

Request for Quotation

RFQ NUMBER RMA10003 PAGE

ADDRESS CORRESPONDENCE TO ATTENTION OF FRANK WHITTAKER 304-558-2316

WV STATE RAIL AUTHORITY (DBA) SOUTH BRANCH VALLEY RAILROAD

120 WATER PLANT DRIVE MOOREFIELD, WV 26836

304-538-2305

*709030354 03 770-740-0284 RAILWORKS TRACK SYSTEMS INC 985 UNION HILL RD NUDDAR ALPHARETTA GA 30002

F.O.B FREIGHT TERMS TERMS OF SALE SHIP VIA DATE PRINTED 10/21/2009 BID OPENING TIME 01:30PM BID OPENING DATE: 10/29/2009 CAT NO. AMOUNT UNIT PRICE QUANTITY UOP ITEM NUMBER LINE **********************ADDENDUM NO. 3 THIS ADDENDUM IS ISSUED TO EXTEND THE BID OPENING DATE AND PROVIDE THE ATTACHED BID CLARIFICATION. BID OPENING DATE IS CHANGED TO: 10/29/09 AT 1:30 PM 160-52 ĖΑ 0001 TRACK CONSTRUCTION, CROSSITE AND SWITCH TIE 665,352 RMA10003 ***** TOTAL: THIS IS THE END OF RFQ RECEIVED 2009 OCT 29 A 10: 04 MASING DIVISION A MAR OF WV SEE REVERSE SIDE FOR TERMS AND CONDITIONS 770-740-0284 SIGNATIV ADDRESS CHANGES TO BE NOTED ABOVE -15dd

GENERAL TERMS & CONDITIONS REQUEST FOR QUOTATION (RFQ) AND REQUEST FOR PROPOSAL (RFP)

- 1. Awards will be made in the best interest of the State of West Virginia.
- 2. The State may accept or reject in part, or in whole, any bid.
- 3. All quotations are governed by the West Virginia Code and the Legislative Rules of the Purchasing Division.
- 4. Prior to any award, the apparent successful vendor must be properly registered with the Purchasing Division and have paid the required \$125 fee.
- 5. All services performed or goods delivered under State Purchase Order/Contracts are to be continued for the term of the Purchase Order/Contracts, contingent upon funds being appropriated by the Legislature or otherwise being made available. In the event funds are not appropriated or otherwise available for these services or goods, this Purchase Order/Contract becomes void and of no effect after June 30.
- 6. Payment may only be made after the delivery and acceptance of goods or services.
- 7. Interest may be paid for late payment in accordance with the West Virginia Code.
- 8. Vendor preference will be granted upon written request in accordance with the West Virginia Code.
- 9. The State of West Virginia is exempt from federal and state taxes and will not pay or reimburse such taxes.
- 10. The Director of Purchasing may cancel any Purchase Order/Contract upon 30 days written notice to the seller.
- 11. The laws of the State of West Virginia and the *Legislative Rules* of the Purchasing Division shall govern all rights and duties under the Contract, including without limitation the validity of this Purchase Order/Contract.
- 12. Any reference to automatic renewal is hereby deleted. The Contract may be renewed only upon mutual written agreement of the parties.
- 13. BANKRUPTCY: In the event the vendor/contractor files for bankruptcy protection, the State may deem this contract null and void, and terminate such contract without further order.
- 14. HIPAA BUSINESS ASSOCIATE ADDENDUM: The West Virginia State Government HIPAA Business Associate Addendum (BAA), approved by the Attorney General, and available online at the Purchasing Division's web site (http://www.state.wv.us/admin/purchase/vrc/hipaa.htm) is hereby made part of the agreement. Provided that, the Agency meets the definition of a Cover Entity (45 CFR §160.103) and will be disclosing Protected Health Information (45 CFR §160.103) to the vendor.
- 15. WEST VIRGINIA ALCOHOL & DRUG-FREE WORKPLACE ACT: If this Contract constitutes a public improvement construction contract as set forth in Article 1D, Chapter 21 of the West Virginia Code ("The West Virginia Alcohol and Drug-Free Workplace Act"), then the following language shall hereby become part of this Contract: "The contractor and its subcontractors shall implement and maintain a written drug-free workplace policy in compliance with the West Virginia Alcohol and Drug-Free Workplace Act, as set forth in Article 1D, Chapter 21 of the West Virginia Code. The contractor and its subcontractors shall provide a sworn statement in writing, under the penalties of perjury, that they maintain a valid drug-free work place policy in compliance with the West Virginia and Drug-Free Workplace Act. It is understood and agreed that this Contract shall be cancelled by the awarding authority if the Contractor: 1) Fails to implement its drug-free workplace policy; 2) Fails to provide information regarding implementation of the contractor's drug-free workplace policy at the request of the public authority; or 3) Provides to the public authority false information regarding the contractor's drug-free workplace policy."

INSTRUCTIONS TO BIDDERS

- 1. Use the quotation forms provided by the Purchasing Division.
- 2. SPECIFICATIONS: Items offered must be in compliance with the specifications. Any deviation from the specifications must be clearly indicated by the bidder. Alternates offered by the bidder as EQUAL to the specifications must be clearly defined. A bidder offering an alternate should attach complete specifications and literature to the bid. The Purchasing Division may waive minor deviations to specifications.
- 3. Complete all sections of the quotation form.
- 4. Unit prices shall prevail in case of discrepancy.
- 5. All quotations are considered F.O.B. destination unless alternate shipping terms are clearly identified in the quotation.
- **6. BID SUBMISSION:** All quotations must be delivered by the bidder to the office listed below prior to the date and time of the bid opening. Failure of the bidder to deliver the quotations on time will result in bid disqualifications: Department of Administration, Purchasing Division, 2019 Washington Street East, P.O. Box 50130, Charleston, WV 25305-0130



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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

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*709030354 03 985 UNION HILL RD ALPHARETTA GA

770-740-0284 RAILWORKS TRACK SYSTEMS INC

30002

WV STATE RAIL AUTHORITY (DBA) SOUTH BRANCH VALLEY RAILROAD 120 WATER PLANT DRIVE MOOREFIELD, WV 26836 304-538-2305

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		CTIVE	BIDDE	R TO	DE 21-11-11 INCLUDE THE R BID.			
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	CONTRA	CTORS	NAME:	/	KailWork.	š [r.	Ack. Systems.	•
	CONTRA	CTORS	LICEN	SE NO	W.V.0.3	405	pck Systems.	
		F THE	R CON	TRACT	ORS LICENSE		TO FURNISH A R TO ISSUANCE OF	
				ΑР	PLICABLE LA	d		
·	AND RE	GULATI EQUEST ON IS	ONS, FOR THE S	AND T QUOTA	HE INFORMAT	ION P D BY	THE PURCHASING	S
	ANY OT OR ALT	HER SC ERS TH BED IN	URCE, E INF	VERB ORMAT	AL OR WRITT ION PROVIDE	EN, W D FRO	ION MANUALS, OR HICH CONTRADICTS M THE SOURCES AS ID AND OF NO	
:	FOR BA	NKRUPT CT NUL	CY PR L AND	OTECT VOID	ION, THE ST	ATE M	ONTRACTOR FILES AT DEEM THE SUCH CONTRACT ,	
	REV. 5	/2009						
				SEERE	/ERSE SIDE FOR TERM			,
SIGNATURE					TELE	PHONE	DATE	
TITLE		F	EIN				ADDRESS CHANGE	S TO BE NOTED ABOVE



DATE PRINTED:

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

Request for Quotation

RFQ NUMBER RMA10003

ADDRESS CORRESPONDENCE TO ATTENTION OF

FRANK WHITTAKER 304-558-2316

ITY ALLEY E

538-2305

FREIGHT TERMS

	*709030354 03 770-740-02 RAILWORKS TRACK SYSTEMS IN 985 UNION HILL RD ALPHARETTA GA 30002	284 IC	WV STATE	RAIL AU	THOR
N E S	985 UNION HILL RD	S H	(DBA) SOU RAILROAD		CH V
Õ R	ALPHARETTA GA 30002	Ţ O	120 WATER MOOREFIEL		DRIVE
			26836		304-

TERMS OF SALE SHIP VIA

08/27/	2009				
BID OPENING DATE:	10/06	/2009	BID	OPENING TIME	01:30PM
LINE	QUANTITY	UOP CAT. NO.	ITEM NUMBER	UNIT PRICE	AMOUNT
	A SIGNED BI		TICE SUBMITTED TO:		
	PURCHA BUILDI 2019 V	ASING DIVISI ING 15	TREET, EAST		
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	SEALED BID				
OF MARKET	BUYER:	4	4		
	REQ. NO.:	R	MA10003		
	BID OPENING	DATE: 1	0/6/09		
	BID OPENING	TIME: I	:30 PM		
	PLEASE PROV TO CONTACT	IDE A FAX N YOU REGARDI	umber in case it ng your bid: 770-740-03	_	
j	CONCERNING	THIS QUOTE:	AME OF PERSON TO Stnen	CONTACT	
SIGNATURE		SEE RE	VERSE SIDE FOR TERMS AND CON	JDITIONS DA	TE
TITLE		FEIN		ADDRESS CHANG	GES TO BE NOTED ABOVE



NODZEV

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

30002

Request for Quotation

RMA10003

PAGE

ADDRESS CORRESPONDENCE TO ATTENTION OF

FRANK WHITTAKER
304-558-2316

*709030354 03 770-740-0284 RAILWORKS TRACK SYSTEMS INC 985 UNION HILL RD

ALPHARETTA GA

%#-p ⊩0

WV STATE RAIL AUTHORITY (DBA) SOUTH BRANCH VALLEY RAILROAD 120 WATER PLANT DRIVE

MOOREFIELD, WV

26836 304-538-2305

DATE PRINTED SHIP VIA TERMS OF SALE F.O.B. FREIGHT TERMS 08/27/2009 BID OPENING DATE: 10/06/2009 BID OPENING TIME 01:30PM CAT. LINE QUANTITY UOP ITEM NUMBER UNIT PRICE AMOUNT See Add. ***** THIS IS THE END OF REQ RMA10003 **** TOTAL: SEE REVERSE SIDE FOR TERMS AND CONDITIONS SIGNATURE TELEPHONE DATE TITLE ADDRESS CHANGES TO BE NOTED ABOVE

RMA10003 Cost Sheet

RailWorks Track Systems 985 Union Hill Road Alpharetta, GA 30004 770.740.0284

Line Item	Description 770.740.0284 770.740.0384 F	ax	Unit Cost	Unit of Measure	Quantity	Extended Cost
	Tie Replacement					
	(Including gaging of inserted ties)					
1	Ties	\$	7100	per tie	4,000	\$ 284,000
·····						
	Additional Switch Ties	_	100 OC			2 2/32
	14' Switch Tie	\$	45000	per tie	8	\$ 3600
3	15' Switch Tie	\$	45000	per tie	8	\$ 3600
	Gaging					
<u></u>	(respiked crossties only) Ties	\$	1000	per tie	4,000	\$ 40,000
4	1162	Δ		Por the	4,000	70,000
	Additional Surfacing/Ballast Regulation					
5		\$	100	per track foot	68,640	\$ 68,640 =
			•		(13 miles)	
6	Additional Regulating	\$	030	per track foot	10,560	\$ 211200
					(2 miles)	
	Track Construction at Elkins Wye					
	(Includes all labor and materials for					
1	project - <i>ties are included below)</i>					
7	Track	\$	12000	per track foot	500	\$ 60,000
	Tie Replacement at Industrial Park					
	Siding (Includes ties in track construction		and the			
	and other ties as marked)		~~ (1) -			
8	Ties	\$	58°°	per tie	400	\$ 23,200
	Furnout Construction at Elkins Wye					
	includes all labor and materials)					
		\$ 3	19,000	each	1	\$ 39,000

	Culvert Replacement				10 mg 200 mg	
10	Culvert 24" x 20'	\$	5300	each	5	\$ 26,500
11	Culvert 24" x 40'	\$	6700	each	1	\$ 6700
}	Existing 36" culvert lowered by 18" add 20' section and repair shoulder damage	\$	9000	each	1	\$ 9000
	Tighten Bolts & Raise Joints					20.02
13	Tighten Bolts	\$	12-	per joint	250	\$ 3000
14	Raise Joints	<u>\$</u>		per joint	250	\$
	Cheat Bridge Crossover					
15	Install two switches in the Cheat Bridge Yard and create a crossover	\$	96,000	Lump Sum	. 1	\$ 96,000
	Ballast Placement					
16	Ballast Placement	\$		per ton	600	\$
				TOTAI	. BID:	\$ 665,352

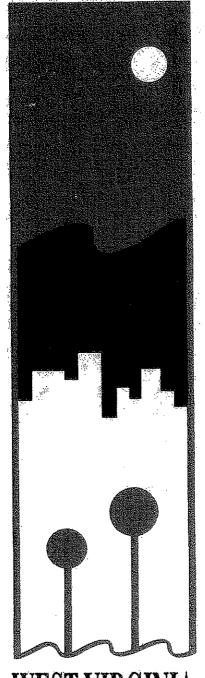
Notes:

- 1) The above quantities are the agency's best estimate for the amount of work to be completed.

 Any variation in the actual quantities will be determined based on the unit price shown above for the given work.
- 2) Vendors should complete this form in its entirety in lieu of submitting other quote forms. Submitted form should be provided in a legible form. (Typewritten form preferred.)
- 3) Vendors must submit unit prices for all items. Failure to provide unit prices will result in the disqualification of the vendor's bid.



RailWorks Track Systems 985 Union Hill Road Alpharetta, GA 30004 770.740.0284 770.740.0384 Fax



CONTRACTOR LICENSE

Authorized by the

West Virginia Contractor Licensing Board

Number:

WV034059

Classification:

GENERAL ENGINEERING

RAILWORKS TRACK SYSTEMS INC DBA RAILWORKS TRACK SYSTEMS INC 5 PENN; PLAZA 12TH FLOOR LEGAL DEPAR NEW YORK, NY 10001

Date Issued

Expiration Date

AUGUST 12, 2009 AUGUST 12, 2010

Authorized Company Signature

Chair, West Virginia Contractor

Licensing Board

WEST VIRGINIA CONTRACTOR LICENSING ROARD

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.



THE AMERICAN INSTITUTE OF ARCHITECTS

Bid Bond

				·
KNOW ALL MEN BY THESE PR		ailworks Track Systems, Inc.		
985 Union Hill Road, Alpharetta	, GA 30004			· · · · · · · · · · · · · · · · · · ·
as Principal, hereinafter called the		rs Casualty and Surety Comp	pany of America	
One Tower Square, Hartford, C	T 06183-6014			
a corporation duly organized und			СТ	
as Surety, hereinafter called the	Surety, are held and firm	ly bound unto <u>State of West V</u>	/irginia	
	12	20 Water Plant Drive, Moorefield	I, WV 26836	
as Obligee, hereinafter called th	e Obligee, in the sum of	Five Percent of Amount Bid		
		Dollars (\$	5%),
for the payment of which sum we executors, administrators, succe				lves, our heirs,
WHEREAS, the Principal has su	ibmitted a bid for <u>Track</u>	Construction, and tie installa	tion on the West Virg	jinia Central
RR				
NOW, THEREFORE, if the Oblithe Obligee in accordance with Contract Documents with good payment of labor and materials such Contract and give such be penalty hereof between the amount contract with another party to pet to remain in full force and effect.	the terms of such bid, and and sufficient surety for furnished in the prosecut ond or bonds, if the Princunt specified in said bid erform the Work covered	d give such bond or bonds as the faithful performance of ion thereof, or in the event of cipal shall pay to the Oblige and such larger amount for v	s may be specified in such Contract and f the failure of the Pr te the difference not which the Obligee ma	the bidding or for the prompt incipal to enter to exceed the by in good faith
Signed and sealed this	27th day of	October		, 2009
(Witness		Railworks Track Systems (Pincipal) By: Travelers Casualty and S		(Seal) (Seal) (Seal) (Title)
Lucy Bernatchy (Witnes	s)	(Surety)	7	(Seal)
Lucy Demaiony		By: C Attorney-in-Fact Stacy F	Rivera	(Title)

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filled in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, and Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kori M. Johanson, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company, Travelers Casualty and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 27

day of Octobe

20.09

Kori M. Johanson Assistant Secretary



















To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.



POWER OF ATTORNEY

Farmington Casualty Company Fidelity and Guaranty Insurance Company Fidelity and Guaranty Insurance Underwriters, Inc. St. Paul Fire and Marine Insurance Company St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company Travelers Casualty and Surety Company Travelers Casualty and Surety Company of America United States Fidelity and Guaranty Company

Attorney-In Fact No.

214399

Certificate No. 003255681

KNOW ALL MEN BY THESE PRESENTS: That St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Jeannette Porrini, and Stacy Rivera

each in their separate capacity it more than one is named abo	ive, to sign, execute, seal and acknowled	, their true and lawful Attorney(s)-in-Fact, ge any and all bonds, recognizances, conditional undertakings and
contracts and executing or guaranteeing bonds and undertaking	the Companies in their business of guar ngs required or permitted in any actions	anteeing the fidelity of persons, guaranteeing the performance of or proceedings allowed by law.
IN WITNESS WHEREOF, the Companies have caused this day of February 2006	s instrument to be signed and their corpo	orate seals to be hereto affixed, this20th
Farmington Casualty Co Fidelity and Guaranty I	nsurance Company nsurance Underwriters, Inc. e Insurance Company	St. Paul Mercury Insurance Company Travelers Casualty and Surety Company Travelers Casualty and Surety Company of America United States Fidelity and Guaranty Company
1977 (1982) (1977) (197	SEAL S	HARTFORD STATE OF THE PROPERTY AND SERVICE OF THE PROPERTY
State of Connecticut City of Hartford ss.	Ву:	George W Thompson, Senior Vice President
Inc., St. Paul Fire and Marine Insurance Company, St. Pau	lty Company, Fidelity and Guaranty Ind Il Guardian Insurance Company, St. Pa	personally appeared George W. Thompson, who acknowledged surance Company, Fidelity and Guaranty Insurance Underwriters, all Mercury Insurance Company, Travelers Casualty and Surety tranty Company, and that he, as such, being authorized so to do,

In Witness Whereof, I hereunto set my hand and official seal. My Commission expires the 30th day of June, 2011.



executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

HARTFORD, CONNECTICUT 05183

FINANCIAL STATEMENT AS OF DECEMBER 31, 2008

CAPITAL STOCK \$ 6,000,000

ASSETS		LABILITIES & SURPLUS	
CASH & INVESTED CASH BONDS STOCK INVESTMENT INCOME DUE AND ACCRUED PREMIUM BALANCES NET DEFERRED TAX ASSET REINSURANCE RECOVERABLE OTHER ASSETS	\$ 146,779,723 3,452,929,381 7,586,626 46,660,631 303,562,195 40,073,233 12,426,353 86,225,430	UNEARNED PREMIUMS LOSSES LOSS ADJUSTMENT EXPENSES COMMISSIONS TAXES, LICENSES AND FEES OTHER EXPENSES FUNDS HELD UNDER REINSURANCE TREATIES CURRENT FEDERAL AND FOREIGN INCOME TAXES REMITTANCES AND ITEMS NOT ALLOCATED AMOUNTS WITHHELD / RETAINED BY COMPANY FOR OTHERS RETROACTIVE REINSURANCE RESERVE POLICYHOLDER DIVIDENDS PROVISION FOR REINSURANCE CEDED REINSURANCE NET PREMIUMS PAYABLE OTHER ACCRUED EXPENSES AND LIABILITIES TOTAL LIABILITIES CAPITAL STOCK PAID IN SURPLUS OTHER SURPLUS TOTAL STORM	\$ 846,309,219 822,955,804 276,222,162 52,167,056 43,371,400 29,247,064 105,982,616 104,163,980 57,573,235 31,564,808 11,097,864 9,605,141 5,452,296 (45,467,530) 11,021,928 \$ 2,361,267,253 \$ 6,000,000 303,297,402 1,425,678,916 \$ 1,734,976,318
TOTAL ASSETS	\$ 4,096,243,572	TOTAL LIABILITIES & SURPLUS	\$ 4.096.243.572

STATE OF CONNECTICUT

COUNTY OF HARTFORD

)38.

CITY OF HARTFORD

ERIC B, BRUDER, BEING DULY SWORN, SAYS THAT HE IS CHIEF FINANCIAL OFFICER - TRAVELERS BOND & FINANCIAL PRODUCTS,

OF TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, AND THAT TO THE BEST OF HIS KNOWLEDGE AND BELIEF, THE FOREGOING

IS A TRUE AND CORRECT STATEMENT OF THE FINANCIAL CONDITION OF SAID COMPANY AS OF THE 31st DAY OF DECEMBER, 2008.

CHIEF FINANCIAL OFFICER - BOND & PINANCIAL PRODUCTS

SUBSCRIBED AND SWORN TO BEFORE ME THIS 17th DAY OF APRIL, 2009



MARIE C. TETREAULT

Notary Public

My Commission Expires June 30, 2011

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 or a 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: KAILWORKS TRACK	Systems, Inc.
Authorized Signature:	Date: 10/28/05
Purchasing Affidavit (Revised 01/01/09)	