

**SECTION IV
REQUIRED FORMS**

BID REQUIREMENTS CHECKLIST

Bidder has completed the required documents listed in the checklist below. The required documents shall be executed, notarized (if applicable), and submitted as a condition to this Invitation for Bids. Bidder shall electronically submit all required documents and any other pertinent information electronically through the eBid System.

Required Documents	Yes	No
Section E: Bid Sheets and Bid Schedule	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Section F: Bid Bond	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Section G: Non-Collusive Affidavit	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Section H: Sworn Statement on Public Entity Crimes	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Section I: Drug-Free Workplace Form	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Section J: Indemnification Clause	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Section K: Bidder's Qualification Statement	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Section L: Certified Resolution	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Section M: Florida (Non-Florida) Corporations	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Section N: References	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Section O: Acknowledgement of Conformance with O.S.H.A. Standards	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Section P: Bidder's Affidavit in Compliance with Florida Trench Safety Act	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Section Q: Scrutinized Companies Certification	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Section R: E-Verify Form	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Financials	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Certificate of Insurance	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Business Tax Receipt	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Copies of Valid Licenses	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SECTION E

BID SHEETS

PROJECT NAME: Government Center Roof Replacement
PROJECT NO.: Bid No. 01-16-19-10

THIS BID SUBMITTED BY: Advanced Roofing, Inc.
Company Name
Robert P. Kornahrens
Authorized Company Representative
1950 NW 22nd Street
Address
Fort Lauderdale, FL 33311
City, State, Zip

1. The undersigned Bidder proposes and agrees, if this bid is accepted, to enter into an agreement with City in the form included in the Contract Documents to perform and furnish all work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this bid and in accordance with the other terms and conditions of the Contract Documents.
2. Bidder accepts all of the terms and conditions of the Invitation for Bids and Instructions to Bidders, including without limitation those dealing with the disposition of bid security. This bid will remain subject to acceptance for ninety (90) days after the day of bid opening. Bidder will sign and submit the Agreement with the Bonds and other documents required by the Bidding Requirements within ten (10) days after the date of City's Notice of Award.
3. In submitting this bid, Bidder represents, as more fully set forth in the Agreement, that:
 - (a) Bidder has examined copies of all the Contract Documents and of the following Addenda (receipt of all which is hereby acknowledged.)
 Addendum No: N/A Dated: N/A
 Addendum No: Dated:
 Addendum No: Dated:
 Addendum No: Dated:
 - (b) Bidder has familiarized himself with the nature and extent of the contract documents, work, site, locality, and all local conditions and law and regulations that in any manner may affect cost, progress, performance or furnishing of the work.
 - (c) Bidder has obtained and carefully studied (or assumes responsibility for obtaining and carefully studying) all such examinations, investigations, explorations, tests and studies which pertain to the subsurface or physical conditions at the site or otherwise may affect

7. The terms used in this bid are the same as defined in the General Conditions, Specifications and other parts of the Contract Documents

SUBMITTED on _____ January 16, 2019

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If BIDDER is:

An Individual

By _____
(SEAL) (Individual's Name)

doing business as _____

Business address: _____

Phone No: _____

A Partnership

By _____
(SEAL) (Firm's Name)

_____ (General Partner)

Business address: _____

Phone No: _____

A Corporation

By Advanced Roofing, Inc.
(Corporation name)

Florida
(State of Incorporation)

By Robert P. Kornahrens 
(Name of Person Authorized to Sign)

President
(Title)

(Corporate Seal)



Attest  
Michael Kornahrens, VP (President)

Business address: 1950 NW 22nd Street, Fort Lauderdale, FL 33311

Phone No: (954) 522-6868

A Joint Venture

By _____
(Name)

(Address)

By _____
(Name)

(Address)

(Each joint venture must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above.)

SUBCONTRACTORS

In the form below, the Bidder shall list all Subcontractors to be used on this project if the Bidder is awarded the Contract for this project.

**CLASSIFICATION
OF WORK**

**NAME AND ADDRESS
OF SUBCONTRACTOR**

N/A

N/A

**CITY OF COCONUT CREEK
GOVERNMENT CENTER ROOF REPLACEMENT
BID NO. 01-16-19-10**

BID SCHEDULE

NOTES:

1. All bid prices shall be inclusive of all labor, equipment, material, all incidentals and testing costs including sales tax and all other applicable taxes and fees. Contractor to be responsible for all permit fees except City's.
2. The Bidder agrees to perform all the work described in the Contract Documents for a lump sum amount, or for the quantities listed for the applicable line item on the Bid Schedule.
3. It is the intention of the City to award a contract to the lowest responsible and responsive Bidder based on the total amount of the bid.
4. Any discrepancy between the written and numerical, the written prevails.
5. Where the quantities in the Bid Schedule line items vary from the quantities shown on the plans, the quantities in the Bid Schedule shall apply. The City reserves the right to increase/decrease the quantities as needed to serve the intent of the project without any claim for losses by the Contractor.

**BIDDER SHALL SUBMIT PRICES ELECTRONICALLY THROUGH
THE EBID SYSTEM "LINE ITEMS" TAB**

WWW.COCONUTCREEK.NET/PURCHASING

BID SCHEDULE

No.	Description	Quantity	Unit	Unit Price	Amount
1. Demolition					
	Remove and haul away all existing standing seam metal roof and underlayments	84,018	SF	\$1.1426	\$96,000.00
2. Roofing Underlayments					
	Versashield over 30 # felt over self-adhering membrane	84,018	SF	\$2.3811	\$200,056.00
3. Skylights					
	Provide skylights	12	EA	\$3,025.33	\$36,304.00
4. Standing Seam Aluminum Roof					
	Standing seam aluminum roof, flashings, etc.	84,018	SF	\$22.3799	\$1,880,321.00
5. Louvers					
	Wind driven rain louvers at cupola	84,018	SF	\$0.2643	\$22,210.00
6. Gutters and Downspouts					
	Gutter and downspout system	800	LF	\$25.00	\$20,000.00
7. Paint Decorative Metal Frame					
	Clean, prime and paint front metal frame	500	LF	\$26.70	\$13,350.00
Total Amount (Items 1 through 7)					\$2,268,241.00

VISA PURCHASING CARD:

The City of Coconut Creek has implemented a Visa Procurement Card (P-Card) Program through SunTrust Bank. The City's preference is to pay for goods/services with the P-Card. This program allows the City to expedite payment to our vendors. Some of the benefits of the P-Card Program to the vendor are: payment received within 72 hours of receipt and acceptance of goods, reduced paperwork, issue receipts instead of generating invoices, resulting in fewer invoice problems, and deal directly with the cardholder (in most cases).

Vendors accepting payment by the P-Card may not require the City (Cardholder) to pay a separate or additional convenience fee, surcharge or any part of any contemporaneous finance charge in connection with a transaction. Such charges are allowable, however must be included in the total cost of the bid. Vendors are not to add notations such as "+3% service fee" in their bid response. All bid responses shall be inclusive of any and all fees associated with the acceptance of the P-Card.

Vendors agreeing to accept payment by P-Card must presently have the capability to accept Visa or take whatever steps necessary to implement the ability before the start of the agreement term.

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Completion Time: Bidder agrees that the work will be completed within the written timeline, agreed upon by both parties, and outlined in the Agreement. Work shall commence upon the issuance of the Notice to Proceed.

Bidder: Advanced Roofing, Inc.

Address: 1950 NW 22nd Street

City/State/Zip Fort Lauderdale, FL 33311

By: Robert P. Kornahrens

Title: President

Signature: 

Attest: 
Michael Kornahrens, Vice President

(CORPORATE SEAL)



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**CITY OF COCONUT CREEK
CITY HALL NEW ROOF**

00003 BID TABULATION

Base Bid Items	Measurements	Unit List	Payment
Item No. 1 - Mobilization - (Not to exceed 3% of total bid price)		Lump sum	\$ 60,000.00
Item No. 2 - Insurance, payment bond, performance bond - (Not to exceed 3% of total bid price)		Lump sum	\$65,294.00
Item No. 3 - General Conditions		Lump sum	\$ 393,000.00
Item No. 4 - Indemnification		Lump sum	\$ 10
Item No. 5 - Demolition		Lump sum	\$ 96,000.00
Item No. 6 - Permit Allowance		Lump sum	\$ 80,000
Roof Replacement Work			
Item No. 7 - Standing Seam Aluminum Roof		Lump sum	\$1,453,761.00
Item No. 8 - Gutters and Downspouts		Lump sum	\$ 20,000.00
Item No. 9 - Replacement of damaged plywood. Provide unit price per installed 8’x4’ sheet of 5/8” CDX plywood	1 Sheet	\$176.00 Per Sheet	\$ 176.00
Owner’s Contingency			
Item No. 10 - Owner directed modifications, Unforeseen Conditions			\$ 100,000

TOTAL BASE BID **\$ 2,268,241.00 Lump Sum**

Add Alternate Bid Items			
Add Alternate Item No. 1 – R-11 2” Rigid Insulation		Lump sum	\$ 222,611.00

Add Alternate Bid Items			
Add Alternate Item No. 2 – Re-nailing of roof plywood deck		Lump sum	\$17,659.00

Add Alternate Bid Items			
Add Alternate Item No. 3 – Photovoltaic Solar Panel System		Lump sum	\$ 236,591.00

TOTAL ADD ALTERNATES **\$476,861.00 Lump Sum**

SECTION F

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, Advanced Roofing, Inc.

as Principal and Contractor, and The Guarantee Company of North America USA

hereinafter called Surety, are held and firmly bound unto City of Coconut Creek, a political subdivision of the State of Florida, and represented by its City Manager, in the sum of five percent (5%) of the total amount bid of:

Five Percent of Bid Amount

(Written Dollar Amount)

dollars (\$ 5%) lawful money of the United States of America, for the payment of which well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally by these presents.

WHEREAS, the Principal contemplates submitting or has submitted, a bid to the City of Coconut Creek for the furnishing of all labor, materials (except those to be specifically furnished by the City), equipment, machinery, tools, apparatus, means of transportation for, and the performance of the work covered in the bid and the detailed Drawings and Specifications, entitled:

**GOVERNMENT CENTER ROOF REPLACEMENT
BID NO. 01-16-19-10**

WHEREAS, it was a condition precedent to the submission of said bid that a cashier's check, certified check, or bid bond in the amount of five percent (5%) of the Base Bid be submitted with said bid as a guarantee that the Bidder would, if awarded the Contract, enter into a written Contract with the City for the performance of said Contract, within ten (10) consecutive calendar days after written notice having been given of the award of the Contract.

NOW, THEREFORE, the conditions of this obligation are such that if the Principal within ten (10) consecutive calendar days after written notice of such acceptance, enters into a written Contract with the City of Coconut Creek and furnishes the Performance and Payment Bonds, each in an amount equal to one hundred percent (100%) of the awarded bid, satisfactory to the City, then this obligation shall be void; otherwise the sum herein stated shall be due and payable to the City of Coconut Creek and the Surety herein agrees to pay said sum immediately upon demand of the City in good and lawful money of the United States of America, as liquidated damages for failure thereof of said Principal.

IN WITNESS WHEREOF, the said Advanced Roofing, Inc.
as Principal herein, has caused these presents to be signed in its name by its _____
President, Robert P. Kormahrens and attested by its _____
Vice President, Michael Kormahrens under its corporate seal, and the said _____
The Guarantee Company of North America USA as Surety herein, has caused these presents
to be signed in its name by its Attorney-in-Fact
_____ and attested in its name by its Surety Witness
_____ under its corporate seal, this 16th day of January A.D.,
2019.

Signed, sealed and delivered
in the presence of:




Michael Kormahrens, Vice President
As to Principal


PRINCIPAL: Advanced Roofing, Inc.


BY: 

NAME: Robert P. Kormahrens, President

The Guarantee Company of North America USA
Surety

BY: 
Attorney-in-Fact Elizabeth De La Caridad Lang
(Power of Attorney to be attached)

BY: 
Resident Agent Elizabeth De La Caridad Lang



Torre Taylor, Surety Witness
As to Surety

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The Guarantee Company of North America USA
Southfield, Michigan

POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS: That **THE GUARANTEE COMPANY OF NORTH AMERICA USA**, a corporation organized and existing under the laws of the State of Michigan, having its principal office in Southfield, Michigan, does hereby constitute and appoint

Michael Marino, William Grefe Griffin, Torre Taylor, Ricardo Davila Lamar, Elizabeth De La Caridad Lang
American Global, LLC

its true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise.

The execution of such instrument(s) in pursuance of these presents, shall be as binding upon **THE GUARANTEE COMPANY OF NORTH AMERICA USA** as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at the principal office.

The Power of Attorney is executed and may be certified so, and may be revoked, pursuant to and by authority of Article IX, Section 9.03 of the By-Laws adopted by the Board of Directors of **THE GUARANTEE COMPANY OF NORTH AMERICA USA** at a meeting held on the 31st day of December, 2003. The President, or any Vice President, acting with any Secretary or Assistant Secretary, shall have power and authority:

1. To appoint Attorney(s)-in-fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof; and
2. To revoke, at any time, any such Attorney-in-fact and revoke the authority given, except as provided below
3. In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.
4. In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner – Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

Further, this Power of Attorney is signed and sealed by facsimile pursuant to resolution of the Board of Directors of the Company adopted at a meeting duly called and held on the 6th day of December 2011, of which the following is a true excerpt:

RESOLVED that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, contracts of indemnity and other writings obligatory in the nature thereof, and such signature and seal when so used shall have the same force and effect as though manually affixed.



IN WITNESS WHEREOF, **THE GUARANTEE COMPANY OF NORTH AMERICA USA** has caused this instrument to be signed and its corporate seal to be affixed by its authorized officer, this 2nd day of October, 2015.

THE GUARANTEE COMPANY OF NORTH AMERICA USA

STATE OF MICHIGAN
County of Oakland

Stephen C. Ruschak, President & Chief Operating Officer

Randall Musselman, Secretary

On this 2nd day of October, 2015 before me came the individuals who executed the preceding instrument, to me personally known, and being by me duly sworn, said that each is the herein described and authorized officer of The Guarantee Company of North America USA; that the seal affixed to said instrument is the Corporate Seal of said Company; that the Corporate Seal and each signature were duly affixed by order of the Board of Directors of said company.



Cynthia A. Takai
Notary Public, State of Michigan
County of Oakland
My Commission Expires February 27, 2018
Acting in Oakland County

IN WITNESS WHEREOF, I have hereunto set my hand at The Guarantee Company of North America USA offices the day and year above written.

I, Randall Musselman, Secretary of **THE GUARANTEE COMPANY OF NORTH AMERICA USA**, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by **THE GUARANTEE COMPANY OF NORTH AMERICA USA**, which is still in full force and effect.



IN WITNESS WHEREOF, I have thereunto set my hand and attached the seal of said Company this 16th day of January, 2019

Randall Musselman, Secretary

SECTION G

NON-COLLUSIVE AFFIDAVIT

State of Florida)
)ss
County of Broward)

Robert P. Kornahrens being first duly sworn, deposes and says that:

- (1) He/she is the President
(Owner, Partner, Officer, Representative or Agent)
of Advanced Roofing, Inc. the Bidder that has submitted the attached bid;
- (2) He/she is fully informed respecting the preparation and contents of the attached bid and of all pertinent circumstances respecting such bid;
- (3) Such bid is genuine and is not a collusive or sham bid;
- (4) Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, have in any way colluded, conspired, connived or agreed, directly or indirectly, with any other Bidder, firm, or person to submit a collusive or sham proposal in connection with the work for which the attached proposal has been submitted; or to refrain from bidding in connection with such work; or have in any manner, directly or indirectly, sought by agreement or collusion, or communication, or conference with any Bidder, firm or person to fix the price or prices in the attached bid of any other Bidder, or to fix an overhead, profit, or cost elements of the bid price or the bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against (Recipient), or any person interested in the proposed work;
- (5) The price or prices quoted in the attached bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the Bidder or any other of its agents, representatives, owners, employees or parties in interest, including this affiant.

Signed, sealed and delivered
in the presence of:

Susana Macias
Susana Macias
Tomara Martin
Tomara Martin

By: Robert P. Kornahrens
Robert P. Kornahrens
(Printed Name)
President
(Title)

ACKNOWLEDGEMENT



State of Florida
County of Broward

The foregoing instrument was acknowledged before me this 15th day of January, 2019, by Robert P. Kornahrens, who is personally known to me or who has produced _____ as identification and who did (did not) take an oath.

WITNESS my hand and official seal

Faith Williams
NOTARY PUBLIC

(Name of Notary Public: Print, Stamp, or Type as Commissioned.)

SECTION H

SWORN STATEMENT ON PUBLIC ENTITY CRIMES UNDER FLORIDA STATUTES CHAPTER 287.133(3)(a).

THIS FORM **MUST** BE SIGNED IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICER AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted with Bid No. 01-16-19-10 for Government Center Roof Replacement.
2. This sworn statement is submitted by Advanced Roofing, Inc. (name of entity submitting sworn statement) whose business address is 1950 NW 22nd St., Ft. Lauderdale, FL 33311 and (if applicable) its Federal Employer Identification Number (FEIN) is 59-2360591. (If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)
3. My name is Robert P. Kornahrens and my
(Please print name of individual signing)
relationship to the entity named above is President.
4. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
5. I understand that a "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
6. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, includes but is not limited to:
 1. A predecessor or successor of a person convicted of a public entity crime: or
 2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The Ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding thirty-six (36) months shall be considered an affiliate.

7. I understand that a "person" as defined in Section 287.133(1)(e), Florida Statutes as amended from time to time, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, who are active, or who have been active, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity within the last five (5) years of this sworn statement.

8. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. **Please check all statements that are applicable.**

- Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity have been charged with and convicted of a public entity crime subsequent to July 1, 1989.
- The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989, AND (Please indicate which additional statement applies.)
- There has been a proceeding concerning the conviction before a hearing officer of the State of Florida, Division of Administrative Hearings. The final order entered by the hearing officer did not place the person or affiliate on the convicted vendor list. (Please attach a copy of the final order.)
- The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before a hearing officer of the State of Florida, Division of Administrative Hearings. The final order entered by the hearing officer determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

9. Based on information and belief, the statement that I have marked below is true in relation to the entity submitting this sworn statement. **Please check if statement is applicable.**

- The person or affiliate has not been placed on the convicted vendor list.
(If the box is not checked, please describe any action taken by or pending with the Department of General Services.)

10. The herein sworn statement shall be subject to and incorporate all the terms and conditions contained in Section 287.133, Florida Statutes as amended from time to time.

11. Conviction of a public entity crime shall be cause for disqualification.

Advanced Roofing, Inc.
Bidder's Name



Signature Robert P. Kornahrens, President

Date: 01.15.19

State of: Florida

County of: Broward

The foregoing instrument was acknowledged before me this 15th day of January, 2019, by Robert P. Kornahrens, who is (who are) personally known to me or who has produced _____ as identification and who did (did not) take an oath.



Notary Public Signature

Notary Name, Printed, Typed or Stamped



Commission Number: GG 132763

My Commission Expires: 08.24.2021

SECTION I


DRUG-FREE WORKPLACE FORM

The undersigned vendor in accordance with Florida Statute 287.087 hereby certifies that (Name of Business)

Advanced Roofing, Inc. does:

- 1) Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.
- 2) Inform employees about the dangers of drug abuse in the workplace, the business's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.
- 3) Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in subsection (1).
- 4) In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.
- 5) Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community, by any employee who is so convicted.
- 6) Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

As the person authorized to sign the statement, I certify that this firm complies fully with the above requirements.



Bidder's Signature
Robert P. Kornahrens, President

Advanced Roofing, Inc.

Company Name

01.15.2019

Date

SECTION J

INDEMNIFICATION CLAUSE

The parties agree that one percent (1%) of the total compensation paid to Contractor for the work of the Contract shall constitute specific consideration to Contractor for the indemnification to be provided under the Contract. The Contractor shall indemnify and hold harmless the City Commission, the City of Coconut Creek, and their agents and employees from and against all claims, damages, losses and expenses including attorney's fees arising out of or resulting from the performance of the work provided that any such claim, damage, loss or expense (1) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the work itself) including the loss of use resulting therefrom, and (2) is caused in whole or in part by any negligent act or omission of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder.

In any and all claims against the City, or any of their agents or employees by any employee of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under this Paragraph shall not be limited in any way by any limitation on this amount or type of damages compensation or benefits payable by or for the Contractor or any subcontractor under Workers' Compensation Acts, Disability Benefit Acts or other Employee Benefit Acts. Nothing in this section shall affect the immunities of the City pursuant to Chapter 768, Florida Statutes, as amended from time to time, nor shall it constitute an agreement by the City to indemnify Contractor, its officers, employers, subcontractors or agents against any claim or cause of action.

Advanced Roofing, Inc.
Contractor's Name

MPL
Signature Robert P. Kornahrens

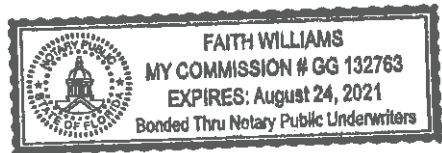
01.15.2019
Date

State of: Florida

County of: Broward

The foregoing instrument was acknowledge before me this 15 day of January, 2019, by Robert P. Kornahrens, who is (who are) personally known to me or who has produced _____ as identification and who did (did not) take an oath.

[Signature]
Notary Public Signature



Notary Name, Printed, Typed or Stamped

Commission Number: GG 132763

My Commission Expires: 08.24.2021

SECTION K

BIDDER'S QUALIFICATIONS

NOTE: This statement of Bidder's Qualifications must be completely filled out, properly executed and returned as part of your bid.

1. List the true, exact and proper names of the company, partnership, corporation, trade or fictitious name under which you do business and principals by name and titles:

Name of Company: Advanced Roofing, Inc.

Address: 1950 NW 22nd Street

City: Fort Lauderdale State: FL Zip: 33311

Phone No.: (954) 522-6868 Fax No.: (954) 566-2967

Federal Tax I.D.: 59-2360591

Principals: <u>Robert P. Kornahrens</u>	Titles: <u>President</u>
<u>Kevin Kornahrens</u>	<u>Vice President</u>
<u>Michael Kornahrens</u>	<u>Vice President</u>
<u>Clint Sockman</u>	<u>Vice President</u>
<u>Jason Carruth</u>	<u>Vice President</u>

2. a. Are you licensed, as may be required, in the designated area(s) of Broward County, Florida?
 Yes X No _____

b. List Principals Licensed:

Name(s): <u>Robert P. Kornahrens</u>	Title: <u>President - Roofing</u>
<u>Michael Kornahrens</u>	<u>Vice President - Roofing</u>
<u>Clint Sockman</u>	<u>Vice President - Roofing/Solar</u>

Remarks: We also have a mechanical division - name of license holder: Thomas Kornahrens

3. How long has your company been in business and so licensed? 35

4. If Bidder is an individual or a partnership, answer the following: N/A

a. Date of organization: _____

BIDDER'S QUALIFICATIONS

b. Name, address and Ownership percentage of all partners:

N/A

c. State whether general or limited partnership: N/A

If Bidder is other than an individual, corporation or partnership, describe the organization and give the name and address of principals.

N/A

5. If Bidder is operating under a fictitious name, submit evidence of compliance with the Florida Fictitious Name Statute.

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

32 years

a. Under what other former names has your organization operated?

Korn & Sons Roofing

7. a. Has your company ever failed to complete a bonded obligation or to complete a Contract?

Yes _____ No X

b. If so, give particulars including circumstances, where and when, name of bonding company, name and address of City and disposition of matter:

N/A

BIDDER'S QUALIFICATIONS

8. **Litigation/Judgments/Settlements/Debarments/Suspensions:**
Submit information on any pending litigation and any judgments and settlements of court cases relative to providing the services requested herein that have occurred within the last three (3) years. Also indicate if your firm has been debarred or suspended from doing business with any government agency and/or professional board.

See attached Litigation History

9. a. List the pertinent experience of the key individuals of your organization (continue on insert sheet, if necessary).

See attached Company Bio & Resumes

b. State the name of the individual(s) and titles who will personally supervise the work:

TBD

10. List name and title of persons in your company who are authorized to enter into a Contract with the City of Coconut Creek, Florida for the proposed work should your company be the Successful Bidder.

Name: <u>Robert P. Kornahrens</u>	<u>Michael Kornahrens</u> <u>Kevin Kornahrens</u>	<u>Clint Sockman</u> <u>Jason Carruth</u>
Title: <u>President</u>	<u>Vice President</u>	<u>Vice President</u>

11. Have you ever failed to complete any work awarded to you? If so, state when, where and why?

No

12. Will you subcontract any part of this work? If so, give details including a list of each subcontractor(s) that will perform work in excess of ten percent (10%) of the contract amount, the approximate percentage, and the work that will be performed by each such subcontractor(s). Include the name of the subcontractor(s) and the approximate percentage of work.

No

13. Under what conditions does the Bidder request Change Orders.

Change orders will be requested as needed for unforeseen plywood decking, fascia and structural wood replacement.

14. Bank References:

Bank	Address/City/State/Zip	Telephone
BB&T - Cheryl Huey (954)233-0441	110 E. Broward Blvd., 21st Floor, Fort Lauderdale, FL 33301	

15. Attach a financial statement including Bidder's latest balance sheet and income statement showing the following items:

- a) Current Assets (e.g. cash, joint venture accounts, accounts receivable, notes, receivable, accrued income, deposits, materials, real estate, stocks and bonds, equipment, furniture and fixtures, inventory and prepaid expenses)
- b) Net Fixed Assets
- c) Other Assets
- d) Current Liabilities (e.g. accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries, real estate encumbrances and accrued payroll taxes)
- e) Other Liabilities (e.g. capital, capital stock, authorized and outstanding shares par values, earned surplus, and retained earnings)

16. State the name of the firm preparing the financial statement and date thereof:

McGladrey & Pullen - December 31, 2017

17. Is this financial statement for the identical organization named on page one? Yes No

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

N/A

19. Have you personally inspected the site of the proposed work?

Yes No

20. Do you have a complete set of documents, including drawings and addenda, if applicable?

Yes No

21. Did you attend the mandatory pre-bid conference and site inspection if any such conference was held?

Yes No No Conference Held

The undersigned guarantees the authenticity of the foregoing statements and does hereby authorize and request any person, firm or corporation to furnish any information requested by the City of Coconut Creek, Florida to verification of the recitals comprising this statement of the Bidder's qualifications. **DISCOVERY OF ANY OMISSION OR MISSTATEMENT THAT MATERIALLY AFFECTS THE BIDDER'S QUALIFICATIONS TO PERFORM UNDER THE CONTRACT SHALL CAUSE THE CITY TO REJECT THE BID, AND IF AFTER THE AWARD TO CANCEL AND TERMINATE THE AWARD AND/OR CONTRACT.**

Date: 01.15.2019

MPL
Signature

Robert P. Kornahrens
Print Name

Advanced Roofing, Inc.
Company

President
Title

If Corporation (Seal) If Individual or Partnership, two Witnesses are required:

[Signature]
Witness

[Signature]
Witness

Respectfully submitted

(CORPORATE SEAL)



Advanced Roofing, Inc.
Company – Contractor

BIDDER'S QUALIFICATIONS

ATTEST:

MPK
Secretary Robert P. Kornahrens

By [Signature] (Seal)
Vice President
Michael Kornahrens

[Signature]
Witness

[Signature]
Witness



[Signature]
Contractor Signature
Robert P. Kornahrens, President

Construction Industry Licensing Board
Registration No.: 185-1027
Certification No.: CCC024413
Qualifying Individual: Robert P. Kornahrens

SECTION L

CERTIFIED RESOLUTION


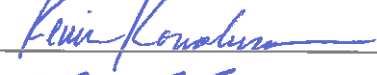


I, Robert P. Kornahrens (Name), the duly elected Secretary of Advanced Roofing, Inc. (Corporate Title), a corporation organized and existing under the laws of the State of Florida, do hereby certify that the following Resolution was unanimously adopted and passed by a quorum of the Board of Directors of the Said corporation at a meeting held in accordance with law and the by-laws of the said corporation.

"IT IS HEREBY RESOLVED THAT Robert P. Kornahrens (Name)" The duly elected President (Title of Officer) of Advanced Roofing, Inc. (Corporate title) be and is hereby authorized to execute and submit a Bid and Bid Bond, if such bond is required, to the City of Coconut Creek and such other instruments in writing as may be necessary on behalf of the said corporation; and that the Bid, Bid Bond, and other such instruments signed by him/her shall be binding upon the said corporation as its own acts and deeds. The secretary shall certify the names and signatures of those authorized to act by the foregoing resolution.

The City of Coconut Creek shall be fully protected in relying upon such certification of the secretary and shall be indemnified and saved harmless from any and all claims, demands, expenses, loss or damage resulting from or growing out of honoring, the signature of any person so certified or for refusing to honor any signature not so certified.

I further certify that the above resolution is in force and effect and has not been revised, revoked or rescinded.


I further certify that the following are the names, titles and official signatures of those persons authorized to act by the foregoing resolution.

Name	Title	Signature
Robert P. Kornahrens	President	
Kevin Kornahrens	Vice President	
Michael Kornahrens	Vice President	
Clint Sockman	Vice President	

Given under my hand and the Seal of the said corporation this 15th day of January 2019.

(SEAL)



By: 
Secretary Robert P. Kornahrens

Advanced Roofing, Inc.
Corporate

NOTE: The above is a suggested form of the type of Corporate Resolution desired. Such form need not be followed explicitly, but the Certified Resolution submitted must clearly show to the satisfaction of the City of Coconut Creek that the person signing the Bid and Bid Bond for the corporation has been properly empowered by the corporation to do so in its behalf.

SECTION M

FOREIGN (NON-FLORIDA) CORPORATIONS MUST COMPLETE THIS FORM

DEPARTMENT OF STATE CORPORATE CHARTER NO. N/A

If your corporation is exempt from the requirements of Section 607.1501, Florida Statutes as amended from time to time, **YOU MUST CHECK BELOW** the reason(s) for the exemption. Please contact the Department of State, Division of Corporations at (850) 245-6051 for assistance with corporate registration or exemptions.

607.1501 Authority of foreign corporation to transact business required.

(1) A foreign corporation may not transact business in this state until it obtains a certificate of authority from the Department of State.

(2) The following activities, among others, do not constitute transacting business within meaning of subsection (1):

- (a) Maintaining, defending, or settling any proceeding.
- (b) Holding meetings of the board of directors or shareholders or carrying on other activities concerning internal corporate affairs.
- (c) Maintaining bank accounts.
- (d) Maintaining officers or agencies for the transfer, exchange, and registration of the corporation's own securities or maintaining trustees or depositories with respect to those securities.
- (e) Selling through independent contractors.
- (f) Soliciting or obtaining orders, whether by mail or through employees, agents, or otherwise, if the orders require acceptance outside this state before they become contracts.
- (g) Creating or acquiring indebtedness, mortgages, and security interests in real or personal property.
- (h) Securing or collecting debts or enforcing mortgages and security interests in property securing the debts.
- (i) Transacting business in interstate commerce.
- (j) Conducting an isolated transaction that is completed within 30 days and that is not one in the course of repeated transactions of a like nature.
- (k) Owning and controlling a subsidiary corporation incorporated in or transacting business within this state or voting the stock of any corporation which it has lawfully acquired.
- (l) Owning a limited partnership interest in a limited partnership that is doing business within this state, unless such limited partner manages or controls the partnership or exercises the powers and duties of a general partner.
- (m) Owning, without more, real or personal property.

(3) The list of activities in subsection (2) is not exhaustive.

(4) This section has no application to the question of whether any foreign corporation is subject to service of process and suit in this state under any law of this state.

Please check one of the following if your firm is NOT a corporation:

- (I) Partnership, Joint Venture, Estate or Trust
- (II) Sole Proprietorship or Self-Employed

NOTE: This sheet **MUST** be enclosed with your bid if you claim an exemption or have checked I or II above. If you do not check I or II above, your firm will be considered a corporation and subject to all requirements listed herein.

N/A
BIDDER'S CORRECT LEGAL NAME

N/A
SIGNATURE OF AUTHORIZED AGENT OF BIDDER

SECTION N
REFERENCES

The following is a list of at least four (4) references that Contractor has provided similar service in the past three (3) years. Government agency references are preferred.

1. Name of Firm, City, County or Agency: See attached Reference List
Address: _____
City/State/Zip: _____
Contact: _____ Title: _____
Email Address: _____
Telephone: _____ Fax: _____
Scope of Work: _____

2. Name of Firm, City, County or Agency: _____
Address: _____
City/State/Zip: _____
Contact: _____ Title: _____
Email Address: _____
Telephone: _____ Fax: _____
Scope of Work: _____

3. Name of Firm, City, County or Agency: _____
Address: _____
City/State/Zip: _____
Contact: _____ Title: _____
Email Address: _____
Telephone: _____ Fax: _____
Scope of Work: _____

4. Name of Firm, City, County or Agency: _____
Address: _____
City/State/Zip: _____
Contact: _____ Title: _____
Email Address: _____
Telephone: _____ Fax: _____
Scope of Work: _____

NOTE: Additional references may be attached and provided.

SECTION O

**ACKNOWLEDGEMENT OF CONFORMANCE
WITH O.S.H.A. STANDARDS**

TO: CITY OF COCONUT CREEK

We, Advanced Roofing, Inc., hereby acknowledge and
(Prime Contractor)

agree that as Contractors for the Government Center Roof Replacement, Bid No. 01-16-19-10, as specified have the sole responsibility for compliance with all the requirements of the Federal Occupational Safety and Health Act of 1970, and all state and local safety and health regulations, and agree to indemnify and hold harmless the City of Coconut Creek against any and all liability, claims, damages, losses and expenses they may incur due to the failure of

N/A

(Subcontractors Names)

to comply with such act or regulation.

Advanced Roofing, Inc.
CONTRACTOR

BY MP
Robert P. Kornahrens, President

[Signature]
ATTEST

[Signature]
ATTEST

01.15.2019
DATE



SECTION P

**BIDDER'S AFFIDAVIT IN COMPLIANCE WITH
FLORIDA TRENCH SAFETY ACT (SECTION 553.60-553.64, FLORIDA STATUTES)**

STATE OF FLORIDA)
) SS
CITY OF COCONUT CREEK)

BEFORE ME, the undersigned authority, personally appeared Robert P. Kornahrens, who being duly sworn deposes and says as follows:

That he/she is duly authorized representative of Advanced Roofing, Inc. and such (City) (Partner) (President or other Corporate Officer) President

has full authority to execute this Bidder's Affidavit.

- 1. The full legal name and business address of the person or entity submitting this bid:

Advanced Roofing, Inc.
1950 NW 22nd Street
Fort Lauderdale, FL 33311

- 2. By submission of this bid and subsequent execution of this Contract, the undersigned Bidder certifies that as Successful Bidder (Contractor) all trench excavation done within his control (by his own forces or by his Subcontractors) shall be accomplished in strict adherence with OSHA trench safety standards contained in 29 C.F.R., s. 1926.650, Subpart P, including all subsequent revisions or updates to these standards as adopted by the Department of Labor and Employment Security.
- 3. The undersigned Bidder certifies that as Successful Bidder (Contractor) he has obtained or will obtain identical certification from his proposed Subcontractors that will perform trench excavation prior to award of the subcontracts and that he will retain such certifications in his files for a period of not less than three years following final acceptance.
- 4. The Bidder acknowledges that included in the various items listed in the Schedule of Prices Bid and in the Total Amount Bid are costs for complying with the Florida Trench Safety Act (Sections 553.60-553.64, Florida Statutes as amended from time to time). The Bidder further identifies the costs to be summarized on the following page*:

	Trench Safety Measure	Units of Measure	Unit Quantity	Extended Unit Cost	Cost
A.	N/A				
B.					
C.					
D.					

TOTAL: N/A

Method of Compliance (Specify) N/A

Date: January 15, 2019.

[Signature]
Name of Affiant Robert P. Kornahrens, President

SWORN to and subscribed before me this 15 day of January, 2019.

[Signature]
NOTARY PUBLIC, State of Florida at Large



(Notary Seal)

My Commission expires:

8.24.21

*Bidders: Add extra sheet(s), if needed.

If Bidder fails to complete and execute this sworn statement/affidavit, his bid may be declared non-responsive and rejected by City of Coconut Creek.

SECTION Q

SCRUTINIZED COMPANIES CERTIFICATION
PURSUANT TO FLORIDA STATUTE § 215.4725 AND § 215.473

I, Robert P. Kornahrens, on behalf of Advanced Roofing, Inc.,
Print Name Company Name

certifies that Advanced Roofing, Inc. does not:
Company Name

- 1. Participate in a boycott of Israel; and
- 2. Is not on the Scrutinized Companies that Boycott Israel list; and
- 3. Is not on the Scrutinized Companies with Activities in Sudan List; and
- 4. Is not on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; and
- 5. Has not engaged in business operations in Cuba or Syria.



Signature

Robert P. Kornahrens, President

Title

(954) 522-6868

Phone

01.15.2019

Date

SECTION R
E-VERIFY FORM

PROJECT DETAILS	Project Name:	Government Center Roof Replacement
	Project No.:	Bid No. 01.16.19.10
	Project Description:	Roof Replacement & Solar

ACKNOWLEDGEMENT	Vendor/Consultant/Contractor acknowledges and agrees to utilize the U.S. Department of Homeland Security's E-Verify System to verify the employment eligibility of:
	<p>(a) All persons employed by Vendor/Consultant/Contractor to perform employment duties within Florida during the term of the contract; and</p> <p>(b) All persons (including subvendors/subconsultants/subcontractors) assigned by Vendor/Consultant/Contractor to perform work pursuant to the contract with the Department. The Vendor/Consultant/Contractor acknowledges and agrees that use of the U.S. Department of Homeland Security's E-Verify System during the term of the contract is a condition of the contract with the City of Coconut Creek.</p>

COMPANY CONTACT INFORMATION	Company Name:	Advanced Roofing, Inc.
	Authorized Signature:	<i>MPK</i>
	Print Name:	Robert P. Kornahrens
	Title	President
	Date:	01.15.19
	Phone:	(954) 522-6868
	Email:	ClintS@advancedroofing.com
Website:	www.advancedroofing.com	

ADVANCED ROOFING, INC. AND AFFILIATES

CONSOLIDATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2017

ADVANCED ROOFING, INC. AND AFFILIATES

CONTENTS

Independent Auditors' Report	1-2
---	------------

Consolidated Financial Statements

Balance Sheet	3-4
Statement of Income	5
Statement of Comprehensive Income	6
Statement of Changes in Owners' Equity	7
Statement of Cash Flows.....	8-9

Notes to Consolidated Financial Statements.....	10-28
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INDEPENDENT AUDITORS' REPORT

To the Board of Directors
Advance Roofing, Inc. and Affiliates

Report on the Financial Statements

We have audited the accompanying financial statements of Advanced Roofing, Inc. and affiliates (collectively, the "Company"), which comprise the consolidated balance sheet as of December 31, 2017, the related consolidated statements of income, comprehensive income, changes in owners' equity and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

Basis for Qualified Opinion

As more fully described in Note 14, the Company's financial statements do not include the accounts of RG Resource Technologies, Inc. that the Company has determined is a variable interest entity and in which the Company holds a variable interest and is the primary beneficiary. In our opinion, the Company's financial statements should include the accounts of RG Resource Technologies, Inc. to conform with accounting principles generally accepted in the United States of America. If this entity was consolidated, the effects on the Company's consolidated financial position, results of operations and cash flows as of and for the year ended December 31, 2017, are described in Note 14 of the financial statements.

Qualified Opinion

In our opinion, except for the effects of not including the accounts of RG Resource Technologies, Inc. in the accompanying financial statements as explained in the Basis for Qualified Opinion paragraph, the financial statements referred to in the first paragraph present fairly, in all material respects, the consolidated financial position of Advanced Roofing, Inc. and affiliates as of December 31, 2017, and the results of their consolidated operations and cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Marcum LLP

Fort Lauderdale, FL
April 30, 2018

ADVANCED ROOFING, INC. AND AFFILIATES

CONSOLIDATED BALANCE SHEET

DECEMBER 31, 2017

Assets

Current Assets

Cash (variable interest entities restricted \$27,400)	\$	329,997
Accounts receivable, net (variable interest entities restricted \$24,452)		21,021,225
Costs and estimated earnings in excess of billings on uncompleted contracts		2,830,127
Inventory		584,309
Prepaid expenses and other current assets (variable interest entities restricted \$125,452)		<u>1,296,945</u>

Total Current Assets \$ 26,062,603

Property and Equipment, Net (variable interest entities restricted \$9,782,947) 11,470,449

Other Assets

Goodwill, net		375,000
Other noncurrent assets (variable interest entities restricted \$226,614)		<u>253,368</u>

Total Other Assets 628,368

Total Assets \$ 38,161,420

The accompanying notes are an integral part of these consolidated financial statements.

ADVANCED ROOFING, INC. AND AFFILIATES

CONSOLIDATED BALANCE SHEET

DECEMBER 31, 2017

Liabilities and Owners' Equity

Current Liabilities

Current maturities of long-term debt (variable interest entities nonrecourse - \$167,011)	\$ 586,747
Accounts payable (variable interest entities nonrecourse - \$38,719)	6,583,611
Accrued expenses (variable interest entities nonrecourse - \$141,231)	4,203,213
Billings in excess of costs and estimated earnings on uncompleted contracts	<u>3,370,526</u>
Total Current Liabilities	\$ 14,744,097
Line of Credit	1,922,820
Construction Joint Venture (variable interest entities nonrecourse - \$110,232)	110,232
Other Liabilities	100,000
Long-Term Debt, Net of Current Maturities (variable interest entities nonrecourse - \$4,421,880)	<u>4,883,719</u>
Total Liabilities	<u>21,760,868</u>
Commitments and Contingencies	
Owners' Equity	
Advanced Roofing, Inc. owners' equity:	
Common stock, \$1 par value; 1,000 shares authorized, 500 shares issued and outstanding	500
Additional paid-in capital	427,321
Retained earnings	<u>10,432,725</u>
Total Advanced Roofing, Inc. Owners' Equity	10,860,546
Noncontrolling Interest	<u>5,540,006</u>
Total Owners' Equity	<u>16,400,552</u>
Total Liabilities and Owners' Equity	<u>\$ 38,161,420</u>

The accompanying notes are an integral part of these consolidated financial statements.

ADVANCED ROOFING, INC. AND AFFILIATES

CONSOLIDATED STATEMENT OF INCOME

FOR THE YEAR ENDED DECEMBER 31, 2017

Revenues		
Contract	\$ 74,943,707	
Service	<u>12,840,886</u>	
Total Revenues		\$ 87,784,593
Cost of Revenues		
Contract	55,977,411	
Service	<u>6,826,701</u>	
Total Cost of Revenues		<u>62,804,112</u>
Gross Profit		24,980,481
Operating Expenses		<u>22,103,889</u>
Income from Operations		<u>2,876,592</u>
Nonoperating Income (Expense)		
Rental income	16,222	
Interest income	131,385	
Interest expense	(227,458)	
Loss from investment in construction joint venture	(1,231)	
Other	<u>(263,075)</u>	
Total Nonoperating Expense		<u>(344,157)</u>
Net Income		2,532,435
Less Net Loss Attributable to the Noncontrolling Interest		<u>231,042</u>
Net Income Attributable to Advanced Roofing, Inc.		<u>\$ 2,763,477</u>

The accompanying notes are an integral part of these consolidated financial statements.

ADVANCED ROOFING, INC. AND AFFILIATES
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED DECEMBER 31, 2017

Net Income	\$ 2,532,435
Other Comprehensive Income	
Foreign currency translation adjustment	<u>337,001</u>
Comprehensive Income	2,869,436
Less: Comprehensive Loss Attributable to the Noncontrolling Interest	<u>(105,959)</u>
Comprehensive Income Attributable to Advanced Roofing, Inc.	<u><u>\$ 2,763,477</u></u>

The accompanying notes are an integral part of these consolidated financial statements.

ADVANCED ROOFING, INC. AND AFFILIATES
CONSOLIDATED STATEMENT OF CHANGES IN OWNERS' EQUITY
FOR THE YEAR ENDED DECEMBER 31, 2017

	Advanced Roofing, Inc. Owners' Equity					
	Common Stock	Additional Paid-in Capital	Retained Earnings	Total	Noncontrolling Interest (1)	Total
Balance - December 31, 2016	\$ 500	\$ 427,321	\$ 8,212,847	\$ 8,640,668	\$ 5,448,086	\$ 14,088,754
Net income (loss)	--	--	2,763,477	2,763,477	(231,042)	2,532,435
Other comprehensive income, foreign currency translation adjustments	--	--	--	--	337,001	337,001
Distributions	--	--	(543,599)	(543,599)	(14,039)	(557,638)
Balance - December 31, 2017	<u>\$ 500</u>	<u>\$ 427,321</u>	<u>\$ 10,432,725</u>	<u>\$ 10,860,546</u>	<u>\$ 5,540,006</u>	<u>\$ 16,400,552</u>

(1) Noncontrolling interest includes accumulated other comprehensive income of \$2,492,831 as of December 31, 2017.

The accompanying notes are an integral part of these consolidated financial statements.

ADVANCED ROOFING, INC. AND AFFILIATES

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED DECEMBER 31, 2017

Cash Flows From Operating Activities

Net income		\$ 2,532,435
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation	\$ 909,139	
Amortization	50,000	
Amortization of deferred financing costs	7,295	
Bad debt on advances due from affiliates	4,168,782	
Provision for doubtful accounts	22,564	
Loss on sale of property and equipment	1,800	
Loss from investment in construction joint venture	1,231	
Changes in assets and liabilities:		
Increase in:		
Accounts receivable	(6,706,158)	
Costs and estimated earnings in excess of billings on uncompleted contracts	(569,337)	
Inventory	(129,576)	
Prepaid expenses and other current assets	(338,752)	
Increase in other noncurrent assets	(23,897)	
Increase in:		
Accounts payable	895,877	
Accrued expenses	1,124,134	
Billings in excess of costs and estimated earnings on uncompleted contracts	<u>460,750</u>	
Total Adjustments		<u>(126,148)</u>
Net Cash Provided by Operating Activities		2,406,287
Cash Flows From Investing Activities		
Purchase of property and equipment	(2,457,131)	
Proceeds from sale of property and equipment	113,385	
Advances to affiliates	<u>(1,454,456)</u>	
Net Cash Used in Investing Activities		\$ (3,798,202)

The accompanying notes are an integral part of these consolidated financial statements.

ADVANCED ROOFING, INC. AND AFFILIATES

STATEMENT OF CASH FLOWS (CONTINUED)

FOR THE YEAR ENDED DECEMBER 31, 2017

Cash Flows From Financing Activities

Stockholders' distributions	\$ (557,638)
Net borrowings on line of credit	1,922,820
Repayment of long-term debt	<u>(587,081)</u>

Net Cash Provided by Financing Activities \$ 778,101

Effect of Foreign Currency Exchange on Cash 344,353

Net Decrease in Cash (269,461)

Cash - Beginning 599,458

Cash - Ending \$ 329,997

Supplemental Disclosures of Cash Flow Information

Cash payments for interest \$ 258,194

Supplemental Schedules of Noncash Investing and Financing Activities

Purchase of property and equipment using proceeds from long-term debt \$ 1,402,500

The accompanying notes are an integral part of these consolidated financial statements.

ADVANCED ROOFING, INC. AND AFFILIATES
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2017

NOTE 1 – NATURE OF BUSINESS

Advanced Roofing, Inc. (“ARI”) was incorporated on October 8, 1983, under the laws of the State of Florida. ARI is primarily engaged in the re-roofing of commercial and industrial buildings in Florida, as well as limited installations of air conditioning systems and solar roofs. The work is performed under fixed-price contracts, time and materials contracts and fixed-price contracts modified by incentive and penalty provisions. In connection with its normal construction activities, the Company may be required to acquire performance, bid and payment bonds. The surety issuing the bonds has recourse against certain of the Company’s assets in the event the surety is required to honor the bonds. The length of the Company’s contracts varies but is typically less than one year.

Advanced Green Technologies, Inc. and its wholly-owned subsidiaries, 2224555 Ontario Limited, 2224556 Ontario Limited and its affiliates, AGT Canada, Inc. and AGT Solar Investments ULC, are involved in the sale and installation of solar panels in North America. Total sales outside of the United States of America were approximately \$24,000 for the year ended December 31, 2017.

Kornahrens Group, LLC, 2100 N.W. 21 Avenue, LLC, Advanced Leasing, Inc., 200 Northstar LLC and 1601 Park Lane South, own land, buildings and equipment which are leased to ARI and Advanced Green Technologies, Inc.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

PRINCIPLES OF CONSOLIDATION

The accompanying consolidated financial statements include the accounts of the above-named entities, hereinafter collectively referred to as the “Company.” All significant intercompany account balances and transactions have been eliminated in consolidation.

NON-CONTROLLING INTEREST IN AFFILIATES

The Company analyzes its relationships with its affiliates in order to determine whether a variable interests exists. When a variable interest exists and the Company has determined it is the primary beneficiary, the Company will consolidate the variable interest entity’s (“VIE”) operations in accordance with the authoritative accounting guidance. Advanced Green Technologies, Inc. and subsidiaries and affiliates (collectively, “AGT”), Kornahrens Group, LLC, 2100 N.W. 21 Avenue, LLC and Advanced Leasing, Inc. are VIEs. ARI has a variable

ADVANCED ROOFING, INC. AND AFFILIATES
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2017

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

NON-CONTROLLING INTEREST IN AFFILIATE (CONTINUED)

interest in Kornahrens Group, LLC, 2100 N.W. 21 Avenue, LLC, 200 Northstar LLC, 1601 Park Lane South and Advanced Leasing, Inc. (leasing entities) because of leasing arrangements and because it provides financial support as a co-borrower on the debt of these VIES. ARI has a variable interest in AGT because it provides additional financial support to these VIEs. The primary beneficiary of a VIE is the enterprise that has both: (1) the power to direct the activities of the VIE that most significantly impact the entity's economic performance, and (2) the obligation to absorb losses or the right to receive residual returns that potentially could be significant to the VIE. The Company has determined ARI to be the primary beneficiary of these VIEs. See Note 13 for additional information regarding the Company's consolidated VIEs.

USE OF ESTIMATES

The preparation of consolidated financial statements (“financial statements”) in conformity with accounting principles generally accepted in the United States of America require management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Significant estimates to which it is reasonably possible that a change could occur in the near term include the estimate of costs to complete for contracts in progress as of the date of the financial statements. Actual results could differ from those estimates.

REVENUE AND COST RECOGNITION

Revenues from fixed-price and modified fixed-price construction contracts are recognized on the percentage-of-completion method, measured by the percentage that incurred costs to date bear to estimated total costs for each contract. This method is used because management believes total incurred costs to be the best measure of progress on these contracts. Revenues from time and material contracts are recognized as the work is performed.

Contract costs include all direct material and labor costs and those indirect costs related to contract performance, such as labor, supplies, equipment rental, subcontractors and repairs. Selling, general and administrative costs are charged to expense as incurred. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined. Changes in job performance, job conditions and estimated profitability, including those arising from contract penalty provisions, and final contract settlements may result in revisions to costs and income and are recognized in the period in which the revisions are determined. Profit incentives are included in revenue when their realization is reasonably assured. An amount equal to contract costs attributable to claims is included in revenue when realization is probable and the amount can be reliably estimated.

ADVANCED ROOFING, INC. AND AFFILIATES
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2017

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

REVENUE AND COST RECOGNITION (CONTINUED)

The asset “costs and estimated earnings in excess of billings on uncompleted contracts” represents revenues recognized in excess of amounts billed. The liability “billings in excess of costs and estimated earnings on uncompleted contracts” represents billings in excess of revenues recognized.

SERVICE REVENUE

Service revenue is recognized when the service is performed.

CASH AND CASH EQUIVALENTS

The Company considers all highly liquid investments with original maturities of three months or less to be cash equivalents. As of December 31, 2017, the Company did not have any cash equivalents.

The Company maintains its cash with financial institutions, which balances from time to time may exceed federally insured limits. Federally insured credit limits are \$250,000 for interest and noninterest bearing deposits per each financial institution. At December 31, 2017 approximately \$77,000 was in excess of federally insured limits. The Company believes it maintains its cash deposits with high quality financial institutions which the Company believes limits its risks.

ACCOUNTS RECEIVABLE

Contract receivables are carried at the original charge amount less an estimate made for doubtful receivables based on a review of all outstanding amounts on a monthly basis. Customers withhold a retainage amount on the contract receivable balance, which is generally paid upon completion of the contract. Management determines the allowance for doubtful accounts by identifying troubled accounts and by using historical experience applied to an aging of accounts. Contract receivables are written off when deemed uncollectible. Recoveries of contract receivables previously written off are recorded as income when received. At December 31, 2017, the allowance for doubtful accounts was approximately \$251,000.

An account receivable is considered to be past due if any portion of the receivable balance is outstanding for more than 30 days, unless the contract states differently.

ADVANCED ROOFING, INC. AND AFFILIATES
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2017

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

INVENTORY

Inventory consists of construction materials and supplies that have not been assigned or charged to specific contracts and are stated at the lower of cost (first-in, first-out basis) or net realizable value.

PROPERTY AND EQUIPMENT

Property and equipment is stated at cost, net of accumulated depreciation. The costs of additions and betterments are capitalized and expenditures for repairs and maintenance are expensed in the period incurred. When items of property and equipment are sold or retired, the related costs and accumulated depreciation are removed from the accounts and any gain or loss is included in results of operations.

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

	<u>Years</u>
Buildings and improvements	5-39
Equipment	5-7
Vehicles	5-7
Furniture and fixtures	5-7

IMPAIRMENT OF LONG-LIVED ASSETS

The Company reviews long-lived assets for impairment annually or whenever events or changes in circumstances indicate that the carrying amount of such assets may not be recoverable. Recoverability of these assets is determined by comparing the forecasted undiscounted cash flows of the operations to which the assets relate to the carrying amount. If the operation is determined to be unable to recover the carrying amount of its assets, the assets are written down first, followed by other long-lived assets of the operation to fair value. Fair value is determined based on undiscounted cash flows or appraised values, depending on the nature of the assets. At December 31, 2017, there was no impairment loss recognized for long-lived assets.

GOODWILL

Goodwill is recognized for the excess of the fair value of an acquired entity over the amounts assigned to identifiable assets acquired and liabilities assumed in a business combination. Amortization of goodwill is recognized on a straight-line basis over a period of ten years.

ADVANCED ROOFING, INC. AND AFFILIATES
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2017

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

GOODWILL (CONTINUED)

The Company tests its recorded goodwill for impairment upon a triggering event. Factors that could trigger an impairment test include, but are not limited to, underperformance relative to historical or projected future operating results, significant changes in the manner of use of the acquired assets or the overall business and significant negative industry or economic trends. Impairment of goodwill is tested using a fair-value approach at the entity level. No indications of impairment were identified during the year ended December 31, 2017.

INVESTMENT IN CONSTRUCTION JOINT VENTURE

The Company is accounting for its 49% investment in a construction joint venture by the equity method of accounting, under which the Company's share of net income or loss (50%) of the construction joint venture is recognized as income or loss in the Company's consolidated statement of income and added to the investment account, and distributions received from the construction joint venture are treated as a reduction of the investment account (see Note 15).

ADVERTISING

The Company expenses advertising costs as incurred. Advertising costs amounted to \$538,000 for the year ended December 31, 2017.

INCOME TAXES

ARI, Advanced Leasing, Inc., Advanced Green Technologies, Inc., AGT Canada, Inc., with the consent of their stockholders, have elected to be taxed under the Internal Revenue Code as S Corporations. The members of Kornahrens Group, LLC, and 2100 N.W. 21 Avenue, LLC have elected to be taxed as limited liability corporations. 200 Northstar LLC and 1601 Park Lane South are taxed as Partnerships. Accordingly, the stockholders, members and partners are taxed on their proportionate share of the Company's taxable income. Therefore, no provision or liability for federal and state income taxes has been included in the financial statements for these entities. The Company has and expects to continue to make distributions, on a pro rata basis, at least sufficient to assist the owners in paying personal income taxes on the distributable taxable earnings of the Company.

AGT Solar Investments ULC, 2224555 Ontario Limited and 2224556 Ontario Limited are subject to taxation in certain foreign jurisdictions. As of and for the year ended December 31, 2017, foreign income taxes and related deferred tax assets and liabilities were not significant.

ADVANCED ROOFING, INC. AND AFFILIATES
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2017

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

INCOME TAXES (CONTINUED)

The Company has adopted the applicable provisions of Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) 740, *Accounting for Uncertainty in Income Taxes*, which provides guidance on the financial statement recognition of a tax position only after determining that the relevant tax authority would more likely than not sustain the position following an audit. For tax positions meeting the more likely than not threshold, the amount recognized in the financial statements is the largest benefit that has a greater than fifty percent likelihood of being realized upon ultimate settlement with the relevant taxing authority. The Company had no material unrecognized tax benefits as of December 31, 2017. The Company does not expect that unrecognized tax benefits will increase within the next twelve months. Respective taxing authorities may examine the Company’s tax returns for three or four years from the date of filing.

The Company did not record any interest or penalties on uncertain tax positions in the accompanying consolidated balance sheet as of December 31, 2017 or in the accompanying consolidated statement of income for the year then ended. If the Company were to incur an income tax liability in the future, interest on any income tax liability would be reported as interest expense and penalties on any income tax liability would be reported as income taxes.

TRANSLATION OF FOREIGN CURRENCY

The Company has determined that the functional currency of its international affiliates is the local currency of each affiliate. Therefore, the assets and liabilities denominated in the local currency are translated to the United States dollar at the rate of exchange at the balance sheet date, and the revenues and expenses denominated in the local currency are translated to the United States dollar at average rates of exchange during the period. Any foreign currency transaction gains and losses, resulting from transactions denominated in a currency different than the local currency, have been reflected as a component of the Company’s results from operations and the foreign currency translation gains and losses have been included as a component of other comprehensive income (loss) within noncontrolling interest in the consolidated statement of changes in owners’ equity.

ADVANCED ROOFING, INC. AND AFFILIATES
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2017

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

RISKS AND UNCERTAINTIES

During the normal course of business, the Company encounters significant economic and business risk. The Company, as well as the construction industry as a whole, are affected by changes in economic conditions (such as interest rates, personal income, unemployment levels and consumer confidence) and operate in an intensely competitive environment. In addition, the Company enters into contracts under competitive bidding which requires them to make estimates of total costs and estimated gross profits. Changes in job performance, job conditions, estimated profitability, and the economic environment and market conditions may result in revisions to costs and revenues. Any adjustments that ultimately may be made because of inherent uncertainties in estimating costs could have a material impact on the financial statements.

RECENT ACCOUNTING PRONOUNCEMENTS

In May 2014, FASB issued new accounting guidance for the recognition of revenue from contracts with customers. This guidance outlines a single comprehensive model for companies to use in accounting for revenue arising from contracts with customers and supersedes most current revenue recognition guidance, including industry-specific guidance. The core principle of the revenue model is that revenue is recognized when a customer obtains control of a good or service. A customer obtains control when it has the ability to direct the use of and obtain the benefits from the good or service. Transfer of control is not the same as transfer of risks and rewards, as it is considered in current guidance. The new guidance will also need to be applied to determine whether revenue should be recognized over time or at a point in time. This new guidance will be effective for annual reporting periods beginning after December 15, 2018, and permits the use of either a full retrospective or retrospective with cumulative effect transition method. The Company has not yet selected a transition method and is currently evaluating the effects that the updated standard will have on the financial statements.

In February 2016, the FASB issued its new lease accounting guidance. Under the new guidance, lessees are required to recognize lease assets and lease liabilities on the balance sheet for all leases with terms longer than twelve months. Leases will be classified as either financing or operating, with the classification affecting the pattern of expense recognition in the income statement. The new standard is effective for fiscal years beginning after December 15, 2019, with early application permitted. A modified retrospective transition approach is required for lessees for capital and operating leases existing at, or entered into after, the beginning of the earliest comparative period presented in the financial statements. The Company is currently evaluating the effects that the updated standard will have on the financial statements.

ADVANCED ROOFING, INC. AND AFFILIATES
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2017

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

SUBSEQUENT EVENTS

Management has evaluated subsequent events through April 30, 2018, which is the date on which the financial statements were available to be issued.

NOTE 3 – ACCOUNTS RECEIVABLE

Accounts receivable as of December 31, 2017 consist of the following:

Service work	\$ 3,382,759
Contracts in progress	16,256,215
Completed contracts	99,760
Retainage	<u>1,533,165</u>
	21,271,899
Less allowance for doubtful accounts	<u>250,674</u>
Accounts Receivable, Net	<u><u>\$ 21,021,225</u></u>

A substantial amount of the contract receivables are due within one year and upon completion of the contracts.

NOTE 4 – ESTIMATED EARNINGS ON UNCOMPLETED CONTRACTS

Information regarding uncompleted contracts as of December 31, 2017 is as follows:

Total amount of contracts in process	<u>\$ 88,656,057</u>
Costs incurred on uncompleted contracts	\$ 45,504,089
Estimated earnings	<u>12,221,222</u>
	57,725,311
Less billings to date	<u>58,265,710</u>
Net Overbillings	<u><u>\$ (540,399)</u></u>

ADVANCED ROOFING, INC. AND AFFILIATES
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2017

NOTE 4 – ESTIMATED EARNINGS ON UNCOMPLETED CONTRACTS (CONTINUED)

Included in the accompanying consolidated balance sheet under the following captions:

Costs and estimated earnings in excess of billings on uncompleted contracts	\$ 2,830,127
Billings in excess of costs and estimated earnings on uncompleted contracts	<u>(3,370,526)</u>
Net Overbillings	<u><u>\$ (540,399)</u></u>

NOTE 5 – BACKLOG

Following is a reconciliation of the backlog of signed contracts as of December 31, 2017:

Contract Revenues	
Backlog at December 31, 2016	\$ 24,149,984
New contracts and adjustments	<u>81,576,967</u>
	105,726,951
Less: Contract revenues earned for the year ended December 31, 2017	<u>74,803,728</u>
Backlog at December 31, 2017	<u><u>\$ 30,923,223</u></u>
Cost of Contract Revenues	
Balance of signed but unperformed work, beginning of year	\$ 18,234,175
New contracts and change orders during the year	<u>60,923,631</u>
	79,157,806
Less: cost of contract revenues earned during the year	<u>55,977,411</u>
Backlog at December 31, 2017	<u><u>\$ 23,180,395</u></u>

ADVANCED ROOFING, INC. AND AFFILIATES
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2017

NOTE 6 – PROPERTY AND EQUIPMENT

Property and equipment consist of the following as of December 31, 2017:

Land	\$ 4,027,296
Buildings and improvements	5,230,845
Equipment	5,232,086
Vehicles	6,516,132
Furniture and fixtures	<u>328,475</u>
	21,334,834
Less: accumulated depreciation	<u>9,864,385</u>
Property and Equipment, Net	<u>\$ 11,470,449</u>

Depreciation expense for the year ended December 31, 2017 was approximately \$909,000.

NOTE 7 – LINE OF CREDIT

The Company has a line of credit that allows for maximum borrowings of up to \$5,000,000 payable in monthly accrued interest with the outstanding principal balance due in full at maturity. The line accrues interest at the one-month LIBOR plus 2.45% (3.82% as of December 31, 2017) and matures on December 13, 2019. The line of credit is secured by the assets of the Company and is guaranteed by the Company's stockholders. As of December 31, 2017, the outstanding balance on the line was approximately \$1,923,000. The line of credit requires maintenance of certain ratios of minimum debt service coverage and tangible net worth. As of December 31, 2017, the Company was in compliance with these requirements.

ADVANCED ROOFING, INC. AND AFFILIATES
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2017

NOTE 8 – LONG-TERM DEBT AND PLEDGED ASSETS

Long-term debt, and collateral pledged thereon, consists of the following as of December 31, 2017:

Note payable to a financial institution, payable in monthly installments of principal and interest of \$2,923, with interest at 6.35% through July 2025, collateralized by an airplane with a zero net book value and guaranteed by the Company's stockholders.	\$ 210,102
Note payable to a financial institution, payable in monthly installments of principal and interest of \$9,409, with interest at 4.07% through December 2026, at which time a balloon payment of \$923,967 is due, collateralized by land and building with a net book value of approximately \$3,094,000 and guaranteed by the Company's stockholders.	1,485,000
Note payable to a financial institution, payable in monthly installments of principal and interest of \$10,111, with interest at 4.07% through December 2026, at which time a balloon payment of \$1,000,342 is due, collateralized by land and building with a net book value of approximately \$1,679,000 and guaranteed by the Company's stockholders.	1,595,735
Note payable to a financial institution, payable in monthly installments of principal of \$38,110, plus interest at one-month LIBOR plus 2.45% (3.82% as of December 31, 2017), through December 2019, at which time a balloon payment of \$98,600 is due, collateralized by substantially all assets of the Company and guaranteed by the Company's stockholders.	881,575
Note payable to a financial institution, payable in monthly installments of principal and interest of \$9,606, with interest at 5.37% through September 2027, at which time a balloon payment of \$892,697 is due, collateralized by land and building with a net book value of approximately \$1,642,000 and guaranteed by the Company's stockholders.	1,392,042
	\$5,564,454
Less current maturities	586,747
Less deferred financing costs	93,988
Long-Term Debt, Less Current Maturities	\$4,883,719

ADVANCED ROOFING, INC. AND AFFILIATES
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2017

NOTE 8 – LONG-TERM DEBT AND PLEDGED ASSETS (CONTINUED)

Aggregate future maturities on long-term debt as of December 31, 2017, are as follows:

For the Years Ending December 31,	Amount
2018	\$ 586,747
2019	642,110
2020	188,462
2021	198,131
2022	207,749
Thereafter	3,741,255
	5,564,454
Deferred financing costs	93,988
Total	\$ 5,470,466

NOTE 9 – COMMITMENTS AND CONTINGENCIES

OPERATING LEASES

The Company leases various office and warehouse equipment under noncancelable operating leases expiring in various years through September 2020. Total rental expense for the year ended December 31, 2017 was approximately \$467,000.

The future estimated minimum payments under these lease agreements are due as follows as of December 31, 2017:

For the Years Ending December 31,	Amount
2018	\$ 251,000
2019	83,000
2020	35,000
Total	\$ 369,000

ADVANCED ROOFING, INC. AND AFFILIATES
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2017

NOTE 9 – COMMITMENTS AND CONTINGENCIES (CONTINUED)

CONTRACT CLAIMS

The Company is a defendant in certain claims for damages associated with work on a certain job. The Company carries insurance coverage for such claims, which provides for a deductible of \$20,000 per each occurrence as of December 31, 2017 and, to a maximum of \$2,000,000. The Company also carries excess liability insurance of \$9,000,000 as of December 31, 2017. The Company has accrued for potential losses up to the amount of the policy deductible per occurrence and management believes it has adequate insurance coverage to cover any claim in excess of the maximum.

LETTERS OF CREDIT

The Company has issued a letter of credit totaling \$250,000 as collateral to a third party vendor which expires in April 2017, at which time it was renewed through April 2018. In addition, the Company has issued a letter of credit totaling \$400,000 which expires in January 2019, as collateral to the insurance company (see below).

INSURANCE

The Company's general liability policy has a deductible per occurrence of \$20,000 as of December 31, 2017, with a minimum annual base premium and an annual aggregate stop loss. The Company's workers' compensation policy has a total annual deductible for all losses of approximately \$1,000,000 as of December 31, 2017. The Company has recorded a liability for all policies in the amount of \$2,608,572, which is included in accrued expenses and \$100,000, which is included in other noncurrent liabilities in the accompanying consolidated balance sheet as of December 31, 2017. These amounts represent management's best estimate of the total liability to be incurred for all open periods through December 31, 2017.

NOTE 10 – EMPLOYEE BENEFIT PLAN

The Company has a profit-sharing 401(k) plan (the "Plan") that permits voluntary contributions by eligible employees. The Company determines annually what percentage of the employees' contributions it will match, as well as a maximum match amount. The Plan also allows for additional profit-sharing contributions by the Company. The Company's match and related 401(k) expenses for the year ended December 31, 2017 totaled approximately \$112,000. The Company made no profit-sharing contributions during 2017.

ADVANCED ROOFING, INC. AND AFFILIATES
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2017

NOTE 11 – RELATED PARTY TRANSACTIONS

The Company has a captive insurance arrangement with a company related by common ownership. The Company transferred its warranty liability to this related captive insurance entity. For the year ended December 31, 2017, the Company incurred and is expected to be paid approximately \$66,000 in warranty expenses, of which approximately \$27,000 was reimbursed by the captive. Included in prepaid and other current assets in the accompanying consolidated balance sheet is a receivable from this captive of approximately \$39,000 as of December 31, 2017.

See Note 14 for other related party transactions.

NOTE 12 – ACCOUNTS PAYABLE

As of December 31, 2017, accounts payable includes amounts due to subcontractors totaling approximately \$465,000, which have been retained pending completion and customer acceptance of jobs.

NOTE 13 – VARIABLE INTEREST ENTITIES

The Company is the primary beneficiary of and consolidates several related parties that are VIEs. The Company would absorb more than a significant amount of the VIEs' expected losses based on leasing and guarantee agreements and because the Company provides subordinated financial support to these entities as discussed in Note 1. Through the lease agreements and additional financial support, the Company controls the significant activities of the VIEs. The Company may provide additional financial support in the event the VIEs need it to support their operations. There were no outstanding advances due from these VIEs as of December 31, 2017.

For no consideration, the Company has agreed to cross guarantee, as a co-borrower, the line of credit and long-term debt of the VIEs. The Company's maximum exposure under these guarantees was \$5,354,352 as of December 31, 2017. The details of these debt instruments are included in Notes 7 and 8 to the financial statements. The Company can be required to perform on these guarantees in the event of nonpayment of these arrangements by the VIEs.

Under the terms of the lease agreement with the VIEs, the Company is required to make monthly payments of approximately \$25,300 to the VIEs. The leases expire at various times through April 2029.

ADVANCED ROOFING, INC. AND AFFILIATES

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2017

NOTE 13 – VARIABLE INTEREST ENTITIES (CONTINUED)

The following table summarizes the carrying amounts of the VIEs' assets and liabilities included in the Company's consolidated balance sheet as of December 31, 2017:

	Leasing Entities	AGT	Total
Cash	\$ --	\$ 27,400	\$ 27,400
Accounts receivable, net		24,452	24,452
Due from affiliates	908,719	6,760,970	7,669,689
Prepaid expenses and other current assets	107,000	18,452	125,452
Property and equipment, net	9,782,947	--	9,782,947
Other noncurrent assets	--	226,614	226,614
Total Assets	<u>\$ 10,798,666</u>	<u>\$ 7,057,888</u>	<u>\$ 17,856,554</u>
Current maturities of long-term debt	\$ 167,011	\$ --	\$ 167,011
Accounts payable	--	116,744	116,744
Accrued expenses	18,749	122,482	141,231
Due to affiliates	1,275,616	6,704,926	7,980,542
Construction joint venture	--	110,232	110,232
Long-term debt, less current maturities	4,421,880	--	4,421,880
Total Liabilities	<u>\$ 5,883,256</u>	<u>\$ 7,054,384</u>	<u>\$ 12,937,640</u>

The real property that is collateral for the debt of the VIEs has a carrying value of approximately \$6,415,000 as of December 31, 2017. The assets of the VIEs can only be used to settle the obligations of the VIEs, including the debt for which they are co-borrowers with the Company. The creditors of the VIEs have recourse to the general credit of the Company through a guarantee, as co-borrower, provided by the Company. The VIEs are financed through their own accounts payable and long-term borrowings as well as advances from the Company.

ADVANCED ROOFING, INC. AND AFFILIATES

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2017

NOTE 13 – VARIABLE INTEREST ENTITIES (CONTINUED)

The following table summarizes the VIEs' revenue and expenses included in the consolidated statement of income for the year ended December 31, 2017:

	Leasing Entities	AGT	Total
Revenues	\$ 2,928	\$ 21,242	\$ 24,170
Cost of revenues	--	2,340	2,340
Gross profit	2,928	18,902	21,830
Operating expenses	733,921	82,012	815,933
Nonoperating income (loss)	<u>902,902</u>	<u>(339,841)</u>	<u>563,061</u>
Net Income (loss)	<u>\$ 171,909</u>	<u>\$ (402,951)</u>	<u>\$ (231,042)</u>

NOTE 14 – CONSOLIDATION OF VARIABLE INTEREST ENTITY AND DEPARTURE FROM ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA (UNAUDITED)

RG Resource Technologies, Inc. is a related party and VIE. The Company controls the significant activities of the VIE and would absorb more than a significant amount of the VIE's expected losses because it provides subordinated financial support to this entity. As a result, the Company is considered to be the primary beneficiary of this VIE. Accounting principles generally accepted in the United States of America require the consolidation of the financial statements of VIEs with the financial statements of their primary beneficiary. The Company has not consolidated the financial statements of this VIE which is a departure from accounting principles generally accepted in the United States of America.

ADVANCED ROOFING, INC. AND AFFILIATES

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2017

NOTE 14 – CONSOLIDATION OF VARIABLE INTEREST ENTITY AND DEPARTURE FROM ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA (UNAUDITED) (CONTINUED)

Had this entity been consolidated into the accompanying financial statements as of and for the year ended December 31, 2017, the estimated impact based on unaudited balances of the VIE would have been to increase (decrease) the following by approximately:

Revenues	\$ 51,396
Cost of revenues	105,108
Operating expenses	1,164,606
Nonoperating (expense)	<u>(153,155)</u>
Net loss	<u>\$ 1,371,473</u>
Current assets	<u>\$ 443,573</u>
Noncurrent assets	<u>\$ 584,316</u>
Current liabilities (primarily debt)	<u>\$ 253,473</u>
Noncurrent liabilities (primarily debt)	<u>\$ 1,735,749</u>
Noncontrolling interest	<u>\$ (961,333)</u>

During the year ended December 31, 2017 the Company advanced \$1,454,456 to this VIE. The Company had approximately \$4,169,000 of advances due from this VIE that was written off to bad debt during the year ended December 31, 2017 which is included in the accompanying consolidated statement of income. During the year ended December 31, 2017, the Company charged this VIE interest income of approximately \$127,000 and accounting and corporate overhead fees of approximately \$67,000, which is included in the accompanying consolidated statement of income.

NOTE 15 – INVESTMENT IN CONSTRUCTION JOINT VENTURE

The Company has a joint venture agreement with an unrelated party. The Company owns a 49% share in the joint venture, AGT Solar/Moss Solar (“Moss”), a Joint Venture (the joint venture). All revenues, expenses and additions to assets of the entity are shared 50% (the Company) and 50% (Moss) by each of the two parties. For the year ended December 31, 2017, the Company’s share of contract revenues earned from the joint venture was approximately \$37,000. For the year ended December 31, 2017, the Company’s share of costs of revenues earned from the joint venture was approximately \$38,000.

ADVANCED ROOFING, INC. AND AFFILIATES
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2017

NOTE 15 – INVESTMENT IN CONSTRUCTION JOINT VENTURE (CONTINUED)

Condensed financial information of the joint venture as of and for the year ended December 31, 2017 is as follows:

Cash	\$ 372,174
Prepays and other current assets	<u>4,189</u>
Total Assets	<u>\$ 376,363</u>
Trade payables	\$ 44,788
Due to affiliates	446,435
Other accrued expenses	88,096
Accumulated deficit	<u>(202,956)</u>
Total Liabilities and Accumulated Deficit	<u>\$ 376,363</u>
Contract revenues earned	\$ 74,074
Costs of revenues earned	<u>75,241</u>
Gross loss	(1,167)
Operating expenses	1,357
Other income	<u>62</u>
Net Loss	<u>\$ (2,462)</u>

NOTE 16 –GOODWILL

In June 2015, the Company entered into an agreement to purchase certain assets of an unrelated roofing contractor in Tampa, Florida in exchange for cash in the amount of \$725,000.

ADVANCED ROOFING, INC. AND AFFILIATES
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2017

NOTE 16 –GOODWILL (CONTINUED)

The Company paid a premium over the fair value of the tangible assets acquired in the asset purchase, which is recorded as goodwill in the aggregate amount of \$500,000, because the acquisition provided a strategic fit for the Company. The carrying amount of goodwill, and changes therein, during the year ended December 31, 2017 is as follows:

Balance - December 31, 2016	\$	425,000
Amortization		<u>(50,000)</u>
Balance - December 31, 2017	\$	<u><u>375,000</u></u>

The Company is amortizing goodwill on a straight-line basis over ten years. The Company determined that a ten-year life is appropriate for the goodwill. The Company recorded \$50,000 in goodwill amortization expense during the year ended December 31, 2017, which is included with interest expense on the consolidated statements of income.

As of December 31, 2017, the estimated future amortization of goodwill, in the aggregate, is as follows:

December 31,	Amount
2018	\$ 50,000
2019	50,000
2020	50,000
2021	50,000
2022	50,000
Thereafter	<u>125,000</u>
Total	<u><u>\$ 375,000</u></u>

NOTE 17 – CONTINGENCIES

At times, the Company is exposed to various asserted and unasserted potential claims encountered in the normal course of business. In the opinion of management, the resolution of these matters will not have a material effect on the Company’s consolidated financial position or the results of its consolidated operations.

August 8, 2018

Re: Advanced Roofing, Inc. - Bank Reference Letter

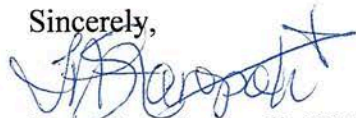
To whom it may concern:

Advanced Roofing, Inc. (ARI) that operates out of Fort Lauderdale, Florida has been a valued client with the bank since 2016 and consistently maintains their accounts in good standing.

ARI has a revolving line of credit in the mid 7 figure range with -0- outstanding as of this writing.

Please do not hesitate to contact me directly with any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Terry Ann Staropoli', with a large star symbol at the end.

Terry Ann Staropoli, CSA to
Keith P. Arnold, SVP
Regional Corporate Banker
BB&T – Branch Banking and Trust



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/15/2018

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 Frank H. Furman, Inc. 1314 East Atlantic Blvd. P. O. Box 1927 Pompano Beach FL 33061	CONTACT NAME: PHONE (A/C, No, Ext): (954) 943-5050		FAX (A/C, No): (954) 942-6310
	E-MAIL ADDRESS: jenny@furmaninsurance.com		
INSURED Advanced Roofing Inc Advanced Leasing Inc. 1950 NW 22nd St Ft. Lauderdale FL 33311	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Greenwich Insurance Company		22322
	INSURER B: American Guarantee & Liability Ins Co		26247
	INSURER C: Bridgefield Employers Ins Co		10701
	INSURER D: Continental Casualty Co		20443
	INSURER E: INSURER F:		

COVERAGES

CERTIFICATE NUMBER: Jan 19 Ft Laud w/IF

REVISION NUMBER:

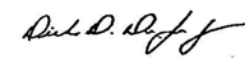
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE 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			CGS7409794	1/1/2019	1/1/2020	EACH OCCURRENCE	\$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
	<input checked="" type="checkbox"/> Contractual & XCU Incl						MED EXP (Any one person)	\$ 5,000
	<input checked="" type="checkbox"/> Broad Form PD						PERSONAL & ADV INJURY	\$ 1,000,000
GEN'L AGGREGATE LIMIT APPLIES PER:							GENERAL AGGREGATE	\$ 2,000,000
<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC							PRODUCTS - COMP/OP AGG	\$ 2,000,000
OTHER:								\$
A	AUTOMOBILE LIABILITY			CAH7409795	1/1/2019	1/1/2020	COMBINED SINGLE LIMIT (Ea accident)	\$ 2,000,000
	<input checked="" type="checkbox"/> ANY AUTO	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS					BODILY INJURY (Per accident)	\$
	<input checked="" type="checkbox"/> HIRED AUTOS						PROPERTY DAMAGE (Per accident)	\$
							PIP	\$ 10,000
B	<input checked="" type="checkbox"/> UMBRELLA LIAB	<input type="checkbox"/> OCCUR		AUC930367417	1/1/2019	1/1/2020	EACH OCCURRENCE	\$ 25,000,000
	<input type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE					AGGREGATE	\$ 25,000,000
	<input type="checkbox"/> DED	<input type="checkbox"/> RETENTION \$						\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			830-56020	1/1/2019	1/1/2020	<input checked="" type="checkbox"/> PER STATUTE	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y/N	<input type="checkbox"/> N/A				E.L. EACH ACCIDENT	\$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
D	Installation Floater			4016260407	1/1/2019	1/1/2020	Any One Jobsite	2,000,000
	5% W/H; 1000 AOP						Any One Occurrence	2,000,000

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

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CERTIFICATE HOLDER**CANCELLATION**

"For Bidding Purposes Only"	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 Dirk DeJong/MR 

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January 17, 2018

RE: ADVANCED ROOFING INC. - Risk Management/Insurance Protection

We are the risk advisor for Advanced Roofing, Inc. The purpose of our correspondence is to share with you some of the highlights of the Advanced Roofing risk management programs. We will be sharing with you some details of the protection Advanced Roofing, Inc. provides to their clients to protect your assets. ARI has achieved an A+ superior risk management rating due to their strict risk and job safety quality controls.

- **RECOGNITION BY INSURER** – CNA one of the largest construction insurers in the country recognizes Advanced Roofing as a “best in class” contractor for ARI’s commitment to safety and loss control.
- **SEVERE LOSS PROTECTION** - ARI has a \$27M aggregate limit of insurance protection. ARI has a \$26M occurrence limit in the event of a covered bodily injury or property damage claim that may occur on a jobsite or from an automobile injury.
- ARI’s exceptional workers’ compensation experience modification rating allows them to secure reduced insurance rates which, in turn, translates into savings for you, their clients.

Advanced Roofing, Inc. has a full time safety director, as well as a risk manager that aggressively manages their internal, as well as managing their clients’ risk during the course of their construction projects. Advanced Roofing, Inc. believes deeply in educating and training their roofing mechanics to deliver to you the quality and workmanship your roofing asset deserves. The ARI training program separates them from many other roofing professionals. This past year alone, Advanced Roofing, Inc. has conducted the following training programs:

- 87 employees have received the OSHA 10-Hour training to promote safety competency.
- 30 foremen and construction managers have received the OSHA 30-Hour training.
- 18 employees were Certified Roofing Torch Applicators (CERTA).
- 17 foremen and construction managers received certification in first aid and CPR.
- ARI has safety training at 6 a.m. Monday through Friday every single week.

ADVANCED ROOFING

Page 2

- **GENERAL LIABILITY PROTECTION** – Advanced Roofing has the following protection included in their general liability portfolio of protection:
 - Habitational/Residential – Including Multi-Family
 - Torch Coverage
 - “Hot” Applied Roof System Coverage
 - Unlimited Building Height Protection
 - There is no water damage exclusion

- **AUTOMOBILE PROTECTION** – ARI has an occurrence limit on the commercial automobile protection of \$26M in the event there is a covered bodily injury or property damage on your job site stemming from Advanced Roofing’s operations. (Carrier A-excellent rated A.M. Best Co.)

- **COMMERCIAL UMBRELLA** – Advanced Roofing has a \$25M limit of liability. (Zurich A+ superior rated by A.M. Best Co). Their umbrella provides protection above their underlying general liability and auto protection.

- **INSTALLATION FLOATER – BUILDERS’ RISK** – ARI has secured protection for certain stored materials that are to be installed on your job site. This protection reduces the economic loss to you, the owner of the project, during the course of construction.

- **MOLD/POLLUTION LIABILITY PROTECTION** – ARI has secured \$1M limits of liability to protect you, the owner, in the event that there is a covered cause of loss stemming from mold, algae, fungi, etc. as a result of the roofing operations of ARI. This highly specialized coverage illustrates to you, the owner, that ARI is serious about protecting your assets during the course of the construction project.

When you are investing in a roofing system, we encourage you to explore deeper than what is the cost of the roof. Advanced Roofing’s commitment to quality and the experience they deliver places them at the top of the roofing profession. ARI is recognized by the following organizations for professionalism and community contributions:

- Professional Roofing Magazine
- Roofing Contractor Magazine
- Roofing Siding Industry Magazine
- Florida Forum Magazine
- Dunn & Bradstreet
- National Football League
- Partnership for Rebuilding America
- South Florida Business Journal
- Roof Connect Founding Member
- Orlando Business Journal

ADVANCED ROOFING

Page 3

ARI is recognized for their industry accomplishments as well as for reinvesting back to the community and environment. Experience Does Matter!!! Whether it be service, maintenance, new construction, re-roofing, repairs, or retro-fit, ARI has a solid portfolio of protection in order to responsibly protect your building assets

Sincerely,



Robert P. Foote, President
CPCU, ARM, AIM, CRIS, AFSB

RF:mm

State of Florida

Department of State

I certify from the records of this office that ADVANCED ROOFING, INC. is a corporation organized under the laws of the State of Florida, filed on October 8, 1983.

The document number of this corporation is G65116.

I further certify that said corporation has paid all fees due this office through December 31, 2018, that its most recent annual report/uniform business report was filed on April 9, 2018, and that its status is active.

I further certify that said corporation has not filed Articles of Dissolution.

*Given under my hand and the
Great Seal of the State of Florida
at Tallahassee, the Capital, this
the Ninth day of April, 2018*



Ken DeFoner
Secretary of State

Tracking Number: CC5168089573

To authenticate this certificate, visit the following site, enter this number, and then follow the instructions displayed.

<https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication>



RICK SCOTT, GOVERNOR

JONATHAN ZACHEM, SECRETARY



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE GENERAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

KORNAHRENS, ROBERT P

ADVANCED ROOFING INC
1950 NORTHWEST 22ND STREET
FORT LAUDERDALE FL 33311

LICENSE NUMBER: CGC1507377

EXPIRATION DATE: AUGUST 31, 2020

Always verify licenses online at MyFloridaLicense.com



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BROWARD COUNTY LOCAL BUSINESS TAX RECEIPT

115 S. Andrews Ave., Rm. A-100, Ft. Lauderdale, FL 33301-1895 – 954-831-4000

VALID OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019

DBA:
Business Name: ADVANCED ROOFING INC

Receipt #: 185-1027
Business Type: ROOFING/SHEET METAL CONTRACTOR
(ROOFING CONTR)

Owner Name: ROBERT P KORNAHRENS
Business Location: 1950 NW 22 ST
FT LAUDERDALE
Business Phone: 522-6868

Business Opened: 08/02/1983
State/County/Cert/Reg: CCC024413
Exemption Code:

Rooms **Seats** **Employees** **Machines** **Professionals**
10

For Vending Business Only						
Number of Machines:			Vending Type:			
Tax Amount	Transfer Fee	NSF Fee	Penalty	Prior Years	Collection Cost	Total Paid
27.00	0.00	0.00	0.00	0.00	0.00	27.00

THIS RECEIPT MUST BE POSTED CONSPICUOUSLY IN YOUR PLACE OF BUSINESS

THIS BECOMES A TAX RECEIPT

WHEN VALIDATED

This tax is levied for the privilege of doing business within Broward County and is non-regulatory in nature. You must meet all County and/or Municipality planning and zoning requirements. This Business Tax Receipt must be transferred when the business is sold, business name has changed or you have moved the business location. This receipt does not indicate that the business is legal or that it is in compliance with State or local laws and regulations.

Mailing Address:

ROBERT P KORNAHRENS
1856 N NOB HILL RD #277
PLANTATION, FL 33322

Receipt # 1CP-17-00013571
Paid 07/16/2018 27.00

2018 - 2019

BROWARD COUNTY LOCAL BUSINESS TAX RECEIPT

115 S. Andrews Ave., Rm. A-100, Ft. Lauderdale, FL 33301-1895 – 954-831-4000

VALID OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019

DBA:
Business Name: ADVANCED ROOFING INC

Receipt #: 185-1027
Business Type: ROOFING/SHEET METAL CONTRACTOR
(ROOFING CONTR)

Owner Name: ROBERT P KORNAHRENS
Business Location: 1950 NW 22 ST
FT LAUDERDALE
Business Phone: 522-6868

Business Opened: 08/02/1983
State/County/Cert/Reg: CCC024413
Exemption Code:

Rooms **Seats** **Employees** **Machines** **Professionals**
10

For Vending Business Only						
Number of Machines:			Vending Type:			
Tax Amount	Transfer Fee	NSF Fee	Penalty	Prior Years	Collection Cost	Total Paid
27.00	0.00	0.00	0.00	0.00	0.00	27.00

Receipt # 1CP-17-00013571
Paid 07/16/2018 27.00



RICK SCOTT, GOVERNOR

JONATHAN ZACHEM, SECRETARY



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE ROOFING CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

KORNAHRENS, ROBERT P

ADVANCED ROOFING INC
1950 NW 22ND STREET
FORT LAUDERDALE FL 33311

LICENSE NUMBER: CCC024413

EXPIRATION DATE: AUGUST 31, 2020

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BROWARD COUNTY LOCAL BUSINESS TAX RECEIPT

115 S. Andrews Ave., Rm. A-100, Ft. Lauderdale, FL 33301-1895 – 954-831-4000

VALID OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019

DBA:
Business Name: ADVANCED ROOFING INC

Receipt #: 180-7183
Business Type: GENERAL CONTRACTOR (GENERAL CONTRACTOR)

Owner Name: ROBERT P KORNAHRENS
Business Location: 1950 NW 22 ST
FT LAUDERDALE
Business Phone: 954-522-6868

Business Opened: 10/01/2005
State/County/Cert/Reg: CGC 1507377
Exemption Code:

Rooms Seats Employees Machines Professionals

300

For Vending Business Only						
Number of Machines:				Vending Type:		
Tax Amount	Transfer Fee	NSF Fee	Penalty	Prior Years	Collection Cost	Total Paid
150.00	0.00	0.00	0.00	0.00	0.00	150.00

THIS RECEIPT MUST BE POSTED CONSPICUOUSLY IN YOUR PLACE OF BUSINESS

**THIS BECOMES A TAX RECEIPT
WHEN VALIDATED**

This tax is levied for the privilege of doing business within Broward County and is non-regulatory in nature. You must meet all County and/or Municipality planning and zoning requirements. This Business Tax Receipt must be transferred when the business is sold, business name has changed or you have moved the business location. This receipt does not indicate that the business is legal or that it is in compliance with State or local laws and regulations.

Mailing Address:
ROBERT P KORNAHRENS
1950 NW 22 ST
FORT LAUDERDALE, FL 33311

Receipt # 1CP-17-00014741
Paid 07/18/2018 150.00
Effective Date 07/17/2018

2018 - 2019



RICK SCOTT, GOVERNOR

JONATHAN ZACHEM, SECRETARY



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
CONSTRUCTION INDUSTRY LICENSING BOARD

THE CLASS A AIR CONDITIONING CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

KORNAHRENS, THOMAS MICHAEL

ADVANCED ROOFING, INC.
1950 NW 22ND ST
FORT LAUDERDALE FL 33311

LICENSE NUMBER: CAC1818806

EXPIRATION DATE: AUGUST 31, 2020

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BROWARD COUNTY LOCAL BUSINESS TAX RECEIPT

115 S. Andrews Ave., Rm. A-100, Ft. Lauderdale, FL 33301-1895 – 954-831-4000

VALID OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019

DBA:
Business Name: ADVANCED ROOFING INC

Receipt #: 183-281157
Business Type: HEATING/AIRCONDITION CONTRACTOR

Owner Name: THOMAS MICHAEL KORNAHRENS
Business Location: 1950 NW 22 ST
FT LAUDERDALE
Business Phone: 9545226868

Business Opened: 12/12/2016
State/County/Cert/Reg: CAC1818806
Exemption Code:

Rooms **Seats** **Employees** **Machines** **Professionals**
350

For Vending Business Only						
Number of Machines:				Vending Type:		
Tax Amount	Transfer Fee	NSF Fee	Penalty	Prior Years	Collection Cost	Total Paid
150.00	0.00	0.00	0.00	0.00	0.00	150.00

THIS RECEIPT MUST BE POSTED CONSPICUOUSLY IN YOUR PLACE OF BUSINESS

**THIS BECOMES A TAX RECEIPT
WHEN VALIDATED**

This tax is levied for the privilege of doing business within Broward County and is non-regulatory in nature. You must meet all County and/or Municipality planning and zoning requirements. This Business Tax Receipt must be transferred when the business is sold, business name has changed or you have moved the business location. This receipt does not indicate that the business is legal or that it is in compliance with State or local laws and regulations.

Mailing Address:

ADVANCED ROOFING INC
1950 NE 22 ST
FORT LAUDERDALE, FL 33311

Receipt # 1CP-17-00013877
Paid 07/16/2018 150.00

2018 - 2019



RICK SCOTT, GOVERNOR

JONATHAN ZACHEM, SECRETARY



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
CONSTRUCTION INDUSTRY LICENSING BOARD

THE CLASS B AIR CONDITIONING CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

MOLLAN, SCOTT NICOLSON

ADVANCED ROOFING INC
1950 NW 22ND STREET
FT LAUDERDALE FL 33311

LICENSE NUMBER: CAC046188

EXPIRATION DATE: AUGUST 31, 2020

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RICK SCOTT, GOVERNOR

JONATHAN ZACHEM, SECRETARY



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE SOLAR CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

SOCKMAN, CLINTON ALAN

ADVANCED ROOFING INC
1950 NW 22ND STREET
FORT LAUDERDALE FL 33311

LICENSE NUMBER: CVC56792

EXPIRATION DATE: AUGUST 31, 2020

Always verify licenses online at MyFloridaLicense.com



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BROWARD COUNTY LOCAL BUSINESS TAX RECEIPT

115 S. Andrews Ave., Rm. A-100, Ft. Lauderdale, FL 33301-1895 – 954-831-4000

VALID OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019

DBA:
Business Name: ADVANCED ROOFING INC

Receipt #: 189-229230
Business Type: ALL OTHER TYPES CONTRACTOR
(SOLAR CONTRACTOR)

Owner Name: CLINTON A SOCKMAN
Business Location: 1950 NW 22 ST
FT LAUDERDALE
Business Phone: 522-6868

Business Opened: 11/16/2009
State/County/Cert/Reg: CVC56792
Exemption Code:

Rooms Seats Employees Machines Professionals

1

For Vending Business Only						
Number of Machines:				Vending Type:		
Tax Amount	Transfer Fee	NSF Fee	Penalty	Prior Years	Collection Cost	Total Paid
27.00	0.00	0.00	0.00	0.00	0.00	27.00

THIS RECEIPT MUST BE POSTED CONSPICUOUSLY IN YOUR PLACE OF BUSINESS

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WHEN VALIDATED

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Mailing Address:

CLINTON A SOCKMAN
1950 NW 22 ST
FORT LAUDERDALE, FL 33311

Receipt # 1CP-17-00014734
Paid 07/18/2018 27.00
07/17/2018 **Effective Date**

2018 - 2019

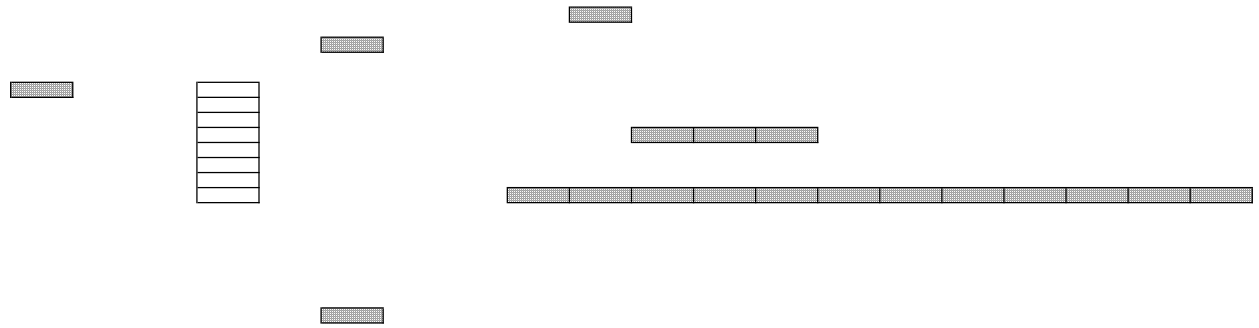
PROPOSED CONSTRUCTION SCHEDULE

JOB: Coconut Creek Government Center - Base Bid
DATE: 1/16/19
SUBMITTED BY: Advanced Roofing, Inc.

CONTRACT ITEMS	No.	28-Jan	4-Feb	11-Feb	18-Feb	25-Feb	11-Mar	18-Mar	25-Mar	1-Apr	8-Apr	15-Apr	22-Apr	29-Apr	6-May	13-May	20-May	27-May	3-Jun	10-Jun	17-Jun	24-Jun	1-Jul	
Contracting	1																							
NOA - One Time Approval - Processing	2																							
Submittals/Procurement	3																							
Mobilization	4																							
Tear-Off and Dry In	5																							
Metal Panel Roof Install	6																							
Punchlist/Demobilization	7																							

Note: This schedule is dependent on processing times and issuance of NOA - one time approval for roof panel system.

CONTRACT ITEMS	No.	8-Jul	15-Jul	22-Jul	29-Jul	5-Aug	12-Aug	19-Aug	26-Aug	2-Sep	9-Sep	16-Sep	23-Sep	30-Sep	7-Oct	14-Oct	21-Oct	28-Oct	4-Nov	11-Nov	18-Nov	25-Nov	2-Dec	
Contracting	1																							
NOA - One Time Approval - Processing	2																							
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Tear-Off and Dry In	5																							
Metal Panel Roof Install	6																							
Punchlist/Demobilization	7																							





COMPANY BIO

Advanced Roofing, Inc. is uniquely positioned to bring the most innovative roofing techniques and products our customers. ARI began in 1983 and has since grown to be South Florida's premier commercial roofing specialist. We have become a full-service roofing contractor, consisting of: a service department providing repairs and maintenance, metal roofing department, HVAC department, a custom sheet metal fabrication department, crane division and solar/renewable energy department.

We fully acknowledge and understand the challenges inherent in every roofing project; particularly the specialty work required on occupied buildings. Our extensive experience in roofing occupied government facilities has made us mindful and aware that we must accommodate you in having as little disruption as possible during the roofing process.

We are pleased to announce that we have won "The Excellence Award". We received this honor (in which only 34 out of thousands of contractors received this award in the USA). You can count on ARI to bring over 34 years of impeccable service along with our outstanding safety record throughout every phase of the project. You can expect constant communication, excellent workmanship and superior service from start to finish. Any challenge is an opportunity for us to bring a solution. From the time you sign with us, we've got it all covered. When we say we'll do something, you can swear by it.

Established in 1983, Advanced Roofing, Inc. is a full-service commercial roofing company. With "Commitment to Quality" through solving customers' needs with premium materials and excellent craftsmanship, Advanced Roofing has been named one of the top ten roofing contractors in the United States. Licensed, bonded and insured, Advanced Roofing's dedication to safety, professionalism, and quality work is signified through the satisfaction of hundreds of customers. Advanced Roofing has your solutions all under one roof.

In addition, due to Advanced Roofing's elite status in the industry, we are able to provide our customers with additional benefits including:

- Named #1 Roofing Contractor in South Florida
- \$150 million Bonding Capacity
- Additional Captive Insurance
- FPL Approved Contractor
- Certified with all major manufacturers
- Full Safety Division
- In-house Sheet Metal Department, Crane Division, HVAC, Lightning Protection, Solar
- 24/7 Service and Emergency Repairs

We offer a wide variety of roof systems to fit your needs, and we are certified by every major material manufacturer to install the highest quality roofing systems with the best warranties. Our goal is to make the roofing process easy and hassle free for you, our customer. Roofing of



occupied buildings is a highly technical process. Our experience constantly improves, from protecting the property, documentation, existing conditions, pre-construction, job meetings, code compliance, involving building departments, manufacturers' representatives, close out and getting other recommendations from you. Our roofing department has over 300 expertly trained Construction Managers, foreman, roofing mechanics and laborers. They are all intensively trained in roofing safety procedures.

Our service department handles all major and minor problems that may occur on your roof quickly, efficiently, and at a reasonable cost. With over 325 buildings, totaling over 9 million square feet of roof, under Advanced Roofing's Proactive Maintenance Agreement, our commitment to service speaks for itself. Advanced Roofing's dedication to clients has allowed Advanced Roofing to grow, expand, and service the roofing needs of some of Florida's biggest businesses, government entities, schools, and more.

EXISTING TERM CONTRACTS

South Area Term Contracts:

- Port Everglades Roof Repairs
- Lauderdale-by-the-Sea (Piggybacking Port Everglades Roof Repairs)
- Palm Beach County Annual Contract-Roofing
- Broward College
- City of Boca Raton (Piggybacking City of Fort Lauderdale)
- Martin County School District (Piggybacking Broward College)
- School District of St. Lucie County (Piggybacking Broward College)
- City of Miramar (City of Fort Lauderdale)
- SBBC - Construction Services Emergency Projects VI (CSEP) - 2012-06FC
- City of Fort Lauderdale-Annual Roof Repairs & Replacement - Bid# 243-11292 Project# 11926
- City of Lauderdale Lakes (Piggybacking Fort Lauderdale)
- Town of Davie
- Broward County - Roofing Maintenance & Repairs at Various County Buildings
- City of Sunrise (Piggybacking City of Fort Lauderdale)
- DOT/Florida Turnpike-Polk Parkway, Veteran's Expwy, Seminole Expwy, Southern Connector, Suncoast Parkway, Daniel Webster Beltway, Beachline West Mainline, MP 172.0-MP 304.0
- SBBC - Construction Services Minor Projects (CSMP) - 2014-35-FC
- Solid Waste Authority (SWA)
- School District of Palm Beach County - Roofing Contractor Services for Disaster Recovery Assistance
- School District of Palm Beach County- Roofing Repairs, Roofing Materials and Products
- Miami Beach - General Building Specialty Trade Services
- Town of Palm Beach
- Palm Beach State College (Piggybacking TCPN/RoofConnect)
- West Palm Beach - East Central Regional Wastewater Treatment Facility
- Boeing Company

Central & North Area Term Contracts:

- Orange County

Federal Term Contracts:

- GSA Multiple Award Schedule (MAS) Contract SIN 563 4
- TCPN(Roof Connect)

Private Entity Term Contracts:

- Publix Supermarket
- Pratt & Whitney
- UPS
- Home Depot
- FPL-CBRE
- Memorial Healthcare Systems
- Macy's Corporate Services, Inc. - Service Contract

QUALIFICATIONS OF BIDDER'S KEY PERSONNEL

Robert Kornahrens

CEO, President



Founder of Advanced Roofing Inc. and oversees all company operations.

Experience: Rob Kornahrens is a leader in the commercial roofing industry for more than 40 years. Before starting Advanced Roofing in 1983, he worked with Triple M Roofing Corporation in New York. During his tenure at Triple M, Rob held numerous field positions and was eventually promoted to Branch Manager where he was responsible for opening and operating new branches in both Atlanta and Fort Lauderdale.

Education: B.S. Degree in Business Administration from University of Arizona, 1979

Michael Kornahrens

Vice President



Michael joined Advanced Roofing in 1998 and is responsible for overseeing the operations and management of all divisions.

Experience: Born into the roofing industry, Michael has held many positions at Advanced Roofing over the past 18 years, including leading the Metal Roofing and Renewable Energy divisions. His responsibilities include developing rooftop and solar designs, coordinating subcontractors, and managing project installations throughout the United States and Canada.

Education: B.A. in Management and Marketing, Florida Atlantic University

Clint Sockman

Vice President



Clint joined Advanced Roofing in 1998 and is responsible for overseeing the the Re-Roofing and Renewable Energy Divisions.

Experience: A second generation roofer with more than two decades of experience in the roofing, solar, and construction industries.

Education: University of Cincinnati, Information Systems minor in International Business. Licenses: Florida State Roofing and Solar Contractors; Certifications: NABCEP, LEED. Member of the American Society of Professional Estimators (ASPE). Construction Specifications Institute (CSI).

Clay Thomas

Service Manager



Clay joined Advanced Roofing in 2015 and is responsible for overseeing the daily operations of all Service Department functions throughout the State of Florida.

Experience: A third generation roofer with decades of experience working in the roofing industry. Prior to joining Advanced Roofing, Clay held senior management positions with various commercial roofing contractors and property management companies in South Florida.

Education: Engineering degree, University of Miami; Master's in Business Administration, Nova Southeastern University; Licenses: Florida State Roofing, and General Contractor

Randy Gibson

Business Development



Randy joined Advanced Roofing in 2015 and is responsible for business development and sales.

Experience: Randy has over 40 years of experience in the roofing industry. Prior to joining Advanced Roofing, Randy held management positions with national roofing contractors, and founded and operated a commercial roofing business for 25 years.

Education: Randy has supplemented his extensive commercial roofing experience with on-the-job training in various fields and systems. Additionally, he has taken numerous continuing education courses related to the roofing and construction industry.



METHODOLOGY AND APPROACH

Advanced Roofing, Inc.'s methodology and approach is unique in its structure because our set up is based on 33 years of real-life experience within the roofing industry.

We have the capacity of tailoring our system to the needs of the project regardless of the size and contract requirements. Pre-job planning, documentation and communication are key to our operations.

In order to execute the project in a timely, cost-effective and quality manner, we invest quality time with our full team of Estimators, Engineers, Project Managers and Construction Team prior to commencement of all our field operations; again regardless of the size of the project.

Our pre-project planning process is quite extensive. The entire team must understand all phases of the project in order to maintain an efficient line of communication throughout the project. Each member is provided with a project binder which includes the following information:

- Contact Names and Numbers
- Emergency Procedures
- Scope of Work, Project Plans/Specifications
- Material Listing, MSDS Sheets
- Project Schedule
- Permit Information

Our Project Team assembles once a week or as needed to discuss project status and if necessary, effect any changes that may be required to maintain efficiency and schedule. Each member is equipped with Nextel radios and cellular phones with email access to maintain communication at all times.

Training of our field and office personnel is ongoing and is accomplished through on-site hands-on training classes provided by the various manufacturers we are approved by. The field staff and apprentices go through a three year training program

The President and Vice President attended a TQM class developed by the National Roofing Contractors Association through the University of Chicago Business College. Our Executive Management Team meets twice a month with a two hour "huddle" meeting and once a month for an all day executive meeting off site.

Advanced Roofing, Inc. also has a full fleet that consists of dump trucks, cranes, boom trucks, flat beds, kettles, and more. By offering these services in-house, we're able to provide our customers more for their money. And that's one of our professional solutions.

We use various computer based applications for tracking a project from the inception of the project to its completion. We have developed our in-house software "RFP Manager" for tracking all in-coming projects. We also utilize Roof Express, CAD Program, Spitfire Project Management Software, and Solomon Accounting Software.



PROJECT REFERENCES

Contact Person: Tim Woodruff

Name of Firm: School District of Palm Beach County

Scope: Roofing Repairs, Maintenance, Design-Build & Re-Roof

Email: Tim.Woodruff@palmbeachschools.org

Phone: (561) 687-7046 / (561) 722-1803

Date of Service: 25 years

Cost of Service: \$28,000,000.00 over the past 25 years – Hard Bids & RS means

Contact Person: Sean Devaney

Name of Firm: Broward College Roofing Term Contract

Scope: Roofing Repairs, Maintenance, Design-Build & Re-Roof

Email: Sdevaney@broward.edu

Phone: (954) 201-6974 / (754) 581-3708

Date of Service: Since 2003

Cost of Service: \$12,000,000.00 since 2003

Contact Person: Bobby Stewart

Name of Firm: Publix Supermarkets – Roofing Service Level Agreement

Scope: Roofing Repairs, Maintenance, Design-Build & Re-Roof

Email: Bobby.Stewart@Publix.com

Phone: (813) 299-6466 / (863) 680-5337

Date of Service: Since 1996

Cost of Service: \$33,000,000.00 since 1996

Personal Resume



Robert P. Kornahrens
CEO, President

Started Advanced Roofing in 1983 and oversees all company operations. Has Advanced Roofing, Inc. into a highly successful company. Advanced Roofing, Inc is the sixth largest roofing company in the nation. Company has grown to over 400 employees in Fort Lauderdale, Ft Myers, Orlando and Jacksonville.

Experience

Prior experience consists of 10 years with Triple M Roofing Corporation in New York, Atlanta, and Fort Lauderdale. During his tenure at Triple M, he held numerous field positions encompassing all phases of roofing mechanics. Promoted to Branch Manager, and was responsible for the set-up and the operation of new branches in both the Atlanta and Fort Lauderdale offices.

Education

Graduated from East Islip High School in 1975.
B.S. Degree in Business Administration from University of Arizona, 1979
University of Chicago Business College- TQM Graduate
Dale Carnegie Leadership Training for Managers –Graduate

Associations

- The Executive Association of Fort Lauderdale- Past President
- WinterFest Board of Directors-Chairman
- Construction Executive Association- Past President
- Broward Workshop
- RoofConnect founding Member/ Chairman of the S.W.A.T. Team
- NRCA – National Roofing Contractors Association
- Center for Environmental Invention in Roofing Board Member
- TEC Group -12 year member

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- FRSA – Florida Roofing & Sheet Metal Association
- RCASF

Licenses

Roofing Contractor #CCC024413

General Contractor #CGC1507377

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Michael W. Kornahrens

Vice President/Advanced Roofing & President of Advanced Green Technologies

EXPERIENCE

Advanced Green Technologies

President: 2008-Present

As Co- Founder and President of Advanced Green Technologies, Michael Kornahrens develops and implements strategies, relationships and standards for the organization in the United States and Canada. His experience includes developing solar rooftop and ground mounted designs, coordinating subcontractors, and managing solar system installations. To date, Michael is responsible for successfully completing more than 250 Megawatts of renewable energy projects in North America and the Caribbean, and is a driving force behind why Solar Builder Magazine has chosen Advanced Green Technologies as a Top Solar Contractor in North America 2012-15.

Advanced Roofing Inc.

Metal Roof Division Manager: 2000 - 2007

Prior to joining Advanced Green Technologies, Michael was a Manager of the Metal Roof Division at Advanced Roofing Inc. Advanced Green Technologies is a sister company to Advanced Roofing. Advanced Roofing is ranked as the largest commercial re-roofing company in Florida and top 10 in North America by Roofing Contractor Magazine. During his time at Advanced Roofing, Michael managed large-scale commercial re-roofing projects and was responsible for more than \$20 million in revenue growth between 2007-2009; an increase of 200% in two years.

EDUCATION

- B.S. Degree in Business Administration from Florida Atlantic University
- Florida Roofing Contractor License

Personal Resume



Matt Ladd **Vice President of Construction Division**

Joined Advanced Roofing, Inc. in 1987. Matt is in charge of the production, quality control and safe operation of the roofing, sheet metal, logistics, fleet and warehouse division.

EXPERIENCE

29 years in commercial and industrial roofing industry.

EDUCATION

- Graduated from Lakes Region High School, Bridgton, Maine
- Safety Trainings for Fall Protection, Aerial Platform Safety, Forklift Safety Training, NRCA Torch application course, National Council CPR and First Aid.
- 10 Hours OSHA card
- 30 Hours OSHA card
- Local 57 Roofers Union -'84-'87- Journeyman
- How to be a better communicator training- '94- Graduate
- Dale Carnegie Leadership Training for Managers – '98- Graduate
- Media relations training- '01- Graduate
- NRCA-MVP award for South Atlantic Region- '02- Graduate

ASSOCIATIONS

- NRCA
- FRSA

TOP FIVE JOBS

Publix Supermarkets Florida State
Contact: Chad Moss

Miami Dade Resource Recovery Facility 200,000 sq ft
Contact: Antonio Guillen with Montenay Power Corp.

Stimpson Manufacturing Company 250,000 sq ft
Contact: Scott Thomas



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Sam's Club South Florida
Contact: David Workman

Burdines/Macy's South Florida
Contact: Bob Johnson with American Roof Technologies

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PERSONAL RESUME



David M. Baytosh
Construction Manager

David joined Advanced Roofing, Inc. in 2004 as a Construction Manager. He manages daily operations of several roofing crews, assisting them with troubleshooting unforeseen field conditions. His duties include supervising field operations, customer relations, quality control and material deliveries.

EXPERIENCE

David has over 29 years in commercial and industrial roofing industry. He began his roofing career with a home improvement company installing shingles in 1986. Next, he joined a large commercial and industrial roofing company based in Youngstown, Ohio where he began as a roofing apprentice and worked his way up to a project supervisor prior to joining Advanced Roofing, Inc., Versatile in numerous roofing systems, David is also knowledgeable of their respective manufacturer specifications.

EDUCATION

Youngstown State University, Youngstown, Ohio – Undergraduate Curriculum / 2 Years

Graduate Ursuline Catholic High School, Youngstown, Ohio

30 Hours OSHA card

10 Hours OSHA card

Safety Trainings for Fall Protection, Forklift & Mobile Crane Safety Training, NRCA CERTA Torch Application Course, Asbestos Removal, Hazard Communication, National Council CPR and First Aid.

Apprentice Program for the International Roofers, Waterproofers and Allied Workers Roofers Union 1990 - Present

Dale Carnegie Leadership Training for Managers, Registered installer – AGT Unisolar PV Panels

TOP FIVE JOBS

1. School Board of Broward County / Various Schools totaling over 1,400,000 SF
Contact: Meghan Gallagher, Project Manager II
2. Palm Springs Mile Shopping Center totaling over 650,000 SF
Contact: Diana Marrone, Senior Vice President
3. Sun-Sentinel Newspaper totaling over 250,000 SF
Contact: Daniel Reynolds, G. & E. Enterprises, Inc., President



4. Miami Herald Newspaper totaling over 105,000 SF
Contact: Gus Perez, Director of Operations & Facilities

5. Miami International Commerce Center totaling over 780,000 SF
Contact: Van L. Antle, Adler Management Services, Inc. Property Manager

TOP FIVE SOLAR PROJECTS

School Board of Broward County - Heron Heights Elementary School / Contact: Ed Winsco, Field Operations Inspector

Roof type: Soprema Modified Bitumen
System size: 25,432 Watts
Panel components: AGT Unisolar PVL 136 (187)

GERS St. Croix, USVI / Contact: Eric Cusin, Project Manager

Roof type: Englert Standing Seam Metal Roof and Burke Hypalon (Single Ply) with slip sheet
System size: 8,920 Watts
Panel components: AGT Unisolar PVL 144 (44) and AGT Unisolar PVL 68 (38)

Florida Power & Light (FPL) Headquarters, Juno Beach / Contact: Paul Paglino, Construction Project Manager

Panel components: AGT Unisolar PVL 136 (36)
Panel components: Sunpower SPR230 (22)
Panel components: Miasole MR-107 (48)

Eco-Discovery Center, Key West / Contact: Jim Hay, Project Administrator

Roof type: GAF TPO with slip sheet
System Size: 30,096 Watts
Panel components: AGT Unisolar PVL 144 (209)

Astaldi Construction, Davie / Contact: Marcelo Toledo, Safety/ Special Projects Manager

Roof type: GAF TPO with slip sheet
System size: 24,192 Watts
Panel components: AGT Unisolar PVL 144 (168)



Personal Resume



Jessica Kornahrens Project Manager

Jessica joined Advanced Roofing, Inc. in 2001. As a Project Manager, Jessica handles the management of multiple projects on time, within budget, and to the satisfaction of the client; from project turnover through project close out. She serves as a liaison to customers, consultants, architects, subcontractors and vendors. Secures all required Engineering and permitting; prepares submittals; negotiates, selects and coordinates subcontractors; orders materials; creates project books; administers job hand-off with Construction Managers; schedules and attends pre-construction meeting; reviews weekly job budgets and forecasts accordingly; prepares billings and change orders; and arranges warranty and close out documentation.

EXPERIENCE

During her tenure at Advanced she has held numerous positions in many areas of the company. She has learned all aspects of the business by starting out as a Receptionist, and working up to Office Manager and Contract Administrator. In 2006, Jessica was promoted to Project Manager and also became a State Certified Roofing Contractor. She also is the Qualifier for Advanced Roofing in the State North Carolina and Virginia.

EDUCATION

Bachelor of Science Degrees in Business Management & Psychology, Florida State University, Tallahassee, FL
High School Diploma, Cardinal Gibbons High School, Fort Lauderdale, FL
Florida Certified Roofing Contractor License # CCC1328111
North Carolina General Contracting (Roofing Classification) License # 66223
Notary Public – State of Florida, Commission # DD496013
Adult First Aid Certification
Foster Learning “Leadership Skills for Working Managers”
Roof Consultant Institute “Rooftop Quality Assurance”
The Center for Customer Focus “Dynamics of Customer Focus”
Solar Source Institute “Photovoltaic Installation”
Broward College “Designing Photovoltaic Systems”
Broward College “Installing Photovoltaic Systems”
Broward College “Print Reading for Construction”
Construction Estimating Institute - 18 Hours of Continuing Education
Roofing Contractors Association of South Florida General Monthly Meetings



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TOP FIVE SOLAR JOBS

Eco-Discovery Center - 30,096 Watts

209 AGT Uni-Solar PVL-144 panels installed on a GAF TPO slip sheet

Contact: Sharon Smeenk, Florida Municipal Power Agency Conservation & Renewable Resource Specialist

Florida Power & Light Headquarters – 15,092 Watts

22 Sunpower SPR230 panels, 48 Miasole MR-107 panels, 36 AGT Uni-Solar PVL-136 panels

Contact: Paul Paglino, FPL

Florida Department of Management Services Broward Regional Service Center – 26,112 Watts

204 AGT Uni-Solar PVL-128 panels installed on a JM TPO slip sheet

Contact: Joanna Price, DMS Project Manager

Astaldi Construction - 24,192 Watts

168 AGT Uni-Solar PVL-144 panels installed on a GAF TPO slip sheet

Contact: Marcelo Toledo, Project Manager

Palm Beach Zoo – 11,520 Watts

80 AGT Uni-Solar PVL-136 panels installed on a GAF Energy Star modified bitumen roof

Contact: Terry Hardmon, Stiles Construction Senior Project Manager

TOP FIVE ROOFING JOBS

Westin Diplomat - 174,500 square feet

Soprema Modified Bitumen Re-Roof and Recovery Systems & Dow Corning Waterproofing

Contact: Sharon Zamjowski, R.A., NCARB, Capital Projects Manager

School Board of Broward County – 13 Schools totaling over 773,000 square feet

Various Manufactures and Systems (Firestone Modified Bitumen, Englert Metal Standing Seam, GAF Shingles, Soprema Modified Bitumen, Johns Manville Modified Bitumen)

Contact: Meghan Gallagher, SBBC Project Manager I

Miami International Airport - Various Projects

GAF Modified Bitumen Re-roofs, Tremco Waterproofing, Repair Contracts

Contact: Tom Hart, Miami Dade Aviation Department, Project Manager II

U.S. Citizenship and Immigration Services, West Palm Beach Office – 37,900 square feet

Fibertite New Construction with Lightweight Concrete Pour

Contact: Chad Moss, Moss Construction, Senior Vice President

Kenland Walk IV Condominium Building 3 - 18,500 square feet

Koppers Coal Tar Pitch & Monier Tile Re-Roof

Contact: Marina Paez, Secretary of the Board

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Personal Resume



Darrin Lindsay, LEED AP BD+C Project Manager

Darrin Lindsay is the Project Manager at Advanced Green Technologies (AGT) and manages solar rooftop, carport and ground mount projects at AGT.

EXPERIENCE

Darrin has more than 10 years of project management experience in the commercial, residential, industrial and renewable energy construction projects.

Before joining AGT, Darrin was a project manager/estimator with Reynolds Construction, managing the construction of water and wastewater plants. During his time at Reynolds he successfully managed over 70 million dollars' worth of construction contracts.

EDUCATION

- Bachelor of Science in Building Construction Management

TOP SOLAR JOBS

- Venus Fashion Rooftop – 844.55 kW
- United Therapeutics, Jacksonville Carport – 973.20 kW
- JJ Taylor Distributing Rooftop– 1,083 kW
- Dairy Mix Rooftop – 202 kW

Bryan Cardona
Safety Director
Advanced Roofing, Inc.

SUMMARY

Bi-lingual and award winning safety professional with 13 years of construction and risk management experience with a strong foundation in managing insurance related risks, loss control, mitigating loss, and well versed in various aspects of regulatory compliance specializing in occupational health & safety, and program development. Strengths include:

- Health and safety program development
- OSHA compliance
- Bi-Lingual (English and Spanish)
- Safety Training
- Claims management (WC/GL/AL)
- Owner and Contractor Controlled Insurance Programs
- Regulatory Compliance Assessments
- Accident Investigations

PROFESSIONAL EXPERIENCE

ADVANCED ROOFING, INC.

2013-Present

Safety Director

Responsible for the development and implementation of the corporate health and safety program for a nationally recognized commercial roofing company with over 400 employees and six locations throughout the state of Florida

- Exceeded annual Advanced Roofing health and safety goals to achieve an annual reduction in total recordable incident rates:
 - TRIR 6.9 (2013) to TRIR 1.71 (2017) – BLS TRIR 5.6 (2016)
- EMR reduced by 40%
 - 1.02 (2013) to 0.56 (2018)
- Company representative for safety and health regulatory compliance local and federal (OSHA)
- Created and implemented a mandatory 4-hour new hire safety orientation
- Trained, managed and mentored company safety coordinators. Currently employing four safety coordinators that are responsible for the following
 - Jobsite Safety Evaluations
 - Preconstruction safety walkthrough
 - Site specific safety planning
 - Accident investigation and reporting
 - Safety training - Orientation, Fall Protection, LOTO, Forklift, Aerial lift and platforms, CPR/First aid/AED, PPE safety, HAZCOM-GHS, Ladder safety, Defensive Driving Course DDC4, Respirable Crystalline Silica
- Provide project specific safety guidance to Estimators, Project Managers and Construction Managers
- Track and record incidents with the purpose of creating a bi-monthly safety analysis that includes current and possible future trends

- Conduct a bi-monthly safety committee meeting with the goal of creating and implementing proactive safety measures to reduce exposures to hazards for our employees and clients
- Founding member of the driver safety committee; tasked with setting performance goals, accident review, enhancements, disciplinary actions and safety education

FLORIDA LEMARK CORPORATION / M.A.R. CONTRACTING

2011-2013

Safety Director

- Developed, implemented, and oversaw the corporate health & safety program for a prominent South Florida General Contractor
- Responsible for ensuring regulatory compliance throughout all phases of construction safety for various sites from pre-construction to project completion
- Implemented measures and protocols, separate to the company's safety program, which helped reduce exposure and loss thus reducing insurance premiums.

Responsible for all aspects of loss control to include but not limited to:

- Risk evaluations including Pre construction, Site Specific, Personnel Exposure, Hazard Recognition Conducting Accident Investigations
- Insurance related recordkeeping and reporting
- Managing WC and GL cases
- Back to Work program
- New hire safety orientation

Employee safety training development and facilitation of courses

- Company S.O.P.'s
- Conduct quarterly Company Corporate Safety Committee meeting
- Created, Implemented, and Managed the company fleet vehicle operation policy
- Conduct bilingual construction safety classes (Fall protection systems, PFAS, Scaffold, Excavation, etc.)

SAFETY RISK SOLUTIONS

2009-2011

Senior Safety Manager

- Provided coordination for the City of Miami's Owner's Controlled Insurance Program for the Marlins Stadium Ballpark Garage project
- Responsibilities included managing, orientating, and communicating the projects guidelines with regard to worker's compensation, general liability, and commercial insurances on behalf of the City of Miami to all prime and sub-prime contractors
- Provided consulting services for various businesses in the South Florida region as a representative for Harbor America Corp. Responsibilities included inspecting worksites, providing in depth reporting, developing templates, recommending corrective measures, assisting in developing health & safety programs, and providing health & safety training for insured clients.

GRYPHON CONSTRUCTION

2005-2009

Risk Management Assistant / Project Coordinator

- Responsibilities included creating, implementing and recording safety procedure
- Created evaluation and inspection process
- Evaluate all safety manager performance (Record Keeping, Site inspection, daily responsibilities)
- Managed workers compensation claims for various projects
- Performed site safety evaluations for projects throughout South Florida (Condominiums)
- Project coordinating for suspended scaffold division

CERTIFICATIONS AND AWARDS

- Authorized OSHA 500 Construction Bi-Lingual Instructor
- Authorized OSHA 501 General Industry Bi-Lingual Instructor
- Associated General Contractors of America:
- Advanced Safety Management Certificate
- National Roofing Contractors Association:
- CERTA Instructor Roofing Torch Application
- EMS CPR/First Aid/AED Adult & Child Instructor
- Qualified Rigger and Signal Person
- Competent Person:
 - Scaffold erecting
 - Ladders
 - Excavations and trenching
 - Respirable Crystalline Silica
- FRSA Asbestos Competent Person
- 2017 Construction Association of South Florida Safety Professional of the Year



Clint Sockman

Vice President

Advanced Green Technologies and Advanced Roofing Inc.



BIO

Clint Sockman is the Vice President for Advanced Green Technologies and Advanced Roofing Inc. and oversees the sales and operations for solar and roofing projects in the United States. Mr. Sockman has two decades of experience in the roofing and solar industries and is responsible for the completion of twentyfive-million square feet of commercial re-roofing projects and over two hundred solar photovoltaic installations.

EDUCATION

University of Cincinnati, Information Systems with minor in International Business

LICENSES

- State of Florida Certified Solar Contractor: CVC56792
- State of Florida Certified Roofing Contractor: CCC1329557
- State of Florida Certified General Contractor License # CGC1521128
- NABCEP License #PV-101913-002781

ACCREDITATIONS

- North American Board of Certified Energy Practitioners (NABCEP)
- Occupational Safety and Health Administration (OSHA) 30 HR Certified
- Construction Specifications Institute Construction Documents Technologist
- American Society of Professional Estimators
- Solar Energy International – Solar Electric Grid Direct Design

TOP SOLAR JOBS

- Glen Arm Solar Farm-14MW
- Toys-R-Us Distribution Center – 5.4 MW
- Lockheed Martin Solar Carport – 2.25 MW
- FIU Solar Canopy – 1.25 MW
- Raymour-Flanigan-1.1MW

AWARDS

- **2016:** 1st Place Sustainability from the Florida Roofing and Sheet Metal Association S.T.A.R Awards Program: Lockheed Martin Solar Carport
- **2015:** 1st Place Sustainability from the Florida Roofing and Sheet Metal Association S.T.A.R Awards Program: UM Frost School of Music
- **2014:** 1st Place Sustainability from the Florida Roofing and Sheet Metal Association S.T.A.R Awards Program: JM Family Enterprises

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SOLAR REFERENCES

Lockheed Martin Mission Systems & Training - Tampa
3655 Tampa Rd., Oldsmar, FL 34677
Solar Carport – Total watts 2,250,600

Lockheed Martin Mission Systems & Training - Orlando
100 Global Innovation Circle, Orlando, FL 32825
Solar Carport – Total watts 2,307,360

South Florida Regional Transportation Authority (SFRTA)
Operations Center & Pompano Beach Station
3301 NW 8th Ave., Pompano Beach, FL 33064
Solar Carport – Total Watts 246,000

United Technologies Corporation
Center for Intelligent Buildings
13995 Pasteur Blvd., West Palm Beach, FL 33418
Solar Canopy – Total Watts 352,000

United Therapeutics – Satellite Beach
1077 Highway A1A, Satellite Beach, FL 32937
Solar Carport – Total Watts 36,960

ADDITIONAL BROWARD COUNTY SOLAR REFERENCES

Project	Job Address				Cusomer	Year
KERNEY & ASSOCIATES - 1300 NW 65TH PLACE BLDG - SOLAR	1300 NW 65th Place	Fort Lauderdale	Florida	33309	Kerney & Associates, Inc.	2015
RESOLVE MARINE- HM/AC - SOLAR	1510 SE 17TH ST.	Fort Lauderdale	Florida	33316	RESOLVE MARINE GROUP	2015
JM FAMILY BLDG #111 & 190-SOLAR - RB1	111 Jim Moran Blvd	Deerfield Beach	Florida	33442	Anne Marie Groblewski	2013
ED MORSE - SOLAR INSTALL	Various	Various	Florida	Unknown	Ed Morse Operations	2013
JM FAMILY LEXUS NEW CAR SHOWROOM - SOLAR	5350 W Sample Road	Margate	Florida	33073	Anne Marie Groblewski	2013
SEMINOLE CASINO-CARPORT, ROOF & SOLAR RB1	5550 NW 40th Street	Coconut Creek	Florida	33073	Moss/Anderson Joint Venture	2011
JM LEXUS-SOLAR-RB1	5350 W Sample Road	Margate	Florida	33073	JM Lexus	2011
MARGATE-CITY HALL & LEONARD WEISINGER COMMUNITY CENTER-COOL ROOF SYSTEM-SOLAR	5790 Margate Blvd.	Margate	Florida	33063	City of Margate-Purchasing	2010
JM FAMILY #500-SOLAR	500 NW 12th Ave	Deerfield Beach	Florida	Unknown	JM Family Enterprise	2011
HOLLYWOOD - SOLAR-WIND & ENERGY EFFICIENCY PROJECT	2717 Van Buren Street	Hollywood	Florida	33020	City of Hollywood Department of Public Utilities Engineering & Construction	2010
JA WORLD HUIZENGA CENTER-SOLAR	1130 Coconut Creek Blvd	Coconut Creek	Florida	33066	JA Solar, LLC	2010
JM FAMILY HELIPAD PV SYSTEMS PROJECT-SOLAR RB1	111 Jim Moran Blvd	Deerfield Beach	Florida	33442	JM Family Enterprise	2011
LEGUM RESIDENCE-SOLAR	626 SO Rio Vista Blvd	Ft. Lauderdale	Florida	33316	Urbanform Design Group, Inc.	2009
ASTALDI CONSTRUCTION CORP-SOLAR	8220 State Road 84	Davie	Florida	33324	Astaldi Construction Corporation	2009
PINE CREST - CENTRAL ENERGY PLANT-SOLAR	1501 NE 62nd Street	Ft. Lauderdale	Florida	33334	SCEC - State Contracting & Engineering Corporation	2009
SBBC-NOVA BLANCHE FORMAN ELEMENTARY SCHOOL BLDG 1 & 2- RB1	3521 SW Davie Road	Davie	Florida	33314	School Board of Broward County - Procurement and Warehousing Services	2008
KAISER TALIB RESIDENCE-SOLAR	450 Victoria Terrace	Ft. Lauderdale	Florida	33301	Kaiser Talib Residence	2008
REPUBLIC SERVICES-SOLAR	1391 NW 136th Avenue	Sunrise	Florida	Unknown	Hypower, Inc.	2008
FAU/BCC HIGHER EDUCATION COMPLEX-SOLAR	111 East Olas Boulevard	Fort Lauderdale	Florida	33301	Florida Atlantic University	2008



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REFERENCES

Name of Firm: School District of Palm Beach County
Contact Person: Tim Woodruff
Title: Senior Project Administrator
Address: 3661 N. Interstate Park Rd. N., Riviera Beach, FL 33404
Type: Term Contract
Scope: Roofing Repairs, Maintenance, Design-Build & Re-Roof
Email: Tim.Woodruff@palmbeachschools.org
Phone: (561) 687-7046 / (561) 722-1803 cell
Fax: (561) 434-8074
Date of Service: 25 years
Cost of Service: \$28,000,000.00 since 1994 – Hard Bids & RS means

Name of Firm: Broward College
Contact Person: Sean Devaney
Title: District Director, Facilities College Wide Maintenance
Address: 3501 SW Davie Rd., Bldg. 23, Davie, FL 33314
Type: Term Contract
Scope: Roofing Repairs, Maintenance, Design-Build & Re-Roof
Email: Sdevaney@broward.edu
Phone: (954) 201-6974 / (754) 581-3708
Fax: (954) 201-6444
Date of Service: Since 2003
Cost of Service: \$12,000,000.00 since 2003

Name of Firm: Publix Supermarkets
Contact Person: Armand Cotnoir
Title: Maintenance Program Manager
Address: 3300 Publix Corporate Pkwy., Lakeland, FL 33811
Type: Roofing Service Level Agreement
Scope: Roofing Repairs, Maintenance, Design-Build & Re-Roof
Email: Armand.Cotnoir@publix.com
Phone: (813) 967-7417
Fax: N/A
Date of Service: Since 1996
Cost of Service: \$33,000,000.00 since 1996

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Name of Firm: City of Fort Lauderdale
Contact Person: David Smith
Title: Facilities Maintenance
Address: 1350 W. Broward Blvd., Fort Lauderdale, FL 33312
Type: Term Contract
Scope: Roofing Repairs, Maintenance, Design-Build & Re-Roof
Email: DSmith@fortlauderdale.gov
Phone: (954) 828-6560 / (954) 257-9375 cell
Fax: (954) 828-5650
Date of Service: Since 2004
Cost of Service: over \$4,000,000.00 since 2004

Name of Firm: City of Sunrise
Contact Person: Mark Pacitti
Title: Purchasing Specialist
Address: 777 Sawgrass Corporate Pkwy., Sunrise, FL 33325
Type: Term Contract (Piggybacking of City of Fort Lauderdale)
Scope: Roofing Repairs, Maintenance, Design-Build & Re-Roof
Email: MPacitti@sunrisefl.gov
Phone: (954) 888-6016
Fax: N/A
Date of Service: Since 2011
Cost of Service: over \$500,000.00 since 2011

Name of Firm: City of Boca Raton
Contact Person: Wayne Anderson
Title: Facilities Manager
Address: 201 W. Palmetto Park Road, Boca Raton, FL 33432
Type: Term Contract (Piggybacking of City of Fort Lauderdale)
Scope: Roofing Repairs, Maintenance, Design-Build & Re-Roof
Email: WAnderson@myboca.us / WAnderson@ci.boca-raton.fl.us
Phone: (561) 416-3391 / (561) 239-2084 cell
Fax: (561) 416-3342
Date of Service: Since 2004
Cost of Service: 1,200,000.00 since 2004

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Name of Firm: University of South Florida
Contact Person: Walter Pestrak
Title: Assistant Director, Facilities Projects
Address: 4202 East Fowler Ave., Tampa, FL 33620
Type: Term Contract (Piggybacking of City of Fort Lauderdale)
Scope: Roofing Repairs, Maintenance, Design-Build & Re-Roof
Email: wpestrak@usf.edu
Phone: (813) 974-6172
Fax: N/A
Date of Service: Since 2015
Cost of Service: 1,359,014.00

Name of Firm: Palm Beach State College
Contact Person: Brandon Langenwalter
Title: Facilities Manager
Address: 4200 College Ave., Lake Worth, FL 33461
Type: Term Contract (Piggybacking TCPN/RoofConnect)
Scope: Roofing Repairs, Maintenance, Design-Build & Re-Roof
Email: langenwb@palmbeachstate.edu
Phone: (561) 993-1158
Fax: (561) 993-1158
Date of Service: Since 2012
Cost of Service: \$187,000.00

Name of Firm: Solid Waste Authority
Contact Person: John Low
Title: Project Manager
Address: 7501 North Jog Road, West Palm Beach, FL 33412
Type: Term Contract
Scope: Roofing Repairs, Maintenance, Design-Build & Re-Roof
Email: jlow@swa.org
Phone: (561) 640-8923
Fax: (561) 358-1941
Date of Service: Since 2002
Cost of Service: \$16,996,654.00

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Name of Firm: School Board of Broward County
Contact Person: Michael Carr
Title: Supervisor of Roofing
Address: 3775 SW 16th Street, Fort Lauderdale, FL 33312
Type: Term Contract
Scope: Roofing Repairs, Maintenance, Design-Build & Re-Roof
Email: michael.carr@browardschools.com
Phone: (754) 321-4638
Fax: (754) 321-4779
Date of Service: Since 2005
Cost of Service: \$41,498,085.00

Name of Firm: Port Everglades
Contact Person: Jouvens Adrien
Title: Construction Project Manager
Address: 2101 Eisenhower Blvd., Fort Lauderdale, FL 33316
Type: Term Contract
Scope: Roofing Services – Port Everglades & Other Broward County Entities (NSM)
Email: jadrien@broward.org
Phone: (954) 468-3500
Fax: N/A
Date of Service: Since 2010
Cost of Service: \$675,550.00

Name of Firm: Florida Atlantic University
Contact Person: Vince Elliot
Title: Senior Project Manager/Operations Manager
Address: 777 Glades Rd., Suite 300, Boca Raton, FL 33431
Type: Negotiated Bids/Term Contract
Scope: Roofing Repairs, Maintenance, Design-Build & Re-Roof
Email: velliott@fau.edu
Phone: (561) 297-2248
Fax: N/A
Date of Service: Since 1992
Cost of Service: \$2,154,314.00

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Advanced Roofing has been involved in the following litigation in the past five (5) years

YEAR	PLAINTIFF	PLAINTIFF ATTORNEY	DEFENDANT	DEFENDANT ATTORNEY	CASE NO.	COUNTY	COURT	TYPE	DISPOSITION	CLAIM REASON	FINAL OUTCOME
2018	DENNIS SYLVESTER BENT & CHERI CLARKE BENT	Scott R. Gill, PA 888 S. Andrews Ave., Suite 202 Fort Lauderdale, FL 33316 (954) 527-5222	ADVANCED ROOFING & ANTHONY BYRON BULLARD	Law Office Of Lorraine Lester 1200 S. Pine Island Rd., Suite 750 Plantation, FL 33324 (954) 424-4660	CACE-18-019792	BROWARD	CIRCUIT	Auto Negligence	OPEN	CAR ACCIDENT	PENDING.
2017	MARIA DIAZ GARCIA	Rubenstein Law, PA 9130 S. Dadeland Blvd., PH Miami, FL 33156 (305) 661-6000	PUBLIX SUPERMARKETS, PUBLIX VS US RETAIL INCOME FUND, US RETAIL INCOME FUND VS ADVANCED ROOFING	Quintairo, Prieto, Wood & Boyer, PA 9300 S. Dadeland Blvd., 4th Floor Miami, FL 33156 (305) 470-1101	15-001923 CA 01	MIAMI-DADE	CIRCUIT	Personal Injury (Slip and Fall) - Not Construction Related	OPEN	PLAINTIFF SLIPPED AND FELL IN A PUBLIX. ADVANCED ROOFING WAS RECENTLY NAMED AS A FOURTH PARTY DEFENDANT BY THE OWNER OF THE BUILDING WHO IS SEEKING INDEMNITY.	PENDING.
2017	ARLENE FREEDMAN	Ginniss & Krathen, PA 500 E. Broward Blvd., Ste 1840 Fort Lauderdale, FL 33394 (954) 905-4600	SIMON PROPERTY GROUP, INC., A FOREIGN CORPORATION, TOWN CENTER AT BOCA RATON TRUST, A NEW YORK TRUST & ADVANCED ROOFING, INC., A FLORIDA FOR PROFIT COMPANY	Wicker Smith OHara McCoy & Ford, PA 515 N. Flagler Dr., Suite 1600 West Palm Beach, FL 33401 (561) 689-3800	502016CA009504X XXXMB/AD	PALM BEACH	CIRCUIT	Personal Injury (Slip and Fall) - Not Construction Related	OPEN	SLIP & FALL AT BOCA TOWN CENTER MALL - SOMA INTIMATES. ADVANCED ROOFING AND ANOTHER ROOFING CONTRACTOR WERE NAMED AS THIRD PARTY DEFENDANTS BY THE OWNER WHO IS SEEKING INDEMNITY.	PENDING.