



D-KERNS CONSTRUCTION, INC.

FINANCIAL STATEMENTS
AND
INDEPENDENT ACCOUNTANTS' REVIEW REPORT
FOR THE YEAR ENDED DECEMBER 31, 2022

	PAGE
Independent Accountants' Review Report	2
Financial Statements	
Balance Sheet	3
Income Statement	4
Statement of Retained Earnings	5
Statement of Cash Flows	6
Notes to the Financial Statements	7-12
Supplementary Schedules	
Earnings from Contracts	13
Contracts Completed	14
Contracts in Progress	15



Certified Public Accountants, PLLC

124 S. Main Street, Miami, Oklahoma 74354

22 South Adair, Pryor, Oklahoma 74361

918-542-4401

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

D-Kerns Construction, Inc.
Claremore, Oklahoma

We have reviewed the accompanying financial statements of D-Kerns Construction, Inc. (a corporation), which comprise the balance sheet, as of December 31, 2022, and the related statements of income, retained earnings, and cash flows, for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements, as a whole. Accordingly, we do not express such an opinion.

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.

Accountant's Responsibility

Our responsibility is to conduct the review engagement, in accordance with Statements on Standards for Accounting and Review Services, promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance, as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements, for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

We are required to be independent of D-Kerns Construction, Inc. and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our review.

Accountant's Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements, in order for them to be in accordance with accounting principles generally accepted in the United States of America.

Supplementary Information

The supplementary information included in the earnings from contracts, contracts completed, and contracts in progress schedules, on pages 12-14, is presented for purposes of additional analysis, and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The supplementary information has been subjected to the review procedures applied in our review of the basic financial statements. We are not aware of any material modifications that should be made to the supplementary information. We have not audited the supplementary information, and do not express an opinion on such information.

OBER & LITTLEFIELD, CPAs, PLLC
MIAMI, OKLAHOMA

August 16, 2023

D-KERNS CONSTRUCTION, INC.
BALANCE SHEET
DECEMBER 31, 2022

Assets	
Current Assets:	
Cash and cash equivalents	\$ 306,421.54
Investments	511,227.22
Contracts receivable	3,090,830.41
Retainage receivable	1,780,879.45
Costs incurred and income recognized in excess of billings	123,287.00
Shareholder receivable	425,711.45
Employee advance	33,065.00
Other current assets	14,907.66
Total Current Assets	<u>6,286,329.73</u>
Property and Equipment:	
Vehicles	1,326,688.52
Computer equipment	4,378.59
Machinery and equipment	4,797,150.86
Less: Accumulated depreciation	(1,868,297.95)
Net Property and Equipment	<u>4,259,920.02</u>
Total Assets	<u>\$ 10,546,249.75</u>
Liabilities and Stockholder's Equity	
Current Liabilities:	
Accounts payable	\$ 2,306,509.90
Retainage payable	133,926.95
Billings in excess of costs incurred and income recognized	540,137.00
Accrued payroll taxes and liabilities	2,758.05
Line of credit	501,238.57
Current portion of long-term notes payable	572,732.93
Total Current Liabilities	<u>4,057,303.40</u>
Long-Term Liabilities:	
Notes payable	<u>954,619.23</u>
Total Liabilities	<u>5,011,922.63</u>
Stockholder's Equity:	
Common stock	500.00
Additional paid in capital	26,934.34
Retained earnings	<u>5,506,892.78</u>
Total Stockholder's Equity	<u>5,534,327.12</u>
Total Liabilities and Stockholder's Equity	<u>\$ 10,546,249.75</u>

See accompanying notes and Independent Accountants' Review Report

D-KERNS CONSTRUCTION, INC.
INCOME STATEMENT
DECEMBER 31, 2022

Revenues	
Contract revenues earned	\$ 17,186,953.10
Cost of contract revenues earned	<u>13,536,262.00</u>
Gross profit	3,650,691.10
 Indirect and operating expenses	 <u>3,086,979.78</u>
Earnings/(loss) from operations	<u>563,711.32</u>
 Other income/(expenses)	
Interest income	10,911.87
Interest expense	(76,691.32)
Insurance reimbursement	118,714.56
Unrealized gain/(loss) on investments	(475,598.70)
Other income	11,265.44
Gain/(loss) on sale of asset	<u>(80,517.38)</u>
Total other income/(expenses)	<u>(491,915.53)</u>
Net earnings	<u>\$ 71,795.79</u>

See accompanying notes and Independent Accountants' Review Report

D-KERNS CONSTRUCTION, INC.
STATEMENT OF RETAINED EARNINGS
DECEMBER 31, 2022

	Common Stock	Additional Paid-In Capital	Retained Earnings	Total Stockholder's Equity
Balance 01/01/2022	\$ 500.00	\$ 26,934.34	\$ 5,626,053.67	\$ 5,653,488.01
Plus Net Income	-	-	71,795.79	71,795.79
Less Distributions	-	-	(190,956.68)	(190,956.68)
Balance 12/31/2022	<u>\$ 500.00</u>	<u>\$ 26,934.34</u>	<u>\$ 5,506,892.78</u>	<u>\$ 5,534,327.12</u>

See accompanying notes and Independent Accountants' Review Report

D-KERNS CONSTRUCTION, INC.
STATEMENT OF CASH FLOWS
DECEMBER 31, 2022

Cash flows from operating activities

Net earnings	\$	563,711.32
Adjustments to reconcile change in net earnings to net cash provided/(used) by operating activities:		
Depreciation expense		259,015.14
Unrealized gain on investments		(475,598.70)
Realized gain on investments, net of fees		
(Gain)/Loss on disposal of assets		31,423.08
(Increase)/decrease in operating assets:		
Contracts receivable		(398,202.32)
Retainage receivable		(663,738.39)
Costs incurred and income recognized in excess of billings		21,177.00
Increase/(decrease) in operating liabilities:		
Accounts payable		1,107,862.89
Retainage payable		126,056.95
Billings in excess of costs incurred and income recognized		82,716.00
Accrued payroll taxes and liabilities		570.81
Employee advances		2,775.00
Deposits		(14,907.66)
Net cash provided/(used) by operating activities		<u>642,861.12</u>

Cash flows from investing activities

Purchase of property and equipment	(1,408,471.38)
Purchase of investments	923,994.29
Purchase of insurance proceeds	118,714.56
Proceeds from disposal of assets	(80,517.38)
Interest income	10,911.87
Other income	11,265.44
Net cash provided/(used) by investing activities	<u>(424,102.60)</u>

Cash flows from financing activities

Proceeds from promissory notes	917,794.39
Payments of promissory notes	(429,586.54)
Owner distributions	(190,956.68)
Interest expense	(76,691.32)
Payments on line-of-credit	(189,653.12)
Net cash provided/(used) by financing activities	<u>30,906.73</u>

Net increase/(decrease) in cash	249,665.25
Cash and cash equivalents, beginning of year	<u>56,756.29</u>
Cash and cash equivalents, end of year	<u>\$ 306,421.54</u>

Note A - Nature of Operations and Summary of Accounting Policies

1. Nature of Operations

D-Kerns Construction, Inc. (the "Company") was incorporated as an "S" corporation, in the State of Oklahoma, in 2004, and is a general contractor in the construction of industrial and commercial facilities. The work is performed under cost-plus-fee contracts and fixed price contracts. The organization is 100% owned, and operated, by Mr. Dan Kerns of Claremore, Oklahoma. Mr. Kerns has other business ventures not included in this report. This report is solely the operating result of D-Kerns Construction, Inc. The length of the Company's contracts vary but are typically one year or less.

2. Method of Reporting and Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Contract costs include all direct material and labor costs, and those indirect costs related to contract performance, such as indirect labor, supplies, tools, repairs, and depreciation costs. Selling, general, and administrative costs are charged to expenses, as incurred. Estimates by management are required to present the financial statements in accordance with the income tax basis of accounting. Estimates of total losses, if any, on uncompleted contracts are made in the period in which such losses are determined. Changes in job performance, job conditions, estimated profitability, and final contract settlements may result in revisions to costs and income, and are recognized in the period in which the revisions are determined.

The asset, "costs incurred, and income recognized in excess of billings", represents revenues recognized in excess of amounts billed on uncompleted contracts. The liability, "billings in excess of costs incurred and income recognized," represents billings in excess of revenues recognized on uncompleted contracts.

3. Estimates

The preparation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates, and assumptions, that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

4. Cash Equivalents

The Company considers all cash, and other highly liquid investments, with initial maturities of three months or less, to be cash equivalents. All deposited funds are maintained in institutions which are members of the FDIC, which provides their depositors insurance coverage.

5. Accounts Receivable

The Company is on a direct write-off method for recognizing uncollectible accounts.

6. Property and Equipment

The Company capitalizes assets with a cost of \$2,500 or greater. Fixed assets are recorded at cost. Maintenance and repairs are charged to operations, as incurred. Betterments and renewals are capitalized. Depreciation is computed utilizing the straight line method.

Note B – Cash Risk

All of the Company's cash consists of demand deposits and savings accounts. The table presented below is designed to disclose the level of custody risk assumed by the Company, based upon the following categories, on December 31, 2022.

Category 1 - Insured by FDIC

Category 2 - Uninsured

Type of Deposit	Total Bank	Risk Category		Carrying
	Balance	1	2	Value
Demand Deposits	\$ 306,421.54	\$ 250,000.00	\$ 56,421.54	\$ 306,421.54

Note C – Contracts Receivable/Provision for Uncollectible Accounts

Contracts receivable, at December 31, 2022, include the following:

	2022
Currently Due	\$ 3,090,830.41
Retainage	1,780,879.45
Total Contracts Receivable	<u>\$ 4,871,709.86</u>

Retainages are due upon completion of contracts. Based on estimated contract completion dates, all will be received in 2022. The Company is on a direct write-off method for uncollectible accounts, recognizing the expense only when such accounts are deemed uncollectible. Management feels that all accounts receivable, as of the balance sheet date, are collectible; accordingly, no provision has been made for uncollectible accounts.

Note D – Detail of Over and Under Billing on Uncompleted Contracts

	<u>2022</u>
Costs incurred on uncompleted contracts	\$ 19,816,303.06
Estimated earnings/(loss)	<u>6,165,373.18</u>
	25,981,676.24
Less: Billings to date	<u>26,407,390.43</u>
	<u><u>\$ (425,714.19)</u></u>
Included in the accompanying balance sheet under the following captions:	
Costs incurred and income recognized in excess of billings on uncompleted contracts	\$ 123,286.73
Billings in excess of costs incurred and income recognized on uncompleted contracts	<u>(549,000.92)</u>
	<u><u>\$ (425,714.19)</u></u>

Note E – Property and Equipment

The straight-line method is utilized in computing depreciation. A summary of the depreciable lives are as follows:

Machinery and Vehicles	10 to 20 years
Furniture and Fixtures	3 to 4 years
Computers	5 to 7 years
Building Improvements	30 years

Specific machinery and vehicles are pledged as security for the long-term debt.

	Balance 2021	Additions	Deletions	Balance 2022
Land and improvements	\$ -	\$ -	\$ -	\$ -
Building	-	-	-	-
Vehicles	674,170	673,519	(21,000)	1,326,689
Furniture and fixtures	-	-	-	-
Computer equipment	4,379	-	-	4,379
Machinery and equipment	4,154,140	734,953	(91,942)	4,797,150
Total Property and Equipment	4,833,338	1,408,471	(112,942)	6,128,218
Less: Accumulated depreciation	(1,691,451)	(259,015)	82,169	(1,868,298)
Net Property and Equipment	\$ 3,141,887	\$ 1,149,456	\$ (30,774)	\$ 4,259,920

D-KERNS CONSTRUCTION, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2022

NOTE F – Long-Term Debt

The following represents the detail of long-term debt, as of December 31, 2022:

Note payable to Don Kerns, payable \$1,371.43 monthly, 4.00% interest, due June 2023, secured by equipment.	\$ 8,133.44
Note payable to BancFirst, payable \$4,473.46 monthly, 3.75% interest, due December 2024, secured by equipment.	103,222.93
Note payable to CAT Financial, payable \$1,636.80 monthly, 3.05% interest, due December 2024, secured by equipment.	34,178.08
Note payable to CAT Financial, payable \$9,558.45 monthly, 3.05% interest, due December 2023, secured by equipment.	112,376.12
Note payable to BancFirst, payable \$4,664.71 monthly, 3.75% interest, due January 2025, secured by equipment.	111,945.14
Note payable to CAT Financial, payable \$3,552.11 monthly, 3.05% interest, due May 2025, secured by equipment.	99,184.91
Note payable to BancFirst, payable \$3,752.79 monthly, 3.75% interest, due August 2025, secured by equipment.	114,008.65
Note payable to BancFirst, payable \$3,031.76 monthly, 3.75% interest, due December 2025, secured by equipment.	102,990.55
Note payable to BancFirst, payable \$750.07 monthly, 6.75% interest, due March 2026 secured by equipment.	27,129.61
Note payable to BancFirst, payable \$7,043.25 monthly, 6.75% interest, due March 2023, secured by equipment.	254,788.87
Note payable to BancFirst, payable \$1,164.42 monthly, 6.75% interest, due April 2026, secured by equipment.	43,129.61
Note payable to BancFirst, payable \$1,333.20 monthly, 6.75% interest, due October 2026, secured by equipment.	66,450.15
Note payable to BancFirst, payable \$2,698.17 monthly, 6.75% interest, due October 2026, secured by equipment.	109,926.59
Note payable to BancFirst, payable \$2,283.34 monthly, 6.75% interest, due October 2026, secured by equipment.	93,025.85
Note payable to BancFirst, payable \$5,958.26 monthly, 7.50% interest, due December 2026, secured by equipment.	246,861.75
	Balance
Total long-term debt	1,527,352.25
Less current maturities	(572,732.93)
	<u>\$ 954,619.32</u>

NOTE F – Long-Term Debt (continued)

	Principal	Interest	Total
2023	572,732.93	63,447.67	636,180.59
2024	465,589.57	38,110.77	503,700.34
2025	324,248.82	19,374.51	343,623.33
Thereafter	164,780.94	5,354.63	170,135.58
Total	<u>\$1,527,352.25</u>	<u>\$126,287.59</u>	<u>\$1,653,639.84</u>

NOTE G – Backlog

As of December 31, 2022, the Company had contracts in progress totaling \$34,927,503 in estimated revenues. As of that date, the Company had billed \$26,407,390, and earned \$25,981,676 on such contracts, leaving \$8,926,412 and \$8,520,113 of billings and revenue, respectively, for 2022.

NOTE H – Evaluation of Subsequent Events

Subsequent events have been evaluated through August 16, 2023, which is the date the financial statements were available to be issued, and no additional disclosures deemed necessary.

NOTE I - Shareholder Receivable

Shareholder receivable represents a five year, no interest loan to the owner.

D-KERNS CONSTRUCTION, INC.
EARNINGS FROM CONTRACTS
DECEMBER 31, 2022

	2022		
	Revenues Earned	Cost of Revenues Earned	Gross Profit
Contracts completed during the year	\$ 2,954,152.49	\$ 2,027,403.58	\$ 926,748.91
Contracts in progress at year end	14,232,800.62	11,508,858.42	2,723,942.20
Total	<u>\$ 17,186,953.10</u>	<u>\$ 13,536,262.00</u>	<u>\$ 3,650,691.10</u>

See accompanying notes and Independent Accountant's Review Report

D-KERNS CONSTRUCTION, INC.
CONTRACTS COMPLETED
DECEMBER 31, 2022

Contract	Contract Totals		Before year-end December 31, 2022			During the Year		
	Revenues	Cost of	Revenues	Cost of	Gross	Revenues	Cost of	Gross
	Earned	Revenues			Profit (Loss)			Profit (Loss)
Booker T HS Tennis	\$ 285,594	\$ 217,675	\$ -	\$ -	\$ -	\$ 285,594	\$ 217,675	\$ 67,919
Candlewood Suites	833,759	653,367	769,363	601,182	168,181	64,396	52,184	12,211
Caney Valley Gym	49,100	35,029	-	-	-	49,100	35,029	14,071
Collinsville HS Commons	188,103	80,557	167,111	75,134	91,977	20,992	5,423	15,569
Collinsville ECC/UE	598,536	375,275	18,324	14,494	3,830	580,212	360,781	219,431
Discovery Lab	1,193,643	1,027,780	1,197,871	969,763	228,108	(4,228)	58,017	(62,245)
East Central Fieldhouse	271,694	211,155	196,208	162,872	33,336	75,486	48,283	27,203
Greenwood Rising BP3	135,000	61,247	60,753	43,143	17,610	74,247	18,104	56,143
Jenks Freshman Academy Ph 2	372,452	121,515	240,648	75,159	165,488	131,804	46,356	85,449
John Hope Franklin	44,890	60,982	-	-	-	44,890	60,982	(16,092)
Launch Car Wash	500,409	461,286	-	-	-	500,409	461,286	39,123
Northeast Tech Afton Weld	436,066	399,146	460,021	396,276	63,745	(23,955)	2,870	(26,825)
Northeast Tech Nursing	137,440	101,934	-	-	-	137,440	101,934	35,506
River West CNI Phase II	1,184,399	934,167	1,093,960	873,020	220,940	90,439	61,147	29,292
River West CNI Phase III	1,318,010	855,876	855,922	545,757	310,165	462,088	310,119	151,969
Union HS Fine Arts and Turf	153,389	102,888	68,176	55,044	13,132	85,213	47,843	37,370
TCC Academics	43,103	21,628	-	-	-	43,103	21,628	21,475
TCC Metro	30,000	18,059	-	-	-	30,000	18,059	11,941
2200 Misc Small Jobs	170,032	11,557	-	-	-	170,032	11,557	158,475
Agriland	92,000	57,144	-	-	-	92,000	57,144	34,856
John Hope Franklin Elem	44,890	30,982	-	-	-	44,890	30,982	13,908
	<u>\$ 8,082,509</u>	<u>\$ 5,839,248</u>	<u>\$ 5,128,356</u>	<u>\$ 3,811,844</u>	<u>\$ 1,316,512</u>	<u>\$ 2,954,152</u>	<u>\$ 2,027,404</u>	<u>\$ 926,749</u>

See accompanying notes and Independent Accountant's Review Report

D-KERNS CONSTRUCTION, INC.
 CONTRACTS IN PROGRESS
 DECEMBER 31, 2022


Contract	Inception to December 31, 2022								Before 2022			Year Ended December 31, 2022			At December 31, 2022	
	Estimated Revenues	Estimated Cost	Estimated Gross Profit (Loss)	Revenues Earned	Cost of Revenues	Gross Profit (Loss)	Billed to Date	Estimated Cost to Complete	Revenues Earned	Cost of Revenues	Gross Profit (Loss)	Revenues Earned	Cost of Revenues	Gross Profit (Loss)	Costs and Est. Earnings in Excess of billings	Billings in excess of costs and est. earnings
Avid Hotel	\$ 389,441	\$ 289,776	\$ 99,665	\$ 317,728.76	\$ 236,416	\$ 81,313	\$ 302,396	\$ 53,360	\$ -	\$ -	\$ -	\$ 317,729	\$ 236,416	\$ 81,313	15,333	-
Bishop Kelley Cafeteria	1,231,036	1,053,119	177,917	1,166,103	997,570	168,532	1,141,691	55,549	-	-	-	1,166,103	997,570	168,532	24,412	-
Catoosa Elementary Fnds	2,896,000	1,889,056	1,006,944	952,390	621,242	331,147	981,720	1,267,814	-	-	-	952,390	621,242	331,147	-	29,330
Catoosa Elementary Slabs	852,700	731,266	121,434	11,973	10,268	1,705	-	720,998	-	-	-	11,973	10,268	1,705	11,973	-
Cirque Coffee Roasters 101st	83,800	57,159	26,641	7,961	5,430	2,531	22,115	51,729	-	-	-	7,961	5,430	2,531	-	14,154
Club Car Wash Stillwater	161,150	117,611	43,539	133,642	97,535	36,107	154,510	20,076	-	-	-	133,642	97,535	36,107	-	20,868
Collinsville Softball/Multipurpose	347,814	268,950	78,864	296,829	229,526	67,304	296,312	39,424	-	-	-	296,829	229,526	67,304	517	-
Ferguson Subaru	398,801	315,862	82,939	358,291	283,777	74,514	354,484	32,085	-	-	-	358,291	283,777	74,514	3,807	-
Gateway Bridge	412,810	246,336	166,474	229,485	136,941	92,545	324,733	109,395	-	-	-	229,485	136,941	92,545	-	95,248
Home 2 Suites	1,183,602	825,459	358,143	801,533	558,999	242,534	834,582	266,460	-	-	-	801,533	558,999	242,534	-	33,049
Jenk Landing Apartments	1,556,250	1,273,056	283,194	1,519,154	1,242,710	276,443	1,515,750	30,346	-	-	-	1,519,154	1,242,710	276,443	3,404	-
Kenwood Community Center	1,106,700	940,695	166,005	49,024	41,671	7,354	76,840	899,024	-	-	-	49,024	41,671	7,354	-	27,816
King of Kings Church	512,724	212,329	300,395	360,555	149,313	211,242	374,025	63,016	-	-	-	360,555	149,313	211,242	-	13,470
Mammoth Condos	968,930	685,941	282,989	920,192	651,438	268,754	935,860	34,503	-	-	-	920,192	651,438	268,754	-	15,668
Metro Foot & Ankle	247,398	151,751	95,647	242,696	148,867	93,829	236,988	2,884	-	-	-	242,696	148,867	93,829	5,708	-
Mueller Foundry	6,221,988	4,566,380	1,655,608	6,213,124	4,559,874	1,653,249	6,221,988	6,506	6,041,734	4,364,416	1,677,318	171,389	195,458	(24,069)	-	8,864
OK Veteran Center - Bldg Concrete	2,716,854	2,527,874	188,980	2,716,854	2,527,874	188,980	2,705,701	-	2,631,876	2,168,965	462,911	84,978	358,909	(273,931)	11,153	-
OK Veteran Center - Earthwork	2,242,527	1,350,629	891,898	2,125,205	1,279,969	845,237	2,119,810	70,660	1,864,088	1,122,705	741,383	261,118	157,264	103,854	5,395	-
OK Veteran Center - Site Concrete	888,245	883,572	4,673	697,506	693,836	3,670	659,313	189,736	52,674	40,132	12,542	644,832	653,704	(8,872)	38,193	-
ORU Library	2,785,665	2,383,131	402,535	2,486,654	2,127,328	359,327	2,580,265	255,803	-	-	-	2,486,654	2,127,328	359,327	-	93,610
ORU MAC	1,922,700	1,644,746	277,954	240,425	205,668	34,757	323,849	1,439,078	-	-	-	240,425	205,668	34,757	-	83,424
Regional Hyundai Remodel	314,969	192,031	122,938	244,428	149,023	95,405	286,944	43,008	-	-	-	244,428	149,023	95,405	-	42,516
River West Park	205,625	307,442	(101,817)	204,522	305,792	(101,271)	205,625	1,650	-	-	-	204,522	305,792	(101,271)	-	1,103
River West Ph IV	1,148,135	853,835	294,300	1,135,874	844,717	291,157	1,148,135	9,118	-	-	-	1,135,874	844,717	291,157	-	12,261
River West Ph V	1,552,290	1,100,996	451,294	239,688	170,004	69,684	252,050	930,992	-	-	-	239,688	170,004	69,684	-	12,362
Rocky Point	859,112	687,657	171,455	788,050	630,777	157,273	804,120	56,880	-	-	-	788,050	630,777	157,273	-	16,070
St Francis Cancer Center	1,250,652	689,844	560,808	1,239,185	683,519	555,666	1,235,792	6,325	1,158,503	611,226	547,277	80,682	72,293	8,389	3,393	-
Trinity Church	469,585	375,893	93,692	282,605	226,220	56,386	311,793	149,673	-	-	-	282,605	226,220	56,386	-	29,188
Othjer																
	<u>\$ 34,927,503</u>	<u>\$ 26,622,395</u>	<u>\$ 8,305,108</u>	<u>\$ 25,981,676</u>	<u>\$ 19,816,303</u>	<u>\$ 6,165,373</u>	<u>\$ 26,407,390</u>	<u>\$ 6,806,092</u>	<u>\$ 11,748,876</u>	<u>\$ 8,307,445</u>	<u>\$ 3,441,431</u>	<u>\$ 14,232,801</u>	<u>\$ 11,508,858</u>	<u>\$ 2,723,942</u>	<u>\$ 123,287</u>	<u>\$ 549,001</u>

See accompanying notes and Independent Accountant's Review Report

STATEMENT AND RELEASE OF FINANCIAL INFORMATION

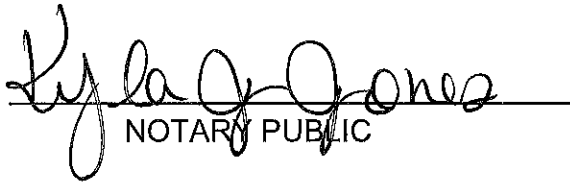
I Daniel Kerns being an agent of D-Kerns Construction, Inc., do hereby attest that the foregoing Prequalification Statement of Experience & Equipment and Financial Statement is true and accurate and authorize The City of Oklahoma City to investigate all references and obtain credit and financial information regarding the Applicant as of the date hereof.

Dated this 27 day of February, 2024.


SIGNATURE

Vice President
TITLE

Subscribed and sworn to before me this 27 day of February, 2024.


NOTARY PUBLIC

My Commission Expires 8.3.24

