Policies (cont'd.)**

**Revenue and cost recognition**

The Company derives revenue from long-term construction contracts with public and private customers in the New York Metropolitan area in the United States. The Company's projects consist of commercial and residential construction. The Company recognizes construction revenue over time, as performance obligations are satisfied, due to the continuous transfer of control to the customer. Long-term construction contracts are generally accounted for as one performance obligation. For contracts with multiple performance obligations, the Company allocates the Contract's transaction price to each performance obligation using the Company's best estimate of the standalone selling price of each distinct good or service in the contract. Progress toward completion of the Company's contracts is measured by the percentage of total costs incurred to date to the estimated total costs for each contract. This method is utilized because management considers the cost-to-cost method to be the best available measure of progress on these contracts.

Contract costs include all direct material and labor costs and those indirect costs related to contract performance, such as indirect labor, supplies, tools, repairs, and depreciation. Costs of inefficiencies or wasted resources (material or labor) are excluded when measuring progress and are expensed as incurred. General and administrative costs are charged to expense as incurred.

Changes in job performance, job conditions and estimated profitability, including those arising from contract penalty provisions and final contract settlements may result in revisions to costs and income and are recognized in the period in which the revisions are determined.

Changes in estimated job profitability resulting from variable consideration (such as incentives for completing a contract early or on time, penalties for not completing a contract on time, claims for which the Company has enforceable rights, or contract modifications or change orders in which the scope of modification has been approved, but the price has not been determined or approved) are typically accounted for as changes in estimates in the current period, but are constrained, or limited to an amount that will not result in a significant reversal of construction revenue in future periods. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined.



**GIACORP CONTRACTING INC**  
**NOTES TO FINANCIAL STATEMENTS**  
**(SEE ACCOUNTANTS' REVIEW REPORT)**

**Note 2 – Summary of Significant Accounting Policies (cont'd.)**

**Revenue and cost recognition (cont'd)**

Estimates of variable consideration and determination of whether to include estimated amounts in the contract price are based largely on an assessment of anticipated performance and all information (historical, current and forecasted) that is reasonably available to management. Contract modifications are generally accounted for as an addition to the original contract. However, if the scope of the contract increases because of the addition of promised goods or services that are distinct and the price of the contract increases by an amount that reflects the standalone selling price of the additional services, the contract modification is accounted for as a separate contract. If the modification does not increase the price of the contract by an amount that reflects the standalone selling of the additional services, the contract modification is accounted for as a termination of the existing contract and creation of a new contract.

The Company's revenues are generated from various types of customers. Services are provided to customers through negotiated contract arrangements as well as through competitive bids.

The Company periodically reviews contract costs for uninstalled materials. When the Company determines there are uninstalled materials on a contract, the Company recognizes revenue for the transfer of these goods but only in an amount equal to the costs of those goods. In those circumstances, the company excludes the costs of the goods from the cost-to-cost calculation.

The contract asset, "Costs and estimated earnings in excess of billings on uncompleted contracts", represents revenue recognized in excess of amounts billed. The contract asset retention receivable represents amounts withheld by customers on a contract billings until the project reaches a level of completion where amounts are released. The contract liability, "Billings in excess of costs and estimated earnings on uncompleted contracts", represents billings in excess of revenue recognized. Property and equipment is stated at cost.



**GIACORP CONTRACTING INC**  
**NOTES TO FINANCIAL STATEMENTS**  
**(SEE ACCOUNTANTS' REVIEW REPORT)**

**Note 2 – Summary of Significant Accounting Policies (cont'd.)**

**Capitalized contract costs**

Fulfillment costs are those that directly relate to a contract or anticipated contract that can be specifically identified, generate, or enhance resources that will be used in satisfying or continuing to satisfy performance obligations in the future and are expected to be recovered. Incremental costs of obtaining a contract are those costs that an entity incurs to obtain a contract with a customer that it would not have incurred if the contract had not been obtained. The Company does not typically incur significant fulfillment or incremental costs. When significant fulfillment and incremental costs are incurred, they are capitalized contract costs on the balance sheet and amortized over the life of the contract. The Company did not capitalize any fulfillment or incremental costs on the accompanying balance sheet.

**Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**Cash and Cash Equivalents**

For purpose of the statement of cash flows, the Company considers all highly liquid debt instruments purchased with a maturity of three months or less to be cash equivalents. The Company places its temporary cash investments with high credit quality financial institutions. At times, such amounts may be in excess of FDIC insurance limits.

**Accounts Receivable**

Accounts receivable have been adjusted for all known un-collectable accounts. Additional allowance for doubtful accounts has not been provided, as the amount is not considered material.

**Property and Equipment**

Property and equipment is stated at cost. The costs of additions and betterments are capitalized and expenditures for repairs and maintenance are expensed in the period incurred.



**GIACORP CONTRACTING INC**  
**NOTES TO FINANCIAL STATEMENTS**  
**(SEE ACCOUNTANTS' REVIEW REPORT)**

**Note 2 – Summary of Significant Accounting Policies (cont'd.)**

**Property and Equipment (cont'd)**

When items or property and equipment are sold or retired, the related costs and accumulated depreciation are removed from the accounts and any gain or loss is included in income.

Depreciation and amortization of property and equipment is provided utilizing straight-line and accelerated methods over the estimated useful lives of the respective assets as follows:

Building	39 years
Tools	5 years
Transportation equipment	5 years
Office equipment and furniture	5 to 7 years

Leasehold improvements are amortized over the shorter of the remaining term of the lease or the useful life of the improvement utilizing the straight-line method.

**Impairment of Long-Lived Assets**

The Company reviews long-lived assets held and used for possible impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable.

**Pension Plans**

The Company has also established a profit-sharing plan for employees who meet the plan's eligibility requirements. Contributions are made at the discretion of the Board of Directors

**Income Taxes**

The Company accounts for income taxes pursuant to the asset and liability method which requires deferred tax assets and liabilities be computed annually for differences between the financial statement and tax bases of assets and liabilities that will result in taxable or deductible amounts in the future based on enacted tax laws and rates applicable to the periods in which the differences are expected to affect taxable income.



**GIACORP CONTRACTING INC**  
**NOTES TO FINANCIAL STATEMENTS**  
**(SEE ACCOUNTANTS' REVIEW REPORT)**

**Note 2 – Summary of Significant Accounting Policies (cont'd.)**

**Income Taxes (cont'd)**

Valuation allowances are established when necessary to reduce deferred tax assets to the amount expected to be realized. Income tax expense is the tax payable or refundable for the period plus or minus the change during the period in deferred tax assets and liabilities.

Construction contracts are reported for tax purposes under the accrual method and for financial statement purposes is measured by the percentage of total costs incurred to date to the estimated total costs for each contract. Accelerated depreciation is used for tax reporting and the straight-lined method is used for financial statement reporting.

The Company is an S Corporation and files its tax returns under the applicable sections of Internal Revenue Code. Under these sections, income or loss, in general, is allocated to the members for inclusion in their personal income tax returns in accordance with the Company's operating agreement. Accordingly, there is no provision for federal or state income taxes in the accompanying financial statements with regard to the Company; however, it is subject to New York City unincorporated business tax on its applicable net taxable income. As a result, the Company's financial statements include provision for New York City income tax purposes, when applicable.

The Company has no unrecognized tax benefits at December 31, 2022. The Company's federal and state income tax remains open, and management continually evaluates expiring statutes of limitations, audits, proposed settlements, changes in tax law and new authoritative rulings.

If necessary, the Company would recognize interest and penalties associated with tax matters as part of its operating expenses and include accrued interest and penalties in accounts payable on the balance sheet.

**Note 3 – Subsequent Events**

The Company has evaluated subsequent events through February 20, 2023 which is the date the Financial Statements were available to be issued for possible disclosure and recognition in the Financial Statements.



**GIACORP CONTRACTING INC**  
**NOTES TO FINANCIAL STATEMENTS**  
**(SEE ACCOUNTANTS' REVIEW REPORT)**

**Note 4 – Concentration Risks**

(A) Credit risks

Financial instruments, which potentially expose the Company to concentrations of credit risk, consist primarily of cash and trade accounts receivable.

The Company maintains its cash in accounts that may at times exceed federally insured limits for such accounts. The Company limits its credit risk by selecting financial institutions it considers to be highly creditworthy.

**Note 5 – Accounts Receivables and Retainage Receivables**

Contract receivables are summarized as follows:

Billed:		
Contracts completed and contracts in process	\$	163,206
Retainage receivable		<u>9,094</u>
Total	\$	<u>172,300</u>

**Note 6 – Costs and Estimated Earnings on Uncompleted Contracts**

December 31, 2022

Expenditures on uncompleted contracts	\$	122,958
Estimated earnings thereon		<u>46,493</u>
Total		169,451
Less: Billings applicable thereon		<u>181,884</u>
Total	\$	<u>(12,433)</u>

Included in the accompanying balance sheet under the following captions:

Costs and estimated earnings in excess of billings on uncompleted contracts	\$	6,560
Billings in excess of costs and estimated earnings on uncompleted contracts		<u>18,993</u>
Total	\$	<u>(12,433)</u>



**GIACORP CONTRACTING INC**  
**NOTES TO FINANCIAL STATEMENTS**  
**(SEE ACCOUNTANTS' REVIEW REPORT)**

**Note 7 – Property and Equipment**

Property and equipment is summarized as follows:

Transportation Equipment	\$ 191,147
Less: Accumulated Depreciation	<u>25,257</u>
Total	<u>\$ 165,890</u>

Depreciation and amortization expense related to property and equipment amounted to \$14,819 for the year ended December 31, 2022.

**Note 8 – Concentration Risks**

(A) Credit risks:

Financial instruments, which potentially expose the Company to concentrations of credit risk, consist primarily of cash and trade accounts receivable.

The Company maintains its cash in accounts that may at times exceed federally insured limits for such accounts. The Company limits its credit risk by selecting financial institutions it considers to be highly creditworthy.

Trade and retainage receivables are due from customers located throughout the New York metropolitan area. The Company does not require collateral but may file claims against the construction projects if default in payment occurs.

**Note 9 – Long-Term Debt**

Loans to outside lenders. The loan is personally guaranteed by the stockholders.	\$ <u>19,515</u>
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Installment loan payable to bank, due in aggregate monthly installments including interest of 7.10% through December 2025. The loan is collateralized by vehicle.	\$ <u>11,602</u>
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**GIACORP CONTRACTING INC**  
**NOTES TO FINANCIAL STATEMENTS**  
**(SEE ACCOUNTANTS' REVIEW REPORT)**

**Note 9 – Long-Term Debt (cont'd)**

Installment loan payable to bank, due in aggregate monthly installments in the amount of \$790 including interest of 5.25% through November 2028. \$ 48,145

Installment loan payable to bank, due in aggregate monthly installments in the amount of \$774 including interest of 6.90% through October 2028. \$ 44,467

**Economic Injury Disaster Loan ("EIDL")**

The Company has a Small Business Administration Loan (SBA) in the amount of \$500,000. Installment payments, including principle and interest, of \$2,480 monthly, will begin Twenty Four (24) months from the date of the promissory note. The balance of principle and interest will be payable thirty (30) years from the date of the promissory note. Interest will accrue at the rate of 3.75% per annum. The balance outstanding at December 31, 2022 was \$500,000 plus accrual interest of \$26,957.

The aggregate maturities of long-term debt at December 31, 2022 are as follow:

<u>Period Ending December 31,</u>	<u>Amount</u>
2023	\$ 68,465
2024	36,681
2025	28,626
2026	27,532
2027 and thereafter	<u>489,382</u>
Total	650,686
Less Current Portion	<u>68,465</u>
Long Term Portion	<u>\$ 582,221</u>

**Note 10 – Commitments and Contingencies**

**Performance Bonds**

The Company is contingently liable to its surety under a general indemnity agreement. Under this agreement, the Company agrees to indemnify the surety for any payments made on its behalf. The Company believes that all contingent liabilities will be satisfied by its performance on the specific contracts covered by the agreement.



**GIACORP CONTRACTING INC**  
**NOTES TO FINANCIAL STATEMENTS**  
**(SEE ACCOUNTANTS' REVIEW REPORT)**

**Note 10 – Commitments and Contingencies (cont'd)**

**Transportation Equipment**

The Company leases transportation equipment through non-cancelable operating leases, which expires May 2022. Expenses for the leased transportation equipment amounted to \$6,898 for the year ended December 31, 2022. The Lease was extended through December.

**Litigation**

The Company, from time to time, may be involved with lawsuits arising in the ordinary course of business. In the opinion of the Company's management, any liability resulting from such litigation would not be material in relation to the Company's financial position and results of operations.

**Note 11 – Leasing Arrangements**

The Company has extended its original lease for an additional three years expiring February 28, 2024. The monthly rent will be as follows:

Year 2	\$	4,305
Year 3	\$	4,520

Rent expense for the year ended December 31, 2022 was \$51,250.

**Note 12 – Backlog**

The following schedule is a reconciliation of backlog representing signed contracts at December 31, 2022:

Balance, January 1, 2022	\$	517,213
Contract Adjustments		(310,249)
Contracts Awarded		<u>2,389,034</u>
Total		2,595,998
Less: Contract Revenue Earned		<u>2,013,416</u>
Balance, December 31, 2022	\$	<u>582,582</u>



**GIACORP CONTRACTING INC**  
**NOTES TO FINANCIAL STATEMENTS**  
**(SEE ACCOUNTANTS' REVIEW REPORT)**

**Note 13 – Employee Retention Credit**

The CARES Act provides an employee retention credit ("CARES Employee Retention credit"), which is a refundable tax credit against certain employment taxes of up to \$5,000 per employee for eligible employers. The tax credit is equal to 50% of qualified wages paid to employees during a quarter, capped at \$10,000 of qualified wages per employee through December 31, 2020. Additional relief provisions were passed by the United States government, which extend and slightly expand the qualified wage caps on these credits through December 31, 2021. Based on these additional provisions, the tax credit is now equal to 70% of qualified wages paid to employees during a quarter, and the limit on qualified wages per employee has been increased to \$10,000 of qualified wages per quarter. The Company qualifies for the tax credit under the CARES Act and expects to continue to receive additional tax credits under the additional relief provisions for qualified wages through December 31, 2021. During the calendar year ended December 31, 2022, the Company recorded \$108,018 related to the CARES Employee Retention credit as a reduction against construction costs on the Company's Statement of Income.

**Note 14 – COVID-19**

The Company's operations may be affected by the recent and ongoing outbreak of the coronavirus disease 2019 (COVID-19) which was declared a pandemic by the World Health Organization in March 2020. The ultimate disruption which may be caused by the outbreak is uncertain; however, it may result in a material adverse impact on the Company's financial position, operations, and cash flows. Possible effects may include but are not limited to disruption to the Company's customers and revenue, absenteeism in the Company's labor workforce, unavailability of products and supplies used in operations, and a decline in value of assets held by the Company, including inventories, property and equipment and marketable securities. The company feels there will be no adverse effects at this time.

The Company takes the health and safety of their employees very seriously. With the spread of the Coronavirus or "COVID-19", a respiratory disease caused by SARS-CoV-2 virus, the Company must remain vigilant in mitigating the outbreak. The Company is a proud part of the construction industry, which may have deemed "essential" during the Declared National Emergency. In order to be safe and maintain operations, we have developed this COVID-19 Exposure Prevention, Preparedness, and Response Plan to be implemented, to the extent feasible and appropriate, throughout the Company and at all their jobsites.



**GIACORP CONTRACTING INC**  
**NOTES TO FINANCIAL STATEMENTS**  
**(SEE ACCOUNTANTS' REVIEW REPORT)**

**Note 14 – COVID-19 (cont'd)**

The Company has also identified a team of employees to monitor the related guidance that the U.S. Center for Disease Control and Prevention ("CDC") and Occupational Safety and Health Administration ("OSHA") continue to make available.

This Plan is based on information available from the CDC and OSHA at the time of its development and is subject to change based on further information provided by the CDC, OSHA, and other public officials. The Company may also amend this Plan on operational needs.



## **SUPPLEMENTARY INFORMATION**



**GIACORP CONTRACTING INC**  
**ACCOUNTS RECEIVABLE**  
**DECEMBER 31, 2022**

Project Description	Total	Aging of Accounts Receivable Billed				Retainage
		30 Days	31-60 Days	61-90 Days	Over 90 Days	
Us Army, Dashfields Fence	\$ 48,970	\$ -	\$ -	\$ -	\$ 48,970	\$ -
City of Poughkeepsie-Ball Fields	63,122	63,122	-	-	-	7,912
Glastonbury, CT Timber Guard Rail	35,243	35,243	-	-	-	-
Miscellaneous	15,871	12,361	1,775	-	1,735	1,182
Total	\$ 163,206	\$ 110,726	\$ 1,775	\$ -	\$ 50,705	\$ 9,094

See accompanying accountants' report on supplementary information



**GIACORP CONTRACTING INC**  
**CONTRACT COSTS**  
**FOR THE YEAR ENDED DECEMBER 31, 2022**

Materials	\$ 706,483
Direct labor	378,415
Payroll taxes	40,923
Union expense	16,057
Insurance	77,090
Subcontractor	6,660
Equipment rental	59,477
Other direct costs	<u>81,770</u>
<b>TOTAL CONTRACT COSTS</b>	<b><u>\$ 1,366,875</u></b>

See accompanying accountants' report on supplementary information.



**GIACORP CONTRACTING INC**  
**GENERAL AND ADMINISTRATIVE EXPENSES**  
**FOR THE YEAR ENDED DECEMBER 31, 2022**

Officer's salary	\$	101,400
Office salaries		120,808
Payroll taxes		19,258
Depreciation		14,819
Office supplies and expenses		32,828
Rent		51,250
Professional fees		26,432
Auto expense		69,286
Telephone and utilities		18,741
Insurance		26,873
Pension expense		2,143
Other indirect costs		<u>32,430</u>
<b>TOTAL GENERAL AND ADMINISTRATIVE EXPENSES</b>	<b>\$</b>	<b><u>516,268</u></b>

See accompanying accountants' report on supplementary information



**GIACORP CONTRACTING INC**  
**CONTRACTS IN PROGRESS**  
**DECEMBER 31, 2022**

		FROM INCEPTION TO DECEMBER 31, 2022				AT DECEMBER 31, 2022				MANAGEMENT ESTIMATES			
		TOTAL CONTRACT		ESTIMATED		CONTRACTS		CONTRACTS		EARNINGS		EARNINGS	
		PRICE		GROSS PROFIT		REVENUES		BILLINGS		IN EXCESS		IN EXCESS	
						EARNED		TO DATE		OF COSTS		OF COSTS	
								PERCENT		OF		AND	
								COMPLETED		BILLINGS		ESTIMATED	
										EARNINGS		EARNINGS	
										IN EXCESS		LOAD	
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**GIACORP CONTRACTING INC**  
**SCHEDULE OF GROSS PROFIT**  
**FOR THE YEAR ENDED DECEMBER 31, 2022**

	REVENUES EARNED TO DATE	TOTAL COSTS TO DATE	GROSS PROFIT RECOGNIZED TO DATE	GROSS PROFIT RECOGNIZED IN PRIOR PERIODS	GROSS PROFIT RECOGNIZED THIS PERIOD
<b><u>CONTRACTS IN PROGRESS</u></b>					
City of Poughkeepsie-Ball Fields	\$ 139,241	\$ 100,336	\$ 38,905	\$ -	\$ 38,905
Norwalk- Freese Park CT	30,210	22,622	7,588	-	7,588
Total contracts in progress	169,451	122,958	46,493	-	46,493
<b><u>COMPLETED JOBS</u></b>					
Westchester County -Hilltop Hanover Farr	238,495	179,084	59,411	2,430	56,981
Carson Corporation	95,780	68,259	27,521	-	27,521
County of Bergen-Service	324,810	253,541	71,269	-	71,269
Florham Park BOE	136,000	99,230	36,770	-	36,770
Madison County	121,520	83,824	37,696	-	37,696
Public Schools of the Tarrytowns	82,107	57,290	24,817	-	24,817
Town of Ramapo	88,499	64,646	23,853	-	23,853
Village of Wallkill	68,765	50,107	18,658	-	18,658
Village of Tarrytown	170,811	123,609	47,202	-	47,202
Weil Construction	17,468	15,502	1,966	-	1,966
Miscellaneous Jobs	531,241	273,209	258,032	4,717	253,315
Total completed jobs	1,875,496	1,268,301	607,195	7,147	600,048
Totals	\$ 2,044,947	\$ 1,391,259	\$ 653,688	\$ 7,147	\$ 646,541

See accompanying accountants' report on supplementary information



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