

Company Profile



**ALBERT M. GIACOMAZZI, PRESIDENT
AMG & ASSOCIATES, INC.**

**26470 RUETHER AVENUE, SUITE 108
SANTA CLARITA, CA 91350**

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Presentation Content



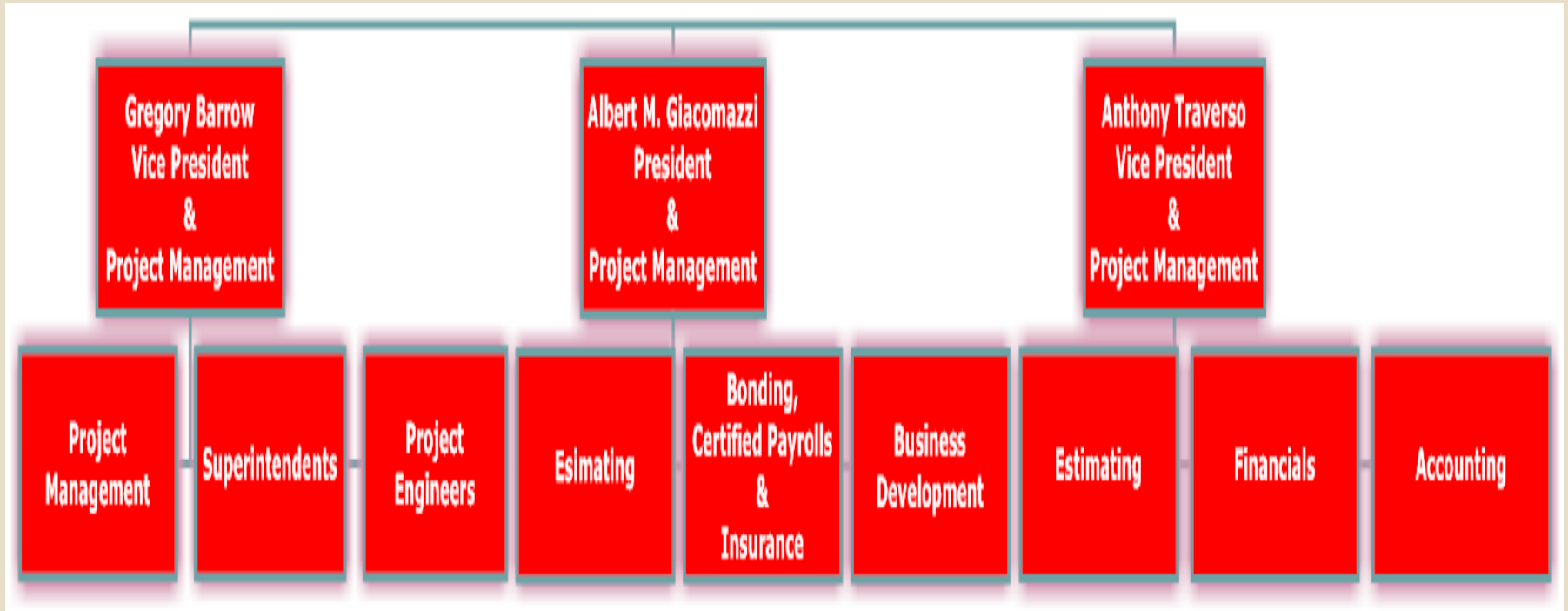
- Company Profile
- Current & Past Projects
- Project Scheduling Systems
- Document Control
- Subcontractors
- Billing Systems & Procedures
- Accounting Information
- Bonding Information
- Insurance Information
- Safety Program
- Why Choose **AMG & Associates** As Your Contractor



Company Profile



- Organizational Chart





Company Profile Continued...



- AIA Qualification Statement
- **AMG & Associates** 2011 Year-End Financials
- **AMG & Associates** Scope of Services:
 - General Contractors
 - General Engineering
 - Construction Management
 - Pre-Construction Services:
 - ✦ Conceptual Estimating
 - ✦ Constructability Reviews
 - ✦ Feasibility Studies and PROFORMA Analysis





Company Profile Continued...



- AIA Qualification Statement
- See attached AIA Qualification Statement

Company Profile Continued...



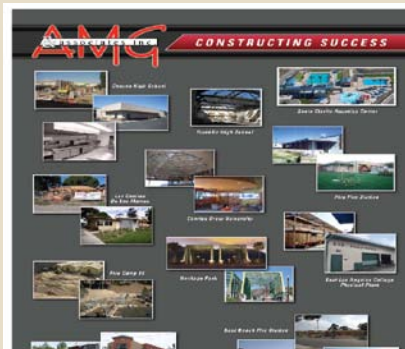
- **AMG & Associates** 2011 Year-End Financials



Current & Past Projects



- See List on Following Page of Current and Past Projects





Project Scheduling Systems



- AMG & Associates Utilizes 3 Forms of Scheduling:
 - Primavera P3
 - ✦ We Utilize P3 For Projects That Require Cost Loading And Manpower Loading For Each Scheduling Activity
 - Primavera SURETRAK
 - ✦ We Utilize SURETRAK On A Majority Of Our Projects. SURETRAK Is Presented In A Bar Chart Format That Is Easy To Review And Understand
 - Short Interval Scheduling
 - ✦ We Utilize A Simplified Bar Chart For Weekly Progress Meetings
- The Project Schedule Is Updated On A Monthly Basis In Conjunction With Each Application For Payment



Document Control



- We Utilize Prolog Manager On Each Of Our Projects
- Prolog Manager Is Web Based
- Prolog Manager Can Be Accessed By Any Computer
- The Following Items Are Tracked Through Prolog Manager:
 - Submittals
 - Request For Information
 - Progress Meeting Minutes
 - Daily Reports
 - Subcontractor And Owner Change Order Documents





Subcontractors



- Our Subcontractors Play A Critical Role On Each Of Our Projects
- We Have Long Term Relationships That We Have Developed With Our Subcontractors That Provides:
 - Competitive Pricing
 - Quality Work
 - Reliable Scheduling
 - Safe Work Environment
 - Adequate Staffing And Manpower
 - Solutions To Problems



Progress Billings



- **AMG & Associates** Utilizes AIA 702 & 703 Documents
- Conditional Progress, Conditional Final, Unconditional Progress, and Unconditional Final Releases Are Provided On A Monthly Basis
- During 2009, **AMG & Associates** Had 1 Stop Notice Filed For The Entire Year





Accounting Information



- **AMG & Associates** Utilizes Timberline Accounting Program
 - Our CPA Firm Is:
- Ron Jeffery**
Jeffery, Corrigan & Shaw
President

(909) 865-2177 ext. 19 Work
rjeffery@jcs-cpa.com

Jeffery, Corrigan & Shaw
716 Corporate Center Drive
Pomona, CA 91768
- Jeffery, Corrigan & Shaw Conducts An Audited Financial Statement For Us Annually



Bonding Information



- **AMG & Associates** Bonding Company Is Travelers Companies
- Our Single Aggregate Bonding Capacity Is \$15.0M
- Our Total Aggregate Bonding Capacity is over \$25.0M
- Our Bonding Agent Is:

Megan Gaines

Associated Insurance Services, Inc

(805) 495-4634 Work

(805) 796-7614 Mobile

Megan@Insureservice.com

600 Hampshire Road, Suite 210

Westlake Village, CA 91361

United States of America





Insurance Information



- Our General Liability Carrier Is Great American, With The Following Limits:

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/17/2009

PRODUCER 805.388.7130 FAX 805.388.7138
 Colonial Western Insurance Agency
 License Number 0E50896
 751 Daily Drive, Suite 230
 Camarillo, CA 93010

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED AMG & Associates, Inc.
 26470 Ruether Avenue
 Suite 108
 Santa Clarita, CA 91350

INSURERS AFFORDING COVERAGE

NAIC #

INSURER A: Great American Assurance
 INSURER B: Golden Eagle Insurance Corp
 INSURER C: Ace Westchester Ins Co
 INSURER D:
 INSURER E:

COVERAGES

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. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY	GLP2267511	10/30/2008	10/30/2009	EACH OCCURRENCE	\$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 50,000
	<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				MED EXP (Any one person)	\$ Excluded
					PERSONAL & ADV INJURY	\$ 1,000,000
					GENERAL AGGREGATE	\$ 2,000,000
					PRODUCTS - COMP/OP AGG	\$ 2,000,000
GEN'L AGGREGATE LIMIT APPLIES PER:						
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC					



Insurance Information Cont...



- Our Auto Liability Carrier Is Hartford Fire Insurance Co., With The Following Limits:

B	AUTOMOBILE LIABILITY		BA8597185	02/14/2009	02/14/2010	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	<input type="checkbox"/>	ANY AUTO				BODILY INJURY (Per person)	\$
	<input type="checkbox"/>	ALL OWNED AUTOS				BODILY INJURY (Per accident)	\$
	<input checked="" type="checkbox"/>	SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident)	\$
	<input checked="" type="checkbox"/>	HIRED AUTOS					
	<input checked="" type="checkbox"/>	NON-OWNED AUTOS					

- Our Excess Umbrella Liability Carrier Is ACE Westchester, With The Following Limits:

C	OTHER Contractors Pollution	G24044464001	10/30/2008	10/30/2009	\$2,000,000 Aggregate \$2,000,000 Per Claim \$5,000 Deductible





Insurance Information Cont...



- Our Contractor's Pollution Liability Carrier Is American International Special, With The Following Limits:

C	OTHER Contractors Pollution	G24044464001	10/30/2008	10/30/2009	\$2,000,000 Aggregate \$2,000,000 Per Claim \$5,000 Deductible
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- Our Worker's Compensation Insurance Is With Golden Eagle Insurance With \$1,000,000 Limits Per Occurrence
- Our Insurance Agent Is:

Don Chambers

Colonial Western Insurance Agency, Inc.
President

(805) 991-1025 Work

(661) 644-4779 Mobile

(805) 987-4310 Home

DChambers@colonialwestern.com

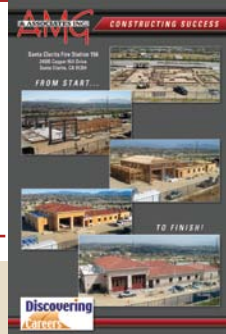
Colonial Western Insurance Agency, Inc.

751 Daily Drive

Camarillo, CA 93010



Safety Program



- In 2007 **AMG & Associates** Did Not Have A Single Accident
- In 2008 **AMG & Associates** Had One Job Site Accident
- In 2009 **AMG & Associates** Had One Job Site Accident
- Safety Meetings Are Held On A Weekly Basis On Each Project
- A Safety Plan Will Be Developed Site Specific
- **AMG & Associates** Has A 3rd Party Consultant That Performs Random Site Inspections To Verify Site Conditions

Why Choose **AMG & Associates** As Your Contractor?



- **AMG & Associates** Brings 75 years Of Construction Related Experience And Problem Solving Skill
- **AMG & Associates** Executive Management Team Has Successfully Completed Over \$500M Worth Of Construction Projects
- **AMG & Associates** Executive Management Team Have Worked Together For Over 15 Years
- **AMG & Associates** Has Excellent Team Of Field And Office Personnel
- **AMG & Associates** Has An Excellent Professional Reputation In The Construction Industry.
- **AMG & Associates** Will Have A Principal Of The Company As The Project Manager And He Will Be On Site Weekly
- **AMG & Associates** Is A Small Business, Lean Overhead And Is Competitive In Pricing
- **AMG & Associates** Is Time and Budget Driven On Our Projects
- **AMG & Associates** Has Minimal Change Orders On Our Projects

