

SURETY CREDIT APPLICATION CHECKLIST

- ☐ Contractor's Questionnaire
- ☐ Past three years' CPA Prepared fiscal year end statements, or comparable substitute
- ☐ Current fiscal year end aging of accounts receivable and accounts payable
- ☐ Interim financial statement to include a Balance Sheet, Income Statement, aging of accounts receivable & payable, and Work in Progress (WIP) report
- ☐ Past three years' corporate tax returns
- ☐ Personal financial statement(s) of principal owner(s)
- ☐ Bank line of credit promissory note
- ☐ Resumes of key personnel
- ☐ Reference letters from prior projects
- ☐ Copy of Contractor's License
- ☐ Copy of Certificate of Insurance
- ☐ Bond Request Form
- ☐ Invitation to Bid (if bid bond request)
- ☐ Copy of Contract (if Performance & Payment bond request)