

DATE PRINTED

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

TERMS OF SALE

Request for Quotation

SHIP VIA

DNRB12099

PAGE 1

FREIGHT TERMS

ADDRESS CORRESPONDENCE TO ATTENTION OF:

FRANK WHITTAKER 304-558-2316

RFQ COPY
TYPE NAME/ADDRESS HERE
BBL-CARLTON, LLC
GOO Kanawha Blvd., East
Suite Zoo
Charleston, W 25301

DIVISION OF NATURAL RESOURCES PARKS & RECREATION SECTION

324 4TH AVENUE SOUTH CHARLESTON, WV 25303-1228 304-558-3397

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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 bld.

3. Prior to any award, the apparent successful vendor must be properly registered with the Purchasing Division

and have paid the required \$125 fee.

- 4. 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.
- 5. Payment may only be made after the delivery and acceptance of goods or services.
- 6. Interest may be paid for late payment in accordance with the West Virginia Code.
- 7. Vendor preference will be granted upon written request in accordance with the West Virginia Code.
- 8. The State of West Virginia is exempt from federal and state taxes and will not pay or relimburse such taxes.
- 9. The Director of Purchasing may cancel any Purchase Order/Contract upon 30 days written notice to the seller.
- 10. The laws of the State of West Virginia and the Legislative Rules of the Purchasing Division shall govern the purchasing process.
- 11. Any reference to automatic renewal is hereby deleted. The Contract may be renewed only upon mutual written agreement of the parties.
- 12. 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.
- 13. HIPAA BUSINESS ASSOCIATE ADDENDUM: The West Virginia State Government HIPAA Business Associate Addendum (BAA), approved by the Altorney General, is available online at www.state.wv.us/admin/purchase/vrc/hipaa.html and 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.
- 14. 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.
- 15. 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, and the West Virginia Insurance Commission. 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.
- 16. 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 material, 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.

INSTRUCTIONS TO BIDDERS

- 1. Use the quotation forms provided by the Purchasing Division. Complete all sections of the quotation form.
- 2. 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. Unit prices shall prevail in case of discrepancy. All quotations are considered F.O.B. destination unless alternate shipping terms are clearly identified in the quotation.

4. 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

5. Communication during the solicitation, bid, evaluation or award periods, except through the Purchasing Division, is strictly prohibited (W.Va. C.S.R. §148-1-6.6).



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Request for Quotation

REQNUMBER DNRB12099 PAGE 2

ADDRESS CORRESPONDENCE TO ATTENTION OF:

FRANK WHITTAKER 04-558-2316

DIVISION OF NATURAL RESOURCES PARKS & RECREATION SECTION

324 4TH AVENUE SOUTH CHARLESTON, WV

VENDOR 25303-1228 304-558-3397 SHIP VIA F.O.B. FREIGHT TERMS DATE PRINTED TERMS OF SALE

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DIVISION OF NATURAL RESOURCES PARKS & RECREATION SECTION

324 4TH AVENUE

VENDOR SOUTH CHARLESTON, WV 25303-1228 304-558-3397 SHIP VIA FREIGHT TERMS TERMS OF SALE F.O.B. DATE PRINTED

THIS IS AN EAST BOND FUNDED CAPITAL IMPROVEMENT PROJECT. PAYMENTS TO VENDORS WILL BE MADE BY THE BANK CF NEW YORK MELLON. ANY INDIVIDUAL SIGNING THIS BID IS CERTIFYING THAT: (1) HE OR SHE IS AUTHORIZED BY THE BIDDER TO EXECUTE THE BID OR ANY DOCUMENTS RELATED THERETO ON BEHALF OF THE BIDDER, (2) THAT HE OR SHE IS AUTHORIZED TO BIND THE BIDDER IN A CONTRACTUAL RELATIONSHIP, AND (3) THAT THE BIDDER HAS PROPERLY REGISTERED WITH ANY STATE AGENCIES THAT MAY REQUIRE REGISTRATION. EXHIBIT 5 WEST VIRGINIA CODE 21-1D-5 PROVIDES THAT: ANY SOLICITATION FOR A PUBLIC IMPROVEMENT CONSTRUCTION CONTRACT REQUIRES EACH VENDOR THAT SUBMITS A BID FOR THE WORK TO SUBBILT AT THE SAME TIME AN AFFIDAVIT OF COMPLIANCE WIT THE BID. THE ENCLSED ERGE-PREE WORKPLACE AFFIDAVIT MUST BE SIGNED AND SUBMITTED WITH THE BID AS EVIDENCE OF THE VENDOR'S COMPLIANCE WITH THE PROVISIONS OF ARTI- CLE 1D, CHAPTER 21 OF THE WEST VIRGINIA CODE. FAILURE TO SUBBILT THE SIGNED DRUG-PREE WORKPLACE AFFIDAVIT WITH THE BID SHALL RESULT IN DISQUALIFICATION OF SUCH BID. NOTICE TO PROCEED: THIS CONTRACT IS TO BE PERFORMED WITHIN 240 CALENDAR DAYS AFTER THE NOTICE TO PROCEED IS RECEIVED. UNLESS OTHERWISE SPECIFIED, THE FULLY EXECUTED PURCHASE ORDER WILL BE CONSIDERED NOTICE TO PROCEED. CANCELLATION: THE DIRECTOR OF PURCHASING RESERVES THE RIGHT TO CANCEL THIS CONTRACT IMMEDIATELY UPON WRITTEN NOTICE TO THE VENDOR IF THE MATERIALS OR WORKMANSHIP SUPPLIED ARE DF AN INFERIOR QUALITY OR DO NOT CONFORM WITH THE SPECIFICATIONS OF THE BID AND CONTRACT SEE HEVERSE SIDE FOR TERMS AND CONDITIONS GENEVORE GENEVORE RECEIVED. CANCELLATION: THE DIRECTOR OF PURCHASING RESERVES THE RIGHT TO CANCEL THIS CONTRACT IMMEDIATELY UPON WRITTEN NOTICE TO THE VENDOR IF THE MATERIALS OR WORKMANSHIP SUPPLIED ARE DF AN INFERIOR QUALITY OR DO NOT CONFORM WITH THE SPECIFICATIONS OF THE BID AND CONTRACT SEE HEVERSE SIDE FOR TERMS AND CONDITIONS GENEVORE SEE HEVERSE SIDE FOR TERMS AND CONDITIONS	BID OPENING DATE: 02/09/2012						ENING TIME 01:30PM			
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DIVISION OF NATURAL RESOURCES PARKS & RECREATION SECTION 324 4TH AVENUE

SOUTH CHARLESTON, WV 25303-1228 304-558-3397

DATE PRINTED TERMS OF SALE SHIP VIA F.O.B. FREIGHT TERMS 01/05/2012 BID OPENING TIME BID OPENING DATE: 02/09/2012 01:30PM CAT... UNIT PRICE ITEM NUMBER LINE UOP AMOUNT QUANTITY HERE IN. WAGE RATES: THE CONTRACTOR OR SUBCONTRACTOR SHALL PAY THE HIGHER OF THE U.S. DEPARTMENT OF LABOR MINIMUM WAGE RATES AS ESTABLISHED FOR TUCKER COUNTY, PURSUANT TO WEST VIRGINIA GODE 21-5A, ET, SEQ. (PREVAILING WAGE RATES APPLY TO THIS PROJECT) ARBITRATION: ANY REFERENCES MADE TO ARBITRATION OR INTEREST FOR PAYMENTS DUE (EXCEPT FOR ANY INTEREST REQUIRED BY STATE LAW) CONTAINED IN THIS CONTRACT OR IN ANY AMERICAN INSTITUTE OF ARCHITECTS DOCUMENTS PERTAINING TO THIS CONTRACT ARE HEREBY DELETED. WORKERS' COMPENSATION: VENDOR IS REQUIRED TO PROVIDE CERTIFICATE FROM WORKERS' COMPENSATION IF SUCCESSFUL. ALL OF THE ITEMS CHECKED BELOW WILL BE A REQUIREMENT OF THIS CONTRACT: SUCCESSFUL VENDOR SHALL FURNISH PROOF (XX) INSURANCE: OF COMMERCIAL GENERAL LIABILITY INSURANCE PRIOR TO ISSUANCE OF CONTRACT. UNLESS OTHERWISE SPECIFIED IN THE BID DOCUMENTS, THE MINIMUM AMOUNT OF INSURANCE COVERAGE REQUIRED IS \$250,000.) BUILDERS RISK INSURANCE: SUCCESSFUL VENDOR SHALL FURNISH PROOF OF BUILDERS RISK - ALL RISK INSURANCE IN AN AMOUNT EQUAL TO 100% OF THE AMOUNT OF THE CONTRACT. (XX) BONDS: FIVE PERCENT (5%) OF THE TOTAL AMOUNT OF THE BID PAYABLE TO THE STATE OF WEST VIRGINIA, SHALL BE SUBMITTED WITH EACH BID AS A BID BOND. THE SUCCESSFUL BIDDER SHALL ALSO FURNISH A PERFORMANCE BOND AND LABOR/ MATERIAL BOND FOR 100% OF THE AMOUNT OF THE CONTRACT. PROVIDED IN THE FORM OF A CERTIFIED CHECK BONDS MAY BE SEE REVERSE SIDE FOR TERMS AND CONDITIONS SIGNATURE TELEPHONE TITLE ADDRESS CHANGES TO BE NOTED ABOVE



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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

DNRB12099

PAGE

ADDRESS CORRESPONDENCE TO ATTENTION OF:
ANK WHITTAKER

FRANK WHITTAKER 304-558-2316

DIVISION OF NATURAL RESOURCES PARKS & RECREATION SECTION

324 4TH AVENUE SOUTH CHARLESTON, WV

25303-1228 304-558-3397

SHIP VIA F.O.B. FREIGHT TERMS DATE PRINTED TERMS OF SALE 01/05/2012 BID OPENING TIME 01:30PM BID OPENING DATE: 02/09/2012 CAT. ITEM NUMBER UNIT PRICE AMOUNT . UOP LINE QUANTITY ADDENDUM TO THE STATE AGENCY FOR SEND A COPY OF THE IS ISSUED. WHICH THE CONTRACT THE BUYER SHALL SEND THE ADDENDUM TO ALL INTERESTED PARTIES AND, IF NECESSARY, EXTEND THE BID ANY ADDENDUM SHOULD BE RECEIVED BY THE **GRENING DATE.** UYER WITHIN FOURTEEN (14) DAYS PRIOR TO THE BID OPENING DATE. ALL ADDENDA SHOULD BE FORMALLY ACKNOWLEDGED BY ALL BIDDERS AND SUBMITTED TO THE STATE PURCHASING SAME RULES AND REGULATIONS DIVISION. THE GRIGINAL BIDDING DOCUMENT APPLY TO THE 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 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. NO. 1 NO. 2 ND. 3 SEE REVERSE SIDE FOR TERMS AND CONDITIONS DATE SIGNATURE TELEPHONE TITLE FEIN ADDRESS CHANGES TO BE NOTED ABOVE



DATE PRINTED

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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	
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DNRB12099

PAGE 8

FREIGHT TERMS

ADDRESS CORRESPONDENCE TO ATTENTION OF: TRANK WHITTAKER 304-558-2316

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DIVISION OF NATURAL RESOURCES PARKS & RECREATION SECTION

P 324 4TH AVENUE SOUTH CHARLESTON, WV 25303-1228 304-558-3397

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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

REQ NUMBER DNRB12099 PAGE 9

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

DIVISION OF NATURAL RESOURCES PARKS & RECREATION SECTION

324 4TH AVENUE SOUTH CHARLESTON, WV 25303-1228 304-558-3397

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TELEPHONE

DATE

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

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324 4TH AVENUE
SOUTH CHARLESTON, WV
25303-1228 304-558-3397

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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

RFQ NUMBER
DNRB12099

PAGE 11

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

304-558-2316

DIVISION OF NATURAL RESO

DIVISION OF NATURAL RESOURCES
PARKS & RECREATION SECTION

324 4TH AVENUE SOUTH CHARLESTON, WV 25303-1228 304-558-3397

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	Agency REQ.P.O#
BID E	BOND
KNOW ALL MEN BY THESE PRESENTS, That we, the un	dersigned,
	as Principal, and
ac	ornoration organized and calding direct the territorial
	as Surety, are neld and littily bound unto the otato
and the state of Obligate in the negal sum of	(\$) for the payment of
of West Virginia, as Obligee, in the pend som of well and truly to be made, we jointly and severally bind ourselves, o	our heirs, administrators, executors, successors and assigns.
Department of Administration a certain bid or proposal, attached he	s the Principal has submitted to the Purchasing Section of the ereto and made a part hereof, to enter into a contract in writing for
NOW THEREFORE, (a) If said bid shall be rejected, or (b) If said bid shall be accepted and the Principal shall e hereto and shall furnish any other bonds and insurance required b agreement created by the acceptance of said bid, then this obligat force and effect. It is expressly understood and agreed that the lia exceed the penal amount of this obligation as herein stated.	bility of the Surety for any and all claims hereunder shall, in no event,
way impaired or affected by any extension of the fifthe within which waive notice of any such extension.	
IN MITNESS WHEREOF Principal and Surely have her	eunto set their hands and seals, and such of them as are corporations
have caused their corporate seals to be affixed hereunto and thes	e presents to be signed by their proper officers, this
day of, 20	
Principal Corporate Seal	(Name of Principal)
Tilliopal corporate cost.	(Name of Finicipal)
	(Must be President or Vice President)
	(Title)
Surety Corporate Seal	(Name of Surely)

IMPORTANT – Surety executing bonds must be licensed in West Virginia to transact surety insurance. Raised corporate seals must be affixed, a power of attorney must be attached.

Altorney-in-Fact

RECEIVED BBL CARLTON, LLC Agency Parks and Recreation REQ.P.O#_DNRB12099

2012 FEB -6 AM 10: 05

KNOW ALL MEN BY THESE PRESENTS, That we, the	undersigned, BBL-Cariton, LLC
of 600 Kanawha Blvd., East - Suite 200, Charles	ton, WV 25301, as Principal, and Travelers Casualty and Surety Company
of America of One Tower Square, Hartford, CT 06183	a corporation organized and existing under the laws of the State of
	d, CT as Surety, are held and firmly bound unto the State
of West Virginia, as Obligee, in the penal sum of Five Percent of	of Attached Bid (\$ 5%) for the payment of which,
well and truly to be made, we jointly and severally bind ourselves	, our helfs, administrators, executors, successors and assigns.
The Condition of the above obligation is such that where	eas the Principal has submitted to the Purchasing Section of the
	hereto and made a part hereof, to enter into a contract in writing for
Renovation of Buildings A, B, C and G (Bear Paw Lodge) a	s well as Associated Sitework and Other Incidental Construction
	alley, West Virginia, Division of Natural Resources, Parks &
Recreation, REQ. P.O. #DNRB12099	
NOW THEREFORE,	
(a) If said hid shall be relected, or	3
(b) If said hid shall be accepted and the Principal shall	enter into a contract in accordance with the bid or proposal attached
hereto and shall furnish any other bonds and insurance required	by the bid or proposal, and shall in all other respects perform the allon shall be null and vold, otherwise this obligation shall remain in full
force and effect. It is expressly understood and agreed that the it	ability of the Surety for any and all claims hereunder shall, in no event,
exceed the penal amount of this obligation as herein stated.	
The Surely for the value revolved, hereby stimulates and	d agrees that the obligations of said Surety and its bond shall be in no
way impaired or affected by any extension of the time within which	t the Obligee may accept such bid, and said Surety does hereby
waive notice of any such extension.	
INTERESCRIPTION Delegand and Supply have be	reunto set their hands and seals, and such of them as are corporations
have caused their corporate seals to be affixed heretinto and the	
The state of the s	se presents to be adjust by their proper univers, this
9th day of February , 20 12.	
	BBL-Carlton, LLC
Principal Corporate Seal	(Name of Principal)
	By by Kasin
*	(Must be President or
	Vice President)
	Kevin J. Gleason, Authorized Agent of BBL, LLC, Member of BBL-Carlton, LLC
	(Title)
Surely Corporate Seal	Travelers Casualty and Surety Company of America
othery corporate coal	(Name of Surely)
	(. /)
	mth
	T.M. Tyrrell Attomey-in-Fact
	11111 2,11011
IMPORTANT - Surely executing bonds must be licensed in V must be affixed, a power of attorney must be attached.	Vest Virginia to transact surety insurance. Relsod corporate seals

COUNTERSIGNED BY WEST YIRGINIA RESIDENT AGENT

Travelers Casualty and Surety Company of America Hartford, CT 06183

ATTORNEY-IN-FACT JUSTIFICATION PRINCIPAL'S ACKNOWLEDGMENT - IF LIMITED LIABILITY COMPANY

State of New York, County of Albany} ss

On this 9th day of February, 2012, before me personally appeared Kevin J. Gleason, to me known, who, being by me duly sworn, did depose and say that he/she resides in Altamont, New York; that he is an Authorized Agent of BBL, LLC, Member of BBL-Carlton, LLC, a Limited Liability Company, the Company described in and which executed the foregoing instrument; that he executed the foregoing instrument as the act and deed of said Company; and that he had the requisite authority to do so.

Rensselaer County Comm. Exp. 01/04/2014

SURETY COMPANY'S ACKNOWLEDGMENT

State of New York, County of Albany}ss

On this 9th day of February, 2012, before me personally appeared T. M. Tyrrell; to me known, who, being by me duly sworn, did dopose and say that he/she resides in the City of Albany, New York; that he/she is Attorney-in-Fact of Travelers Casualty and Surety Company of America, Hartford, Connecticut, a corporation, created, organized and existing under and by virtue of the laws of the state of Connecticut, upon oath did say that the corporate seal affixed to the attached instrument is the seal of the said Company; that the seal was affixed and the said instrument was executed by the authority of its Board of Directors; and he did also acknowledge that he executed the said instrument as the free act and deed of said Company.

Rensselaer County Comm. Exp. 01/04/2014

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

HARTFORD, CONNECTICUT 08183

FINANCIAL STATEMENT AS OF DECEMBER 31, 2010

CAPITAL STOCK \$ 6,480,000

ASSETS		LIABILITIES & SURPLUS	
CASH AND INVESTED CASH BONDS INVESTMENT INCOME DUE AND ACCRUED PREMIUM BALANCES NET DEFERRED TAX ASSET REINSURANCE RECOVERABLE RECEIVABLES FROM PARENT, SUBSIDIARIES AND AFFILIATES SECURITIES LENDING REINVESTED COLLATERAL ASSETS UNDISTRIBUTED PAYMENTS OTHER ASSETS	\$ 40,788,176 3,817,487,280 53,309,217 179,028,702 67,793,379 28,980,685 34,025,680 11,844,000 4,507,656 513,768	UNEARNED PREMIUMS LOSSES REINSURANCE PAYABLE ON PAID LOSSES / LOSS ADJ. EXPENSES 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 ASSUMED POLICYHOLDER DAYDENDS PROVISION FOR REINSURANCE PAYABLE FOR SECURITIES LENDING CEDED REINSURANCE NET PREMIUMS PAYABLE OTHER ACCRUED EXPENSES AND LIABILITIES TOTAL LIABILITIES CAPITAL STOCK PAID IN SURPLUS OTHER SURPLUS TOTAL SURPLUS TO POLICYHOLDERS	\$ 813,054,297 920,220,402 2,526,742 477,495,945 31,967,828 53,079,669 34,523,822 96,187,983 3,320,637 9,428,732 25,591,395 3,289,070 7,479,605 5,357,627 11,844,000 (60,388,527) 1,053,975 \$ 2,436,034,011 \$ 6,460,000 433,603,760 1,381,940,762 \$ 1,802,224,512
TOTAL ASSETS	\$ 4,238,258,523	TOTAL LIABILITIES & SURPLUS	\$ 4,238,258,523

STATE OF CONNECTICUT

COUNTY OF HARTFORD

))ss.)

CITY OF HARTFORD

MICHAEL J. DOODY, BEING DULY SWORN, SAYS THAT HE IS SECOND VICE PRESIDENT, 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 SIST DAY OF DECEMBER, 2010;

SUBSCRIBED AND SWORN TO BEFORE ME THIS 15TH DAY OF APRIL, 2011

SUSAN M. WEISSLEDER

Notary Public

My Commission Expires November 30, 2012.



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

Janie C. Tetreault

Attorney-In Fact No.

222706

Certificate No. 004463110

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 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

C. C. Leach, K. J. Furlong, P. J. Clyne, T. M. Tyrrell, T. R. Tyrrell, and C. E. Antoinette, and E. J. Canterbury

of the City of Albany each in their separate capacity if more other writings obligatory in the nature contracts and executing or guaranteeir	e thereof on behalf of the Compani	execute, seal and acl	enowledge any ar of guaranteeing	nd all bonds, recog the fidelity of pe	gnizances, conditior rsons, guaranteeing	
IN WITNESS WHEREOF, the Com	panies have caused this instrument 2011 -	to be signed and th	eir corporate seal	s to be hereto affi	xed, this	9th
Fic Fic St.	armington Casualty Company delity and Guaranty Insurance C delity and Guaranty Insurance U . Paul Fire and Marine Insurance . Paul Guardian Insurance Comp	nderwriters, Inc. Company	Trave Trave	elers Casualty an	irance Company d Surety Company d Surety Company and Guaranty Co	y of America
1982°S	NCORPORATED STATE AND	SEALS	SEAL S	HARTFORD TO STAND TO	HAGOTIAN S	SELITY AND RESERVED FOR THE SERVED F
State of Connecticut City of Hartford ss.			Ву:	George W Thomps	Hung	dent
On this the 9th day himself to be the Senior Vice Presider Inc., St. Paul Fire and Marine Insura Company, Travelers Casualty and Sur executed the foregoing instrument for	ance Company, St. Paul Guardian rety Company of America, and Un	y, Fidelity and Gua Insurance Compan nited States Fidelity	ranty Insurance (y, St. Paul Merc and Guaranty Co	Company, Fidelity ury Insurance Co ompany, and that	and Guaranty Insumpany, Travelers General he, as such, being	Casualty and Surety authorized so to do,

58440-6-11Printed in U.S.A.

In Witness Whereof, I hereunto set my hand and official seal. My Commission expires the 30th day of June, 2016.



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

STATE OF West Virginia			
COUNTY OF Kanawha , TO-WIT:			
I, <u>Keith A. McClanahan</u> , after being first duly sworn, depose and state as follows:			
1. I am an employee of; and,; and,; and,			
2. I do hereby attest that <u>BBL Carlton LLC</u> (Company Name)			
maintains a valid written drug free workplace policy and that such policy is in compliance with West Virginia Code §21-1D-5.			
The above statements are sworn to under the penalty of perjury.			
BBL Carlton LLC			
(Company Name)			
By: Seith A. McClanahan)			
Title:Senior Vice President			
Date:Feb. 09 2012			
Taken, subscribed and sworn to before me this <u>9th</u> day of <u>February 2012</u>			
By Commission expires Jan. 03 2016			
(Seal) Shelia a. Sore			
(Notary Public)			
The same of the sa			

OFFICIAL SEAL NOTAGE SEAL NOTAGE WEST VINGUINA STATE OF WEST VINGUINA SHELLA A. GORE 187 NORTON AVENUE CHARLESTON, WV 25311 My commission expires Jan. 3, 2016

THIS AFFIDAVIT MUST BE SUBMITTED WITH THE BID IN ORDER TO COMPLY WITH WV CODE PROVISIONS. FAILURE TO INCLUDE THE AFFIDAVIT WITH THE BID SHALL RESULT IN DISQUALIFICATION OF THE BID.

Rev March 2009

REO No.	DNRB12099
RFQ No.	DNRB12099

STATE OF WEST VIRGINIA **Purchasing Division**

PURCHASING AFFIDAVIT

West Virginia Code §5A-3-10a states: 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 owned is an amount greater than one thousand dollars in the aggregate

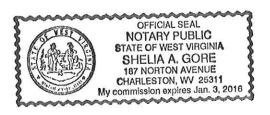
"Debt" means any assessment, premium, penalty, fine, tax or other amount of money owed to the state or any of its political subdivisions because of a judgment, fine, permit violation, license assessment, defaulted workers' compensation premium, penalty or other assessment presently delinquent or due and required to be paid to the state or any of its political subdivisions, including any interest or additional penalties accrued thereon.

"Debtor" means any individual, corporation, partnership, association, Limited Liability Company or any other form or business association owing a debt to the state or any of its political subdivisions. "Political subdivision" means any county commission; municipality; county board of education; any instrumentality established by a county or municipality; any separate corporation or instrumentality established by one or more countles or municipalities, as permitted by law; or any public body charged by law with the performance of a government function or whose jurisdiction is coextensive with one or more countles or municipalities. "Related party" means a party, whether an individual, corporation, partnership, association, limited liability company or any other form or business association or other entity whatsoever, related to any vendor by blood, marriage, ownership or contract through which the party has a relationship of ownership or other interest with the vendor so that the party will actually or by effect receive or control a portion of the benefit, profit or other consideration from performance of a vendor contract with the party receiving an amount that meets or exceed five percent of the total contract amount.

EXCEPTION: The prohibition of this section does not apply where a vendor has contested any tax administered pursuant to chapter eleven of this code, workers' compensation premium, permit fee or environmental fee or assessment and the matter has not become final or where the vendor has entered into a payment plan or agreement and the vendor is not in default of any of the provisions of such plan or agreement.

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.

Date: Feb. 09 2012 Authorized Signature: McClanahan) (Keith A State of __ West Virginia ____, to-wit: County of Kanawha Taken, subscribed, and sworn to before me this 9thday of Feb Jan 03 My Commission expires ____ NOTORY PUBLIC ×



WITNESS THE FOLLOWING SIGNATURE

AFFIX SEAL HERE

Cannan Valley Resort State Park Ski Area Improvements Project Contract 7 - Building Renovations

RESOURCES	FORM OF PROPOSAL
2012	
BBL-CARLT 600 Kanawha Suite 2 Charleston, V	Blvd., East 200
304-345-13	00
WV028886	
-	600 Kanawha Suite 2 Charleston, N

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 Bld

The Base Bid shall consist of the renovations of Buildings A, B, and G, including associated sitework and other incidental construction as detailed by the contract documents. Work indicated as Additive Alternates shall not be included in the Base Bid.

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

1,878,000

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

One Millson eight hundred Severty eight thousand Canaan Valley Resort State Park Ski Area Improvements Project Contract 7 - Building Renovations

DIVISION OF NATURAL RESOURCES

FORM OF PROPOSAL

REVISED JANUARY 19, 2012

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
1	Furnishings for Building B.	Thirty thousand dollars	\$30,000
2	Replacement of existing windows for Buildings A and B.	Eighty four- thousand dollars	\$84,000
3	Exterior painting of Buildings Å and B.	thirty two	\$ 32,000
4	New concrete steps and retaining wall along south side of Building A.	Twaty three than sand dollars	\$ 23,000
5	New concrete steps and HC ramp on west side of Building A.	Fifty Seven Thorsas dollars	\$57,000
6	Renovation of Building C, excluding gutter replacement.	and Far-Thousand dola	\$ 404,000

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

Canaan Valley Resort State Park Ski Area Improvements Project Contract 7 - Building Renovations

DIVISION OF NATURAL RESOURCES

FORM OF PROPOSAL

REVISED JANUARY 19, 2012

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 completed within 240 consecutive calendar days following receipt of the Owner's written Notice to Proceed and no later than November 30, 2012. 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 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.

Canaan Valley Resort State Park Ski Area Improvements Project Contract 7 - Building Renovations

DIVISION OF NATURAL RESOURCES

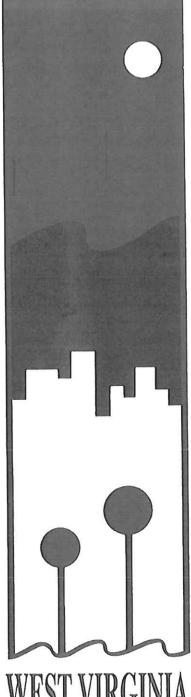
FORM OF PROPOSAL

REVISED JANUARY 19, 2012

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	
	1	01/23/2012	
2		02/01/2012	
nd Printermanagement of the paper of the second of the sec			
l understand that failu bid or proposal,	re to confirm the receipt of the Add	endum is cause for rejection of my	
Respectfully submitted	;		
Date;	Feb. 09, 2012		
WV Vendor Registration Number:	306102227		
By: (signature in ink)	Soith a. McClonahan		
Title:	(Keith McClanahan) Senior Vice President		
Firm Name:		Name of the second seco	
Fjrm Address:	BBL-CARLTON, LLC 600 Kanawha Blvd., East Suite 200 Charleston, WV 25301		
	L		



WEST VIRGINIA CONTRACTOR LICENSING BOARD

CONTRACTOR LICENSE

Authorized by the

West Virginia Contractor Licensing Board

Number:

WV028886

Classification:

GENERAL BUILDING

BBL CARLTON LLC
DBA BBL CARLTON LLC
PO BOX 1153
CHARLESTON, WV 25324

Date Issued

Expiration Date

SEPTEMBER 08, 2011

SEPTEMBER 08, 2012

Sait a. McClorachan

Authorized Company Signature

Chair, West Virginia Contractor

Licensing Board

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