

BIDDER SIGNATURE PAGE

Rev. 3/27/12

1. If doing business under a trade name, partnership or a sole proprietorship, you must submit the bid under exact title of the trade name, partnership, or proprietorship, and the bid must be signed by either the owner or a partner and witnessed by a notary public.
2. If a Corporation, the bid must be signed by the President or Vice President and witnessed by Corporate Secretary, (Corporate title must be exact) and affix corporate seal.
3. Other persons authorized by Corporate Resolution to execute agreements in its behalf may also sign the bid documents (pages).
4. The Person who signs this bid form must also sign the Non-Collusion Affidavit.
5. You cannot witness your own signature.

White Rock Corp
NAME OF BIDDER

Vanner
SIGNATURE
CORPORATE SECRETARY

17 Granary Rd
ADDRESS OF BIDDER

Old Bridge NJ 08857

Steve Vanner - owner
PRINT NAME AND TITLE
CORPORATE SECRETARY

TELEPHONE: 609 8800348

FAX: 732 7231717

EMAIL: wrockcorp@gmail.com

BY: Vanner
SIGNATURE

3/5/12
DATE

AFFIX CORPORATE SEAL

Steve Vanner - owner
PRINT OR TYPE NAME AND TITLE

WARNING: FAILURE TO FULLY, ACCURATELY, AND COMPLETELY SUPPLY THE INFORMATION REQUESTED ON THIS PAGE MAY RESULT IN THE REJECTION OF YOUR BID AS NON-RESPONSIVE

BID FORM PAGE

(Page 1 of 2)

Having carefully read the proposal, specifications and instructions to bidders the undersigned hereby agrees to provide **ROOFING MAINTENANCE & REPAIRS** for all County owned and leased properties in accordance with the specifications.

DO NOT ALTER ANY LINES OR LANGUAGE ON THE BID FORM PAGES. ANY ALTERATION OR SUBSTITUTION ON THE BID FORM PAGE SHALL RENDER THE BID UNRESPONSIVE AND RESULT IN THE REJECTION OF THE BID. ANY CORRECTIONS, CROSS-OUTS, OR WHITE-OUTS TO THE SUBMITTED PRICING OF THE BIDDER MUST BE INITIALED BY THE BIDDER.

All estimates are to be considered "MORE OR LESS".

<u>Item#</u>			<u>Unit Price</u>		<u>Sub-Total</u>
1a-	<u>900 Hours</u> Estimated Regular Work Hours For Journeyman - 24 months	X	\$ <u>69.00</u> Hourly Rate	=	\$ <u>62,100.00</u>
1b-	<u>500 Hours</u> Estimated Regular Work Hours For Helper - 24 months	X	\$ <u>66.00</u> Hourly Rate	=	\$ <u>33,000.00</u>
1c:	(\$120,000.00 x <u>3</u> %) Mark up*	+	\$120,000.00	=	\$ <u>123,600.00</u>

*IN THE BEST INTEREST OF THE COUNTY
NO MARK-UP SHALL BE ACCEPTED OVER 15%

(Sum of Items #1a, 1b, 1c) = \$ 218,700.00 NOT TO EXCEED
GRAND TOTAL

NAME OF BIDDER White Rock Corp

BID FORM PAGE

(Page 2 of 2)

THE PERIOD OF THE CONTRACT SHALL BE FOR TWENTY-FOUR (24) CONSECUTIVE MONTHS WITH PROVISION FOR ONE (1) TWENTY-FOUR (24) MONTH EXTENSION SUBJECT TO THE FOLLOWING LIMITATIONS: THE EXTENSION CONTRACT SHALL BE AWARDED BY RESOLUTION OF THE GOVERNING BODY (WITHIN 60 DAYS PRIOR TO THE EXPIRATION DATE) UPON A FINDING BY THE GOVERNING BODY THAT THE SERVICES ARE BEING PERFORMED IN AN EFFECTIVE AND EFFICIENT MANNER.

N.J.S.A. 40A:11-15 PROVIDES THAT ANY PRICE CHANGES PURSUANT TO EXTENSIONS OF THE ORIGINAL TERM OF THIS AGREEMENT SHALL BE BASED UPON THE PRICE OF THE ORIGINAL AGREEMENT AS CUMULATIVELY ADJUSTED PURSUANT TO ANY PREVIOUS ADJUSTMENT OR EXTENSIONS AND SHALL NOT EXCEED THE CHANGE IN THE INDEX RATE FOR THE TWELVE (12) MONTHS PRECEDING THE MOST RECENT QUARTERLY CALCULATION AVAILABLE AT THE TIME THIS AGREEMENT IS REVIEWED. THE INDEX RATE IS PROMULGATED BI-ANNUALLY BY THE STATE OF NEW JERSEY, DIVISION OF LOCAL GOVERNMENT SERVICES AND IS BASED ON THE ANNUAL PERCENTAGE INCREASE IN THE IMPLICIT PRICE DEFLECTOR FOR STATE AND LOCAL GOVERNMENT SERVICES, COMPUTED QUARTERLY BY THE U.S. DEPARTMENT OF COMMERCE, BUREAU OF ECONOMIC ANALYSIS.

ANY EXTENSION OF THE ORIGINAL TERM OF THIS AGREEMENT SHALL BE SUBJECT TO THE AVAILABILITY AND APPROPRIATION ANNUALLY OF SUFFICIENT FUNDS BY THE COUNTY OF UNION PURSUANT TO N.J.S.A. 40A:11-15.

SV
3/5/20

NAME OF BIDDER

White Rock Corp

**EXTENSION FORM FOR UNION COUNTY
COOPERATIVE PRICING SYSTEM**

ACCOMMODATION OF LOCAL CONTRACTING UNITS WITHIN THE COUNTY OF UNION:

☒ **CHECK HERE IF WILLING TO PROVIDE THE GOODS AND SERVICES HEREIN BID UPON TO LOCAL GOVERNMENTAL CONTRACTING UNITS LOCATED WITHIN THE COUNTY OF UNION, UNION COUNTY COOPERATIVE PRICING SYSTEM # CK-06-UNION WITHOUT SUBSTITUTION OR DEVIATION FROM SPECIFICATIONS, SIZE FEATURES, QUALITY, PRICE OR AVAILABILITY AS HEREIN SET FORTH. IT IS UNDERSTOOD THAT ORDERS WILL BE PLACED DIRECTLY BY THE CONTRACTING UNITS, SUBJECT TO THE OVERALL TERMS OF THE CONTRACT TO BE AWARDED BY THE COUNTY OF UNION, AND THAT NO ADDITIONAL SERVICE OR DELIVERY CHARGES WILL BE ALLOWED EXCEPT AS PERMITTED BY THESE SPECIFICATIONS.**

☐ **CHECK HERE IF NOT WILLING TO EXTEND PRICES TO CONTRACTING UNITS LOCATED IN THE COUNTY OF UNION AFFECT CONSIDERATION OF THIS BID WITH RESPECT TO THE NEEDS OF THE COUNTY OF UNION.**

IF THE LOWEST RESPONSIBLE BIDDER DOES NOT EXTEND HIS PRICES TO THE REGISTERED MEMBERS, THE CONTRACT FOR THE STATED NEEDS OF UNION COUNTY WILL BE AWARDED TO SAID LOWEST RESPONSIBLE BIDDER AND SPECIFICALLY NOT MADE AVAILABLE TO CONTRACTING UNITS WITHIN THE COUNTY.

SV
Initial

NAME OF BIDDER White Rock Corp

STATEMENT OF OWNERSHIP DISCLOSURE

N.J.S.A. 52:25-24.2 (P.L. 1977, c.33, as amended by P.L. 2016, c.43)

This statement shall be completed, certified to, and included with all bid and proposal submissions. Failure to submit the required information is cause for automatic rejection of the bid or proposal.

Name of Organization: White Rock Corp

Organization Address: 17 Grammy Rd Old Bridge NJ 08857

Part I Check the box that represents the type of business organization:

- ☐ Sole Proprietorship (skip Parts II and III, execute certification in Part IV)
- ☐ Non-Profit Corporation (skip Parts II and III, execute certification in Part IV)
- ☒ For-Profit Corporation (any type) ☐ Limited Liability Company (LLC)
- ☐ Partnership ☐ Limited Partnership ☐ Limited Liability Partnership (LLP)
- ☐ Other (be specific): _____

Part II

- ☒ The list below contains the names and addresses of all stockholders in the corporation who own 10 percent or more of its stock, of any class, or of all individual partners in the partnership who own a 10 percent or greater interest therein, or of all members in the limited liability company who own a 10 percent or greater interest therein, as the case may be. **(COMPLETE THE LIST BELOW IN THIS SECTION)**

OR

- ☐ No one stockholder in the corporation owns 10 percent or more of its stock, of any class, or no individual partner in the partnership owns a 10 percent or greater interest therein, or no member in the limited liability company owns a 10 percent or greater interest therein, as the case may be. **(SKIP TO PART IV)**

(Please attach additional sheets if more space is needed):

Name of Individual or Business Entity	Home Address (for Individuals) or Business Address
Steve Vauer 100% owner	17 Grammy Rd Old Bridge NJ 08857

Part III DISCLOSURE OF 10% OR GREATER OWNERSHIP IN THE STOCKHOLDERS, PARTNERS OR LLC MEMBERS LISTED IN PART II

If a bidder has a direct or indirect parent entity which is publicly traded, and any person holds a 10 percent or greater beneficial interest in the publicly traded parent entity as of the last annual federal Security and Exchange Commission (SEC) or foreign equivalent filing, ownership disclosure can be met by providing links to the website(s) containing the last annual filing(s) with the federal Securities and Exchange Commission (or foreign equivalent) that contain the name and address of each person holding a 10% or greater beneficial interest in the publicly traded parent entity, along with the relevant page numbers of the filing(s) that contain the information on each such person. **Attach additional sheets if more space is needed.**

Website (URL) containing the last annual SEC (or foreign equivalent) filing	Page #'s

Please list the names and addresses of each stockholder, partner or member owning a 10 percent or greater interest in any corresponding corporation, partnership and/or limited liability company (LLC) listed in Part II **other than for any publicly traded parent entities referenced above.** The disclosure shall be continued until names and addresses of every noncorporate stockholder, and individual partner, and member exceeding the 10 percent ownership criteria established pursuant to N.J.S.A. 52:25-24.2 has been listed. **Attach additional sheets if more space is needed.**

Stockholder/Partner/Member and Corresponding Entity Listed in Part II	Home Address (for Individuals) or Business Address
	Same as above

Part IV Certification

I, being duly sworn upon my oath, hereby represent that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I acknowledge: that I am authorized to execute this certification on behalf of the bidder/proposer; that the **County of Union** is relying on the information contained herein and that I am under a continuing obligation from the date of this certification through the completion of any contracts with **County of Union** to notify the **County of Union** in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I am subject to criminal prosecution under the law and that it will constitute a material breach of my agreement(s) with the, permitting the **County of Union** to declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print):	Steve Vauer	Title:	owner
Signature:	Vauer	Date:	3/5/20

NON-COLLUSION AFFIDAVIT

Rev. 1/22/93

STATE OF New Jersey
COUNTY OF Union

SS:

I Steve Vauer of the City of East Bridge, in the County of Richellon and the State of NJ, of full age, being duly sworn according to law, on my oath depose and say that: I am owner of the firm of White Rock Corp, the bidder making the Proposal for the above named project, and that I executed the said Proposal with full authority to do so; that said bidder has not, directly or indirectly, entered into any agreement, participation in any collusion, or otherwise taken any action in restraint of free, competitive bidding in connection with the above named project; and that all statements contained in said Proposal and in this Affidavit are true and correct, and made with full knowledge that the **COUNTY OF UNION, NEW JERSEY** relies upon the truth of the statements contained in said Proposal and in the statements contained in the affidavit in awarding the contract for the said project.

I further warrant that no person or selling agency has been employed or retained to solicit or secure such contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, except bona fide employees or bona fide established commercial or selling agencies maintained by White Rock Corp (N.J.S.A. 52:34-15).
NAME OF CONTRACTOR

Vauer
Sign Name Here

Subscribed and sworn to before
Me this 5th day of March, 2020.

(Original signature only; stamped
signature not accepted)

Steve Vauer - owner

Notary Public of the State of New Jersey
MALGORZATA ZABINSKI
NOTARY PUBLIC OF NEW JERSEY
My Commission expires 6/29/2023
60085353
My Commission Expires 6/29/2023

NOTE TO NOTARY: WHEN COMPLETING THIS JURAT, ALL NOTARIES MUST:

1. Indicate date.
2. Indicate State.
3. Sign name.
4. Affix name by Printing it, typing it, using a rubber stamp, using an impression seal or using a mechanical stamp.

Note: The person who signed the bid form for the bidder should sign this form also.

WARNING: IF YOU FAIL TO FULLY, ACCURATELY AND COMPLETELY FILL OUT THIS AFFIDAVIT OF NON-COLLUSION, YOU BID WILL BE REJECTED.

AFFIRMATIVE ACTION REQUIREMENT

Rev. 6/29/93

REQUIRED AFFIRMATIVE ACTION EVIDENCE

General Requirements of P.L. 1975, c. 127: You are hereby put on notice that:

A. Procurement, Professional & Service Contracts

All successful vendors must submit within seven days of the notice of intent to award or the signing of the contract one of the following: **PLEASE CHECK ONE**

☐

A photocopy of your Federal Letter of Affirmative Action Plan Approval

OR

☒

A photocopy of your Certificate of Employee Information Report

OR

☐

A completed Affirmative Action Employee Information Report (AA302)

If successful vendor does not submit the affirmative action document within the seven days the County of Union will declare the vendor as being non-responsive and award the contract to the next lowest bidder.

White Rock Corp

Print or type FIRM NAME here

Vaner

Sign NAME and TITLE here

(Original signature only, stamped signature not accepted)

Steve Vaner - owner

Print or type NAME and TITLE here

3/5/20

Print or type DATE

Certification 58093

CERTIFICATE OF EMPLOYEE INFORMATION REPORT INITIAL

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of 15-SEP-2017 to 15-SEP-2024

WHITE ROCK CORP.
17 GRAMERCY ROAD
OLD BRIDGE

NJ 08857



Ford M. Scudder

FORD M. SCUDDER
State Treasurer

AMERICANS WITH DISABILITIES ACT

EQUAL OPPORTUNITY FOR INDIVIDUALS WITH DISABILITIES

The contractor and the County of Union (hereafter "Owner") do hereby agree that the provisions of Title II of the Americans With Disabilities Act of 1990 (the "Act") (42 U.S.C. §12.101 et seq.), which prohibits discrimination on the basis of disability by public entities in all services, programs and activities provided or made available by public entities, and the rules and regulations promulgated pursuant thereto, are made a part of this contract. In providing any aid, benefit, or service on behalf of the Owner pursuant to this contract, the contractor agrees that the performance shall be in strict compliance with the Act. In the event the contractor, its agents, servants, employees, or subcontractors violate or are alleged to have violated the Act during the performance of this contract, the contractor shall defend the Owner in any action or administrative proceeding commenced pursuant to this Act. The contractor shall indemnify, protect, and save harmless the Owner, its agents, servants, and employees from and against any and all suits, claims, losses, demands, or damages of whatever kind or nature arising out of or claimed to arise out of the alleged violation. The contractor shall, at its own expense, appear, defend, any pay any and all charges for legal services and any and all costs and other expenses arising from such action or administrative proceeding or incurred in connection therewith. In any and all complaints brought pursuant to the Owner's grievance procedure, the contractor agrees to abide by any decision of the Owner which is rendered pursuant to said grievance procedure. If any action or administrative proceeding results in an award of damages against the Owner, or if the Owner incurs any expense to cure a violation of the ADA which has been brought pursuant to its grievance procedure, the contractor shall satisfy and discharge the same at its own expense.

The Owner shall, as soon as practicable after a claim has been made against it, give written notice thereof to the contractor along with full and complete particulars of the claim. If any action or administrative proceeding is brought against the Owner or any of its agents, servants, and employees, the Owner shall expeditiously forward or have forwarded to the contractor every demand, complaint, notice, summons, pleading, or other process received by the Owner or its representatives.

It is expressly agreed and understood that any approval by the Owner of the services provided by the contractor pursuant to this contract will not relieve the contractor of the obligation to comply with the Act and to defend, indemnify, protect, and save harmless the Owner pursuant to this paragraph.

It is further agreed and understood that the Owner assumes no obligation to indemnify or save harmless the contractor, its agents, servants, employees and subcontractors for any claim which may arise out of their performance of this Agreement. Furthermore, the contractor expressly understands and agrees that the provisions of this indemnification clause shall in no way limit the contractor's obligations assumed in this Agreement, nor shall they be construed to relieve the contractor from any liability, nor preclude the Owner from taking any other actions available to it under any other provisions of this Agreement or otherwise at law.

Name Steve Vanner - owner (Please print or type)

Signature Vanner Date 3/5/20

NAME OF BIDDER: White Rock Corp

COUNTY OF UNION NEW JERSEY
Division of Purchasing
DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN FORM

Solicitation Number: 12-2020 Vendor/Bidder: White Rock Corp

PART 1

CERTIFICATION

VENDOR/BIDDER MUST COMPLETE PART 1 BY CHECKING ONE OF THE BOXES

FAILURE TO CHECK ONE OF THE BOXES WILL RENDER THE PROPOSAL NON-RESPONSIVE

Pursuant to Public Law 2012, c. 25, any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract must complete the certification below to attest, under penalty of perjury, that neither the person nor entity, nor any of its parents, subsidiaries, or affiliates, is identified on the State of New Jersey, Department of the Treasury's Chapter 25 list as a person or entity engaged in investment activities in Iran. The Chapter 25 list is found on the Department's website at <http://www.state.nj.us/treasury/pdf/Chapter25List.pdf>. Vendors/Bidders must review this list prior to completing the below certification. **Failure to complete the certification will render a Vendor's/Bidder's proposal non-responsive.** If the Director of the Division of Purchase and Property finds a person or entity to be in violation of the law, s/he shall take action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party.

CHECK THE APPROPRIATE BOX

☒ A. I certify, pursuant to Public Law 2012, c.25, that neither the Vendor/Bidder listed above nor any of its parents, subsidiaries, or affiliates is listed on the N.J. Department of Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). Disregard Part 2 and complete and sign the Certification below.

OR

☐ B. I am unable to certify as above because the Vendor/Bidder and/or one or more of its parents, subsidiaries, or affiliates is listed on the Department's Chapter 25 list. I will provide a detailed, accurate and precise description of the activities in Part 2 below and sign and complete the Certification below. Failure to provide such information will result in the proposal being rendered as non-responsive and appropriate penalties, fines and/or sanctions will be assessed as provided by law.

PART 2

PLEASE PROVIDE ADDITIONAL INFORMATION RELATED TO INVESTMENT ACTIVITIES IN IRAN

If you checked Box "B" above, provide a detailed, accurate and precise description of the activities of the Vendor/Bidder, or one of its parents, subsidiaries or affiliates, engaged in investment activities in Iran by completing the information below.

ENTITY NAME: _____

RELATIONSHIP TO VENDOR/BIDDER: _____

DESCRIPTION OF ACTIVITIES: _____

DURATION OF ENGAGEMENT: _____

ANTICIPATED CESSATION DATE: _____

VENDOR/BIDDER CONTACT NAME: _____

VENDOR/BIDDER CONTACT PHONE#: _____

Attach Additional Sheets If Necessary

CERTIFICATION

I, the undersigned, certify that I am authorized to execute this certification on behalf of the Vendor/Bidder, that the foregoing information and any attachments hereto, to the best of my knowledge are true and complete. I acknowledge that the County of Union, New Jersey is relying on the information contained herein, and that the Vendor/Bidder is under a continuing obligation from the date of this certification through the completion of any contract(s) with the County of Union to notify the County of Union in writing of any changes to the information contained herein; that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification. If I do so, I will be subject to criminal prosecution under the law, and it will constitute a material breach of my agreement(s) with the County of Union, permitting the County of Union to declare any contract(s) resulting from this certification void and unenforceable.

Signature

Date

Print Name and Title



STATE OF NEW JERSEY BUSINESS REGISTRATION CERTIFICATE

Taxpayer Name: WHITE ROCK CORP
Trade Name:
Address: 17 GRAMERCY ROAD
OLD BRIDGE, NJ 08857
Certificate Number: 1968344
Effective Date: July 17, 2015
Date of Issuance: November 10, 2016

For Office Use Only:
20161110115000141

tax id 472376048

Certificate Number
708053

Registration Date: 09/16/2018
Expiration Date: 09/15/2020



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:

Responsible Representative(s):
Stojance Vanev, Owner

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

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

White Rock Corp.
2018

NON TRANSFERABLE

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

NOT AN
ELECTRICIAN'S
OR PLUMBER'S
LICENSE

State Of New Jersey
New Jersey Office of the Attorney General
Division of Consumer Affairs

THIS IS TO CERTIFY THAT THE
Home Improvement Contractors

HAS REGISTERED

WHITE ROCK CORP
Stojance Vanev
17 Gramercy Rd
Old Bridge NJ 08857

FOR PRACTICE IN NEW JERSEY AS A(N): Home Improvement Contractor

02/08/2019 TO 03/31/2020
VALID

13VH08714900
LICENSE/REGISTRATION/CERTIFICATION #

Signature of Licensee/Registrant/Certificate Holder

Paul Rodriguez
ACTING DIRECTOR

New Jersey Office of the Attorney General
Division of Consumer Affairs

THIS IS TO CERTIFY THAT THE
Home Improvement Contractors
HAS REGISTERED
WHITE ROCK CORP
Home Improvement Contractor

NOT AN ELECTRICIAN'S OR PLUMBER'S LICENSE

02/08/2019 TO 03/31/2020
VALID

SIGNATURE

13VH08714900

License/Registration/Certificate #

PLEASE DETACH HERE
IF YOUR LICENSE/REGISTRATION/
CERTIFICATE ID CARD IS LOST
PLEASE NOTIFY:

Home Improvement Contractors
P.O. Box 45016
Newark, NJ 07101

PLEASE DETACH HERE

WHITE ROCK CORP

EXPIRATION DATE 2020

YOUR LICENSE/REGISTRATION/CERTIFICATE NUMBER IS 13VH 08714900 . PLEASE USE IT IN ALL
CORRESPONDENCE TO THE DIVISION OF CONSUMER AFFAIRS. USE THIS SECTION TO REPORT ADDRESS
CHANGES. YOU ARE REQUIRED TO REPORT ANY ADDRESS CHANGES IMMEDIATELY TO THE ADDRESS NOTED
BELOW.

Home Improvement Contractors
P.O. Box 45016
Newark, NJ 07101

PRINT YOUR NEW ADDRESS OF RECORD BELOW.

YOUR ADDRESS OF RECORD IS THE ADDRESS THAT WILL PRINT ON
YOUR LICENSE/REGISTRATION/CERTIFICATE AND IT MAY BE MADE
AVAILABLE TO THE PUBLIC.

HOME ☐

BUSINESS ☐

TELEPHONE
INCLUDE AREA CODE

PRINT YOUR NEW MAILING ADDRESS BELOW.

YOUR MAILING ADDRESS IS THE ADDRESS THAT WILL BE USED BY
THE DIVISION OF CONSUMER AFFAIRS TO SEND YOU ALL
CORRESPONDENCE.

HOME ☐

BUSINESS ☐

TELEPHONE
INCLUDE AREA CODE

If the law governing your profession requires the current license/registration/certificate to be displayed, it should be
within reasonable proximity of your original license/registration/certificate at your principal office or place of business.

WARRANTY

See attached

Sample

NAME OF BIDDER White Rock Corp

WHITE ROCK CORP

17 Granary Rd
Old Bridge NJ 08857
732 501 0100
wrockcorp@gmail.com

To Whom It May Concern,

SUPPLEMENTARY WRITTEN GUARANTEE

White rock corp does hereby guarantee all the work under the Contract to be free from faulty materials and to the extent applicable, to be watertight, leak proof in every particular and free from improper workmanship and against injury from proper and usual wear.

White rock corp hereby agrees to replace or to re-execute without cost to the Owner, such Work as may be found to be improper or imperfect and to make good all damage caused to other Work or materials due to such required replacement or re-execution.

This Guarantee shall be made to cover (and does cover) a period of one (1) year, except as otherwise noted, from Date of Substantial Completion and acceptance of all Work under the Contract, as evidenced by the Architect's Certificate or for a longer period where so stipulated in the Contract Documents.

Respectfully Submitted,

Stojance Vanev - owner

EXPERIENCE STATEMENT

Please list 3 references.

See attached
references

NAME OF BIDDER White Rock Corp

WHITE ROCK CORP REFERENCES

Project: Rebid - 2018 Capital Funds Five Roof Upgrade
Owner Township of Neptune Housing Authority 1810 Alberta Avenue, NEPTUNE, NJ 07753 (732) 774-7692
Architect: OCA Architects Newark NJ 973-732-0656
Amount: \$175,000
Gaf , completed 11/2019

Project: Jonathan Dayton High School Partial Roof Replacement
Owner Township of Springfield Board Of Education 139 Mountain Avenue, SPRINGFIELD, NJ 07081 (973) 376-1025
Architect: DIGroup Architecture 15 Bethany Street , NEW BRUNSWICK, NJ 08901 (732) 249-6242
Amount: \$444,625
Ecostar, completed 10/2019

Project: Municipal Building Roof Replacement
Owner Township of Verona 600 Bloomfield Avenue, VERONA, NJ 07044 (973) 239-3220
Architect: Solutions Architecture, LLC 96 Pompton Avenue, VERONA, NJ 07044 (973) 484-4800
Amount: \$234,488
Gaf / Versico
completed 10/2019

Project: Roof Replacement @ paramus senior ctr
Owner Cheryl Vitolo Borough of Paramus
Dept of Public Works 201-265-2100 ext 3103
cvitolo@paramusborough.org
Amount: \$90,521
garland , completed 9/2019

Project: Roof Replacement @ Norwood Public Library
Owner Borough of Norwood 455 Broadway, NORWOOD, NJ 07648 (201) 767-7200
Architect: neglia engineering 2019398805
Amount: \$36,000
Gaf , completed 9/2019

17 Gramercy Rd
Old Bridge NJ 08857

PHONE 609-580-0348
FAX 732-723-1717
EMAIL wrockcorp@gmail.com

Project: Senior Ctr roof replacement Edison nj
Owner Township of Edison Purchasing Agent 100 Municipal Boulevard, EDISON, NJ 08817
(732) 248-7200
Architect: Maser Mt Arlington NJ Mr Massaro 201-370-1991
Amount: \$73,693
Gaf flat & shingle completed 11/18

Project Name: Roof Replacement @ 23 Clyde Potts Drive
Owners: Housing Authority of Morristown
31 Early Street, MORRISTOWN, NJ 07960 973-538-6343
Design Firm:
LAN Associates, Engineering, Planning, Architectural
445 Godwin Avenue, MIDLAND PARK, NJ 07432 201-447-6400
Contract amt \$138,000
completed 2/2019 Siplast

Project: borough hall roof replacement
Owner: borough of Hillsdale 380 hillsdale ave Hillsdale nj 07642 201-666-4800
Architect: in house Jonathan DeJoseph 201-666-4800 ext 1504
Amount: \$148,300
Completed: 06/2018
System: versico

Project: Roof Repl at Engineer Co. No. 1 Fire Station, Station 64
Owner: Lakewood Twp Board of Fire Commissioners 316 River Avenue, LAKEWOOD, NJ 08701
(732) 364-5151
Architect: Parette, Somjen Architects L.L.C. 439 Rt. 46 East, ROCKAWAY, NJ 07866 (973) 586-2400
Amount: 79,500 GAF 12/2017

Project: national electronic alloys Oakland nj
Owner: national electronic alloys Oakland nj Adam 201-337-9400
Versico \$132,920 Completed 12/2018

Gary F. Arlio Superintendent of Parks 973-820-3603 Various Roofs for the Essex cnt parks
garlio@parks.essexcountynj.com

Town of Parsippany NJ – Various Bldgs roofs Michele 973-263-7160
Salt shed – Marge Woelk 973-263-7273 \$68,200
Cheshire Nursing Home – Tom 9734200444 \$44,200
JPietrowski@parsippany.net Various Roofs

Project: Various roofs all over NJ
Gc: northfield construction Fairfield nj
Peter 973-882-7800

Project: West Orange Zoo various roofs – west orange nj
Owner: Essex Cnt Parks - Jaime Donofrio 973-508-2912

Project Name: Bank of America Trenton financial center reroofing
Owners: Bank of America 1200 American blvd Pennington nj 08534
856-281-0611
Design Firms: Alan Stevens associates 409021st ave cedar rapids ia 52404 319-390-0419
GC: Northfield 973-882-7800 Peter
amount \$53,400 completed 1/2017 – Versico

Project: Roof Repl at Franklin Elem School
Owner: Board of Education South Plainfield 125 Jackson Avenue, SOUTH PLAINFIELD, NJ 07080 (908) 754-4620
Architect: Potter Architects 410 Colonial Avenue, UNION, NJ 07083 (908) 686-2547
Subcontract Amount: 145,000 Garland 11/2018

Project: Roof Repl at delran municipal bldg
Owner: twp of delran nj 900 Chester Avenue Delran, NJ 08075 Phone: (856) 461-7734
Architect: usa rodman Garcia 610-559-6000
Subcontract Amount: 208,900 Garland 11/2018

Project: Roof Replacement Phase 2 at Brookside Elem School
Owner: Westwood Board of Education 701 Ridgewood Road, WASHINGTON TOWNSHIP, NJ 07676 (201) 664-0880

Architect: Feitlowitz & Kosten Architects, PA (FKA) 306 Ramapo Valley Road, OAKLAND, NJ 07436
(201) 644-0505

Subcontract Amount: 49,000 SR Products 10/2017

Project: Roof Repl Brunner ES

Owner: Scotch Plains-Fanwood Board of Education 2280 Evergreen Ave, SCOTCH PLAINS, NJ 07076
(908) 232-6161

Architect: Potter Architects 410 Colonial Avenue, UNION, NJ 07083 (908) 686-2547

Subcontract Amount: 46,000 Garland 9/2017

Project: Partial Roof Repl Career Development East Brunswick Campus

Owner: Middlesex County Vocational Board of Education 112 Rues Lane, P.O. Box 1070, EAST
BRUNSWICK, NJ 08816
(732) 257-3300

Architect: SSP Architectural Group, Architects + Planners 1011 Route 22 West, Suite 203, BRIDGEWATER,
NJ 08807 (908) 725-7800

Sub contract Amount: 103,000 Garland 9/2017

Project

Name: Senior Center Roof Replacement

Owners: Township of Union 1976 Morris Avenue, UNION, NJ 07083
(908) 688-2800

Design Maser Consulting P.A. 331 Newman Springs Road, Suite 203, RED
Firms: BANK, NJ 07701

(732) 383-1950

Subcontract amount: \$33,800

System – firestone Completed: 9/2017

Project Name: Replacement of Flat Roof @ NJ28-2 Ostrowski Court
Owners: Hackensack Housing Authority 65 First Street,
HACKENSACK, NJ 07601 (201) 342-4280
Design Firms: Aparri Engineering LLC 131 Main Street, HACKENSACK, NJ 07601
(201) 343-7747
subcontract amount \$58,280
completed 11/2016 – system SR products

Project Name: Roof Replacement @ North Brunswick Twp High School
Owners: North Brunswick Board of Education 300 Old Georges
Road, NORTH BRUNSWICK, NJ 08902 (732) 289-3000
Design firm: USA Architects, P.A. 20 North Doughty Avenue, SOMERVILLE, NJ 08876
(908) 722-2300
Subcontract amount \$125,000 Completed 9/2016 sr products

Project Name: Roof Replacements at North Boulevard School
Owners: Board of Education of Pequannock 538 Newark-Pompton Turnpike,
POMPTON PLAINS, NJ 07444 (973) 616-6030
Design Firms: Solutions Architecture, LLC 96 Pompton Avenue, VERONA, NJ 07044
(973) 484-4800
Subcontract amount \$60,000
Completed 8/2016 system garland

Project Name: Roofing Repl @ Pine Grove Manor Elem School
Owners: Franklin Township Board of Education 1755 Amwell Road,
SOMERSET, NJ 08873 (732) 873-2400

Equipment List

- Ladder , 1 chaser lift, 1 boom lift, 1 fork lift
- Fume hood, kettle, fume recovery system
- Paint brushes, Stiff bristled hand broom , caulking guns
- Electric/cordless drill and assorted drill bits and drivers
- Pop-rivet gun
- Wheelbarrow
- General – hammers, mallets, hacksaw, screwdrivers, chisels, punches & wrenches, coring tool , a black sharpie pen, utility knife, gasoline.
- Roof hoist
- Core-cutter *1 Roof cutter (2)*
- Power broom, Power spudder , Garden hose with nozzle , Shovels
- High pressure washer, Vacuum/Hydrovac *Hande*
- Backpack blower, Air compressor
- Trash chute, Dumpster truck
- Airless sprayer
- Spud bar (hand) , Power roof cutter , Pry-bar , Shovels , Roof hatchet
- 2018 GMV truck, 2010 Ford Econoline, 2003 GMC Savana, 2008 Chevy Express
- Storage trailer
- Heat welder varimat
- Garlock g12 12000 watt generator *(2)*



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/1/2019

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

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

PRODUCER Insurox Group Inc 400 River Drive Garfield NJ 07026		CONTACT NAME: Nikola Szczurek PHONE (A/C, No, Ext): 973-546-1099 FAX (A/C, No): 973-546-1055 E-MAIL: certificates@insurox.com ADDRESS:	
INSURED White Rock Corp 17 Gramercy Rd Old Bridge NJ 08857		INSURER(S) AFFORDING COVERAGE INSURER A : Arch Specialty Insurance Company INSURER B : Integon National Insurance Company INSURER C : Evanston Insurance Company INSURER D : New Jersey Casualty Insurance Company INSURER E : INSURER F :	
		NAIC # 21199 29742 35378 12122	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			AGL0028555-04	8/7/2019	8/7/2020	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$ 10,000
							PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 2,000,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$ 2,000,000
	OTHER:						\$
B	AUTOMOBILE LIABILITY			2008246139	9/24/2019	9/24/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS	<input checked="" type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident) \$
							\$
C	<input type="checkbox"/> UMBRELLA LIAB			XOBW8091019	4/14/2019	4/14/2020	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE					AGGREGATE \$ 1,000,000
	DED	RETENTION \$					\$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			M76692-3-18	8/7/2019	8/7/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A				E.L. EACH ACCIDENT \$ 100,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 100,000
							E.L. DISEASE - POLICY LIMIT \$ 500,000
C	Construction Equipment			660-9N324836	8/2/2019	8/2/2020	\$100,000 Limit - Renter & Newly Acquired

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

Roofing & Waterproofing Contractor

CERTIFICATE HOLDER**CANCELLATION**

**** MASTER CERTIFICATE****

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

AUTHORIZED REPRESENTATIVE

Nikola Szczurek

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State of New Jersey

CHRISTIE
Governor

DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE AND ENTERPRISE SERVICES
33 WEST STATE STREET, 5TH FLOOR
P.O. BOX 026
TRENTON, NEW JERSEY 08625-026
PHONE: 609-292-2146 FAX: 609-984-6679

I GUADAGNO
Lt. Governor

FORD M. SCUDDER
State Treasurer

APPROVED

under the

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

This certificate acknowledges **WHITE ROCK CORP** as a **Category 1 & 4** approved Small Business Enterprise that has met the criteria established by N.J.A.C. 17:13 and/or 17:14.

This registration will remain in effect for three years. Annually the business must submit, not more than 60 days prior to the anniversary of the registration notice, an annual verification statement in which it shall attest that there is no change in the ownership, revenue eligibility or control of that business.

If the business fails to submit the annual verification statement by the anniversary date, the SBE registration will lapse and the business SBE status will be revoked in the New Jersey Selective Assistance Vendor Information (NJSAVI) database that lists registered small businesses. If the business seeks to be registered again, it will have to reapply and complete the New SBE online registration located at: www.njportal.com/DOR/SBERegistry/.

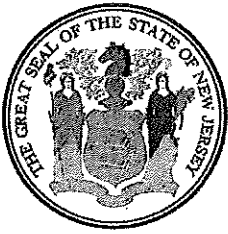


Peter Lowicki

Peter Lowicki
Deputy Director

Issued: June 2, 2017
Certification Number: 69609-20

Expiration: June 1, 2020



State of New Jersey

DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND CONSTRUCTION
33 W. STATE STREET
PO BOX 034
TRENTON, NEW JERSEY 08625-0034

REPLY TO:
TEL: (609) 943-3400
FAX: (609) 292-7651

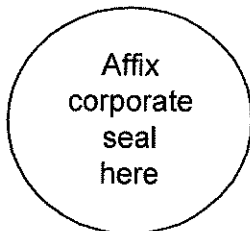
**TOTAL AMOUNT OF
UNCOMPLETED CONTRACTS**

(This form is to be used with the NOTICE OF CLASSIFICATION when submitting bids to the Department of Education.)

I Certify that the amount of uncompleted work on contracts is \$ 0.

The amount claimed includes uncompleted portions of all currently held contracts from all sources (public and private) in accordance with N.J.A.C. 17:19-2.13.

I further certify that the amount of this bid proposal, including all outstanding incomplete contracts does not exceed my prequalification dollar limit.



Respectfully submitted,

By White Rock Corp
Name of Firm

Vancu
Signature

Steve Vancu - owner
Title

17 Gramercy Rd
Business Address

Old Bridge NJ 08857

609 580 0348
Phone

Sworn to and
subscribed before me
This 5th day of March
20 20

Notary Public

MALGORZATA ZABINSKI
NOTARY PUBLIC OF NEW JERSEY
Comm. # 50065353
My Commission Expires 6/29/2023

WHITE ROCK CORPORATION
17 GRAMERCY RD
OLD BRIDGE, NJ 08857

State of New Jersey



DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND CONSTRUCTION
33 WEST STATE STREET - P.O. BOX 034
TRENTON, NEW JERSEY 08625-0034

NOTICE OF CLASSIFICATION



In accordance with N.J.S.A. 18A:18A-27 et seq (Department of Education) and N.J.S.A. 52:35-1 (Department of the Treasury) and any rules and regulations issued pursuant hereto, you are hereby notified of your classification to do State work for the Department (s) as previously noted.

Aggregate Amount	Trade(s) & License(s)	Effective Date	Expiration Date
\$2,000,000	C076 -ROOFING - TPO	01/29/2020	01/28/2022
	C070 -ROOFING-BUILT UP	01/29/2020	
	C066 -ROOFING-MEMBRANE EPDM	01/29/2020	
	C068 -ROOFING-MEMBRANE MODIFIED BITUMEN	01/29/2020	
	C067 -ROOFING-MEMBRANE PVC/CPE/CSPE	01/29/2020	
	C071 -ROOFING-METAL	01/29/2020	
	C072 -ROOFING-TILE/SLATE/SHINGLES	01/29/2020	

- Licenses associated with certain trades are on file with the Division of Property Management & Construction (DPMC).
- Current license information must be verified prior to bid award.
- A copy of the DPMC 701 Form (Total Amount of Uncompleted Projects) may be accessed from the DPMC website at http://www.state.nj.us/treasury/dpmc/Assets/Files/dpmc-27_03_07.pdf.

ANY ATTEMPT BY A CONTRACTOR TO ALTER OR MISREPRESENT ANY INFORMATION CONTAINED IN THIS FORM MAY RESULT IN PROSECUTION AND/OR DEBARMENT, SUSPENSION OR DISQUALIFICATION. INFORMATION ON AGGREGATE AMOUNTS CAN BE VERIFIED ON THE DPMC WEB SITE.



February 3, 2020

Stojance Vanev, Owner
White Rock Corp.
17 Gramercy Road
Old Bridge, NJ 08857

Re: Contractor Prequalification Notice

Dear Mr. Vanev:

The New Jersey Schools Development Authority (NJSDA) has completed its review of your firm's Application for Prequalification including the required DPMC classification.

We are pleased to inform you that **White Rock Corp.** has been approved with NJSDA Prequalification status in the trade(s) and corresponding aggregate limit(s) as listed below:

<i>Trade(s)</i>	<i>Aggregate Rating</i>
ROOFING – MEMBRANE EPDM	\$2 MILLION
ROOFING – MEMBRANE PVC/CPE/CSPE	
ROOFING – MEMBRANE MODIFIED BITUMEN	
ROOFING – BUILT UP	
ROOFING – METAL	
ROOFING – TILE/SLATE/SHINGLES	
ROOFING – TPO	

Your firm is prequalified by the NJSDA until **January 28, 2022**. Please keep in mind that during this period, the NJSDA must be notified in writing within ten days of any substantial changes that occur within your organization. This would include any changes your firm makes with DPMC as well as changes in ownership, financial condition, key people, safety records, disciplines, etc. Also note that your firm's status as a "prequalified firm" is always subject to review, and we reserve the right to change or revoke this prequalification status for cause at any time.

We look forward to your firm's participation in the Schools Construction Program. Should you have any questions regarding your status, or require assistance of any kind, please contact the Prequalification Unit at 609-943-5955.

Sincerely,

Karon L. Simmonds
Director,
Risk Management

cc: Prequalification File
R. Britton

"FEE REQUIRED" PUBLIC RECORDS FILING FOR NEW BUSINESS ENTITY

Fill out all information below INCLUDING INFORMATION FOR ITEM 11, and sign in the space provided. Please note that once filed, this form constitutes your original certificate of incorporation/formation/registration/authority, and the information contained in the filed form is considered public. Refer to the instructions for delivery/return options, filing fees and field-by-field requirements. Remember to remit the appropriate fee amount. Use attachments if more space is required for any field, or if you wish to add articles for the public record.

1. Business Name: WHITE ROCK CORP

2. Type of Business Entity: D P
(See Instructions for Codes, Page 21, Item 2)

3. Business Purpose: CONSTRUCTION
(See Instructions, Page 22, Item 3)

4. Stock (Domestic Corporations only; LLCs and Non-Profit leave blank):
1000 STOCKS

5. Duration (If Indefinite or Perpetual, leave blank): DP

6. State of Formation/Incorporation (Foreign Entities Only):
NEW JERSEY

7. Date of Formation/Incorporation (Foreign Entities Only):
November 20, 2014

8. Contact Information:

Registered Agent Name: STOJANCE VANEV

Registered Office:
(Must be a New Jersey street address)

Street 17 GRAMERCY RD

City OLD BRIDGE

Zip 08857

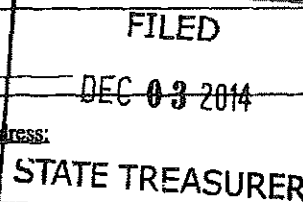
Main Business or Principal Business Address:

Street 17 GRAMERCY RD

City OLD BRIDGE

State NJ

Zip 08857



9. Management (Domestic Corporations and Limited Partnerships Only)

- For-Profit and Professional Corporations list initial Board of Directors, minimum of 1;
- Domestic Non-Profits list Board of Trustees, minimum of 3;
- Limited Partnerships list all General Partners.

0101035159

Name	Street Address	City	State	Zip
<u>STOJANCE VANEV</u>	<u>17 GRAMERCY RD</u>	<u>OLD BRIDGE</u>	<u>NJ</u>	<u>08857</u>

The signatures below certify that the business entity has complied with all applicable filing requirements pursuant to the laws of the State of New Jersey.

10. Incorporators (Domestic Corporations Only, minimum of 1)

Name	Street Address	City	State	Zip
<u>STOJANCE VANEV</u>	<u>17 GRAMERCY RD</u>	<u>OLD BRIDGE</u>	<u>NJ</u>	<u>08857</u>

Signature(s) for the Public Record (See instructions for Information on Signature Requirements)

Signature	Name	Title	Date
	<u>STOJANCE VANEV</u>	<u>PRESIDENT</u>	<u>11/20/14</u>

STATE OF NEW JERSEY
DEPARTMENT OF THE TREASURY
FILING CERTIFICATE (CERTIFIED COPY)

Corporation Name: WHITE ROCK CORP
Business Id: 0101035159
Certificate Number: 6000043122

I, THE TREASURER OF THE STATE OF NEW JERSEY, DO HEREBY CERTIFY, THAT THE ABOVE NAMED BUSINESS DID FILE AND RECORD IN THIS DEPARTMENT AN ORIGINAL CERTIFICATE ON December 3, 2014 AND THAT THE ATTACHED IS A TRUE COPY OF THIS DOCUMENT AS THE SAME IS TAKEN FROM AND COMPARED WITH THE ORIGINAL(S) FILED IN THIS OFFICE AND NOW REMAINING ON FILE AND OF RECORD.

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY
HAND AND AFFIXED MY OFFICIAL SEAL AT
TRENTON, THIS
June 03, 2015 A.D.



A handwritten signature in black ink, appearing to read "Andrew P. Sidamon-Eristoff".

Andrew P Sidamon - Eristoff
State Treasurer

VERIFY THIS CERTIFICATE ONLINE AT

https://www1.state.nj.us/TYTR_StandingCert/JSP/Verify_Cert.jsp

BANK REFERENCE

Provident Bank
100 Wood Ave S,
Iselin NJ
(732) 590-9200

Acct # 487 203593

TRADE REFERENCES

ABC SUPPLY

5 PRODUCTION WAY

AVENEL NJ 07001

732-382-4242 PH

732-382-9746 FAX

MAZMET

1050 BRISTOL RD

MOUNTAINSIDE NJ 07092

908-654-7686 PH

908-654-7898 FAX

PAMPCO

5 CENTRAL AVE

CLIFTON NJ 07011

973-546-9000 PH

973-546-8102 FAX

Universal Supply
1002 Jersey Avenue
New Brunswick, NJ 08901
Ph: 732.519.6767
Fax: 732.519.6777

Stojance Vanev

OBJECTIVE

Roofer, Project Foreman, Self Employed

QUALIFICATIONS

- Proficiently and safely operate a job-specific tools and equipment.
- Ability to lift heavy objects more than 25 pounds.
- Work well under inclement weather conditions and at extreme heights.
- Project oriented such as meeting jobs on time and within budget.
 - Hands-on experience in managing work for commercial flat roofing crew members
 - knowledge of commercial flat roofing process

SKILL PROFICIENCY

- TPO/PVC/EPDM/BUR flat roof system knowledge
- Flat roofs installation, replacement and repair.
- fascia/coping/Gutter installation, Skylight installation, waterproofing and repair.

PROFESSIONAL EXPERIENCE

2015-current

- White Rock Corp Owner
- 2005-2015
 - VMG Group Roselle NJ – Roofing Foreman/Supervisor

EDUCATION

2003 High School Diploma

References

Available upon request



AIA Document A305

Contractor's Qualification Statement

1986 EDITION

This form is approved and recommended by The American Institute of Architects (AIA) and The Associated General Contractors of America (AGC) for use in evaluating the qualifications of contractors. No endorsement of the submitting party or verification of the information is made by the AIA or AGC.

The Undersigned certifies under oath that the information provided herein is true and sufficiently complete so as not to be misleading.

SUBMITTED TO:

ADDRESS:

County of Union

SUBMITTED BY:

NAME:

ADDRESS:

PRINCIPAL OFFICE:

White Rock Corp

Steve Vaner

17 Granary Rd Old Bridge NJ 08857

same

Corporation

Partnership

Individual

Joint Venture

Other



NAME OF PROJECT (if applicable):

Roof Maintenance & Repairs

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

General Construction

Plumbing

☒ Other Roofing

(please specify)

HVAC

Electrical

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1. ORGANIZATION

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

5

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

5

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

NIA

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

1.3.1 Date of incorporation: 12/3/14

1.3.2 State of incorporation: ND

1.3.3 President's name: Steve VANEV

1.3.4 Vice-president's name(s):

1.3.5 Secretary's name:

1.3.6 Treasurer's name:

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

1.4.1 Date of organization:

1.4.2 Type of partnership (if applicable):

1.4.3 Name(s) of general partner(s):

NIA

1.5 If your organization is individually owned, answer the following:

1.5.1 Date of organization:

1.5.2 Name of owner:

NIA

- 1.6 If the form of your organization is other than those listed above, describe it and name the principals:

NIA

2. LICENSING

- 2.1 List jurisdictions and trade categories in which your organization is legally qualified to do business, and indicate registration or license numbers, if applicable.

ND, NY, CT, PA

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

ND

3. EXPERIENCE

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

Roofing all kinds

- 3.2 Claims and Suits. (If the answer to any of the questions below is yes, please attach details.)

- 3.2.1 Has your organization ever failed to complete any work awarded to it?

NO

- 3.2.2 Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers?

NO

- 3.2.3 Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last five years?

NO

- 3.3 Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please attach details.)

NO

- 3.4 On a separate sheet, list major construction projects your organization has in progress, giving the name of project, owner, architect, contract amount, percent complete and scheduled completion date.

attached

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

attached

- 3.5 On a separate sheet, list the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, date of completion and percentage of the cost of the work performed with your own forces.

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

500,000

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

attached

4. REFERENCES

- 4.1 Trade References:

attached

- 4.2 Bank References:

attached

- 4.3 Surety:

- 4.3.1 Name of bonding company: *AEGIS*

- 4.3.2 Name and address of agent: *Anderson Contaminie*

707 Philadelphia Pike Wilmington DE 302 762 7599

5. FINANCING

5.1 Financial Statement.

- 5.1.1 Attach a financial statement, preferably audited, including your organization's latest balance sheet and income statement showing the following items:

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

Net Fixed Assets;

Attached

Other Assets;

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

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

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

Gittelman & Co 300 Colfax Ave Clifton NJ 973 778 8885

- 5.1.3 Is the attached financial statement for the identical organization named on page one?

Yes

- 5.1.4 If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsidiary).

NIA

- 5.2 Will the organization whose financial statement is attached act as guarantor of the contract for construction?

Yes

6. SIGNATURE

6.1 Dated at *Old Bridge* this *19* *20* day of

Name of Organization: *White Rock Corp*

By: *Steve Vauer*

Title: *owner*

Vauer
3/5/20

6.2

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

Subscribed and sworn before me this

19 *20*

day of

Notary Public:

My Commission Expires:

Malgorzata Zabinski
3/5/20

MALGORZATA ZABINSKI
NOTARY PUBLIC OF NEW JERSEY
Comm. # 50085353
My Commission Expires 6/29/2023



CAUTION: You should sign an original AIA document which has this caution printed in red.
An original assures that changes will not be obscured as may occur when documents are reproduced.

**WHITE ROCK CORPORATION
FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION
WITH INDEPENDENT ACCOUNTANT'S REVIEW REPORT
DECEMBER 31, 2019**



**GITTELMAN
& company, p.c.**

• CERTIFIED PUBLIC ACCOUNTANTS
• MANAGEMENT CONSULTANTS

WHITE ROCK CORPORATION
FINANCIAL STATEMENTS
DECEMBER 31, 2019

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GITTELMAN
& company, p.c.
• CERTIFIED PUBLIC ACCOUNTANTS
• MANAGEMENT CONSULTANTS



GITTELMAN & company, p.c.

- CERTIFIED PUBLIC ACCOUNTANTS
- MANAGEMENT CONSULTANTS

"Tomorrow's knowledge today"

300 Colfax Avenue
Clifton, NJ 07013
correspondence:
P.O. Box 2369
Clifton, NJ 07015-2369

(973) 778-8885
(212) 477-3555
Fax (973) 778-0140
E-mail: info@gittco.com
[www: http://www.gittco.com](http://www.gittco.com)
NYC by appointment

Independent Accountant's Review Report

To the Shareholder
White Rock Corporation
Old Bridge, New Jersey

We have reviewed the accompanying financial statements of White Rock Corporation (a New Jersey S Corporation), which comprise the balance sheet as of December 31, 2019, and the related statement of income and retained earnings and cash flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

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

Accountant's Responsibility

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

Accountant's Conclusion

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

Other Matter - Supplementary Information

The accompanying supplementary information included in pages 11-15 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The supplementary information has been subjected to the review procedures applied in our reviews of the basic financial statements. We are not aware of any material modifications that should be made to the supplementary information. We have not audited the supplementary information and, do not express an opinion on such information.

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

Clifton, New Jersey
January 23, 2020

WHITE ROCK CORPORATION
BALANCE SHEET
SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT
DECEMBER 31, 2019

ASSETS

CURRENT ASSETS

Accounts Receivable	\$ 609,926
Contract Assets	<u>537</u>
Total Current Assets	<u>610,463</u>

PROPERTY AND EQUIPMENT

Machinery and Equipment	70,263
Transportation	<u>146,644</u>
	216,907
Less: Accumulated Depreciation	<u>(102,462)</u>
Property and Equipment, Net	<u>114,445</u>
TOTAL ASSETS	<u>\$ 724,908</u>

LIABILITIES AND STOCKHOLDER'S EQUITY

CURRENT LIABILITIES

Accounts Payable	\$ 59,034
Credit Card Payable	220
Cash Overdraft	10,376
Current Maturities of Long-Term Debt	6,938
Bank Line of Credit	<u>75,000</u>
Total Current Liabilities	<u>151,568</u>
Long-Term Debt, Less Current Maturities	<u>29,645</u>
Total Liabilities	<u>181,213</u>

Commitments and Contingencies

STOCKHOLDER'S EQUITY

Common Stock	100
Additional Paid-In Capital	6,676
Retained Earnings	<u>536,919</u>
Total Stockholder's Equity	<u>543,695</u>
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	<u>\$ 724,908</u>

See accompanying notes.



WHITE ROCK CORPORATION
STATEMENT OF INCOME
SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT
YEAR ENDED DECEMBER 31, 2019

Net Revenues	\$ 1,943,378
Costs of Revenues	<u>1,369,140</u>
Gross Profit	<u>574,238</u>
Selling General and Administrative Expenses	<u>209,412</u>
Income from Operations	<u>364,826</u>
<u>Other Income (Expense)</u>	
Interest Expense	(2,186)
Interest Income	<u>335</u>
Total Other Income (Expense)	<u>(1,851)</u>
Income Before State Income Taxes	362,975
State Income Tax	<u>1,496</u>
Net Income	<u><u>\$ 361,479</u></u>

See accompanying notes.



WHITE ROCK CORPORATION
STATEMENT OF RETAINED EARNINGS
SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT
YEAR ENDED DECEMBER 31, 2019

Balance, January 1	\$ 193,551
Dividends Paid	(18,111)
Net Income	<u>361,479</u>
Balance, December 31	<u>\$ 536,919</u>

See accompanying notes.



WHITE ROCK CORPORATION
STATEMENTS OF CASH FLOWS
SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT
YEAR ENDED DECEMBER 31, 2019

Cash Flows from Operating Activities:

Net Income	\$ 361,479
Adjustments to Reconcile Net Income to Net Cash Provided By Operating Activities:	
Depreciation	47,834

Changes in Assets and Liabilities:

Contract Receivables	(348,765)
Accounts Payable, Accrued Expenses and Other Liabilities	(7,069)
Costs and Estimated Earnings in Excess of Billings on Uncompleted Contracts	802
Net Cash Provided By Operating Activities	<u>54,281</u>

Cash Flows from Investing Activities:

Payments for Property and Equipment	<u>(88,650)</u>
Net Cash (Used In) Investing Activities	<u>(88,650)</u>

Cash Flows from Financing Activities:

Payments on Long-Term Debt	(6,572)
Proceeds - Bank Line of Credit	75,000
Payments to Cash Overdraft	(15,948)
Dividends Paid	<u>(18,111)</u>
Net Cash Provided By Financing Activities	<u>34,369</u>

Change in Cash and Cash Equivalents —

Cash and Cash Equivalents - January 1 —

Cash and Cash Equivalents - December 31 \$ —

Supplemental Disclosures of Cash

Flow Information:

Cash Paid During the Year for:

Interest	\$ 2,186
State and Local Income Taxes	1,496

See accompanying notes.



WHITE ROCK CORPORATION
NOTES TO FINANCIAL STATEMENTS
SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT
DECEMBER 31, 2019

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

NATURE OF BUSINESS

White Rock Corporation (the "Company") was formed and began operations in July 2015. The Company is a contractor engaged in general construction and operates in New Jersey.

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

The Company, as conditions for entering into certain construction contracts, obtains surety bonds. As of December 31, 2019, there are no outstanding surety bonds. The bonds are collateralized by contract receivables and the personal guaranty of the shareholder of the Company.

PROPERTY, EQUIPMENT AND DEPRECIATION

Property and Equipment are stated at cost. Depreciation is being provided using accelerated and straight line methods over the following estimated useful lives:

	<u>Years</u>
Building and Leasehold Improvements	7-40
Machinery and Equipment	5-10
Transportation Equipment	3-5
Furniture and Fixtures	5

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

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

TRANSITION - MODIFIED RETROSPECTIVE METHOD

The Financial Accounting Standards Board (FASB) issued new guidance that created Topic 606, *Revenue from Contracts with Customers*, in the Accounting Standards Codification (ASC). Topic 606 supersedes the revenue recognition requirements in FASB ASC 605, *Revenue Recognition*, and requires the recognition of revenue when promised goods or services are transferred to customers in an amount that reflects the consideration to which an entity expects to be entitled in exchange for those goods or services.



WHITE ROCK CORPORATION
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)
SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT
DECEMBER 31, 2019

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

The new guidance also added Subtopic 340-40, *Other Assets and Deferred Costs - Contracts with Customers*, to the ASC to require the deferral of incremental costs of obtaining a contract with a customer. Collectively, we refer to the new Topic 606 and Subtopic 340-40 as the "new guidance".

We adopted the requirements of the new guidance as of January 1, 2019, utilizing the modified retrospective method of transition. We applied the new guidance using the practical expedient provided in Topic 606 that allows the guidance to be applied only to contracts that were not complete as of January 1, 2019. Adoption of the new guidance resulted in changes to our accounting policies for revenue recognition, costs and estimated earnings in excess of billings on uncompleted contracts, billings in excess of costs and estimated earnings on uncompleted contracts, and deferred contract costs as detailed below. The impact of adopting the new guidance was immaterial to the financial statements so no adjustment to beginning retained earnings was necessary.

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

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

SIGNIFICANT JUDGMENTS

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

CASH EQUIVALENTS

For purpose of the statements of cash flows, the Company considers all highly liquid debt instruments purchased with a maturity of three months or less to be cash equivalents.

CONCENTRATION OF CREDIT RISK

The Company maintains cash balances in its bank which, at times, may exceed the limits of the Federal Deposit Insurance Corp. (FDIC). At December 31, 2019, there were no uninsured balances.



WHITE ROCK CORPORATION
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)
SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT
DECEMBER 31, 2019

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

CONTRACT RECEIVABLES

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

INCOME TAXES

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

State taxes are provided for the tax effects of transactions reported in the financial statements and consists of taxes currently due plus deferred taxes related primarily to the difference between the bases of long-term contracts for financial reporting and income tax reporting. The deferred taxes represent the future tax return consequences of those differences, which will either be taxable or deductible when the assets and liabilities are recovered or settled. For state income tax purposes, the Company uses the cash basis method of recognizing revenues on long-term contracts. Under this method, contract revenues are deferred until received. The bases of long-term contracts for financial reporting, therefore, exceed the tax bases. The excess will be taxable when the contract revenues are received.

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

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

The Company analyzed the filing positions in all of the federal and state jurisdictions where it is required to file income tax returns, as well as all open tax years in these jurisdictions. The Company did not have any unrecognized tax positions from tax positions that do not meet the more likely than not criterion. Accordingly, there was no effect on the Company's financial condition or results of operations for the year ended December 31, 2019.



WHITE ROCK CORPORATION
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)
SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT
DECEMBER 31, 2019

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

The Company recognizes interest and penalties related to uncertain tax positions in income tax expense. As of December 31, 2019, the Company made no provision for interest or penalties related to uncertain tax positions. The Company files income tax (pass-through) returns in the U.S. federal jurisdiction and in various states and localities. There are currently no federal, state or local income tax examinations underway for these jurisdictions. Furthermore, the Company is no longer subject to U.S. federal income tax examinations by the Internal Revenue Service for tax years before 2015 and before 2014 for state and local authorities. The Company's tax years of 2015 and forward are subject to examination by federal, state and local taxing authorities.

DATE OF MANAGEMENT REVIEW

Management has evaluated subsequent events at January 23, 2020, the date on which the financial statements were available to be issued.

NOTE 2 - CONTRACT BALANCES

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

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

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

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

Contract assets - current	\$ 537
Contract liabilities - current	-----
Net Contract Assets	<u>\$ 537</u>

NOTE 3 - BACKLOG

Backlog represents the amount of revenue the Company expects to realize from work to be performed on Uncompleted Contracts in progress at year end and from contractual agreements on which work has not yet begun.



WHITE ROCK CORPORATION
NOTES TO FINANCIAL STATEMENTS
(CONTINUED)
SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT
DECEMBER 31, 2019

NOTE 3 - BACKLOG (Continued)

The following schedule summarizes backlog outstanding at December 31, 2019:

Work to be performed on uncompleted contracts	\$ 76,233
New contracts entered into for which work has not yet begun	<u>—</u>
Backlog Balance at December 31	<u>\$ 76,233</u>

NOTE 4 - MAJOR CUSTOMERS

There were 3 major customers with sales in excess of 10% of total sales and 3 customers with accounts receivable balances in excess of 10% of total accounts receivable for the year ended December 31, 2019 as follows:

Sales (3 customers)	<u>\$ 895,412</u>
Accounts Receivable at December 31 (3 customers)	<u>\$ 401,801</u>

NOTE 5 - LONG-TERM DEBT

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

Note payable to GM Financial, in 75 monthly installments of \$729.74, including interest at 5.44%, final payment September, 2024; secured by vehicle purchased.

	<u>\$ 36,583</u>
	36,583
Less: Current Portion	<u>(6,938)</u>
Long-Term Debt, Less Current Portion	<u>\$ 29,645</u>

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

<u>Years Ended December 31,</u>	<u>Amount</u>
2020	\$ 6,938
2021	7,325
2022	7,734
2023	8,165
2024	<u>6,421</u>
Total	<u>\$ 36,583</u>

Interest expense for the year ended December 31, 2019 was \$2,186.

NOTE 6 - COMMITMENTS AND CONTINGENCIES

Bank Credit Facility

The Company has a \$75,000 line of credit with a commercial bank. The line bears interest at the rate of 6.5% and is secured by a lien on company assets, in addition to the personal guaranty of the stockholder. The line matures on March 1, 2020.

At December 31, 2019, there was \$75,000 outstanding on this line.



**WHITE ROCK CORPORATION
SUPPLEMENTARY INFORMATION
SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT
YEAR ENDED DECEMBER 31, 2019**



**GITTELMAN
& company, p.c.**

• CERTIFIED PUBLIC ACCOUNTANTS
• MANAGEMENT CONSULTANTS

WHITE ROCK CORPORATION
COSTS OF REVENUES EARNED
SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT
YEAR ENDED DECEMBER 31, 2019

Direct Job Costs

Cost of Materials	\$ 558,221
Direct Labor	200,729
Subcontractors	300,461
Equipment Rental	22,892
Waste Disposal	37,788
Other Job Related Costs	<u>19,139</u>
Total Direct Job Costs	<u>1,139,230</u>

Indirect Job Costs

Payroll Taxes	32,388
Plans and Specs	795
Depreciation	47,834
Licenses and Permits	11,923
Auto and Truck	42,728
Performance Bond	23,905
Warranty Expense	10,239
Insurance, including Workers Compensation	<u>60,098</u>
Total Indirect Job Costs	<u>229,910</u>

Total Cost of Revenues	<u>\$ 1,369,140</u>
-------------------------------	----------------------------



WHITE ROCK CORPORATION
SELLING, GENERAL AND ADMINISTRATIVE EXPENSES
SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT
YEAR ENDED DECEMBER 31, 2019

Officer Wages	\$ 48,846
Office Wages	9,120
Employee Benefits	8,125
Payroll Processing Fees	6,548
Professional Fees	19,882
Postage	3,557
Meals and Entertainment	16,299
Travel	26,748
Repairs and Maintenance	33,483
Telephone	5,058
Utilities	2,776
Uniforms	4,753
Office Expense	10,640
Donations	820
Bank Charges	383
Penalties	6,126
Rent	<u>6,248</u>
 Total Selling General and Administrative Expenses	 <u><u>\$ 209,412</u></u>



WHITE ROCK CORP
CONTRACTS IN PROGRESS
SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT
DECEMBER 31, 2019

Total Contract		From Inception to December 31, 2019				Prior to January 1, 2019				Year Ended December 31, 2019				At December 31, 2019	
Construction Project	Revenues	Estimated Gross Profit	Revenues Earned	Cost of Revenues	Gross Profit	Billed to Date	Estimated Cost to Complete	Revenues Earned	Cost of Revenues	Gross Profit	Revenues Earned	Cost of Revenues	Gross Profit	Contract Assets	Percent Complete
Central School District Glen Ridge, NJ	\$ 95,050	\$ 25,664	\$ 32,317	\$ 23,591	\$ 8,726	\$ 32,000	\$ 45,795			\$ -	\$ 32,317	\$ 23,591	\$ 8,726	\$ 317	34.00%
Municipal Building Hillsdale, NJ	150,000	40,500	136,500	99,645	36,855	136,280	9,855				136,500	99,645	36,855	220	91.00%
	\$ 245,050	\$ 66,164	\$ 168,817	\$ 123,236	\$ 45,581	\$ 168,280	\$ 55,650	\$ -	\$ -	\$ -	\$ 168,817	\$ 123,236	\$ 45,581	\$ 537	

WHITE ROCK CC
COMPLETED CONTRACTS
SEE INDEPENDENT ACCOUNTANT'S REVIEW REPORT
DECEMBER 31, 2019

Construction Project	Prior to January 1, 2019				Year Ended December 31, 2019			
	<u>Revenues</u>	<u>Cost of Revenues</u>	<u>Gross Profit</u>	<u>Total Contract</u>	<u>Revenues</u>	<u>Cost of Revenues</u>	<u>Gross Profit</u>	<u>Total Contract</u>
Clyde Potts Apt Morristown, NJ	\$ 138,000	106,260	\$ 31,740	\$ 106,260	\$ 108,260	\$ 82,883	\$ 23,377	\$ 31,740
Denville Board of Ed Denville, NJ	30,000	22,800	7,200	18,300	14,274	4,026	11,700	8,526
Edison Senior Center Edison, NJ	73,694	56,744	16,950	72,220	56,332	15,888	1,474	412
Building Improvements Oakland, NJ	136,336	103,615	32,721	66,460	51,839	14,621	69,876	51,776
Montclair Board of Ed Montclair, NJ	22,300	16,948	5,352	17,394	13,667	3,827	4,906	3,381
Board of Ed Westwood, NJ	67,500	47,250	20,250				67,500	47,250
Northern Valley Board of Ed Demarest, NJ	163,720	114,604	49,116				163,720	114,604
Building Improvements Essex County, NJ	121,908	85,336	36,572				121,908	85,336
Jonathan Dayton High School Springfield, NJ	444,625	311,238	133,388				444,625	311,238
Building Improvements Plainfield, NJ	35,000	24,500	10,500				35,000	24,500
Housing Authority Neptune, NJ	175,000	122,500	52,500				175,000	122,500
Building Improvements Northfield, NJ	29,300	20,510	8,790				29,300	20,510
Building Improvements Norwood, NJ	36,000	25,200	10,800				36,000	25,200
Paramus DPW Paramus, NJ	90,521	63,365	27,156				90,521	63,365
Building Improvements Parsippany, NJ	216,299	151,409	64,890				216,299	151,409
Building Improvements Verona, NJ	234,488	164,142	70,346				234,488	164,142
Miscellaneous Small Jobs	40,504	28,378	12,126				40,504	28,378
	\$ 2,055,195	\$ 1,464,798	\$ 590,397	\$ 280,634	\$ 218,896	\$ 61,739	\$ 1,774,561	\$ 1,245,904
								\$ 528,657

D&M Electrical, LLC <admin@dmelectricalllc.com>

Notice of Classification

9 messages

CClass@treas.state.nj.us <CClass@treas.state.nj.us>
 To: dmelectricalnj@gmail.com

Thu, May 17, 2018 at 8:00 AM

D&M ELECTRICAL, LLC
 3 BOR-EGG DRIVE
 WOODLAND PARK, N.J. 07424

State of New Jersey



DEPARTMENT OF THE TREASURY
 DIVISION OF PROPERTY MANAGEMENT AND CONSTRUCTION
 50 VINTAGE STREET SUITE 200 - P.O. BOX 034
 TRENTON, NEW JERSEY 08625-0034

NOTICE OF CLASSIFICATION

In accordance with N.J.S.A. 18A:18A-27 et seq (Department of Education) and N.J.S.A. 52:35-1 (Department of the Treasury) and any rules and regulations issued pursuant hereto, you are hereby notified of your classification to do State work for the Department (s) as previously noted.

Aggregate Amount	Trade(s) & License(s)	Effective Date	Expiration Date
\$2,000,000	C047 -ELECTRICAL license #: 34EB01797800	05/16/2018	05/15/2020

- Licenses associated with certain trades are on file with the Division of Property Management & Construction (DPMC).
- Current license information must be verified prior to bid award.
- A copy of the DPMC 701 Form (Total Amount of Uncompleted Projects) may be accessed from the DPMC website at <http://www.state.nj.us/treasury/dpmc/Assets/Files/dpmc-2013-07.pdf>.

ANY ATTEMPT BY A CONTRACTOR TO ALTER OR MISREPRESENT ANY INFORMATION CONTAINED IN THIS FORM MAY RESULT IN PROSECUTION AND/OR DEBARMENT, SUSPENSION OR DISQUALIFICATION. INFORMATION ON AGGREGATE AMOUNTS CAN BE VERIFIED ON THE DPMC WEB SITE.



State of New Jersey

DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND CONSTRUCTION
33 W. STATE STREET
PO BOX 034
TRENTON, NEW JERSEY 08625-0034

REPLY TO:
TEL: (609) 943-3400
FAX: (609) 292-7651

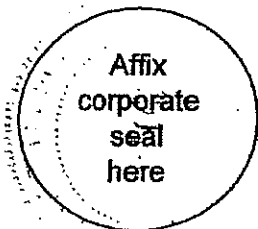
**TOTAL AMOUNT OF
UNCOMPLETED CONTRACTS**

(This form is to be used with the NOTICE OF CLASSIFICATION when submitting bids to the Department of Education.)

I Certify that the amount of uncompleted work on contracts is \$ 640,000.00.

The amount claimed includes uncompleted portions of all currently held contracts from all sources (public and private) in accordance with N.J.A.C. 17:19-2.13.

I further certify that the amount of this bid proposal, including all outstanding incomplete contracts does not exceed my prequalification dollar limit.



Respectfully submitted,

By D&M Electrical, LLC
Name of Firm

[Signature]
Signature

Owner/Managing Member

Title

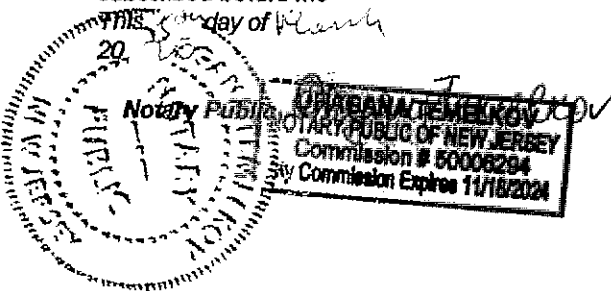
3 Borrego Dr, Woodland Park, NJ 07424

Business Address

862 262 8487

Phone

Sworn to and
subscribed before me
this 20 day of March



10/05/15

Taxpayer Identification# 472-115-351/000

Dear Business Representative:

Congratulations! You are now registered with the New Jersey Division of Revenue.

Use the Taxpayer Identification Number listed above on all correspondence with the Divisions of Revenue and Taxation, as well as with the Department of Labor (if the business is subject to unemployment withholdings). Your tax returns and payments will be filed under this number, and you will be able to access information about your account by referencing it.

Additionally, please note that State law requires all contractors and subcontractors with Public agencies to provide proof of their registration with the Division of Revenue. The law also amended Section 92 of the Casino Control Act, which deals with the casino service industry.

We have attached a Proof of Registration Certificate for your use. To comply with the law, if you are currently under contract or entering into a contract with a State agency, you must provide a copy of the certificate to the contracting agency.

If you have any questions or require more information, feel free to call our Registration Hotline at (609)292-9292.

I wish you continued success in your business endeavors.

Sincerely,



James J. Fruscione
Director
New Jersey Division of Revenue

STATE OF NEW JERSEY
BUSINESS REGISTRATION CERTIFICATE

DEPARTMENT OF TREASURY/
DIVISION OF REVENUE
PO BOX 292
TRENTON, NJ 08646-0292

TAXPAYER NAME:

D&M ELECTRICAL, LLC

TRADE NAME:

ADDRESS:

3 BORRÉGO DRIVE
WOODLAND PARK NJ 07424

SEQUENCE NUMBER:

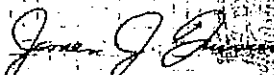
1047201

EFFECTIVE DATE:

12/02/14

ISSUANCE DATE:

10/05/15


Director
New Jersey Division of Revenue

FORM RRC

State Of New Jersey
New Jersey Office of the Attorney General
Division of Consumer Affairs

THIS IS TO CERTIFY THAT THE
Board of Exam. of Electrical Contractors

HAS LICENSED

Zoranco Bozinov
3 Borrego Drive
Woodland Park NJ 07424

FOR PRACTICE IN NEW JERSEY AS A(N): Electrical Contractor

New Jersey Office of the Attorney General
Division of Consumer Affairs
THIS IS TO CERTIFY THAT THE
Board of Exam. of Electrical Contractors
HAS LICENSED
Zoranco Bozinov
Electrical Contractor

03/02/2018 TO 03/31/2021
VALID

SIGNATURE

34E101797800

License/Registration/Certificate #

ACTING DIRECTOR

03/02/2018 TO 03/31/2021
VALID

34E101797800
LICENSE/REGISTRATION/CERTIFICATION #

PLEASE DETACH HERE
IF YOUR LICENSE/REGISTRATION/
CERTIFICATE ID CARD IS LOST
PLEASE NOTIFY:
Board of Exam. of Electrical Contractors
P.O. Box 45006
Newark, NJ 07101


Signature of Licensee/Registrant/Certificate Holder


ACTING DIRECTOR

PLEASE DETACH HERE

Zoranco Bozinov

EXPIRATION DATE 2021

YOUR LICENSE/REGISTRATION/CERTIFICATE NUMBER IS 34E1 01797800 PLEASE USE IT IN ALL
CORRESPONDENCE TO THE DIVISION OF CONSUMER AFFAIRS. USE THIS SECTION TO REPORT ADDRESS
CHANGES. YOU ARE REQUIRED TO REPORT ANY ADDRESS CHANGES IMMEDIATELY TO THE ADDRESS NOTED
BELOW.

Board of Exam. of Electrical Contractors
P.O. Box 45006
Newark, NJ 07101

PRINT YOUR NEW ADDRESS OF RECORD BELOW.

YOUR ADDRESS OF RECORD IS THE ADDRESS THAT WILL PRINT ON
YOUR LICENSE/REGISTRATION/CERTIFICATE AND IT MAY BE MADE
AVAILABLE TO THE PUBLIC.

HOME ☐

BUSINESS ☐

PRINT YOUR NEW MAILING ADDRESS BELOW.

YOUR MAILING ADDRESS IS THE ADDRESS THAT WILL BE USED BY
THE DIVISION OF CONSUMER AFFAIRS TO SEND YOU ALL
CORRESPONDENCE.

HOME ☐

BUSINESS ☐

TELEPHONE
INCLUDE AREA CODE

TELEPHONE
INCLUDE AREA CODE

If the law governing your profession requires the current license/registration/certificate to be displayed, it should be
within reasonable proximity of your original license/registration/certificate at your principal office or place of business.

State Of New Jersey
New Jersey Office of the Attorney General
Division of Consumer Affairs

THIS IS TO CERTIFY THAT THE
Board of Exam. of Electrical Contractors

HAS LICENSED

D&M ELECTRICAL LLC
ZORANCO BOZINOV
3 Borrego Drive
Woodland Park NJ 07424

FOR PRACTICE IN NEW JERSEY AS A(N): Electrical Business Permit

New Jersey Office of the Attorney General
Division of Consumer Affairs
THIS IS TO CERTIFY THAT THE
Board of Exam. of Electrical Contractors
HAS LICENSED
D&M ELECTRICAL LLC
Electrical Business Permit

03/02/2018 TO 03/31/2021
VALID

SIGNATURE

34EB01797800
License/Registration/Certificate #

03/02/2018 TO 03/31/2021
VALID

34EB01797800

LICENSE/REGISTRATION/CERTIFICATION #

Signature of Licensee/Registrant/Certificate Holder

ACTING DIRECTOR

PLEASE DETACH HERE
IF YOUR LICENSE/REGISTRATION
CERTIFICATE ID CARD IS LOST
PLEASE NOTIFY:
Board of Exam. of Electrical Contractors
P.O. Box 45006
Newark, NJ 07101

PLEASE DETACH HERE

D&M ELECTRICAL LLC

EXPIRATION DATE 2021

YOUR LICENSE/REGISTRATION/CERTIFICATE NUMBER IS 34EB 01797800 . PLEASE USE IT IN ALL
CORRESPONDENCE TO THE DIVISION OF CONSUMER AFFAIRS USE THIS SECTION TO REPORT ADDRESS
CHANGES. YOU ARE REQUIRED TO REPORT ANY ADDRESS CHANGES IMMEDIATELY TO THE ADDRESS NOTED
BELOW.

Board of Exam. of Electrical Contractors
P.O. Box 45006
Newark, NJ 07101

PRINT YOUR NEW ADDRESS OF RECORD BELOW.

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AVAILABLE TO THE PUBLIC.

HOME ☐

BUSINESS ☐

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CORRESPONDENCE.

HOME ☐

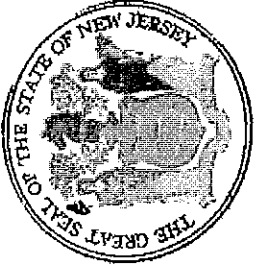
BUSINESS ☐

TELEPHONE
INCLUDE AREA CODE

If the law governing your profession requires the current license/registration/certificate to be displayed, it should be
within reasonable proximity of your original license/registration/certificate at your principal office or place of business.

Certificate Number
704404

Registration Date: 03/02/2020
Expiration Date: 03/01/2022



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:

Responsible Representative(s):
Zoranco Bozinov, Owner

DM Electrical, LLC

Robert 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.

May 24, 2018

Zoranco Bozinov, Managing Member
D&M Electrical, LLC
3 Borrego Drive
Woodland Park, NJ 07424

Re: Contractor Prequalification Notice
Federal Tax ID: 47-2115351

Dear Mr. Bozinov:

The New Jersey Schools Development Authority (NJSDA) has completed its review of your firm's Application for Prequalification including the required DPMC classification.

We are pleased to inform you that **D&M Electrical, LLC** has been approved with NJSDA Prequalification status in the trade(s) and corresponding aggregate limit(s) as listed below:

<i>Trade(s)</i>	<i>Aggregate Rating</i>
ELECTRICAL	\$2 MILLION

Your firm is prequalified by the NJSDA until **May 15, 2020**. Please keep in mind that during this period, the NJSDA must be notified in writing within ten days of any substantial changes that occur within your organization. This would include any changes your firm makes with DPMC as well as changes in ownership, financial condition, key people, safety records, disciplines, etc. Also note that your firm's status as a "prequalified firm" is always subject to review, and we reserve the right to change or revoke this prequalification status for cause at any time.

We look forward to your firm's participation in the Schools Construction Program. Should you have any questions regarding your status, or require assistance of any kind, please contact the Prequalification Unit at 609-943-5955.

Sincerely,



Karon L. Simmonds
Director,
Risk Management and Vendor Services

cc: Prequalification File
A.Bonar



State of New Jersey

DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND CONSTRUCTION
33 W. STATE STREET
PO BOX 034
TRENTON, NEW JERSEY 08625-0034

REPLY TO:
TEL: (609) 943-3400
FAX: (609) 292-7651

TOTAL AMOUNT OF UNCOMPLETED CONTRACTS

(This form is to be used with the NOTICE OF CLASSIFICATION when submitting bids to the Department of Education.)

I Certify that the amount of uncompleted work on contracts is \$ 1,435,000.00.

The amount claimed includes uncompleted portions of all currently held contracts from all sources (public and private) in accordance with N.J.A.C. 17:19-2.13.

I further certify that the amount of this bid proposal, including all outstanding incomplete contracts does not exceed my prequalification dollar limit.

Respectfully submitted,

By Aqua-Therm Plumbing & Heating LLC

Name of Firm

Signature

Mechanical Engineer - Managing Member

Title

7 Beryl Street South River NJ 08882

Business Address

732 910 0714

Phone

Affix
corporate
seal
here

Sworn to and
subscribed before me
This 5th day of March
2020

Notary Public



RAYKA Y PETROVA
NOTARY PUBLIC
State of New Jersey
Commission # 50101117
My Comm. Expires Mar. 21, 2024

State Of New Jersey
New Jersey Office of the Attorney General
Division of Consumer Affairs

THIS IS TO CERTIFY THAT THE
Board of Exam. of Master Plumbers

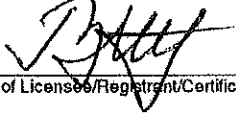
HAS LICENSED

Vanco Mitev
T/A AQUA-THERM PLBG & HTG LLC
7 Beryl Street
South River NJ 08882

FOR PRACTICE IN NEW JERSEY AS A(N): Master Plumber

06/13/2019 TO 06/30/2021

VALID



Signature of Licensee/Registrant/Certificate Holder

36B101268500

LICENSE/REGISTRATION/CERTIFICATION #



ACTING DIRECTOR

New Jersey Office of the Attorney General
Division of Consumer Affairs

THIS IS TO CERTIFY THAT THE
Board of Exam. of Master Plumbers
HAS LICENSED
Vanco Mitev
Master Plumber

06/13/2019 TO 06/30/2021

VALID



SIGNATURE

36B101268500

License/Registration/Certificate #



ACTING DIRECTOR

State Of New Jersey
New Jersey Office of the Attorney General
Division of Consumer Affairs

THIS IS TO CERTIFY THAT THE
Board of Exam. of HVACR Contractors

HAS LICENSED

Filip Mitev
7 Beryl Street
08882-1904
South River NJ 08882

FOR PRACTICE IN NEW JERSEY AS A(N): Master HVACR Contractor

New Jersey Office of the Attorney General
Division of Consumer Affairs
THIS IS TO CERTIFY THAT THE
Board of Exam. of HVACR Contractors
HAS LICENSED
Filip Mitev
Master HVACR Contractor

05/15/2018 TO 06/30/2020
VALID

19HC00619800
License/Registration/Certificate #

SIGNATURE

ACTING DIRECTOR

05/15/2018 TO 06/30/2020
VALID

19HC00619800
LICENSE/REGISTRATION/CERTIFICATION #

Signature of Licensee/Registrant/Certificate Holder

ACTING DIRECTOR

PLEASE DETACH HERE
IF YOUR LICENSE/REGISTRATION/
CERTIFICATE ID CARD IS LOST
PLEASE NOTIFY:
Board of Exam. of HVACR Contractors
P.O. Box 47031
Newark, NJ 07101

PLEASE DETACH HERE

Filip Mitev

EXPIRATION DATE 2020

YOUR LICENSE/REGISTRATION/CERTIFICATE NUMBER IS 19HC 00619800 , PLEASE USE IT IN ALL
CORRESPONDENCE TO THE DIVISION OF CONSUMER AFFAIRS. USE THIS SECTION TO REPORT ADDRESS
CHANGES. YOU ARE REQUIRED TO REPORT ANY ADDRESS CHANGES IMMEDIATELY TO THE ADDRESS NOTED
BELOW

Board of Exam. of HVACR Contractors
P.O. Box 47031
Newark, NJ 07101

PRINT YOUR NEW ADDRESS OF RECORD BELOW

YOUR ADDRESS OF RECORD IS THE ADDRESS THAT WILL PRINT ON
YOUR LICENSE/REGISTRATION/CERTIFICATE AND IT MAY BE MADE
AVAILABLE TO THE PUBLIC.

HOME ☐

BUSINESS ☐

PRINT YOUR NEW MAILING ADDRESS BELOW

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CORRESPONDENCE

HOME ☐

BUSINESS ☐

TELEPHONE
INCLUDE AREA CODE

TELEPHONE
INCLUDE AREA CODE

If the law governing your profession requires the current license/registration/certificate to be displayed, it should be
within reasonable proximity of your original license/registration/certificate at your principal office or place of business.

Andrej Mitev

From: CClass@treas.state.nj.us
Sent: Thursday, April 26, 2018 8:04 AM
To: aqua_therm@hotmail.com
Subject: Notice of Classification
Attachments: ATT00001.bin; ATT00002.bin

AQUA-THERM PLUMBING & HEATING LLC
7 BERYL STREET
SOUTH RIVER, NJ 08882

State of New Jersey

DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND CONSTRUCTION
33 WEST STATE STREET - P.O. BOX 034
TRENTON, NEW JERSEY 08625-0034

NOTICE OF CLASSIFICATION

In accordance with N.J.S.A. 18A:18A-27 et seq (Department of Education) and N.J.S.A. 52:35-1 (Department of the Treasury) and any rules and regulations issued pursuant hereto, you are hereby notified of your classification to do State work for the Department (s) as previously noted.

Aggregate Amount	Trade(s) & License(s)	Effective Date	Expiration Date
\$4,000,000	C032 -HVACR license #: 19HC00619800 C030 -PLUMBING license #: 36BI01268500	04/24/2018 04/24/2018	04/23/2020

- Licenses associated with certain trades are on file with the Division of Property Management & Construction (DPMC).
- Current license information must be verified prior to bid award.
- A copy of the DPMC 701 Form (Total Amount of Uncompleted Projects) may be accessed from the DPMC website at http://www.state.nj.us/treasury/dpmc/Assets/Files/dpmc-27_03_07.pdf.

ANY ATTEMPT BY A CONTRACTOR TO ALTER OR MISREPRESENT ANY INFORMATION CONTAINED IN THIS FORM MAY RESULT IN PROSECUTION AND/OR DEBARMENT, SUSPENSION OR DISQUALIFICATION. INFORMATION ON AGGREGATE AMOUNTS CAN BE VERIFIED ON THE DPMC WEB SITE.

Certificate Number
681363

Registration Date: 03/11/2019
Expiration Date: 03/10/2021



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:

Responsible Representative(s):
Vanco Mitev, Owner
Filip Mitev, Managing Member

Aqua-Therm Plumbing & Heating LLC
2019

Responsible Representative(s):
Gordana Miteva, Owner

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.



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

32 EAST FRONT STREET
P.O. BOX 991
TRENTON, NJ 08625-0991
609-943-5955

May 1, 2018

Vancho Mitev, Owner
Aqua-Therm Plumbing & Heating, LLC
7 Beryl Street
South River, NJ 08882

Re: Contractor Prequalification Notice
Federal Tax ID: 27-1634381

Dear Mr. Mitev:

The New Jersey Schools Development Authority (NJSDA) has completed its review of your firm's Application for Prequalification including the required DPMC classification.

We are pleased to inform you that **Aqua-Therm Plumbing & Heating, LLC** has been approved with NJSDA Prequalification status in the trade(s) and corresponding aggregate limit(s) as listed below:

Trade(s)	Aggregate Rating
PLUMBING	\$4 MILLION
HVACR	

Your firm is prequalified by the NJSDA until **April 23, 2020**. Please keep in mind that during this period, the NJSDA must be notified in writing within ten days of any substantial changes that occur within your organization. This would include any changes your firm makes with DPMC as well as changes in ownership, financial condition, key people, safety records, disciplines, etc. Also note that your firm's status as a "prequalified firm" is always subject to review, and we reserve the right to change or revoke this prequalification status for cause at any time.

We look forward to your firm's participation in the Schools Construction Program. Should you have any questions regarding your status, or require assistance of any kind, please contact the Prequalification Unit at 609-943-5955.

Sincerely,

Karon L. Simmonds
Director,
Risk Management and Vendor Services

cc: Prequalification File
A.Bonar

01/20/10

Taxpayer Identification# 271-634-381/000

Dear Business Representative:

Congratulations! You are now registered with the New Jersey Division of Revenue.

Use the Taxpayer Identification Number listed above on all correspondence with the Divisions of Revenue and Taxation, as well as with the Department of Labor (if the business is subject to unemployment withholdings). Your tax returns and payments will be filed under this number, and you will be able to access information about your account by referencing it.

Additionally, please note that State law requires all contractors and subcontractors with Public agencies to provide proof of their registration with the Division of Revenue. The law also amended Section 92 of the Casino Control Act, which deals with the casino service industry.

We have attached a Proof of Registration Certificate for your use. To comply with the law, if you are currently under contract or entering into a contract with a State agency, you must provide a copy of the certificate to the contracting agency.

If you have any questions or require more information, feel free to call our Registration Hotline at (609)292-9292.

I wish you continued success in your business endeavors.

Sincerely,



James J. Fruscione
Director
New Jersey Division of Revenue

STATE OF NEW JERSEY
BUSINESS REGISTRATION CERTIFICATE

DEPARTMENT OF TREASURY/
DIVISION OF REVENUE
PO BOX 252
TRENTON, N J 08646-0252

TAXPAYER NAME:

AQUA - THERM PLUMBING & HEATING LIMITED

TRADE NAME:

ADDRESS:

7 BERYL ST
SOUTH RIVER NJ 08882-1904

EFFECTIVE DATE:


01/20/10

SEQUENCE NUMBER:

1537015

ISSUANCE DATE:

01/20/10



Director
New Jersey Division of Revenue

FORM-BRC
(04-08), D205846V

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.

NEW JERSEY DEPARTMENT OF TREASURY
DIVISION OF REVENUE

CERTIFICATE OF FORMATION

AQUA - THERM PLUMBING & HEATING LIMITED LIABILITY COMPANY

0400322490

The above-named DOMESTIC LIMITED LIABILITY COMPANY was duly filed in accordance with New Jersey state law on 12/22/2009 and was assigned identification number 0400322490. Following are the articles that constitute its original certificate.

1. Name:

AQUA - THERM PLUMBING & HEATING LIMITED LIABILITY COMPANY

2. Registered Agent:

VANCO MITEV

3. Registered Office:

7 BERYL ST
SOUTH RIVER, NJ 08882 1904

4. Business Purpose:

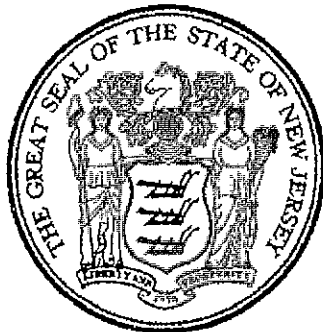
PLUMBING AND HEATING

5. Main Business Address:

7 BERYL ST
SOUTH RIVER, NJ 08882 1904

Signatures:

VANCO MITEV
AUTHORIZED REPRESENTATIVE
GORDANA MITEVA
AUTHORIZED REPRESENTATIVE



*IN TESTIMONY WHEREOF, I have
hereunto set my hand and affixed my
Official Seal at Trenton, this
22nd day of December, 2009*

*R. David Rousseau
State Treasurer*

Certification# 116020565

Verify this certificate at
https://www1.state.nj.us/TYTR_StandingCert/JSP/Verify_Cert.jsp



State of New Jersey

PHIL MURPHY
Governor

DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE & ENTERPRISE SERVICES

SHEILA OLIVER
Lt. Governor

P.O. BOX 026
TRENTON, NJ 08625-034
PHONE: 609-292-2146 FAX: 609-984-6679

ELIZABETH MAHER MUOIO
State Treasurer

APPROVED

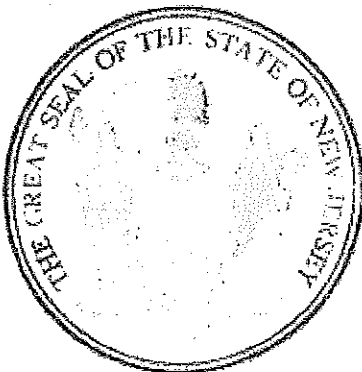
under the

Small Business Set-Aside Act

This certificate acknowledges AQUA - THERM PLUMBING & HEATING LIMITED LIABILITY COMPANY as a Category 2 and 4 approved Small Business (SBE) that has met the criteria established by N.J.A.C. 17:13 and/or 17:14..

This registration will remain in effect for three years. Annually the business must submit, not more than 60 days prior to the anniversary of the registration notice, an annual verification statement in which it shall attest that there is no change in the ownership, revenue eligibility or control of that business.

If the business fails to submit the annual verification statement by the anniversary date, the SBE registration will lapse and the business SBE status will be revoked in the New Jersey Selective Assistance Vendor information (NJSAVI) database that lists registered Small businesses. If the business seeks to be registered again, it will have to reapply and complete a new application



Peter Lowicki
Deputy Director

Issued: 1/7/2020
Certification Number: A0098-77

Expiration: 1/7/2023

Certification 60792

CERTIFICATE OF EMPLOYEE INFORMATION REPORT
INITIAL

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of 15-APR-2019 to 15-APR-2026

AQUA-THERM PLUMBING & HEATING, LLC
7 BERYL STREET
SOUTH RIVER NJ 08882



Elizabeth Maher Muoio

ELIZABETH MAHER MUOIO

State Treasurer



STATE OF NEW JERSEY

SCHOOLS DEVELOPMENT AUTHORITY

32 EAST FRONT STREET
P.O. BOX 991
TRENTON, NJ 08625-0991
609-943-5955

June 25, 2018

Craig Newhook, President
Mastercraft Iron, Inc.
P.O. Box 748
Neptune, NJ 07754

Re: Contractor Prequalification Notice
Federal Tax ID: 22-2123265

Dear Mr. Newhook:

The New Jersey Schools Development Authority (NJSDA) has completed its review of your firm's Application for Prequalification including the required DPMC classification.

We are pleased to inform you that **Mastercraft Iron, Inc.** has been approved with NJSDA Prequalification status in the trade(s) and corresponding aggregate limit(s) as listed below:

Trade(s)	Aggregate Rating
STRUCTURAL STEEL AND ORNAMENTAL IRON	\$10 MILLION

Your firm is prequalified by the NJSDA until **July 30, 2020**. Please keep in mind that during this period, the NJSDA must be notified in writing within ten days of any substantial changes that occur within your organization. This would include any changes your firm makes with DPMC as well as changes in ownership, financial condition, key people, safety records, disciplines, etc. Also note that your firm's status as a "prequalified firm" is always subject to review, and we reserve the right to change or revoke this prequalification status for cause at any time.

We look forward to your firm's participation in the Schools Construction Program. Should you have any questions regarding your status, or require assistance of any kind, please contact the Prequalification Unit at 609-943-5955.

Sincerely,

Karon L. Simmonds
Director,
Risk Management and Vendor Services

cc: Prequalification File
R. Britton



State of New Jersey

DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND CONSTRUCTION
33 W. STATE STREET
PO BOX 034
TRENTON, NEW JERSEY 08625-0042

REPLY TO:
TEL: (609) 943-3400
FAX: (609) 984-8495

**TOTAL AMOUNT OF
UNCOMPLETED CONTRACTS**

(This form is to be used with the NOTICE OF CLASSIFICATION when submitting bids to the Department of Education.)

I Certify that the amount of uncompleted work on contracts is \$ 3,297,858.00

The amount claimed includes uncompleted portions of all currently held contracts from all sources (public and private) in accordance with N.J.A.C. 17:19-2.13.

I further certify that the amount of this bid proposal, including all outstanding incomplete contracts does not exceed my prequalification dollar limit.

Affix
corporate
seal
here

Respectfully submitted,

By Mastercraft Iron

Name of Firm

Signature

President

Title

Business Address

1111 10th AVE

NEPTUNE, NJ 07754

Phone

732-988-3113

Sworn to and
subscribed before me
This 5th day of March
2020

Notary Public

BRYAN J. NEWHOOK
NOTARY PUBLIC
STATE OF NEW JERSEY
MY COMMISSION EXPIRES 03-25-2024

Craig Newhook

From: CClass@treas.state.nj.us
Sent: Monday, June 25, 2018 8:03 AM
To: cnewhook@mciron.com
Subject: Notice of Classification

MASTERCRAFT IRON, INC.
1111 TENTH AVENUE PO BOX 748
NEPTUNE, NJ 07754

State of New Jersey



DEPARTMENT OF THE TREASURY
DIVISION OF PROPERTY MANAGEMENT AND CONSTRUCTION
33 WEST STATE STREET - P.O. BOX 034
TRENTON, NEW JERSEY 08625-0034



NOTICE OF CLASSIFICATION

In accordance with N.J.S.A. 18A:18A-27 et seq (Department of Education) and N.J.S.A. 52:35-1 (Department of the Treasury) and any rules and regulations issued pursuant hereto, you are hereby notified of your classification to do State work for the Department (s) as previously noted.

Aggregate Amount	Trade(s) & License(s)	Effective Date	Expiration Date
\$10,000,000	C029 -STRUCTURAL STEEL & ORNAMENTAL IRON	07/31/2018	07/30/2020

- Licenses associated with certain trades are on file with the Division of Property Management & Construction (DPMC).
- Current license information must be verified prior to bid award.
- A copy of the DPMC 701 Form (Total Amount of Uncompleted Projects) may be accessed from the DPMC website at http://www.state.nj.us/treasury/dpmc/Assets/Files/dpmc-27_03_07.pdf.

ANY ATTEMPT BY A CONTRACTOR TO ALTER OR MISREPRESENT ANY INFORMATION CONTAINED IN THIS FORM MAY RESULT IN PROSECUTION AND/OR DEBARMENT, SUSPENSION OR DISQUALIFICATION. INFORMATION ON AGGREGATE AMOUNTS CAN BE VERIFIED ON THE DPMC WEB SITE.

Certificate Number
62396

Registration Date: 04/01/2018
Expiration Date: 03/31/2020



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:

Responsible Representative(s):
Craig Newhook, President
Bryan Newhook, Vice-President



Responsible Representative(s):
Robert VanNorman, Vice-President

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

Robert Asaro-Angelo, Acting 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.

STATE OF NEW JERSEY
BUSINESS REGISTRATION CERTIFICATE
FOR STATE AGENCY AND CASINO SERVICE CONTRACTORS

DEPARTMENT OF TREASURY/
DIVISION OF REVENUE
PO BOX 328
TRENTON, NJ 08646-0258

TAXPAYER NAME:

MASTERCRAFT IRON INC.

TRADE NAME:

TAXPAYER IDENTIFICATION#

222-123-255/000

CONTRACTOR CERTIFICATION#

0057108

ADDRESS

1111 10TH AVE
NEPTUNE NJ 07763

ISSUANCE DATE:

09/13/01

EFFECTIVE DATE:

07/01/76

FORM-BRC(08-01)

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at all times. acc0455

Patricia A. Chastain
Director, Division of Revenue

STATE OF NEW JERSEY
Certificate of Authority

DIVISION OF TAXATION
TRENTON, N J 08605

The person, partnership or corporation named below is hereby authorized to collect
NEW JERSEY SALES & USE TAX

pursuant to N.J.S.A. 54:32B-1 ET SEQ.

This authorization is good ONLY for the named person at the location specified herein.
This authorization is null and void if any change of ownership or address is effected.

Robert K. Thompson

Director, Division of Taxation

MASTERCRAFT IRON INC.
1111 10TH AVE
NEPTUNE NJ 07753

Tax Registration No: 222-123-265/000

Tax Effective Date: 09-10-76

Document Locator No: A0000518255

Date Issued: 05-05-05

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.



State of New Jersey

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Li. Governor

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

FORD M. SCUDDER
Acting State Treasurer

APPROVED

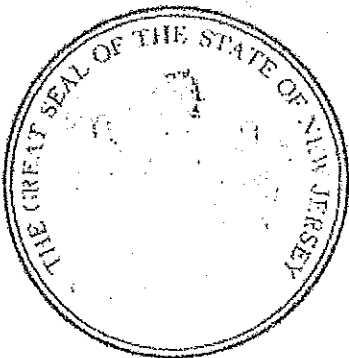
under the

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

This certificate acknowledges MASTERCRAFT IRON INC as a Category 4 approved Small Business Enterprise that has met the criteria established by N.J.A.C. 17:13 and/or 17:14.

This registration will remain in effect for three years. Annually the business must submit, not more than 60 days prior to the anniversary of the registration notice, an annual verification statement in which it shall attest that there is no change in the ownership, revenue eligibility or control of that business.

If the business fails to submit the annual verification statement by the anniversary date, the SBE registration will lapse and the business SBE status will be revoked in the New Jersey Selective Assistance Vendor information (NJSAVI) database that lists registered small businesses. If the business seeks to be registered again, it will have to reapply and complete the New SBE online registration located at:
www.njportal.com/DOR/SBERegistry/.



Peter Lowicki

Peter Lowicki
Deputy Director

Issued: 6/27/2018
Certification Number: A0072-54

Expiration: 6/27/2021

Certification

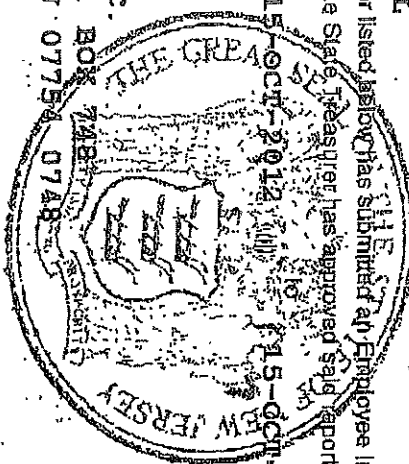
CERTIFICATE OF EMPLOYEE INFORMATION REPORT 5919


RENEWAL

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

15-OCT-2012 TO 15-OCT-2019

MASTERCRAFT IRON, INC.
1111 TENTH AVE., P.O. BOX 748
NEPTUNE NJ 07754 0748




Andrew P. Sladomski
State Treasurer





COUNTY OF UNION

BID SUBMISSION CHECKLIST

BA# 12-2020 ROOFING MAINTENANCE & REPAIR SERVICES

- SV 1. **CONSENT OF SURETY** – The Consent of Surety form signed by a Surety Company stating that if your bid is accepted, the Surety Company that provides the consent shall be required to furnish a Performance Bond in the amount of \$10,000.00. The Bond shall have a term equal to the contract period.

In lieu of the Consent of Surety, you may submit a Certified Check for the amount of \$10,000.00.

The County of Union has provided its Consent of Surety form for your use. The use of this form by your Surety Company will expedite the bid review process and eliminate the possibility of having your bid rejected. If, however, you should need to use another form, please use language similar to that used on the Union County form and avoid making any additions or deletions to the Union County form language.

- SV 2. Bidder Signature Page – fill out completely.
- SV 3. Stockholder Disclosure Certification – (2 pages) fill out completely and notarize.
- SV 4. Non-Collusion Affidavit – fill out completely and notarize.
- SV 5. Affirmative Action Requirement
- SV 6. Disclosure of Investment Activities with Iran
- SV 7. Americans with Disabilities Form
- SV 8. Copy of a State of New Jersey **Business Registration Certificate (“BRC”)** issued in the company name of the bidder and in the names of any subcontractors, if applicable
- SV 9. Addenda Receipt Form - ONLY INCLUDE IF ADDENDA(S) WERE RECEIVED
- SV 10. Bid Form Page(s)
- SV 11. Extension Form for Union County Cooperative Pricing System
- SV 12. Certificate from New Jersey Department of Labor – Public Works Contractor Act
- SV 13. Warranty
- SV 14. Experience

Each bidder should complete this form, initial each entry, sign and date at the bottom and submit with bid.

NAME OF BIDDER: White Rock Corp DATE: 3/5/20