



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

## Header 5

List View

## General Information

Contact

Default Values

Discount

Document Information

Procurement Folder: 585251

SO Doc Code: CRFQ

Procurement Type: Central Master Agreement

SO Dept: 0313

Vendor ID: 000000211048

SO Doc ID: DEP1900000028

Legal Name: VICTORY CONSTRUCTION CO

Published Date: 6/25/19

Alias/DBA: RANDALL R KELLEY

Close Date: 6/27/19

Total Bid: \$8.00

Close Time: 13:30

Response Date: 06/27/2019

Status: Closed

Response Time: 7:29

Solicitation Description: Addendum No.01 - Moundsville  
Leachate Hauling

Total of Header Attachments: 5

Total of All Attachments: 5



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

State of West Virginia  
Solicitation Response

Proc Folder : 585251

Solicitation Description : Addendum No.01 - Moundsville Leachate Hauling

Proc Type : Central Master Agreement

Date issued	Solicitation Closes	Solicitation Response	Version
	2019-06-27 13:30:00	SR 0313 ESR06251900000006013	1

VENDOR

000000211048

VICTORY CONSTRUCTION CO

RANDALL R KELLEY

Solicitation Number: CRFQ 0313 DEP1900000028

Total Bid : \$8.00

Response Date: 2019-06-27

Response Time: 07:29:14

Comments: To confirm, my bid is for 8.00 per hundred gallons. The quantity being listed as 100 implies that each unit is 100, for which I would input 8.00. However, this totals 800.00 and could possibly be misread as 800.00 per 100 gallons, depending on what a "unit" is actually meant to be. Again, my bid is for 8.00 per hundred gallons.

FOR INFORMATION CONTACT THE BUYER

Brittany E Ingraham

(304) 558-2157

brittany.e.ingraham@wv.gov

Signature on File

FEIN #

DATE

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

Line	Comm Ln Desc	Qty	Unit Issue	Unit Price	Ln Total Or Contract Amount
1	Moundsville Leachate Hauling	100.00000	EA	\$0.080000	\$8.00

Comm Code	Manufacturer	Specification	Model #
76121502			

Extended Description :	<p>To provide for the hauling and disposal of leachate from the Moundsville Landfill to the Moundsville Wastewater Treatment Plant in Moundsville, WV; Price per 100 gallons.</p> <p>The Pricing Page contains a list of the Contract Items and estimated purchase volume. The estimated purchase volume for each item represents the approximate volume of anticipated purchases only. No future use of the Contract or any</p>
------------------------	--

**Comments:** \$8.00 per hundred gallon



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

State of West Virginia  
Request for Quotation  
27 — Miscellaneous

Proc Folder: 585251

Doc Description: Addendum No.01 - Moundsville Leachate Hauling

Proc Type: Central Master Agreement

Date Issued	Solicitation Closes	Solicitation No	Version
2019-06-19	2019-06-26 13:30:00	CRFQ 0313 DEP1900000028	2

**BID RECEIVING LOCATION**

BID CLERK

DEPARTMENT OF ADMINISTRATION

PURCHASING DIVISION

2019 WASHINGTON ST E

CHARLESTON

WV 25305

US

**VENDOR**

Vendor Name, Address and Telephone Number:

RANDALL KELLEY  
PO BOX 134  
FLEMINGTON, WV 26347  
304-677-5561 304-739-2333

**FOR INFORMATION CONTACT THE BUYER**

Brittany E Ingraham

(304) 558-2157

brittany.e.ingraham@wv.gov

Signature X

FEIN #

55-0781517

DATE 06/27/2019

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

**ADDITIONAL INFORMATION:**

## Addendum

Addendum No.01 issued to publish and distribute the attached information to the vendor community.

\*\*\*\*\*

## Request for Quotation

The West Virginia Purchasing Division is soliciting bids on behalf of the Department of Environmental Protection to establish an open-end contract for pumping, hauling, and disposing of leachate from the City of Moundsville Landfill located in Marshall County, West Virginia to the City of Moundsville Wastewater Treatment Plant, located in Moundsville, West Virginia, per the bid requirements, specifications, terms and conditions attached to this solicitation.

INVOICE TO	SHIP TO
ENVIRONMENTAL PROTECTION OFFICE OF ENVIRONMENTAL REMEDIATION 601 57TH ST SE  CHARLESTON WV25304  US	STATE OF WEST VIRGINIA JOBSITE - SEE SPECIFICATIONS  No City WV 99999  US

Line	Comm Ln Desc	Qty	Unit Issue	Unit Price	Total Price
1	Moundsville Leachate Hauling	100.00000	EA		

Comm Code	Manufacturer	Specification	Model #
76121502			

**Extended Description :**

To provide for the hauling and disposal of leachate from the Moundsville Landfill to the Moundsville Wastewater Treatment Plant in Moundsville, WV; Price per 100 gallons.

The Pricing Page contains a list of the Contract Items and estimated purchase volume. The estimated purchase volume for each item represents the approximate volume of anticipated purchases only. No future use of the Contract or any individual item is guaranteed or implied.

**SOLICITATION NUMBER:** CRFQ DEP1900000028

**Addendum Number:** No.01

---

The purpose of this addendum is to modify the solicitation identified as ("Solicitation") to reflect the change(s) identified and described below.

**Applicable Addendum Category:**

- ☐ Modify bid opening date and time
- ☒ Modify specifications of product or service being sought
- ☐ Attachment of vendor questions and responses
- ☒ Attachment of pre-bid sign-in sheet
- ☐ Correction of error
- ☒ Other

**Description of Modification to Solicitation:**

Addendum issued to publish and distribute the attached documentation to the vendor community.

The purpose of this addendum is to:

1. Publish the pre-bid sign-in sheet.
2. Modify specification 3.1.1.9 per the attached.
3. Provide the anticipated start date of the contract award.

No other changes.

**Additional Documentation:** Documentation related to this Addendum (if any) has been included herewith as Attachment A and is specifically incorporated herein by reference.

**Terms and Conditions:**

1. All provisions of the Solicitation and other addenda not modified herein shall remain in full force and effect.
2. Vendor should acknowledge receipt of all addenda issued for this Solicitation by completing an Addendum Acknowledgment, a copy of which is included herewith. Failure to acknowledge addenda may result in bid disqualification. The addendum acknowledgement should be submitted with the bid to expedite document processing.

# ATTACHMENT A



## SIGN IN SHEET

Page \_\_\_\_ of \_\_\_\_

Request for Proposal No. CRFQ DEP19\*28  
Moundsville Landfill Leachate Hauling

PLEASE PRINT

Date: June 18, 2019

\* PLEASE BE SURE TO PRINT LEGIBLY - IF POSSIBLE, LEAVE A BUSINESS CARD

FIRM & REPRESENTATIVE NAME	MAILING ADDRESS	TELEPHONE & FAX NUMBERS
Company: <u>VICTORY CONST CO</u>		PHONE <u>304-677-5561</u>
Rep: <u>Randy Kelley</u>		TOLL FREE
Email Address: <u>WV.VictoryCO@GMAIL</u>		FAX <u>304-739-2333</u>
Company: <u>WV DEP</u>		PHONE <u>304-203-7660</u>
Rep: <u>Doug Rafferty</u>		TOLL FREE
Email Address: <u>doug.rafferty@wv.gov</u>		FAX
Company: _____		PHONE
Rep: _____		TOLL FREE
Email Address: _____		FAX
Company: _____		PHONE
Rep: _____		TOLL FREE
Email Address: _____		FAX
Company: _____		PHONE
Rep: _____		TOLL FREE
Email Address: _____		FAX

**Moundsville Landfill Leachate Hauling  
CRFQ DEP1900000028  
Addendum No.01**

**Specification 3.1.1.9 WAS:**

**3.1.1.9** The Vendor shall upon award provide a detailed roster of all equipment and personnel to the WVDEP that will be performing the work, the roster shall consist of all listed personnel and include a legible copy of each valid Commercial Driver's License (CDL), along with the make, model and Plate number to each vehicle that will be hauling the leachate.

**Specification 3.1.1.9 IS NOW:**

**3.1.1.9** The Vendor shall provide a detailed roster of all equipment and personnel to the WVDEP that will be performing the work. The roster shall consist of all personnel and include a legible copy of each valid Commercial Drivers License (CDL), along with the make, model and Plate number to each vehicle that will be hauling the leachate. This information should be provided by the vendor prior to award of the contract.

**The current contract expires 08/14/2019. The new contract is anticipated to start 08/15/2019.**

**ADDENDUM ACKNOWLEDGEMENT FORM**  
**SOLICITATION NO.: CRFQ DEP19\*28**

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

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

**Addendum Numbers Received:**

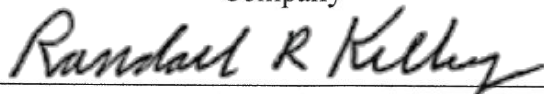
(Check the box next to each addendum received)

<input checked="" type="checkbox"/> Addendum No. 1	<input type="checkbox"/> Addendum No. 6
<input type="checkbox"/> Addendum No. 2	<input type="checkbox"/> Addendum No. 7
<input type="checkbox"/> Addendum No. 3	<input type="checkbox"/> Addendum No. 8
<input type="checkbox"/> Addendum No. 4	<input type="checkbox"/> Addendum No. 9
<input type="checkbox"/> Addendum No. 5	<input type="checkbox"/> Addendum No. 10

I understand that failure to confirm the receipt of addenda may be cause for rejection of this bid. I further understand that any verbal representation made or assumed to be made during any oral discussion held between Vendor's representatives and any state personnel is not binding. Only the information issued in writing and added to the specifications by an official addendum is binding.

Victory Construction

Company



Authorized Signature

06/27/2019

Date

NOTE: This addendum acknowledgement should be submitted with the bid to expedite document processing.  
Revised 6/8/2012



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

State of West Virginia  
Request for Quotation  
27 — Miscellaneous

Proc Folder: 585251

Doc Description: Addendum No.01 - Moundsville Leachate Hauling

Proc Type: Central Master Agreement

Date Issued	Solicitation Closes	Solicitation No	Version
2019-06-25	2019-06-27 13:30:00	CRFQ 0313 DEP1900000028	3

**BID RECEIVING LOCATION**

BID CLERK  
DEPARTMENT OF ADMINISTRATION  
PURCHASING DIVISION  
2019 WASHINGTON ST E  
CHARLESTON WV 25305  
US

**VENDOR**

Vendor Name, Address and Telephone Number:

Randall Kelley  
PO Box 134  
Flemington, WV 26347  
304=677-5561 304-739-2333

**FOR INFORMATION CONTACT THE BUYER**

Brittany E Ingraham  
(304) 558-2157  
brittany.e.ingraham@wv.gov

Signature X

FEIN # 55-0781517

DATE 06/27/2019

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

**ADDITIONAL INFORMATION:**

## Addendum

Addendum No.01 issued to publish and distribute the attached information to the vendor community.

\*\*\*\*\*

## Request for Quotation

The West Virginia Purchasing Division is soliciting bids on behalf of the Department of Environmental Protection to establish an open-end contract for pumping, hauling, and disposing of leachate from the City of Moundsville Landfill located in Marshall County, West Virginia to the City of Moundsville Wastewater Treatment Plant, located in Moundsville, West Virginia, per the bid requirements, specifications, terms and conditions attached to this solicitation.

INVOICE TO		SHIP TO	
ENVIRONMENTAL PROTECTION OFFICE OF ENVIRONMENTAL REMEDIATION 601 57TH ST SE  CHARLESTON WV25304  US		STATE OF WEST VIRGINIA JOBSITE - SEE SPECIFICATIONS  No City WV 99999  US	

Line	Comm Ln Desc	Qty	Unit Issue	Unit Price	Total Price
1	Moundsville Leachate Hauling	100.00000	EA		

Comm Code	Manufacturer	Specification	Model #
76121502			

**Extended Description :**

To provide for the hauling and disposal of leachate from the Moundsville Landfill to the Moundsville Wastewater Treatment Plant in Moundsville, WV; Price per 100 gallons.

The Pricing Page contains a list of the Contract Items and estimated purchase volume. The estimated purchase volume for each item represents the approximate volume of anticipated purchases only. No future use of the Contract or any individual item is guaranteed or implied.

<b>DEP1900000028</b>	<b>Document Phase</b> <b>Final</b>	<b>Document Description</b> Addendum No.01 - Moundsville Leachate Hauling	<b>Page 3</b> <b>of 3</b>
----------------------	---------------------------------------	---	------------------------------

#### **ADDITIONAL TERMS AND CONDITIONS**

See attached document(s) for additional Terms and Conditions





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

STATE OF WEST VIRGINIA,

COUNTY OF Taylor, TO-WIT:

I, Randy Kelley, after being first duly sworn, depose and state as follows:

1. I am an employee of Victory Construction, and,  
(Company Name)
2. I do hereby attest that Victory Construction Co  
(Company Name)

maintains a written plan for a drug-free workplace policy and that such plan and policy are in compliance with **West Virginia Code §21-1D**.

The above statements are sworn to under the penalty of perjury.

Printed Name: Randy Kelley

Signature: Randy Kelley

Title: owner

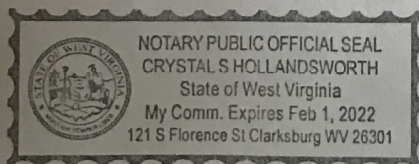
Company Name: Victory Construction Co

Date: 6-24-19

Taken, subscribed and sworn to before me this 24 day of June, 2019.

By Commission expires 2/1/22

(Seal)



Crystal Hollansworth  
(Notary Public)



# PROCUREMENT AFFIDAVIT

**CONSTRUCTION CONTRACTS:** Under W. Va. Code § 5-22-1(i), the contracting public entity shall not award a construction contract to any bidder that is known to be in default on any monetary obligation owed to the state or a political subdivision of the state, including, but not limited to, obligations related to payroll taxes, property taxes, sales and use taxes, fire service fees, or other fines or fees.

**ALL OTHER CONTRACTS:** 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: (1) the debt owed is an amount greater than one thousand dollars in the aggregate; or (2) the debtor is in employer default.

**EXCEPTION:** The prohibition listed above does not apply where a vendor has contested any tax administered pursuant to chapter eleven of the W. Va. 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.

## DEFINITIONS:

**"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.

**"Employer default"** means having an outstanding balance or liability to the old fund or to the uninsured employers' fund or being in policy default, as defined in W. Va. Code § 23-2c-2, failure to maintain mandatory workers' compensation coverage, or failure to fully meet its obligations as a workers' compensation self-insured employer. An employer is not in employer default if it has entered into a repayment agreement with the Insurance Commissioner and remains in compliance with the obligations under the repayment agreement.

**"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 exceeds five percent of the total contract amount.

**AFFIRMATION:** By signing this form, the vendor's authorized signer affirms and acknowledges under penalty of law for false swearing (W. Va. Code §61-5-3) that: (1) for construction contracts, the vendor is not in default on any monetary obligation owed to the state or a political subdivision of the state, and (2) for all other contracts, that neither vendor nor any related party owe a debt as defined above and that neither vendor nor any related party are in employer default as defined above, unless the debt or employer default is permitted under the exception above.

## WITNESS THE FOLLOWING SIGNATURE:

Vendor's Name: Victory Construction Co

Authorized Signature: Randy Kelly Date: 6-24-19

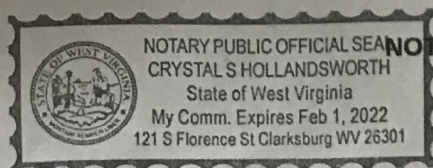
State of WV

County of TAYLOR, to-wit:

Taken, subscribed, and sworn to before me this 24 day of June, 2019.

My Commission expires Feb 1, 2022.

AFFIX SEAL HERE



NOTARY PUBLIC

Crystal Hollandsworth

Procurement Affidavit (Revised 08/11/2017)



Agency WVDEP  
REQ.P.O#ARFQ DEP1900000028  
Bond # 46781

**BID BOND**

KNOW ALL MEN BY THESE PRESENTS, That we, the undersigned, Victory Construction Company  
of Flemington, West Virginia, as Principal, and American Southern Insurance  
Company of Reynoldsburg, Ohio, a corporation organized and existing under the laws of the State of Kansas  
with its principal office in the City of Atlanta, GA, as Surety, are held and firmly bound unto the State  
of West Virginia, as Obligee, in the penal sum of Five Thousand and No/100 (\$ 5,000.00) for the payment of which,  
well and truly to be made, we jointly and severally bind ourselves, our heirs, administrators, executors, successors and assigns.

The Condition of the above obligation is such that whereas the Principal has submitted to the Purchasing Section of the  
Department of Administration a certain bid or proposal, attached hereto and made a part hereof, to enter into a contract in writing for  
ARFQ DEP1900000028, Moundsville Leachate Hauling

**NOW THEREFORE,**

(a) If said bid shall be rejected, or  
(b) If said bid 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  
agreement created by the acceptance of said bid, then this obligation shall be null and void, otherwise this obligation shall remain in full  
force and effect. It is expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event,  
exceed the penal amount of this obligation as herein stated.

The Surety, for the value received, hereby stipulates and 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 the Obligee may accept such bid, and said Surety does hereby  
waive notice of any such extension.

IN WITNESS WHEREOF, Principal and Surety have hereunto set their hands and seals, and such of them as are corporations  
have caused their corporate seals to be affixed hereunto and these presents to be signed by their proper officers, this  
26th day of June, 2019.

Principal Corporate Seal

Victory Construction Company

(Name of Principal)

By

Randall R Kelly

(Must be President or  
Vice President)

Owner/Operator

(Title)

Surety Corporate Seal

American Southern Insurance Company

(Name of Surety)

David R Brett

Attorney-in-Fact  
David R. Brett



**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.**

# AMERICAN SOUTHERN INSURANCE COMPANY

Home Office: 3715 Northside Parkway, NW  
Suite 4-800  
Atlanta, Georgia 30327

Mailing Address: P. O. Box 723030  
Atlanta, GA 31139-0030

## GENERAL POWER OF ATTORNEY

Know all men by these Presents, that the American Southern Insurance Company had made, constituted and appointed, and by these presents does make, constitute and appoint Stefan E. Tauger of Parker, Colorado; Scott E. Stoltzner of Hoover, Alabama; Arthur S. Johnson of Atlanta, Georgia; Andrew C. Heaner of Atlanta, Georgia; Jeffery L. Booth of Blacklick, Ohio; James E. Feldner of West Lake, Ohio; David R. Brett of Columbia, South Carolina; Melanie J. Stokes of Atlanta, Georgia; Jason S. Centrella of Jacksonville, Florida; Michael J. Brown of Cumming, Georgia; Tamara D. Johnson of Atlanta, Georgia; or Omar G. Guerra of Overland Park, Kansas, EACH as its true and lawful attorney for it and its name, place and stead to execute on behalf of the said company, as surety, bonds, undertakings and contracts of suretyship to be given to all obligees provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount of the sum of \$1,000,000 (one million dollars), including but not limited to consents of surety for the release of retained percentages and/or final estimates on construction contracts or similar authority requested by the Department of Transportation, State of Florida; and the execution of such undertakings, bonds, recognizances and other surety obligations, in pursuance of the presents, shall be as binding upon the Company as if they had been duly signed by the President and attested by the Secretary of the Company in their own proper persons.

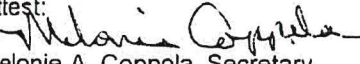
This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted pursuant to due authorization by the Executive Committee of the Board of Directors of the American Southern Insurance Company on the 26th day of May, 1998:

RESOLVED, that the Chairman, President or any Vice President of the Company be, and that each or any of them hereby is, authorized to execute Powers of Attorney qualifying the attorney named in the given Power of Attorney to execute in behalf of the American Southern Insurance Company bonds, undertakings and all contracts of suretyship; and that any Secretary or any Assistant Secretary be, and that each or any of them hereby is, authorized to attest the execution of any such Power of Attorney, and to attach thereto the seal of the Company.

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company when so affixed and in the future, with respect to any bond undertaking or contract of suretyship to which it is attached.

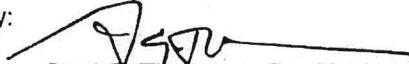
In Witness Whereof, the American Southern Insurance Company has caused its official seal to be hereto affixed, and these presents to be signed by its President and attested by its Secretary this 4<sup>th</sup> day of January, 2019.

Attest:

  
Melonie A. Coppola, Secretary

By:

American Southern Insurance Company

  
Scott G. Thompson, President

STATE OF GEORGIA

SS:

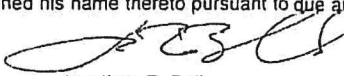
COUNTY OF FULTON

On this 4<sup>th</sup> day of January, 2019, before me personally came Scott G. Thompson to me known, who being by me duly sworn, did depose and say that he resides in Atlanta, in the County of Fulton, State of Georgia, at 421 Hollydale Court; that he is the President of American Southern Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed and that he signed his name thereto pursuant to due authorization.

STATE OF GEORGIA

SS:

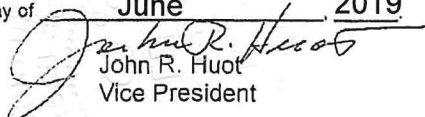
COUNTY OF FULTON

  
Jonathan R. Bell  
Notary Public, State of Georgia  
Qualified in Cherokee County  
Commission Expires March 12, 2021

I, the undersigned, a Vice President of American Southern Insurance Company, a Kansas Corporation, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and, furthermore, that the Resolution of the Executive Committee of the Board of Directors set forth in the Power of Attorney is now in force.

Signed and sealed at the City of Atlanta, Dated the 26<sup>th</sup> day of June, 2019

Power No. **46781**

  
John R. Huot  
Vice President



American Southern Insurance Company  
NAIC Company Code 10235  
NAIC Group Code 587

Statutory Financial Statement

As of December 31, 2018

ASSETS		LIABILITIES	
Bonds	\$77,915,107	Reserve for Losses and Loss Expense	\$42,926,070
Stocks	17,623,558	Reserve for Unearned Premiums	19,780,761
Cash & Cash Equivalents	4,644,381	Reserve for Expenses, Taxes, Licenses and Fees	5,789,393
Agents Balances	10,649,048	Payable to Parents, Subsidiaries and Affiliates	273,203
Other Assets	5,109,112	Other Liabilities	3,705,270
		Total Liabilities	\$72,474,697
		POLICYHOLDERS'S SUPLUS	
		Capital Stock	3,000,000
		Surplus	40,466,509
		Total Policy holders' Surplus	43,466,509
Total Assets	\$115,941,206	Total Liabilities and Policyholders' Surplus	\$115,941,206

Bonds and stocks are valued in accordance with the basis adopted by the National Association of Insurance Commissioners (NAIC).

CERTIFICATE

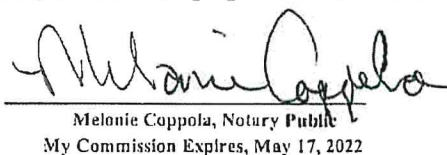
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively.

  
President

  
Chief Financial Officer

State of Georgia  
County of Fulton

On the 27th day of February 2019, before me came the above named officers of the American Southern Insurance Company to me personally known to be the individuals and officers described herein, and acknowledge that they executed the foregoing instrument and affixed the seal of said company thereto by authority of their office.

  
Melonie Coppola, Notary Public  
My Commission Expires, May 17, 2022

