



AIA[®] Document A305[™] – 1986

Contractor's Qualification Statement

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

SUBMITTED TO: DLA Architects, Ltd.

ADDRESS: Two Pierce Suite 1300 Itasca, IL 60143

SUBMITTED BY: Tom Barry

NAME: Barry Plumbing & Heating, Inc.

ADDRESS: 1296 Bungalow Rd. / PO Box 786 Morris, IL 60450

PRINCIPAL OFFICE:

Corporation

Partnership

Individual

Joint Venture

Other

NAME OF PROJECT: (if applicable) Annual Contract to Apply Slurry Seal

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

General Construction

HVAC

Electrical

Plumbing

Other: (Specify)

§ 1 ORGANIZATION

§ 1.1 How many years has your organization been in business as a Contractor? 33

§ 1.2 How many years has your organization been in business under its present business name? 33

§ 1.2.1 Under what other or former names has your organization operated? N/A

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

§ 1.3.1 Date of incorporation: 1993

§ 1.3.2 State of incorporation: Illinois

§ 1.3.3 President's name: Thomas R Barry

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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

§ 1.3.4 Vice-president's name(s)

§ 1.3.5 Secretary's name:

§ 1.3.6 Treasurer's name:

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

§ 1.4.1 Date of organization: N/A

§ 1.4.2 Type of partnership (if applicable): N/A

§ 1.4.3 Name(s) of general partner(s) N/A

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

§ 1.5.1 Date of organization: N/A

§ 1.5.2 Name of owner: N/A

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

§ 2 LICENSING

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

State of Illinois
Plumbing Lic# 055-019723

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

§ 3 EXPERIENCE

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

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

§ 3.2.1 Has your organization ever failed to complete any work awarded to it? No

§ 3.2.2 Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers? No

§ 3.2.3 Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last five years? No

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

No

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

§ 3.4.1 State total worth of work in progress and under contract: \$600,000

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

§ 3.5.1 State average annual amount of construction work performed during the past five years: 2,000,000

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

§ 4 REFERENCES

§ 4.1 Trade References:

§ 4.2 Bank References: Old National Bank
Natalie R Vickers
815-705-9487

§ 4.3 Surety:

§ 4.3.1 Name of bonding company: J Ryan Bonding

§ 4.3.2 Name and address of agent: Julia Douglas
2920 Enloe St
#103
Hudson, WI 54016

§ 5 FINANCING

§ 5.1 Financial Statement.

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

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

Net Fixed Assets;

Other Assets;

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

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

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

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

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

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

§ 6 SIGNATURE

§ 6.1 Dated at this *30th* day of *March 2026*

Name of Organization:

By:

Title:

Owner

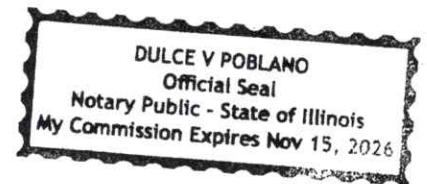
§ 6.2

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

Subscribed and sworn before me this *30th* day of *March 2026*

Notary Public: *Dulce V. Poblano*

My Commission Expires: *11-15-2026*



Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 11:18:47 on 10/24/2012 under Order No. 8355892583_1 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A305™ – 1986, Contractor's Qualification Statement, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

Daniel V. Poblano
(Signed)

Office Manager
(Title)

3-30-2026
(Dated)

1:03 PM
03/30/26
Accrual Basis

Barry Plumbing & Heating Inc.
Profit & Loss
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
Sales	2,147,460.43
Total Income	<u>2,147,460.43</u>
Gross Profit	2,147,460.43
Expense	
Advertising	7,062.95
Ally Loan Interest	1,906.03
Auto Expense	
Gas	19,862.90
License Plates Renewal	1,091.00
Parking Tickets	28.50
Parts	1,793.02
Repairs	11,401.80
Vehicle Maintenance	926.88
Auto Expense - Other	2,145.34
Total Auto Expense	<u>37,249.44</u>
Bank Fees	6,805.05
Building Improvements	6,760.00
Contributions	1,900.00
Depreciation Expense	163,512.00
Equipment Rental	2,399.33
Equipment Repairs	1,655.87
Insurance	77,167.96
Interest	562.11
Job Materials	636,777.41
Labor Expense	713,840.00
Landscaping	9,722.76
Licenses & Permits	1,032.95
Loan Interest	10,409.86
Misc	19,200.00
Office Exp	
Computer Repair	249.00
Internet Service	9,636.70
Office Supplies	4,078.00
Postage	999.40
Telephone	212.72
Water	74.57
Office Exp - Other	11,635.45
Total Office Exp	<u>26,885.84</u>
Payroll Expenses	78,801.12
Professional Fees	5,908.75
Property Taxes	10,596.56
Reconciliation Discrepancies	-37.56
Rent	18,000.00
Repairs	2,701.43
Shipping Charges	37.35
State License Renewal	1,511.00
Subcontractor	106,045.64
Subscriptions	834.00
Taxes	
State	4,000.00
Total Taxes	<u>4,000.00</u>

1:03 PM
03/30/26
Accrual Basis

Barry Plumbing & Heating Inc.
Profit & Loss
January through December 2025

	<u>Jan - Dec 25</u>
Telephone	
Cellular	3,379.12
Telephone - Other	66.20
Total Telephone	3,445.32
Tools	3,688.15
Travel & Entertainment	
Business Meals	15,109.73
Gifts Customers	2,000.00
Travel & Entertainment - Other	226.36
Total Travel & Entertainment	17,336.09
Utilities	
Electric	3,415.61
Garbage Removal	1,247.42
Gas	3,500.96
Water	158.08
Total Utilities	8,322.07
Vehicles	2,284.50
Total Expense	1,988,323.98
Net Ordinary Income	159,136.45
Other Income/Expense	
Other Income	
Gain on Sale of Asset	63,895.35
Interest Income	21,220.26
Total Other Income	85,115.61
Net Other Income	85,115.61
Net Income	244,252.06

1:04 PM

03/30/26

Accrual Basis

Barry Plumbing & Heating Inc.

Balance Sheet

As of March 30, 2026

	<u>Mar 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Grundy Bank CD #5435	268,893.22
Grundy Bank CD #7533	264,829.94
Old National Bank	124,297.84
Total Checking/Savings	<u>658,021.00</u>
Accounts Receivable	
Accounts Receivable	567,515.10
Total Accounts Receivable	<u>567,515.10</u>
Total Current Assets	<u>1,225,536.10</u>
Fixed Assets	
2021 Chevy Tom Truck Asset	47,683.74
2024 Raptor	83,302.03
Accumulated Depreciation	-873,608.64
Automobiles & Trucks	
2017 Ford Truck	46,618.22
2018 Chevrolet	29,083.66
2019 Ford E350	57,920.10
2019 White Ford E350	35,693.38
2020 GMC Savana 3500	37,561.81
2022 Ford	23,567.00
2024 Ford F-350	70,177.00
2024 Ford Transit - Tom	79,655.28
2025 Chevy Silverado 3500	72,552.59
Automobiles & Trucks - Other	84,669.36
Total Automobiles & Trucks	<u>537,498.40</u>
Equipment	101,946.78
Furniture & Fixtures	11,179.70
Leasehold Improvements	77,863.97
Silver Truck	41,243.46
Total Fixed Assets	<u>27,109.44</u>
TOTAL ASSETS	<u><u>1,252,645.54</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	148,921.57
Total Accounts Payable	<u>148,921.57</u>
Credit Cards	
Bank of America Payable	11,020.09
MasterCard - TCM Bank	440.06
Menards	2,442.75
Total Credit Cards	<u>13,902.90</u>
Other Current Liabilities	
Payroll Liabilities	1,127.98
Total Other Current Liabilities	<u>1,127.98</u>
Total Current Liabilities	<u>163,952.45</u>

1:04 PM
03/30/26
Accrual Basis

Barry Plumbing & Heating Inc.
Balance Sheet
As of March 30, 2026

	<u>Mar 30, 26</u>
Long Term Liabilities	
2025 Chevy Loan	25,393.64
JD Equipment Loan	59,498.58
Total Long Term Liabilities	<u>84,892.22</u>
Total Liabilities	248,844.67
Equity	
Owner's Capital	
Draws	<u>-539,890.73</u>
Total Owner's Capital	-539,890.73
Retained Earnings	1,435,671.71
Net Income	<u>108,019.89</u>
Total Equity	<u>1,003,800.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,252,645.54</u></u>

Project Name	Owner	Architect	Contract Amount	% Complete	Completion Date
Grundy County Expansion Project	Grundy County	Studio GC 312-253-3400	\$220,000	70%	10/31/2026
Coal City Fire Protection District	Coal City	Studio GC 312-253-3400	\$390,000	50%	1/31/2027
Manhattan Fire Department	Manhattan	Jon Steven Ditter 708-921-7005	\$450,000	65%	12/31/2026
Streator High School		Green Associates, Inc. 847-317-0852	\$80,000	100%	
Minick Industrial	Norwalk Tank	M GINGERICH GEREAX & ASSOCIATES	\$300,000	0	3/30/2027
Alloy Specialties			\$50,000	90%	4/30/2027

Name	Position	Years of experience
Tom Barry	Owner	40 years
Brad Skubic	Foreman	30 years
Steve Nowicki	Foreman	40 years