



Construction Management

General Contracting

Design/Build

Jan 2003

CONTRACTOR'S QUALIFICATION STATEMENT

SUBMITTED TO: --
ADDRESS: --
SUBMITTED BY: TG Construction, Inc., a California Corporation
[X] Corporation [] Partnership [] Individual [] Joint Venture [] Other
NAME: Stephen Pavone
ADDRESS: 119 Standard Street, El Segundo, CA 90245
NAME OF PROJECT (if applicable):
TYPE OF WORK: [X] General construction [] HVAC [] Plumbing [] Electrical [] Other

1. ORGANIZATION

- 1.1 How many years has your organization been in business as a Contractor?
22 Years
- 1.2 How many years has your organization been in business under its present business name?
22 Years
- 1.2.1 Under what other or former names has your organization operated?
None
- 1.3 If your organization is a corporation, answer the following:
- 1.3.1 Date of Incorporation:
Established December 1981, Incorporated February 1985
- 1.3.2 State of Incorporation:
California
- ___ CEO:
Tom Georgouses
- 1.3.3 President's name:
Stephen Pavone
- 1.3.4 Vice-President's name(s):
N/A
- 1.3.5 Secretary's name:
Tom Georgouses
- 1.3.6 Treasurer's name:
Tom Georgouses

2. LICENSING

- 2.1 List jurisdictions and trade categories in which your organization is legally qualified to do business, and indicate registration or license numbers, if applicable.
General Contractors License 528058, Class B, Ex. 4/30/04
- 2.2 List jurisdictions in which your organization's partnership or trade name is filed.
California



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3. EXPERIENCE

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

Management and general labor

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 organizations or its officers?

No

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

No

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

No

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

3.4.1 State total worth of work in progress and under contract.

Upon Request

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

See Attached

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

Upon Request

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

See Attached Resumes

4. REFERENCES

4.1 Trade References:

See Attached



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4.2 Bank References:

Merrill Lynch Business Financial Services, Inc.
222 N. LaSalle Street, 17th Floor, Chicago, IL 60601
Account Manager, Marcus Easter (312) 269-4502

Bank of America - Century City Main Office
2049 Century Park East, Los Angeles, CA 90067
Account Manager, Robert Lovie (310) 785-6058

4.3 Surety:

4.3.1 Name of bonding company:

Great American Insurance
750 The City Dr. South Suite 300, Orange, CA 92668
Bond Manager, Ron Dennison (714) 740-3280

4.3.2 Name and address of agent:

Culbertson Insurance Services, Inc.
5500 E. Santa Ana Canyon, #201, Anaheim, CA 92807
Agent, David Culbertson (714) 921-0530

5. FINANCING

5.1 Financial Statement

Upon Request Only

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

Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory and prepaid expenses); Net Fixed Assets; Other Assets;
Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes);
Other Liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus and retained earnings).

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

Glenn Gelman and Associates
2600 Michelson Drive, Irvine, CA 92715
Principal, Glen M. Gelman (714) 667-2600

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

Yes

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

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

Yes