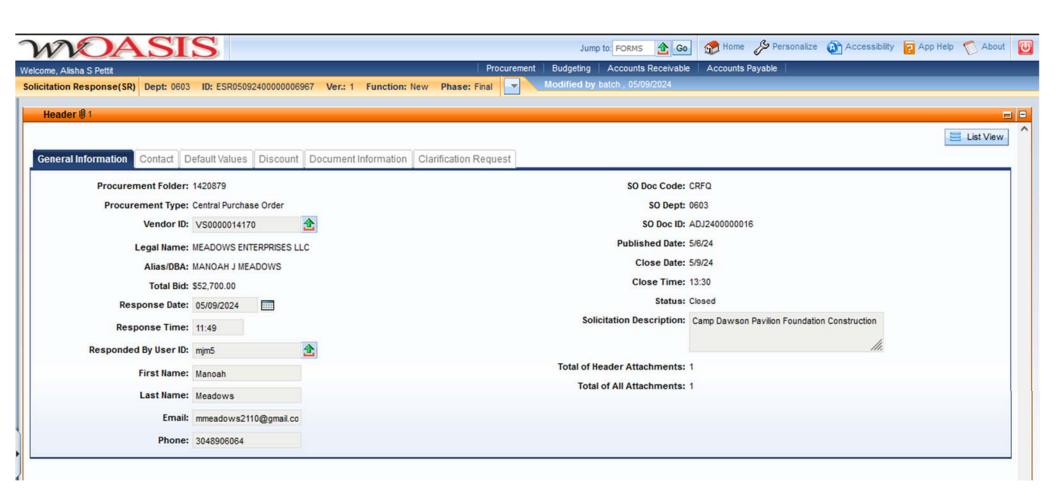
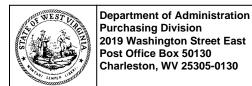


2019 Washington Street, East Charleston, WV 25305 Telephone: 304-558-2306 General Fax: 304-558-6026

Bid Fax: 304-558-3970

The following documentation is an electronically-submitted vendor response to an advertised solicitation from the *West Virginia Purchasing Bulletin* within the Vendor Self-Service portal at *wvOASIS.gov*. As part of the State of West Virginia's procurement process, and to maintain the transparency of the bid-opening process, this documentation submitted online is publicly posted by the West Virginia Purchasing Division at *WVPurchasing.gov* with any other vendor responses to this solicitation submitted to the Purchasing Division in hard copy format.





State of West Virginia Solicitation Response

Proc Folder:

1420879

Solicitation Description:

Camp Dawson Pavilion Foundation Construction

Proc Type: Central Purchase Order

 Solicitation Closes
 Solicitation Response
 Version

 2024-05-09 13:30
 SR 0603 ESR05092400000006967
 1

VENDOR

VS0000014170

MEADOWS ENTERPRISES LLC

Solicitation Number: CRFQ 0603 ADJ2400000016

Total Bid: 52700 **Response Date:** 2024-05-09 **Response Time:** 11:49:00

Comments:

FOR INFORMATION CONTACT THE BUYER

David H Pauline 304-558-0067 david.h.pauline@wv.gov

Vendor Signature X

FEIN#

DATE

All offers subject to all terms and conditions contained in this solicitation

 Date Printed:
 May 16, 2024
 Page: 1
 FORM ID: WV-PRC-SR-001 2020/05

Line	Comm Ln Desc	Qty	Unit Issue	Unit Price	Ln Total Or Contract Amount
1	BASE BID- Camp Dawson Pavilion				52700.00
	Foundation Construction				

Comm Code	Manufacturer	Specification	Model #	
72000000				

Commodity Line Comments: SEALED BID: Camp Dawson Pavilion Foundation Construction

BUYER: David H Pauline

SOLICITATION NO.: CRFQ 0603 ADJ2400000016

BID OPENING DATE: 2024-05-09 BID OPENING TIME: 13:30

Extended Description:

See the Attached Exhibit "A" Pricing Page/Bid Form

Contract Item #1- BASE BID- Labor & materials per the construction documents



Department of Administration **Purchasing Division** 2019 Washington Street East Post Office Box 50130 Charleston, WV 25305-0130

State of West Virginia **Centralized Request for Quote**

Proc Folder:	1420879		Reason for Modification:
Doc Description	on: Camp Dawson Pavilion	Foundation Construction	Addendum No. 1
Proc Type:	Central Purchase Order		
Date Issued	Solicitation Closes	Solicitation No	Version
2024-05-06	2024-05-09 13:30	CRFQ 0603 ADJ2400000016	2

BID RECEIVING LOCATION

BID CLERK

DEPARTMENT OF ADMINISTRATION

PURCHASING DIVISION

2019 WASHINGTON ST E

CHARLESTON

WV 25305

US

VENDOR

Vendor Customer Code: V5 × 14170

Vendor Name: Meadows Enterprises, LLC

Address : PO Box 905

Street: 599 Breeden Rd

city: Cool Ridge

Zip: 25825 Country: USA State: WV

Principal Contact: Manoch Meadows

Vendor Contact Phone: (304) 890- 6064 Extension:

FOR INFORMATION CONTACT THE BUYER

David H Pauline 304-558-0067

david.h.pauline@wv.gov

Vendor

FEIN# 46-0807273 DATE 5/9/24 Signature X

All offers subject to all terms and conditions contained in this solicitation

Date Printed: May 6, 2024

Page: 1

FORM ID: WV-PRC-CRFQ-002 2020/05

ADDITIONAL INFORMATION

Addendum No. 1

To provide the pre-bid sign-in sheets, see attached. To respond to Vendor Technical Questions, see attached. Bid opening remains May 9, 2024, at 1:30 pm., est.

No other changes.

ADJUTANT GENERALS OFFICE		SHIP TO		
		CAMP DAWSON ARMY TRAINING SITE		
1707 COONSKIN DR		240 ARMY RD		
CHARLESTON	wv	KINGWOOD	WV	
US	***************************************	US		

Line	Comm Ln Desc	Qty	Unit Issue	Unit Price	Total Price
1	BASE BID- Camp Dawson Pavilion Foundation		\$	7700 00	
	Construction			. 2	2,700.00

Comm Code	Manufacturer	Specification	Model #	
72000000				

Extended Description:

See the Attached Exhibit "A" Pricing Page/Bid Form

Contract Item #1- BASE BID- Labor & materials per the construction documents

SCHEDULE OF EVENTS

<u>Line</u>	Event	Event Date
1	Mandatory Pre-bid Meeting at 10:30 am., est.	2024-05-01
2	Vendor Technical Questions Due By Noon est.	2024-05-03

	Document Phase	Document Description	Page 3
ADJ240000016		Camp Dawson Pavilion Foundation Construction	

ADDITIONAL TERMS AND CONDITIONS

See attached document(s) for additional Terms and Conditions

RFQ# ADJ24*16

ALL LABOR, MATERIALS, EQUIPMENT, AND SUPPLIES NECESSARY TO PROVIDE FOR CONSTRUCTION OF TWO CONCRETE FOUNDATIONS FOR PAVILION(S) AT THE CAMP DAWSON ARMY TRAINING SITE FACILITY 240 ARMY ROAD, KINGWOOD, WV

BID FORM

The undersigned, hereafter called the Bidder, being familiar with and understanding the bidding documents; and being familiar with the site and all local conditions affecting the Project, hereby proposes to furnish labor, material, equipment, supplies, and transportation to perform the work as described in the bidding documents

BIDDERS COMPANY	NAME: Meadows Enterprises, LLC
	PO Box 905
	CoolRidge, WV 25825
TELEPHONE:	(304) 890-6064
FAX NUMBER:	Section 1
E-MAIL ADDRESS:	mmeadows 2110@gmail.com
Fifty two t	AL COST: BASE BID-CONTRACT ITEM NO.1- Construction of two (2) concrete lion(s) per the attached specifications. housand, Seven hundred and not to be written in words and numbers.)
SIGNATURE:	
NAME:	(Please Print)
TITLE: OU	Snec

REQUEST FOR QUOTATION – CRFQ ADJ24*16 Camp Dawson Pavilion Foundation Construction

- 11. FACILITIES ACCESS: Performance of Contract Services may require access cards and/or keys to gain entrance to Agency's facilities. In the event that access cards and/or keys are required:
 - 11.1. Vendor must identify principal service personnel which will be issued access cards and/or keys to perform service.
 - **11.2.** Vendor will be responsible for controlling cards and keys and will pay replacement fee, if the cards or keys become lost or stolen.
 - 11.3. Vendor shall notify Agency immediately of any lost, stolen, or missing card or key.
 - 11.4. Anyone performing under this Contract will be subject to Agency's security protocol and procedures.
 - 11.5. Vendor shall inform all staff of Agency's security protocol and procedures.

12. MISCELLANEOUS:

12.1. Contract Manager: During its performance of this Contract, Vendor must designate and maintain a primary contract manager responsible for overseeing Vendor's responsibilities under this Contract. The Contract manager must be available during normal business hours to address any customer service or other issues related to this Contract. Vendor should list its Contract manager and his or her contact information below.

Contract Manag	ger: <u>Manoah Meadows</u>
Telephone Num	ber: (304) 890 - 6064
Fax Number: _	
Email Address:	mmeadows 2005 @gmail. com

a. Liquidated Damages: Contractor shall pay liquidated damages in the amount of \$1,500.00 per day of delay, plus a one-time fixed cost of \$1,250.00 for Staff Judge Advocate review for work not completed after contract completion date. This clause shall in no way be considered exclusive and shall not limit the State or Agency's right to pursue any other available remedy.

Subcontractor List Submission (Construction Contracts Only)

Bidder's Name: Mearlows Enterprises, LLC Check this box if no subcontractors will perform more than \$25,000.00 of work to complete the project.			
Subcontractor Name	License Number if Required by		
	W. Va. Code § 21-11-1 et. seq.		
*			
	And the second s		

Attach additional pages if necessary

Revised 8/24/2023

DESIGNATED CONTACT: Vendor appoints the individual identified in this Section as the Contract Administrator and the initial point of contact for matters relating to this Contract.

(Printed Name and Title) Manoch Meadows, owner
(Address) PO Box 905 Cool Ridge WV 25825
(Phone Number) / (Fax Number) (304) 890 - 6064
(email address) mneadows 2110 eqnail. com

CERTIFICATION AND SIGNATURE: By signing below, or submitting documentation through wvOASIS, I certify that: I have reviewed this Solicitation/Contract in its entirety; that I understand the requirements, terms and conditions, and other information contained herein; that this bid, offer or proposal constitutes an offer to the State that cannot be unilaterally withdrawn; that the product or service proposed meets the mandatory requirements contained in the Solicitation/Contract for that product or service, unless otherwise stated herein; that the Vendor accepts the terms and conditions contained in the Solicitation, unless otherwise stated herein; that I am submitting this bid, offer or proposal for review and consideration; that this bid or offer was made without prior understanding, agreement, or connection with any entity submitting a bid or offer for the same material, supplies, equipment or services; that this bid or offer is in all respects fair and without collusion or fraud; that this Contract is accepted or entered into without any prior understanding, agreement, or connection to any other entity that could be considered a violation of law; that I am authorized by the Vendor to execute and submit this bid, offer, or proposal, or any documents related thereto on Vendor's behalf; that I am authorized to bind the vendor in a contractual relationship; and that to the best of my knowledge, the vendor has properly registered with any State agency that may require registration.

By signing below, I further certify that I understand this Contract is subject to the provisions of West Virginia Code § 5A-3-62, which automatically voids certain contract clauses that violate State law; and that pursuant to W. Va. Code 5A-3-63, the entity entering into this contract is prohibited from engaging in a boycott against Israel.

Meadows Enterprises, LLC
(Company)
med my
(Signature of Authorized Representative)
Manoch Meadows, owner 5/9/24
(Printed Name and Title of Authorized Representative) (Date)
(304)890-6064
(Phone Number) (Fax Number)
mmeadows 2110@ amail.com
(Email Address)

ADDENDUM ACKNOWLEDGEMENT FORM SOLICITATION NO.: CRFQ ADJ2400000016

Instructions: Please acknowledge receipt of all addenda issued with this solicitation by completing this addendum acknowledgment form. Check the box next to each addendum received and sign below. Failure to acknowledge addenda may result in bid disqualification.

Acknowledgment: I hereby acknowledge receipt of the following addenda and have made the necessary revisions to my proposal, plans and/or specification, etc.

A STATE OF THE PARTY OF THE PAR	100	umbers Received: a next to each addendum recei	ved)	
	\boxtimes	Addendum No. 1		Addendum No. 6
[Addendum No. 2		Addendum No. 7
[Addendum No. 3		Addendum No. 8
[Addendum No. 4		Addendum No. 9
[Addendum No. 5		Addendum No. 10
further u	ınderst on held	and that that any verbal repres d between Vendor's representa	sentation atives ar	denda may be cause for rejection of this bid. I n made or assumed to be made during any oral and any state personnel is not binding. Only the fications by an official addendum is binding. Company Authorized Signature
			_5	Date

NOTE: This addendum acknowledgement should be submitted with the bid to expedite document processing.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/07/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed.

PROD	DUCER				CONTAC NAME:	Rhonda H	lughes			
he	Hilb Group of West Virginia LLC				PHONE	(204) 0	26-7400	FAX (A/C, No):	(304) 92	26-7433
301	MacCorkle Ave, Ste 50				E-MAIL ADDRES	rhonda.hu	ghes@hilbgro			
					ADDILL		SUPERIS) AFFOR	RDING COVERAGE		NAIC #
hai	rleston			WV 25304	INSURE	Ctata A.		Casualty Insurance Co		25127
	RED			1000 Miles	INSURE	Ctata Au	tomobile Mutu	al Insurance Co		25135
	MEADOWS ENTERPRISES LLC				INSURE	D-1-1-01	et Mutual Insu		_	12372
	PO BOX 905					RC:			-	
	1 O BOX 300				INSURE				-	
	COOL RIDGE			WV 25825	INSURE	9397 - T			-	
					INSURE	RF:		DELICION NUMBER		
TH	IS IS TO CERTIFY THAT THE POLICIES OF II DICATED. NOTWITHSTANDING ANY REQUIR RTIFICATE MAY BE ISSUED OR MAY PERTA CLUSIONS AND CONDITIONS OF SUCH PO	NSUR REMEI IN, TH	ANCE NT, TE IE INS S. LIM	LISTED BELOW HAVE BEEN ERM OR CONDITION OF ANY SURANCE AFFORDED BY THE	CONTRA	ACT OR OTHER ES DESCRIBEI ED BY PAID CL	RED NAMED A R DOCUMENT I D HEREIN IS S LAIMS.	WITH RESPECT TO WHICH T	HIS	
R	TYPE OF INSURANCE	ADDL	SUBR	POLICY NUMBER		POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	rs	
Ì	COMMERCIAL GENERAL LIABILITY	INGU	****			,	(minute)	EACH OCCURRENCE	s 1,000	,000
1	CLAIMS-MADE OCCUR							DAMAGE TO RENTED	s 100,0	
1	CDAIMS-MADE 2 OCCUR							PREMISES (Ea occurrence)	\$ 5,000	(C)
				PBP2889273		01/05/2024	01/05/2025	MED EXP (Any one person)	s 1,000	
								PERSONAL & ADV INJURY	\$ 2,000	
1	POLICY PRO- LOC							GENERAL AGGREGATE	0.000	
1								PRODUCTS - COMP/OP AGG	\$ 2,000	,000
4	OTHER:							COMBINED SINGLE LIMIT	\$ 1,000	000
ļ	AUTOMOBILE LIABILITY							(Ea accident)	-	,000
	ANY AUTO							BODILY INJURY (Per person)	\$	
١	OWNED SCHEDULED AUTOS AUTOS			10124791CA		03/30/2024	03/30/2025	BODILY INJURY (Per accident)	\$	
	HIRED NON-OWNED AUTOS ONLY							PROPERTY DAMAGE (Per accident)	\$	
									\$	
	➤ UMBRELLA LIAB ➤ OCCUR							EACH OCCURRENCE	\$ 2,000	,000
	EXCESS LIAB CLAIMS-MADE			PBP2889273		01/05/2024	01/05/2025	AGGREGATE	\$ 2,000	,000
	DED RETENTION \$								\$	
٦	WORKERS COMPENSATION							X PER STATUTE ER		
	AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?			WCB1019998		08/16/2023	08/16/2024	E.L. EACH ACCIDENT	\$ 1,000	,000
	OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A		WCB1019990		00/10/2023	06/16/2024	E.L. DISEASE - EA EMPLOYEE	s 1,000	
	If yes, describe under DESCRIPTION OF OPERATIONS below	- 1						E.L. DISEASE - POLICY LIMIT	s 1,000	,000
7	DESCRIPTION OF GERATIONS BRIDE							Elei Biodi iod i Gelo i anni		
	6									
SC	RIPTION OF OPERATIONS / LOCATIONS / VEHICLE	S (AC	ORD 1	01, Additional Remarks Schedule,	may be a	tached if more sp	pace is required)			
b:	Camp Dawson Pavilion Foundation Constru	iction								
	X									
ER	TIFICATE HOLDER	11111			CANC	ELLATION				
	West Virginia Army National Gua	ırd			ACC	EXPIRATION D ORDANCE WIT	ATE THEREO	SCRIBED POLICIES BE CAI F, NOTICE WILL BE DELIVER Y PROVISIONS.		BEFORE
					AUTHO	RIZED REPRESEN				
	Charleston			WV 25311			() car	- J. Found	~	



State of West Virginia DRUG FREE WORKPLACE CONFORMANCE AFFIDAVIT West Virginia Code §21-1D-5

I, Manoah A	leadow = , aft	ter being first duly sworn, depose and state as follows:
1. I am an e	mployee of	(Company Name); and,
2. I do here	y attest that	Meadows Enterprises (Company Name)
		a drug-free workplace policy and that such plan and west Virginia Code §21-1D.
The above state	ments are sworn to	o under the penalty of perjury.
	Pri	inted Name: Manoah Meadows
	Siç	gnature: 21 m
	Tit	de: Owner
	Co	ompany Name: Meadows Enterprises
	Da	ate: 5/9/2024
STATE OF WEST	VIRGINIA,	
COUNTY OF _k	aleigh	, TO-WIT:
Taken, subscribe	ed and sworn to be	fore me this 9th day of May , 2024.
By Commission	expires/	24/2024
(Seal)	OFFICIAL SEAL NOTARY PUBLIC STATE OF WEST VIRGIN Hazel R Burroughs First Community Bank 1220 Ritter Drive Daniels, W 25832 My Commission Expires Jan. 2	(Notary Public) Rev. July 7, 2017

CONTRACTOR LICENSE





BOARD

WV043311

CLASSIFICATION: GENERAL BUILDING

> MEADOWS ENTERPRISES LLC DBA MEADOWS ENTERPRISES LLC PO BOX 905 COOL RIDGE, WV 25825

DATE ISSUED

EXPIRATION DATE

DECEMBER 15, 2023

DECEMBER 15, 2024

Authorized Signature

Chair, West Virginia Contractor Licensing Board



WEST VIRGINIA

A copy of this license must be readily available for inspection by the Board on every job site where contracting work is being performed. This license number must appear in all advertisements, on all bid submissions, and on all fully executed and binding contracts. This license is non-transferable. This license is being issued under the provisions of West Virginia Code, Chapter 30, Article 42.

BID BOND

5.IN	NOW ALL MEN BY T of Cool Ridge	HESE PRESENTS, That we, the under West Virginia	signed, <u>Meadows Enterprises,</u> , as Principal, and <u>Unit</u>	ed Stated Fire Insurance Company
	of Morristown		pration organized and existing un	
Delaware	- 1111	pal office in the City of Morristown, N	as Surety are held a	and firmly bound unto the State
of West Vi		he penal sum of Five Percent (5%) of Total		
		ntly and severally bind ourselves, our h		
well and ti	ary to be made, we jor	may and severally bind ourselves, our r	one, administratore, exceptione, or	accessors and accigno.
т	he Condition of the	above obligation is such that whereas	the Principal has submitted to	the Purchasing Section of the
		certain bid or proposal, attached hereto		
		ndation Construction	and made a part hereof, to enter	into a contract in writing for
	603 ADJ240000001			
N	IOW THEREFORE,			
(8		Il be rejected, or		
(t	o) If said bid sha	all be accepted and the Principal sha	Il enter into a contract in accord	dance with the bid or proposa
attached I	nereto and shall furnis	h any other bonds and insurance requi	ed by the bid or proposal, and sr	se this obligation shall remain i
full force a	and effect. It is expres	ssly understood and agreed that the lie	bility of the Surety for any and a	Ill claims hereunder shall, in n
		of this obligation as herein stated.		
Т	he Surety, for the valu	ue received, hereby stipulates and agre	es that the obligations of said Su	rety and its bond shall be in n
	red or affected by an ce of any such extensi	y extension of the time within which t	ne Obligee may accept such bid	, and said Surety does hereb
waive noti	ce of any such extensi	on.		
V	VITNESS, the following	g signatures and seals of Principal and	Surety, executed and sealed by	a proper officer of Principal an
		ly if Principal is an individual, this 9th		
	1			
Principal S	Seal		Meadows Enterprise	es, LLC
Tirloipai C	ocal		(Nan	ne of Principal)
	1 . 3/3/4		By My	2
	1000		(Must be Presi	dent, Vice President, or
	The state of			ithorized Agent)
	The state of the s		Owner	
23				(Title)
Surety Sea	al = -		United States Fire Ir	surance Company
builtly oct	"		(Nan	ne of Surety)
			(Asnox	
111.63			Agnos	Anthony M. Spina
			AME	Anthony M. Spina prney-in-Fact
MPORTA	NT – Surety executin	ng bonds must be licensed in West		orney-in-Fact

POWER OF ATTORNEY UNITED STATES FIRE INSURANCE COMPANY PRINCIPAL OFFICE-MORRISTOWN, NEW JERSEY

06385

KNOW ALL MEN BY THESE PRESENTS: That United States Fire Insurance Company, a corporation duly organized and existing under the laws of the state of Delaware, has made, constituted and appointed, and does hereby make, constitute and appoint:

Robert G. Lull, Aaron V. Nowland, Anthony M. Spina, Arpi Mekhjian

each, its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver: Any and all bonds and undertakings of surety and other documents that the ordinary course of surety business may require, and to bind United States Fire Insurance Company thereby as fully and to the same extent as if such bonds or undertakings had been duly executed and acknowledged by the regularly elected officers of United States Fire Insurance Company at its principal office, in amounts or penalties: Unlimited

This Power of Attorney limits the act of those named therein to the bonds and undertakings specifically named therein, and they have no authority to bind United States Fire Insurance Company except in the manner and to the extent therein stated.

This Power of Attorney is granted pursuant to Article IV of the By-Laws of United States Fire Insurance Company as now in full force and effect, and consistent with Article III thereof, which Articles provide, in pertinent part:

Article IV, Execution of Instruments - Except as the Board of Directors may authorize by resolution, the Chairman of the Board, President, any Vice-President, any Assistant Vice President, the Secretary, or any Assistant Secretary shall have power on behalf of the Corporation:

(a) to execute, affix the corporate seal manually or by facsimile to, acknowledge, verify and deliver any contracts, obligations, instruments and documents whatsoever in connection with its business including, without limiting the foregoing, any bonds, guarantees, undertakings, recognizances, powers of attorney or revocations of any powers of attorney, stipulations, policies of insurance, deeds, leases, mortgages, releases, satisfactions and agency agreements;

(b) to appoint, in writing, one or more persons for any or all of the purposes mentioned in the preceding paragraph (a), including affixing the seal of the Corporation.

Article III, Officers, Section 3.11, Facsimile Signatures. The signature of any officer authorized by the Corporation to sign any bonds, guarantees, undertakings, recognizances, stipulations, powers of attorney or revocations of any powers of attorney and policies of insurance issued by the Corporation may be printed, facsimile, lithographed or otherwise produced. In addition, if and as authorized by the Board of Directors, dividend warrants or checks, or other numerous instruments similar to one another in form, may be signed by the facsimile signature or signatures, lithographed or otherwise produced, of such officer or officers of the Corporation as from time to time may be authorized to sign such instruments on behalf of the Corporation. The Corporation may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Corporation, notwithstanding the fact that he may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, United States Fire Insurance Company has caused these presents to be signed and attested by its appropriate officer and its corporate seal hereunto affixed this 28th day of September, 2021.

UNITED STATES FIRE INSURANCE COMPANY



State of New Jersey} County of Morris } Matthew E. Lubin, President

On this 28th day of September, 2021, before me, a Notary public of the State of New Jersey, came the above named officer of United States Fire Insurance Company, to me personally known to be the individual and officer described herein, and acknowledged that he executed the foregoing instrument and affixed the seal of United States Fire Insurance Company thereto by the authority of his office.

MELISSA H. D'ALESSIO NOTARY PUBLIC OF NEW JERSEY Commission # 60125833 My Commission Expires 4/7/2025

Melissa H. D'Alessio
Melissa H. D'Alessio (Notary Public)

I, the undersigned officer of United States Fire Insurance Company, a Delaware corporation, do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy is still in force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of United States Fire Insurance Company on the

9th day of May 2024

UNITED STATES FIRE INSURANCE COMPANY

Michael C. Fay, Senior Vice President



UNITED STATES FIRE INSURANCE COMPANY 1209 ORANGE STREET, WILMINGTON, DELAWARE 19801

STATEMENT OF ASSETS, LIABILITIES, SURPLUS AND OTHER FUNDS

AT DECEMBER 31, 2023

ASSETS	
Bonds (Amortized Value)	1,726,028,698
Preferred Stocks (Market Value)	144,307,613
Common Stocks (Market Value)	2,369,575,849
Mortgage Loans (Market Value)	1,043,090,964
Cash, Cash Equivalents, and Short Term Investments	173,632,698
Derivatives	14,049,444
Other Invested Assets	508,546,227
Investment Income Due and Accrued	31,165,524
Premiums and Considerations	531,854,761
Amounts Recoverable from Reinsurers	137,741,085
Funds Held by or Deposited with Reinsured Companies	153,726,393
Net Deferred Tax Asset	192,552,999
Electronic Data Processing Equipment	1,126,732
Receivables from Parent, Subsidiaries and Affiliates	59,012,393
Other Assets	132,253,074
TOTAL ASSETS.	\$ 7,218,664,454
But Not Reported Losses)	2,664,609,947
3	2 ((1 (00 017
But Not Reported Losses)	
But Not Reported Losses)	75,510,927
But Not Reported Losses)	75,510,927 432,456,225
But Not Reported Losses)	75,510,927 432,456,225 16,849,866
But Not Reported Losses) Reinsurance Payable on Paid Losses and Loss Adjustment Expenses Loss Adjustment Expenses Commissions Payable, Contingent Commissions and Other Similar Charges Other Expenses (Excluding Taxes, Licenses and Fees).	75,510,927 432,456,225 16,849,866 110,490,333
But Not Reported Losses). Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	75,510,927 432,456,225 16,849,866 110,490,333 35,485,242
But Not Reported Losses). Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	75,510,927 432,456,225 16,849,866 110,490,333 35,485,242 11,452,403
But Not Reported Losses). Reinsurance Payable on Paid Losses and Loss Adjustment Expenses. Loss Adjustment Expenses. Commissions Payable, Contingent Commissions and Other Similar Charges. Other Expenses (Excluding Taxes, Licenses and Fees). Faxes, Licenses and Fees (Excluding Federal Income Taxes). Current Federal and Foreign Income Taxes. Uncarned Premiums.	75,510,927 432,456,225 16,849,866 110,490,333 35,485,242 11,452,403 1,120,526,178
But Not Reported Losses). Reinsurance Payable on Paid Losses and Loss Adjustment Expenses. Loss Adjustment Expenses Commissions Payable, Contingent Commissions and Other Similar Charges Other Expenses (Excluding Taxes, Licenses and Fees). Faxes, Licenses and Fees (Excluding Federal Income Taxes). Current Federal and Foreign Income Taxes. Uncarmed Premiums.	75,510,927 432,456,225 16,849,866 110,490,333 35,485,242 11,452,403 1,120,526,178 21,919,186
But Not Reported Losses). Reinsurance Payable on Paid Losses and Loss Adjustment Expenses. Loss Adjustment Expenses. Commissions Payable, Contingent Commissions and Other Similar Charges. Other Expenses (Excluding Taxes, Licenses and Fees). Faxes, Licenses and Fees (Excluding Federal Income Taxes). Current Federal and Foreign Income Taxes. Uncarmed Premiums. Advance Premium. Ceded Reinsurance Premiums Payable.	75,510,927 432,456,225 16,849,866 110,490,333 35,485,242 11,452,403 1,120,526,178 21,919,186 153,400,619
Losses (Reported Losses Net of Reinsurance Ceded and Incurred But Not Reported Losses) Reinsurance Payable on Paid Losses and Loss Adjustment Expenses Loss Adjustment Expenses Commissions Payable, Contingent Commissions and Other Similar Charges Other Expenses (Excluding Taxes, Licenses and Fees). Faxes, Licenses and Fees (Excluding Federal Income Taxes) Current Federal and Foreign Income Taxes Uncarmed Premiums Advance Premium Payable Punds Held by Company under Reinsurance Treaties	75,510,927 432,456,225 16,849,866 110,490,333 35,485,242 11,452,403 1,120,526,178 21,919,186 153,400,619 63,328,858
But Not Reported Losses) Reinsurance Payable on Paid Losses and Loss Adjustment Expenses. Loss Adjustment Expenses Commissions Payable, Contingent Commissions and Other Similar Charges Other Expenses (Excluding Taxes, Licenses and Fees). Faxes, Licenses and Fees (Excluding Federal Income Taxes). Current Federal and Foreign Income Taxes. Uncamed Premiums. Advance Premium Ceded Reinsurance Premiums Payable. Funds Held by Company under Reinsurance Treaties. Amounts Withheld by Company for Account of Others.	75,510,927 432,456,225 16,849,866 110,490,333 35,485,242 11,452,403 1,120,526,178 21,919,186 153,400,619 63,328,858 146,272,077
But Not Reported Losses) Reinsurance Payable on Paid Losses and Loss Adjustment Expenses. Loss Adjustment Expenses Commissions Payable, Contingent Commissions and Other Similar Charges Other Expenses (Excluding Taxes, Licenses and Fees). Faxes, Licenses and Fees (Excluding Federal Income Taxes). Current Federal and Foreign Income Taxes. Uncarned Premiums. Advance Premium. Ceded Reinsurance Premiums Payable. Finds Held by Company under Reinsurance Treaties. Amounts Withheld by Company for Account of Others. Provision for Reinsurance.	75,510,927 432,456,225 16,849,866 110,490,333 35,485,242 11,452,403 1,120,526,178 21,919,186 153,400,619 63,328,858 146,272,077 1,706,282
But Not Reported Losses). Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	75,510,927 432,456,225 16,849,866 110,490,333 35,485,242 11,452,403 1,120,526,178 21,919,186 153,400,619 63,328,858 146,272,077 1,706,282 25,899,852
But Not Reported Losses). Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	75,510,927 432,456,225 16,849,866 110,490,333 35,485,242 11,452,403 1,120,526,178 21,919,186 153,400,619 63,328,858 146,272,077 1,706,282 25,899,852 56,882,388
But Not Reported Losses). Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	75,510,927 432,456,225 16,849,866 110,490,333 35,485,242 11,452,403 1,120,526,178 21,919,186 153,400,619 63,328,858 146,272,077 1,706,282 25,899,852 56,882,388
But Not Reported Losses). Reinsurance Payable on Paid Losses and Loss Adjustment Expenses. Loss Adjustment Expenses. Commissions Payable, Contingent Commissions and Other Similar Charges. Dither Expenses (Excluding Taxes, Licenses and Fees). Faxes, Licenses and Fees (Excluding Federal Income Taxes). Current Federal and Foreign Income Taxes. Direamed Premiums. Advance Premium. Leded Reinsurance Premiums Payable. Funds Held by Company under Reinsurance Treaties. Amounts Withheld by Company for Account of Others. Provision for Reinsurance. Payable to Parent, Subsidiaries and Affiliates. External Liabilities. TOTAL LIABILITIES.	75,510,927 432,456,225 16,849,866 110,490,333 35,485,242 11,452,403 1,120,526,178 21,919,186 153,400,619 63,328,858 146,272,077 1,706,282 25,899,852 56,882,388
But Not Reported Losses) Reinsurance Payable on Paid Losses and Loss Adjustment Expenses. Loss Adjustment Expenses. Commissions Payable, Contingent Commissions and Other Similar Charges Dither Expenses (Excluding Taxes, Licenses and Fees). Faxes, Licenses and Fees (Excluding Federal Income Taxes). Current Federal and Foreign Income Taxes. Dinamed Premiums. Advance Premium. Ceded Reinsurance Premiums Payable. Funds Held by Company under Reinsurance Treaties. Amounts Withheld by Company for Account of Others. Provision for Reinsurance. Payable to Parent, Subsidiaries and Affiliates. Common Capital Stock.	75,510,927 432,456,225 16,849,866 110,490,333 35,485,242 11,452,403 1,120,526,178 21,919,186 153,400,619 63,328,858 146,272,077 1,706,282 25,899,852 56,882,388 \$ 4,936,790,383
But Not Reported Losses). Reinsurance Payable on Paid Losses and Loss Adjustment Expenses. Loss Adjustment Expenses. Commissions Payable, Contingent Commissions and Other Similar Charges. Dither Expenses (Excluding Taxes, Licenses and Fees). Paxes, Licenses and Fees (Excluding Federal Income Taxes). Current Federal and Foreign Income Taxes. Uncamed Premiums. Advance Premium. Ceded Reinsurance Premiums Payable. Funds Held by Company under Reinsurance Treaties. Amounts Withheld by Company for Account of Others. Provision for Reinsurance. Payable to Parent, Subsidiaries and Affiliates. Dither Liabilities. TOTAL LIABILITIES.	75,510,927 432,456,225 16,849,866 110,490,333 35,485,242 11,452,403 1,120,526,178 21,919,186 153,400,619 63,328,858 146,272,077 1,706,282 25,899,852 56,882,388 \$ 4,936,790,383
But Not Reported Losses). Reinsurance Payable on Paid Losses and Loss Adjustment Expenses. Loss Adjustment Expenses. Commissions Payable, Contingent Commissions and Other Similar Charges. Other Expenses (Excluding Taxes, Licenses and Fees). Taxes, Licenses and Fees (Excluding Federal Income Taxes). Current Federal and Foreign Income Taxes. Uncarned Premiums. Advance Premium. Ceded Reinsurance Premiums Payable. Funds Held by Company under Reinsurance Treaties. Amounts Withheld by Company for Account of Others. Provision for Reinsurance. Payable to Parent, Subsidiaries and Affiliates. Other Liabilities.	75,510,927 432,456,225 16,849,866 110,490,333 35,485,242 11,452,403 1,120,526,178 21,919,186 153,400,619 63,328,858 146,272,077 1,706,282 25,899,852 56,882,388 \$ 4,936,790,383

I, Carmine Scaglione, Senior Vice President and Controller of UNITED STATES FIRE INSURANCE COMPANY, certify that the foregoing is a fair statement of Assets, Liabilities, Surplus and Other Funds of this Company, at the close of business, December 31, 2023, as reflected by its books and records and as reported in its statement on file with the Insurance Department of the State of Delaware.

IN TESTIMONY WHEREOF, I have set my hand and affixed the seal of the Company, this 19th day of March, 2024. UNITED STATES FIRE INSURANCE COMPANY