ADDENDUM THREE

Student Housing Building B Roof Replacement - 2024 2101 E Coliseum Blvd Fort Wayne, Indiana 46805

MARTINRILEY architects • engineers 221 West Baker Street Fort Wayne, Indiana 46802 260-422-7994

Commission No.: F24055

Addendum Date: September 4, 2024

Conditions: The following clarifications, amendments, additions, deletions, revisions and modifications are a part of the contract documents and change the original documents only in the manner and to the extent stated.

Copies of the Addendum shall be bound with all contract sets of drawings and specifications.

Receipt: Addendum Number Three shall be acknowledged by Bidders on their Bid Form.

CLARIFICATION:

Form 96 (Contractors Bid) and Form 96A (Standard Questionaire) did not get submitted to eastern, given that Form 96 (Contractors Bid) and Form 96A (Standard Questionaire) are attached to this Addendum and will need to be filled out.

CHANGES TO THE SPECIFICATIONS:

Not applicable

CHANGES TO THE DRAWINGS:

Not applicable

END OF ADDENDUM NUMBER THREE

Attachments:

Form 96 (Contractors Bid)

Form 96A (Standard Questionaire)

W:\2024 Projects\F24055 PFW Student Housing Bldg B Rf Repl 2025\Project Management\05-Bidding\Addendum Three\Addendum Three.doc

CONTRACTOR'S BID FOR PUBLIC WORKS

PART I

(To be completed for all bids) (Please type or print project title)

	Date:	
1.	Governmental Unit (Owner): <u>Trustees of Purdue University</u>	
2.	County:	
3.	Bidder (Firm):	
	Address:	
	City/State:	
4.	Telephone/Fax Number:	
5.	Agent of Bidder (if applicable):	
Pu	rsuant to notices given, the undersigned offers to furnish labor and/or material necessary to comple	ete
he public	works project of	
(Governm	nental Unit) in accordance with plans and specifications prepared by	
	and dated for the su	um of

The undersigned further agrees to furnish a bond or certified check with this bid for an amount specified in the notice of the letting. If alternative bids apply, the undersigned submits a proposal for each in accordance with the notice. Any addendums attached will be specifically referenced at the applicable page.

If additional units of material included in the contract are needed, the cost of units must be the same as that shown in the original contract if accepted by the Governmental Unit. If the bid is to be awarded on a unit basis, the itemization of the units shall be shown on a separate attachment.

The contractor and his subcontractors, if any, shall not discriminate against or intimidate any employee, or applicant for employment, to be employed in the performance of this contract, with respect to any matter directly or indirectly related to employment because of race, religion, color, sex, national origin or ancestry. Breach of this covenant may be regarded as a material breach of the contract.

CERTIFICATION OF USE OF UNITED STATES STEEL PRODUCTS (If applicable)

I, the undersigned bidder or agent as a contractor on a public works project, understand my statutory obligation to use steel products made in the United States (I.C. 5-16-8-2). I hereby certify that I and all subcontractors employed by me for this project will use U.S. steel products on this project if awarded. I understand that violations hereunder may result in forfeiture of contractual payments.

NON-COLLUSION AFFIDAVIT

The undersigned bidder or agent, being duly sworn on oath, says that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone at such letting nor to prevent any person from bidding nor to induce anyone to refrain from bidding, and that this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding.

He further says that no person or persons, firms, or corporation has, have or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value on account of such contract.

OATH AND AFFIRMATION

I affirm under the penalties of perjury that the foregoest of my knowledge and belief.	going facts and information are true and correct to the
Dated at this	, day of,,
	(Name of Organization)
Ву	
	(Title of Person Signing)
ACKNOW	LEDGEMENT
STATE OF)	
COUNTY OF) ss	
	being duly sworn, deposes and says that he is
of the abov	re
(Title) and that the statements contained in the foregoing bid, certi	(Name of Organization)
Subscribed and sworn to before me this	, day of,
	Notary Public
My Commission Expires:	
County of Residence:	

ACCEPTANCE

The above bid is	accepted this	day of	,, subject to the followin
conditions:			
Contracting Auth	nority Members:		
Governme	ental Unit: <u>Trustees of P</u>	PART II	
pages for each section a	s needed. SECTIO	ON I EXPERIENCE QUE	en and as a part of this bid. Attach additional ESTIONNAIRE period of one (1) year prior to the date of the
Contract Amount	Class of Work	Completion Date	Name and Address of Owner
2. What public works pi	rojects are now in proces	s of construction by you	r organization?
Contract Amount	Class of Work	Expected Completion Date	Name and Address of Owner

3.	Have you ever failed to complete any work awarded to you? If so, where and why?
4.	List references from private firms for which you have performed work.
	SECTION II PLAN AND EQUIPMENT QUESTIONNAIRE
1.	Explain your plan or layout for performing proposed work. (Examples could include a narrative of when you could begin work, complete the project, number of workers, etc. and any other information which you believe would enable the governmental unit to consider your bid.)
2.	If you intend to sublet any portion of the work, state the name and address of each subcontractor, equipment to be used by the subcontractor, and whether you expect to require a bond. However, if you are unable to currently provide a listing, please understand, a listing must be provided prior to contract approval.
3.	What equipment do you have available to use for the proposed project? Any equipment to be used by subcontractors may also be required to be listed by the governmental unit.
4.	Have you entered into contracts or received offers for all materials which substantiate the prices used in preparing your proposal? Otherwise, please explain the rationale used which would corroborate the prices listed.

SECTION III CONTRACTOR'S FINANCIAL STATEMENT

Attachment of bidder's financial statement is mandatory. Any bid submitted without said financial statement as required by statute shall thereby be rendered invalid. The financial statement provided hereunder to the governing body awarding the contract must be specific enough in detail so that said governing body can make a proper determination of the bidder's capability for completing the project if awarded.

SECTION IV OATH AND AFFIRMATION

I hereby affirm under the penalties of perjury that the facts and information contained in the foregoing bid for public works are true and correct to the best of my knowledge and belief. Dated at ______ this _____ day of ______, ____. (Name of Organization) (Title of Person Signing) **ACKNOWLEDGEMENT**) ss COUNTY OF _____ being duly sworn, deposes and says that he is _____ of the above _____ and that the answers to the questions in the foregoing questionnaires and all statements therein contained are true and correct. Subscribed and sworn to before me this ______ day of ______, _____. Notary Public My Commission Expires:

County of Residence:

Standard Questionnaires and Financial Statement for Bidders

Prescribed by

THE STATE BOARD OF ACCOUNTS OF INDIANA

For use in investigating and determining the qualifications of bidders on public construction when the aggregate cost of any such work or improvement will be Five Thousand Dollars or more.

These statements to be submitted under oath by each bidder with and as a part of his bid, as provided by Chapter 306, page 1248, Acts of 1947

Submitted to		
Ву		A Corporation A Co-partnership An Individual
Address		

Date submitted.		, 19
	Filed	*********
		•

Sec. 2 of an Act entitled "AN ACT concerning the awarding of contracts for the performance of public work and authorizing the board of accounts to prescribe certain forms to be used in ascertaining the responsibility of contractors who submit bids for the performance of such work, providing for plans and specifications, providing for bids repealing certain laws and declaring an emergency." (Approved March 13, 1947.)

Sec. 2. Whenever the aggregate costs of any work or improvement will be five thousand dollars (\$5,000.00) or more, for the purpose of enabling such board, commission, trustee, officer or agent to ascertain and determine which of the bidders submitting bids for the performance of any such public work is, in the judgment of such board, commission, trustee, officer or agent, the lowest and/or best bidder and to exercise intelligently the discretion hereby conferred on such board, commission, trustee, officer or agent each bidder shall be required to submit under oath with and as a part of his bid a statement of his experience, his proposed plan for performing such work and the equipment which he has available for the performance of such work and a financial statement. The statements hereby required shall be submitted on forms which shall be prescribed by the state board of accounts. The forms so prescribed shall be designated, respectively, as the experience questionnaire, the plan and equipment questionnaire and the contractor's financial statement, and shall be based, so far as applicable, on the standard questionnaires and financial statement for bidders as approved and recommended by the joint conference on construction practices, for use in investigating the qualifications of bidders on public construction work, and the forms so prescribed are hereby prescribed as the forms which shall hereafter be used by all such boards, commissions, trustees, officers and agents in obtaining the information which is required in the administration of this act. If the information submitted by any bidder on the forms herein prescribed is found, on examination, to be unsatisfactory, the bid submitted by such bidder shall not be considered. (Burns Statutes 1933, Sec. 53-109) Sec. 2, Chapter 306, Acts of 1947.

TO THE BIDDER—

The following forms of questionnaires and financial statement are prescribed by the State Board of Accounts in conformity with the statute set out on the preceding page.

These forms, properly filled out and attested, must accompany each bid of five thousand dollars or more on any public work.

The forms are designed to cover all contracts for all kinds of work and the bidder is required to answer such questions as are pertinent to the work upon which he is bidding. The purpose of the questionnaire and financial statement, as set forth in the law, is to enable the awarding body to determine the qualifications of the bidder to carry out successfully the contract if the same is awarded to him.

The bidder will find it to his advantage to answer fully all questions coming within the range of the work upon which he is bidding. Particular attention should be given the "Financial Statement" and the details relative to the assets and liabilities set out. This form is made in extensive detail so that the bidder may explain his assets and liabilities in proper sequence and in a uniform manner.

KENNETH R. BEESLEY, State Examiner

Sul	bmitted by			A Co-partnership
Pri	ncipal Office at			☐ An Individual
To.			***************************************	
			EXPERIENCE QU	JESTIONNAIRE
inte	The signatory o		guarantees the tr	th and accuracy of all statements and of all answers to
1.				ness as a general contractor under your present business
2.				construction work has your organization had: (a)
	As a general con	tractor	(b) As a sub-contractor
3.	What projects h	as your organization	completed?	
	CONTRACT AMT.	CLASS OF WORK	WHEN COMPLETED	NAME AND ADDRESS OF OWNER
		1		
3-,	A. What projects	has your organization	on now in process o	f construction?
	CONTRACT AMT.	CLASS OF WORK	WHEN TO BE COMPLETED	NAME AND ADDRESS OF OWNER
		1		
		1		
				o you?If so, where and why?
5.	Has any officer failed to comple organization and	or partner of your of ete a construction of reason therefor	rganization ever b	een an officer or partner of some other organization that
6			organization ever f	ailed to complete a construction contract handled in his
7.				sted?

. For what corporation	s or individuals have you	i periormea wor	k, and to whom do you refer?	

• •				
· · · · · · · · · · · · · · · · · · ·		_	ı refer?	
***************************************			•••••••••••••••••••••••••••••••••••••••	
			you refer?	
	• •		you refer:	

For what State bureau	ıs or departments have v	ou performed w	ork and to whom do you refer?	

Have you ever perform	ned any work for the U.	S. Government	? ?	•••••
If so, when and to wh	om do you refer?			

				·
	••••••			
What is the constructi	ion experience of the prin	cipal individual	s of your organization?	
				
INDIVIDUAL'S NAME	PRESENT POSITION OR OFFICE	YEARS OF CONSTRITION EXPERIENCE	MAGNITUDE AND TYPE OF WORK	IN WHAT CAPACITY

				••••

PLAN AND EQUIPMENT QUESTIONNAIRE

The signatory of this questionnaire guarantees the truth and accuracy of all statements and of all answers to interrogatories hereinafter made.

1.	In what manner have you inspected this proposed work? Explain in detail.
2.	Explain your plan or layout for performing the proposed work

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3.	The work, if awarded to you, will have the personal supervision of whom?
4.	Do you intend to do the hauling on the proposed work with your own forces?
	If so, give amount and type of equipment to be used
	11 bo, give another and type of equipment to be assu-
5.	If you intend to sublet the hauling or perform it through an agent, state amount of sub-contract or agent's
	contract, and if known, the name and address of sub-contractor or agent, amount and type of his equipment and financial responsibility
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^{*} Items 4, 5, 6 and 7 may not be applicable in all building contracts; if not, omit.

			***************************************		·
cont	rou intend to sublet tract, and, if known, the	the grading or perform it the name and address of sub-	contractor or ag	t, state amou	and type of his equipment
Do 3	you intend to sublet a	any other portions of the wo	rk?		If so, state amo
and :	financial responsibility	nown, the name and address			
		····			
	n which sub-contractor		require a bond	?	
From	n which sub-contractor	rs or agents do you expect to	require a bond	?	
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Fron	n which sub-contractor	rs or agents do you expect to	require a bond	?	

	ITEM	DESCRIPTIO	N, SIZE, CAPACITY, ETC.	APPROXIMAT COST
. How and w	hen will you pay for th	e equipment to be purchs	sed?	

. Do you pr	opose to rent any equ	ipment for this work?	If s	o, state type, quant
and reasons	for renting.			

* ,				***************************************
-			terials within prices used in pr	
Do not give	names of dealers or m	anufacturers		
Do not give	names of dealers or m	anufacturers		
Do not give	names of dealers or m	anufacturers		
Do not give	names of dealers or m	this	day of	, 19
Do not give	names of dealers or m	this	day of(Name of Organisation	, 19
Do not give	names of dealers or m	this	day of(Name of Organisation	, 19
Do not give	names of dealers or m	this	day of(Name of Organisation	, 19
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Do not give	e names of dealers or m	this	(Name of Organisation) (Title of Person Signing) (Name of Organisation) (Name of Organisation)	es and says that he

11. What equipment do you intend to purchase for use on the proposed work, should the contract be awarded

Contractor's Financial Statement

Sub	mitted by		{] A	C	orpo pa padiv	rtn	ership
with	principal office at								······
To									
	Condition at close of business				1	9			
	ASSETS	_	T	Do	olla	18	_		Cts.
1.	Cash: (a) On hand \$, (b) In bank \$, (c) Elsewhere \$	<u> </u>	<u> </u>						
	Notes receivable (a) Due within 90 days								
	(b) Due after 90 days								
_	(c) Past due.								
3.	Accounts receivable from completed contracts, exclusive of claims not approved for payment	ł							
4.	• • • • • • • • • • • • • • • • • • • •								
	(a) Amount receivable after deducting retainage.								
_	(b) Retainage to date, due upon completion of contracts								
5.	Accounts receivable from sources other than construction contracts.								
6.	Deposits for bids or other guarantees: (a) Recoverable within 90 days								
7.	Interest accrued on loans, securities, etc.								
8.	Real estate: (a) Used for business purposes.								
•	(b) Not used for business purposes.								
9.									
	(b) Unlisted—present value.								
10.	Materials in stock not included in Item 4 (a) For uncompleted contracts (present value)								
	(b) Other materials (present value)								
	Equipment, book value								
	Furniture and fixtures, book value								
13.	Other assets		-			_	\sqcap	\dashv	
	LIABILITIES								
_									
1.	Notes payable: (a) To banks regular.								
	(b) To banks for certified checks								
	(c) To others for equipment obligations(d) To others exclusive of equipment obligations								
2.	A								
_	(b) Past due								
3.	Real estate encumbrances								
4.	Other liabilities.								
5.	Reserves								
6.	Capital stock paid up: (a) Common	L.							
	(b) Common								
	(c) Preferred(d) Preferred	L							
7.	Surplus (net worth)								
1.	Total liabilities								
	CONTINGENT LIABILITIES		_	Н				\dashv	
1									
1. 2.	Liability on notes receivable, discounted or sold								
2. 3.	Liability as bondsman								
4.	Liability as guarantor on contracts or on accounts of others.								
5.	Other contingent liabilities								
	Total contingent liabilities						i		İ

DETAILS RELATIVE TO ASSETS

(a) due within 90 days. Notes receivable (b) due after 90 days. (c) past due. RECEIVABLE FROM: NAME AND ADDRESS FOR WEAT MATURITY HOW SECURED AMOUNT OF CONTRACT CONTRACT AND NAME AND ADDRESS OF OWNER NATURE OF CONTRACT CONTRACT (a) Amount receivable after deducting retainage. (b) Retainage to date due upon completion of contract. SUMBLESS OF ACCURATE AND NAME AND AMOUNT OF AMOUNT OF CONTRACT CONTRACT (b) Retainage to date due upon completion of contract. SUMBLESS OF ACCURATE AND NAME AND CONTRACT AMOUNT OF CONTRACT (c) RECEIVABLE AMOUNT OF CONTRACT AND NAME AND CONTRACT AMOUNT OF CONTRACT (c) RECEIVABLE AMOUNT OF CONTRACT AND NAME AND CONTRACT AMOUNT OF CONTRACT (c) RECEIVABLE AMOUNT ON CONTRACT CONTR	(a) on hand	ed below					\$
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(a) Amount receivable after deducting retainage. (b) Retainage to date due upon completion of contract. DESIGNATION OF CONTRACT AND NAME AND AMOUNT OF CONTRACT EARNED RECEIVED WHEN DUE AMOUNT CLUSIVE RETAIN.			***************************************				
(a) Amount receivable after deducting retainage. (b) Retainage to date due upon completion of contract. DESIGNATION OF CONTRACT AND NAME AND AMOUNT OF CONTRACT EARNED RECEIVED WHEN DUE AMOUNT CLUSIVE RETAIN.	Sums earned on uncompleted conti	racte as shown l	ny anginaar	s or architec	ot'a patimete	•	
(b) Retainage to date due upon completion of contract. DESIGNATION OF CONTRACT AND NAME AND AMOUNT OF CONTRACT EARNED RECEIVED WHEN DUE AMOUNT RETAIN.	~ [\$
DESIGNATION OF CONTRACT AND NAME AND CONTRACT EARNED AMOUNT RECEIVED WHEN DUE AMOUNT RETAIN.							·
DUE AMOUNT RETAIN.			1	1	l PF7		AMOUNT
	ADDRESS OF OWNER	CONTRACT	EARNED	RECEIVE	D WHEN DUE	AMOUNT	CLUSIVE RETAINA
							-
							-
We any of the shove been sold assigned or pledged? If so state amount to whom and reason						-	-
We any of the shove been sold assigned or pledged? If so state emount to whom and reason							-
We any of the shove been sold assigned or pledged? If so state amount to whom and reason			1			1	1
	ve any of the above been sold assigned	or pledged?	If en	state emor	int. to whom	n, and resec	n

[•] List separately each item amounting to 10 per cent or more of the total and combine the remainder.

DETAILS RELATIVE TO ASSETS (Continued)

5 *	Accounts receivable not from construction contracts\$							
	RECEIVABLE FROM: NAME AND ADDRESS		FOR WHAT	WHEN DUE	AMOUNT			
					<u> </u>	<u> </u>		
What	t amount, if any, is past due					\$		
6	Deposits with bids or otherwise as guarantees					. \$		
	DEPOSITED WITH: NAME AND ADDRESS	FOR WHAT WHEN RECOVERABI			RECOVERABLE	AMOUNT		
				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
7					<del></del>			
1	Interest accrued on loans, securities, etc					5		
	ON WHAT ACCRUED			AMOUNT				
	······							
8	Real estate (a) Used for business purposes					\$		
	book value (b) Not used for business purposes.	•••••						
	DESCRIPTION OF PROPERTY			IMPROVEMENTS				
	DESCRIPTION OF PROPERTY		TURE (	OF IMPROVEMENTS	BOOK VALUE	E TOTAL BOOK		
-								
2 3								
4								
5 _								
6								
7								
	LOCATION	1	ELD 1	IN WHOSE NAME	ASSESSED VALUE	AMOUNT OF ENCUMBRANCES		
1								
2 _						<b></b>		
3 4		1						
5								
6 _								
7 _								

^{*} List separately each item amounting to 10 per cent or more of the total and combine the remainder.

9	Stocks and bonds: (a) Listed—present market value							
	DESCRIPTION	ISSUING COMPANY		LAST INT. OR DIV. PAID		PRESENT MARKET VALUE	QUAN- TITY	AMOUNT
			DATE	%				
1 2					-			
3								
4								
5	***************************************							
6	•••••••••••••••••							
	WHO HAS POSSESSION	IF ANY ARE PLEDGED O	R IN ESCROV	V, STATE	FOR WHO	M AND REA	ASON	AMOUNT PLEDGED OR IN ESCROW
1				· · · · · · · · · · · · · · · · · · ·				
2								
3								
4								
5								
6								
1								
<del></del>	Materials in stock and	not included in Item 4, Ass	ets:				· <del></del>	
10	(a) For use on unc	ompleted contracts (present	t value)					\$
	(b) Other materials	g (present value)						
	n na an inn	AN AN M. MINDELLE		o <del></del> .			PRESEN	r value
	DESCRIPTI	QUANTITY		FOR UNCOM- PLETED CONTRACTS		OTHER MATERIALS		
						-		
110	Equipment at book valu	•						•
11	Equipment at book valu	E						\$
QUAN- TITY	DESCRIPTION AND	CAPACITY OF ITEMS	AGE OF ITEMS	PUR	CHASE	DEPREC CHARGE	IATION ED OFF	BOOK
			-					
			-					
			-			ļ		
	-							
		•••••						
		•	.					
						ļ		
		••••				ļ		
*******								
	here any liens against the a	h9 T6	state total		1	<u>'</u>		\$

#### DETAILS RELATIVE TO ASSETS (Continued)

3		ture and	fixtures at book val	пе				<b></b> \$	
	Other	assets						\$	
				DESCRIPTION				AMOUNT	
			,						
						TOTAL A	SSETS \$		
			DET	AILS RELATIV	VE TO LIAB	ILITIES			
T			(a) To banks, reg	ular				\$	
-	Notes	payable	(b) To banks for	certified checks				*************	
ı	and purpose	pujunio	(c) To others for equipment obligations						
		······································			·			i	
		TO WE	IOM: NAME AND ADDR	ESS	WHA	r security	WHEN DUE	AMOUNT	
							-		
		•							
	Accou	nts payab	$de \begin{cases} (a) & \text{Not past do} \\ (b) & \text{Past due} \end{cases}$	1e				<b> \$</b>	
		TO WE	IOM: NAME AND ADDR	E88	FC	OR WHAT	DATE PAYABLE	AMOUNT	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-		
			,						
								_	
	Keal (	estate end	cumbrances (See Ite	em 8, Assets)				5	
4 Other liabilities						\$			
	DESCRIPTION						AMOUNT		
	Reser	ves						\$	
				r. PLANT DEPR.	TAXES	BAD DEBTS	ì	1	
NTI	EREST	INSURA	NCE   BLDGS. & FIXT					l	
INTE	EREST	INSURA	NCE BLDG8. & FIX		•	9	•		
INTE	EREST	INSURA		<b>8</b>	\$	8	<b>S</b>		
INTE		insura i	sid un (a) Commo	ss	\$			\$	
INTI		sal stock p	sid un (a) Commo		\$			\$	

# If a corporation answer this: Amount for which incorporated_____ Capital paid in cash When incorporated___ In what state..... Names and titles of all persons having authority to execute and receipt estimate vouchers and to conduct other business for the corporation, including its officers, the signatures of whom are legally binding. Do you have necessary "certificate of authority" to transact corporate business in this state, under the terms of Chapter 215, Acts of 1929, and acts amendatory thereto? If a co-partnership answer this: Date of organization.... State whether co-partnership is general, limited or association Give the names, addresses and proportional interests of all parties: Name Address Share

The name of the partnership firm under	which the above	partners are operating is
Give names and titles of all persons have business for the partnership, the signature	es of whom are leg	execute and receipt estimate vouchers and to conduct other
	•	
corporation herein first named, as of the date he	erein first given; that it; and that any deposit	atement of the financial condition of the individual, co-partnership or this statement is for the express purpose of inducing the party to whom ory, vendor or other agency herein named is hereby authorized to supply
NOTE: A co-partnership must give firm name and sign A corporation must give full corporate name, signature of off seal.	natures of all partners. icial and affix corporate	
	Affidavit fo	r Individual
STATE OF	- } ss:	
	)	Notice Advances Notice A
	rom his books, is a	being duly sworn, deposes and says true and accurate statement of his financial condition as of the date e.
day of	19	(Applicant must sign here)
	Notary Public	•
	Affidavit for	Co-Partnership
STATE OF.	} ss:	•
COUNTY OF	- J	
		being duly sworn, deposes and says
	ancial condition; that	t the foregoing financial statement, taken from the books of the said the said firm as of the date thereof and that the answers to the fore-
Subscribed and sworn to before me this		(Member of firm must sign here)
day of	19	
	Notary Public	
	Affidavit for	Corporation
STATE OF	- } ss:	
COUNTY OF	- )	
	***************************************	being duly sworn, deposes and says that he is
poration described in and which executed the its financial condition; that the foregoing fina	foregoing statement; ncial statement, tak	that he is familiar with the books of the said corporation showing ten from the books of the said corporation, is a true and accurate date thereof and that the answers to the foregoing interrogatories
Subscribed and sworn to before me this		
day of	19	(Officer must sign here)
***************************************	Notary Public	