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

### Request for Quotation

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DNR210049

PAGE

ADDRESS CORRESPONDENCE TO ATTENTION OF

FRANK WHITTAKER 304-558-2316

AMNOOU

Improvements Unlimited, LLC
PO Box 37
Lerona, WV 25971

DIVISION OF NATURAL RESOURCES
LITTLE BEAVER STATE PARK
ATTN: PARK SUPERINTENDENT
ROUTE 9, BOX 179
BEAVER, WV
25813 304-763-2494

DATEPRINTED TERMS OF SALE SHIP VIA FOB. FREIGHT TERMS 09/16/2009 **BID OPENING DATE** 11/03/2009 BID OPENING TIME 01:30PM ITEM NUMBER LINE QUANTITY: LIOP UNIT PRICE AMOUNT 0001 LS 968-42 GENERAL CONSTRUCTION THE WEST VIRGINIA PURCHASING DIVISION, FOR THE AGENCY, THE WEST VIRGINIA DIVISION OF NATURAL RESOURCES, IS SOLICITION BIDS FOR THE CONSTRUCTION OF NEW CHECK-IN STATION, BATHHOUSE, AND GENERAL CAMPGROUND RENOVATION AT LITTLE BEAVER STATE PARK, BEAVER, WEST VIRGINIA IN RALEIGH COUNTY. MANDATORY PRE-BID A MANDATORY PRE-BID WILL BE HELD ON 10/13/2009 AT 1:00 PM AT LITTLE BEAVER STATE PARK HEADQUARTERS, ALL INTERESTED PARTIES ARE REQUIRED TO ATTEND THIS MEETING FAILURE TO ATTEND THE MANDATORY PRE-BID SHALL RESULT IN DISQUALIFICATION OF THE BID. NO ONE PERSON MAY REPRESENT MORE THAN ONE BIDDER. AN ATTENDANCE SHEET WILL BE MADE AVAILABLE FOR ALL POTENTIAL BIDDERS TO COMPLETE. THIS WILL SERVE AS THE OFFICIAL DOCUMENT VERIFYING ATTENDANCE AT THE MANDATORY PRE-BID. FAILURE TO PROVIDE YOUR COMPANY AND REPRESENTATIVE NAME ON THE ATTENDANCE SHEET WILL RESULT IN DISQUALIFICATION OF THE BID. THE STATE WILL NOT ACCEPT ANY OTHER DOCUMENTATION TO VERIFY ATTENDANCE. THE BIDDER IS RESPONSIBLE FOR ENSURING THEY HAVE COMPLETED THE INFORMATION REQUIRED ON THE ATTENDANCE THE PURCHASING DIVISION AND THE STATE AGENCY WILL NOT ASSUME ANY RESPONSIBILITY FOR A BIDDER-S 2009 NOY -3 PH 1: 02 FAILURE TO COMPLETE THE PRE-BID ATTENDANCE SHEET. ADDITION, WE REQUEST THAT ALL POTENTIAL BIDDERS INCLUDE WV Fundaments THEIR E-MAIL ADDRESS AND FAX NUMBER. SEE REVERSE SIDE FOR TERMS AND CONDITIONS SIGNATURE TELEPHONE. 56-2562758 ADDRESS CHANGES TO BE NOTED ABOVE



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BEAVER, WV

304-763-2494

Lerona, WV 25971 25813 SHIP VIA FOB. FREIGHT TERMS DATE PRINTED TERMS OF SALE 09/16/2009 01:30PM BID OPENING DATE: **OPENING TIME** 11/03/2009 QUANTITY ITEM NUMBER UNIT PRICE AMOUNT UOP. LINE THE ARCHITECT/ENGINEER SHALL PREPARE THE ADDENDUM (1) AND A LIST OF ALL PARTIES THAT HAVE PROCURED DRAWINGS AND SPECIFICATIONS FOR THE PROJECT. THE ADDENDUM AND LIST SHALL BE FORWARDED TO THE BUYER IN THE STATE THE ARCHITECT/ENGINEER SHALL ALS PURCHASING DIVISION. SEND A COPY OF THE ADDENDUM TO THE STATE AGENCY FOR WHICH THE CONTRACT IS ISSUED. THE BUYER SHALL SEND THE ADDENDUM TO ALL INTERESTED PARTIES AND, IF NECESSARY, EXTEND THE BID ANY ADDENDUM SHOULD BE RECEIVED BY THE OPENING DATE. BUYER WITHIN FOURTEEN (14) DAYS PRIOR TO THE BID OPENING DATE. ALL ADDENDA SHOULD BE FORMALLY ACKNOWLEDGED BY ALL (3) TO THE BIDDERS AND SUBMITTED STATE PURCHASING DIVISION. THE SAME RULES AND REGULATIONS BIDDING DOCUMENT THAT APPLY TO THE ORIGINAL SHALL ALSO APPLY TO AN ADDENDUM DOCUMENT. THE ONLY EXCEPTION MAY BE FOR AN ADDENDUM THAT IS ISSUED FOR THE SOLE PURPOSE OF CHANGING A BID OPENING TIME AND/OR DATE. REV. 11/96 EXHIBIT 10 ADDENDUM ACKNOWLEDGEMENT I HEREBY ACKNOWLEDGE RECEIPT OF THE FOLLOWING CHECKED ADDENDUM(S) AND HAVE MADE THE NECESSARY REVISIONS TO MY PROPOSAL, PLANS AND/OR SPECIFICATION, ETC. ADDENDUM NOS.: SEE REVERSE SIDE FOR TERMS AND CONDITIONS TELEPHONE 204-487-1266 ADDRESS CHANGES TO BE NOTED ABOVE 56-2562158



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### DIVISION OF NATURAL RESOURCES

FORM OF PROPOSAL-1

Name of Bidder:	Improvements Unlimited, LLC
Address of Bidder:	PO Box 37 Lerona, WV 25971
Phone Number of Bidder:	304-487-1266
WV Contractors License	WV003431

We, the undersigned, having examined the site and being familiar with the local conditions affecting the cost of the work and also being familiar with the general conditions to bidders, drawings, and specifications, hereby proposes to furnish all materials, equipment, and labor to complete all work in a workmanlike manner, as described in the Bidding documents.

### **Base Bid**

The Base Bid consists of construction of the Campground Check-in Office including sitework, landscaping, storm drainage; connection to utilities; concrete sidewalks, and asphalt paved parking area; construction of Bath House #1 including sitework, landscaping, storm drainage; connection to utilities; concrete sidewalks, and asphalt paved parking area; re-grading of the area around the Check-in Office and sewage dumping station and construction of gravel roads surrounding the Check-in Office and dump station as shown on the Drawings; completion of the water system installed by Owner including connection to the off-site public water supply, completion of water lines in the Campground Loop #1 and Loop #2 areas, installation of a Master Meter Vault, installation of a fire hydrant, and installation yard hydrants furnished by Owner; completion of the sewage collection system constructed by Owner including the installation of a packaged submersible sewage pumping station and access road, completion of the sewage force main piping, installation of air release valves and cleanouts on the small diameter gravity sewer system, construction of the sewage

### DIVISION OF NATURAL RESOURCES

FORM OF PROPOSAL-2

dumping station, construction of precast concrete manholes and other appurtenances; completion of the single phase electrical service to campground including pulling conductors through conduit installed by the Owner, completion of the underground conduit system, electric service to the Check-in Office and Bath House #1, installation of rack mounted breaker panels throughout campground Loop #1, and the installation of individual service pedestals at each camp site in Loop #1; construction of four new gravel-paved camp sites; and repair and final grading of the access roads traveled by Contractor in performance of the Work.

Base Bid: Lump sum for all labor, materials, and equipment as stipulated in the Bidding Documents, written in numbers.

\$4,411,235

Base Bid: Lump sum for all labor, materials, and equipment as stipulated in the Bidding Documents, written in words.

four million four hundred eleven thousand two hundred thirty five

### Additive Alternates

The following Additive Alternate Bid Items are not to be included in the Base Bid. If the Additive Alternate is selected by the Owner, the work described in the Additive Alternate shall be added to the Contract and the amount indicated for the Additive Alternate shall be added to the Base Bid. The cost for each alternate is the net addition to the Base Bid to add the alternate to the Work. No other adjustments shall be made to the Base Bid or Contract amount.

No.	Description	Amount in Words	Amount in Figures
Tarak	Installation of single phase electrical service including conduit and conductors where shown on the Drawings, in Loop #2; installation of rackmounted electrical distribution panels in	two hundred ninety five thousand	\$295,000

# DIVISION OF NATURAL RESOURCES

# FORM OF PROPOSAL-3

	Loop #2; installation of new conduit and conductors to each individual camp site in Loop #2; and construction of a walking path from Loop #2 to Bathhouse #1.		
2	Construction of Bathhouse #2 including sitework, landscaping, storm drainage; connection to utilities; concrete sidewalks, and asphalt paved parking area; install single phase electric service to Bathhouse #2; installation of rackmounted breaker panels throughout campground Loop #3; and the installation of individual service pedestals at each camp site in Loop #3.	six hundred ninety nine thousand thirty one	699,031
3	Preparation of final asphalt paving for the Main Access Road from Station 10+00 to Station 35+67.96; and the loop road around the Check-in Office and Sewage Dump Station including gravel shoulders per the details and notes shown on the Drawings.	three hundred twenty five thousand	325,000
	Preparation and final asphalt paving for the access roads shown on the Drawings serving Bathhouse #1 and Campground Loop #1 as Centerline 3 from Station	three hundred fifty thousand six hundred ninety four	350,694

# DIVISION OF NATURAL RESOURCES

# FORM OF PROPOSAL-4

	70+00 to Station 72+28.17, Centerline 4 from Station 80+00 to Station 82+54.15, Centerline 5 from Station 90+00 to Station 101+67.05, Centerline 8 from Station 200+00 to 211+74.27, including gravel shoulders per the details and notes shown on the Drawings.		
5	Preparation and final asphalt paving for the access roads shown on the Drawings as serving Campground Loop #2 as Main Centerline from Station 35+67.96 to Station 45+15.00, Centerline 9 from Station 220+00 to Station 226+10.06, and Centerline 10 from Station 230+00 to Station 234+80.51 including gravel shoulders per the details and notes on the Drawings	one hundred ninety nine thousand seventy four	199,074
6	Provide fine grading and paving of the twenty-nine (29) camp sites in Loop #1 (gravel paving and asphalt paving alternates)	two hundred fifty one thousand eight hundred fifty one	251,851
7	Provide fine grading and paving of the sixteen (16) campsites in Loop #2 (gravel paving and asphalt paving alternates)	one hundred sixty six thousand seven hundred ninety one	166,791
8	Preparation and final asphalt paving for the	one hundred seventy seventhousand eighty	177,083

### DIVISION OF NATURAL RESOURCES

### FORM OF PROPOSAL-5

	access roads shown on the Drawings as serving Campground Loop #3 as Main Centerline from Station 45+15.00 to Station 53+56.51 and Centerline 7 from Station 150+00 to Station 167+35.40 including gravel shoulders per the details and notes on the Drawings.		
9	Provide fine grading and paving of the thirty-five (35) campsites in Loop #3 (gravel paving and asphalt paving alternates.)	three hundred sixty four thousand five hundred eight three	364,583

The bidder understands that to the extent allowed by the West Virginia Code, the Owner reserves the right to waive any informality or irregularity in any Bid, or Bids, and to reject any or all Bids in whole or in part; to reject a bid not accompanied by the required bid security or by other data required by the Bidding Documents; to reject any condition of the bid by the Bidder that is in any way inconsistent with the requirements, terms and conditions of the Bidding Documents; or to reject a bid that is in any way incomplete or irregular.

The Bidder, if successful and awarded the contract, agrees that all work is to be complete within 365 consecutive calendar days following receipt of the Owner's written Notice to Proceed. For each calendar day of delay in achieving completion, the Contractor shall be liable for, and shall pay the Owner liquidated damages in the amount of \$250 per day.

Any work performed or any materials contracted for prior to the receipt of the Owner's written Notice to Proceed, shall be at the Bidder's risk.

PROGRESS PAYMENTS - The CONTRACTOR will make current estimates in writing once each month on AIA Forms G702 and G703 on or before the date set by the OWNER at the time of starting the WORK. The progress payments shall be a true estimate of the materials complete in place and the amount of WORK performed in accordance with the CONTRACT during the preceding month and the value thereof figured at the CONTRACT unit prices or based on the approved schedule of value. Should there be any doubt of the OWNER as to the integrity of any part of the COMPLETED work, the estimates for that portion will not be allowed modified by the

# DIVISION OF NATURAL RESOURCES

FORM OF PROPOSAL-6

CONTRACTOR accordingly. CONTRACTOR shall submit evidence to document the extent of progress payments as required by the OWNER.

Progress payments will not be made when the total value of the WORK done since the last estimate amounts to less than Five Hundred Dollars (\$500.00). From the total of the amounts ascertained as payable, an amount equivalent to and in accordance with Article 9 of A201-2007 Supplementary Conditions of the State of West Virginia will be deducted and retained by the OWNER until completion of the entire CONTRACT in an acceptable manner. The balance, less all previous payments, will be certified for payment by the OWNER.

When the WORK under contract has been completed and its acceptance is recommended by the OWNER, the retainage shall be released and paid to the CONTRACTOR.

# ADDENDUM ACKNOWLEDGEMENT

I hereby acknowledge receipt of the following checked addendum and have made the necessary revisions to my bid or proposal.

Addendum No.	Date		
No. 1	10/22/09		

I understand that failure to confirm the receipt of the Addendum is cause for rejection of my bid or proposal.

DIVISION OF NATURAL	FORM OF PROPOSAL-7		
Respectfully submitted	;		
Date:	11/3/09		
WV Vendor Registration Number:	709054837		
By: (signature in ink)	William S. Ews		
Title:	Owner		
Firm Name:	Improvements Unlin	ited, LLC	
Firm Address:	PO Box 37 Lerona, W 25971		



VENDOR

State of West Virginia Department of Administration Purchasing Division 2019 Washington Street East Post Office Box 50130

Charleston, WV 25305-0130

RFO COPY TYPE NAME/ADDRESS HERE

> Improvements Unlimited, LLC PO Box 37 Lerona, WV 25971

### Request for RECNUMBER TO Quotation

DNR210049

ADDRESS CORRESPONDENCE TO ATTENTION O FRANK WHITTAKER 04-558-2316

DIVISION OF NATURAL RESOURCES LITTLE BEAVER STATE PARK ATTN: PARK SUPERINTENDENT ROUTE 9, BOX 179 BEAVER, WV 25813 304-763-2494

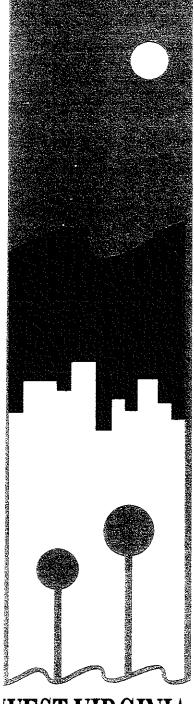
DATE PRINTED TERMS OF SALE SHIP VIA F,O.B. 10/22/2009 BID OPENING DATE: 11/03/2009 OPENING TIME 01:30PM LINE QUANTITY UCP ITEM NUMBER UNITARICE AMOUNT: ADDENDUM NO. 1 THIS ADDENDUM IS ISSUED TO PROVIDE THE MANDATORY PRE-BID SIGN IN SHEET AND TECHNICAL QUESTIONS & answers. BID OPENING DATE AND TIME REMAIN 11/03/09 AT 1:30 PM 0001 LS \$68**-**42 1 GENERAL CONSTRUCTION Base Bid THIS IS THE END OF REQ DNR210049 \*\*\*\*\* TOTAL: SEE REVERSE SIDE FOR TERMS AND CONDITIONS TELEPHONE 56-2562758 ADDRESS CHANGES TO BE NOTED ABOVE

Rev March 2009



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

STATE OF West Virginia
COUNTY OF Mercer, TO-WIT:
I, Staci Youtz, after being first duly sworn, depose and state as follows:
1. I am an employee of Improvements Unlimited, LLC, and, (Company Name)
2. I do hereby attest that <u>Improvements Unimited</u> , <u>LLC</u> (Company Name)
maintains a valid written drug free workplace policy and that such policy is in compliance with <b>West Virginia Code</b> §21-1D-5.
The above statements are sworn to under the penalty of perjury.
Improvements Unlimited, LLC (Company Name)
By: Starfetz
Title: Manager
Date: 11/2/09
Taken, subscribed and sworn to before me this 2 day of 100 009
By Commission expires 8-21-17
NOTARY PUBLIC OFFICIAL SEAL  (Sea) LANA G. JOHNSON  State of West Virginia
My Commission Expires Aug. 21, 2017 (Notary Public)
COMPLY WITH WV CODE PROVISIONS. FAILURE TO INCLUDE THE AFFIDAVIT WITH THE BID SHALL RESULT IN DISQUALIFICATION OF
THE BID.  Rev March 2009



# WEST VIRGINIA CONTRACTOR LICENSING BOARD

# **CONTRACTOR LICENSE**

Authorized by the

# West Virginia Contractor Licensing Board

Number:

WV003431

**Classification:** 

ELECTRICAL
GENERAL BUILDING
SPECIALTY

IMPROVEMENTS UNLIMITED LLC
DBA IMPROVEMENTS UNLIMITED LLC
PO BOX 37
LERONA, WV 25971

**Date Issued** 

**Expiration Date** 

SEPTEMBER 05, 2009

SEPTEMBER 05, 2010

Authorized Company Signature

Chair, West Virginia Contractor

Licensing Board

This license, or a copy thereof, must be posted in a conspicuous place at every construction site where 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 cannot be assigned or transferred by licensee. Issued under provisions of West Virginia Code, Chapter 21, Article 11.



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	Lerona, WV 25971		REPRESENTA'IN	/ES.			
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ACORO 25 (2001/08)

© ACORO CORPORATION 1988

### **Colonial Surety Company**

Administrative Office 50 Chestnut Ridge Road Montvale, NJ 07645 201-573-8788

### **BID BOND**

Approved by The American Institute of Architects A.I.A. Document No. A-310 (Feb.1970 Edition)

KNOW ALL PERSONS BY THESE PRESENTS, that we,

### Improvements Unlimited, LLC, Princeton, WV

as Principal, hereinafter called the Principal, and COLONIAL SURETY COMPANY, a corporation duly organized under the laws of the Commonwealth of Pennsylvania, as Surety, hereinafter called the Surety, are held and firmly bound unto

Dept of Administration. Purchasing. Charleston. WV as Obligee, hereinafter called the Obligee, in the sum of

### 5% of amount bid not to exceed \$220,561.00

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Installation and Construction of campground office, bath houses, and camp sites at Little Beaver State Park

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 3rd day of November 2009.

Witness: TOOL YO

Staci Yontz

Improvements Unlimited, LLC

Principal/Title) (Ser

**COLONIAL SURETY COMPANY** 

ooi Vont

Anthonv J. Cìṁa∕≰ko

(Attorney-in-fact) (Seal)

State of West Virginia	ኢ
County of Marcer	

AND NOW, this \_\_3rd\_\_ day of \_\_\_\_\_ November\_\_\_\_, in the calendar year of \_\_2009\_\_, before me, a duly appointed and commissioned notary public, came the identified subscriber to the within instrument or instruments, and/or the demonstrated attorney-in-fact for said signatory and subscriber on said instrument or instruments, Anthony J. Cimasko, attorney-in-fact of Colonial Surety Company \_\_\_\_\_, an insurance company duly organized and existing under the laws of the Commonwealth of Pennsylvania and which is authorized to conduct business in this State, and that as such being authorized to do so, acknowledged that the within instrument or instruments were executed as the authorized act of his disclosed principal for the purposes therein contained, and declared to be a person executing said instrument or instruments as attorney-in-fact and with full capacity and competency, at the request of and on behalf of Colonial Surety Company therein named and acknowledged to me that the aforesaid Colonial Surety Company had authorized the execution by the aforesaid attorney-in-fact of said instrument or instruments with the intent to be legally bound as required by common and statutory law.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

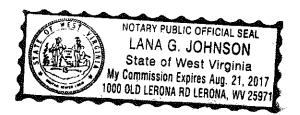
A Notary Public of West Virginia

My Commission Expires on 8-81-17

Notary Public in and for the

County of WEST VICANIA

NOTARY PUBLIC



### **COLONIAL SURETY COMPANY**

Duncannon, Pennsylvania Administrative Office: 50 Chestnut Ridge Road, Montvale, New Jersey 07645

#### **GENERAL POWER OF ATTORNEY**

Know all Men by These Presents, That COLONIAL SURETY COMPANY, a corporation duly organized and existing under the laws of the Commonwealth of Pennsylvania and having an administrative office in Montvale, Bergen County, NJ does by these presents make, constitute and appoint

Anthony J. Cimasko

Princeton WV 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 to bind the Company thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of the Colonial Surety Company at a meeting held on the 25th day of July, 1950.

"Be it Resolved, that the President, any Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

"Section I. Attorney-in-Fact. Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

		nts so executed by any ted by the Corporate S		-in-Fact shall be bi	nding upon the Compa	ny as if signed by
"In Witness Whereof,	Colonial Surety	Company has caused	these presents to	be signed by its	President	:
and its corporate seal			day of	September		
State of New Jersey County of Bergen	SS.:	Surety Constitution of the surety Constitution o	/	COLONIAL SURETY	COMPANY  Nunziata, President	<i>1</i>
On this 8th	day of		Septembe	r	, in the yea	ar 2006, before me
		Theresa Simmons			, a notary public, pe	rsonally appeared
		Wayne Nunziata		, per	sonally known to me to b	e the person who
executed the within in	strument as _	President		, on bet	alf of the corporation ti	nerein named and
acknowledged to me t	hat the corpora	ation executed it.				
Notary Public New Jerses	A Notary Pub	A SIMMONS lic of New Jersey vires September 2, 2010	<u> </u>	Theresa Simmons	Simmons	Notary Public
I, the undersigned S copy of the Original P in force and effect.	ecretary of Co ower of Attori	olonial Surety Companey issued by said Con	ny, hereby certi mpany, and do l	fy that the above a nereby further certi	and foregoing is a full, fy that the said Power o	true and correct of Attorney is still
	ving resolution	n adopted by the Boa	ard of Directors	of the Colonial Su	nd sealed by facsimile rety Company at a me pealed:	
	by facsimile to	any certificate to a P	ower of Attorne		ation, and the seal of ( on, and that such print	
	id and the sea	al of said Company, a	at Montvale, No	w Jersey this	3rd	day of
	Please refer to the a	tomey you may call (201) 573-87 bove named individual(s) and de		Hall Fred	lerick S. Gallo, Secretary	

Form S-100-101 (Rev 9/06) Web

# **COLONIAL SURETY COMPANY**

Duncannon, Pennsylvania
- Inc 1930 -

### FINANCIAL STATEMENT—DECEMBER 31, 2008

### **ASSETS**

### **LIABILITIES & SURPLUS**

*Stocks and Bonds\$	20,708,702	Reserve for Unearned Premiums
Cash in Office & Banks	9,467,318	Claim Reserves
Accrued Interest & Dividends	263,694	Other Liabilities
Premiums & Agents Balances Receivable	841,215	Collateral Held
Other Assets	1,389,927	Capital Stock
		Surplus
Total Admitted Assets	32,670,856	Total Liabilities & Surplus32,670,856

<sup>\*</sup>Bonds and stocks are valued on basis approved by National Association of Insurance Commissioners.

# STATE OF NEW JERSEY COUNTY OF BERGEN

SS.:

I, Wayne Nunziata, President of COLONIAL SURETY COMPANY, do hereby certify that the foregoing is a full, true and correct copy of the Financial Statement of said Company, as of December 31, 2008.

IN WITNESS WHEREOF, I have signed this statement at Montvale, New Jersey, this 15th day of February, 2009.

Incorporated

In

Wayne Nunziata

President

Theresa Simmons

Notary Public

Theresa Simmons
A Notary Public of New Jersey
My Commission Expires September 2, 2010

RFQ No. DNR210049

# STATE OF WEST VIRGINIA Purchasing Division

# PURCHASING AFFIDAVIT

### VENDOR OWING A DEBT TO THE STATE:

West Virginia Code §5A-3-10a provides that: No contract or renewal of any contract may be awarded by the state or any of its political subdivisions to any vendor or prospective vendor when the vendor or prospective vendor are related party to the vendor or prospective vendor is a debtor and the debt owed is an amount greater than one thousand dollars in the aggregate.

### PUBLIC IMPROVEMENT CONTRACTS & DRUG-FREE WORKPLACE ACT:

If this is a solicitation for a public improvement construction contract, the vendor, by its signature below, affirms that it has a written plan for a drug-free workplace policy in compliance with Article 1D, Chapter 21 of the **West Virginia Code**. The vendor **must** make said affirmation with its bid submission. Further, public improvement construction contract may not be awarded to a vendor who does not have a written plan for a drug-free workplace policy in compliance with Article 1D, Chapter 21 of the **West Virginia Code** and who has not submitted that plan to the appropriate contracting authority in timely fashion. For a vendor who is a subcontractor, compliance with Section 5, Article 1D, Chapter 21 of the **West Virginia Code** may take place before their work on the public improvement is begun.

#### **ANTITRUST:**

In submitting a bid to any agency for the state of West Virginia, the bidder offers and agrees that if the bid is accepted the bidder will convey, sell, assign or transfer to the state of West Virginia all rights, title and interest in and to all causes of action it may now or hereafter acquire under the antitrust laws of the United States and the state of West Virginia for price fixing and/or unreasonable restraints of trade relating to the particular commodities or services purchased or acquired by the state of West Virginia. Such assignment shall be made and become effective at the time the purchasing agency tenders the initial payment to the bidder.

I certify that this bid is made without prior understanding, agreement, or connection with any corporation, firm, limited liability company, partnership or person or entity submitting a bid for the same materials, supplies, equipment or services and is in all respects fair and without collusion or fraud. I further certify that I am authorized to sign the certification on behalf of the bidder or this bid.

### LICENSING:

Vendors must be licensed and in good standing in accordance with any and all state and local laws and requirements by any state or local agency of West Virginia, including, but not limited to, the West Virginia Secretary of State's Office, the West Virginia Tax Department, West Virginia Insurance Commission, or any other state agencies or political subdivision. Furthermore, the vendor must provide all necessary releases to obtain information to enable the Director or spending unit to verify that the vendor is licensed and in good standing with the above entities.

### CONFIDENTIALITY:

The vendor agrees that he or she will not disclose to anyone, directly or indirectly, any such personally identifiable information or other confidential information gained from the agency, unless the individual who is the subject of the information consents to the disclosure in writing or the disclosure is made pursuant to the agency's policies, procedures and rules. Vendor further agrees to comply with the Confidentiality Policies and Information Security Accountability Requirements, set forth in http://www.state.wv.us/admin/purchase/privacy/noticeConfidentiality.pdf.

Under penalty of law for false swearing (West Virginia Code §61-5-3), it is hereby certified that the vendor affirms and acknowledges the information in this affidavit and is in compliance with the requirements as stated.

Vendor's Name:	Improvements	. Unlimited, L	IC		
Authorized Signatur	e: Willin	N.Eyo	Date: _	11/2/09	

Purchasing Affidavit (Revised 01/01/09)