

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

State of West Virginia Centralized Request for Quote Construction

Proc Folder:

1176204

Reason for Modification:

Doc Description: Building 3 - Hydronic Boiler System Upgrades

Addendum No. 3

Proc Type:

Central Purchase Order

Date Issued

Solicitation Closes

2023-04-06

2023-04-13 13:30 Solicitation No CRFQ 0211

GSD2300000031

Version

BID RECEIVING LOCATION

BID CLERK

DEPARTMENT OF ADMINISTRATION

PURCHASING DIVISION

2019 WASHINGTON ST E

CHARLESTON

WV 25305

US

VENDOR

Vendor Customer Code: 000000 189985

Vendor Name: DSO Mechanical LLC

Address: 515 Third Ave

Street:

City: South Charleston

State: West Virginia

Country: USA

Zip: 25303

04/13/23 11:43:64 W Purchasine Division

Principal Contact: Jeffrey Kelley

Vendor Contact Phone: 304-744-8479

Extension:

FOR INFORMATION CONTACT THE BUYER

Melissa Pettrey (304) 558-0094

melissa.k.pettrey@wv.gov

Vendor

Signature X

FEIN#

46-1525016

DATE

04/13/2023

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

Date Printed: Apr 6, 2023

Page: 1

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

ADDITIONAL INFORMATION

Addendum No. 3 is issued to publish and distribute the attached information to the vendor community.

Request for Quotation CONSTRUCTION

The West Virginia Purchasing Division is soliciting bids on behalf of the General Services Division to establish a contract for Hydronic Boiler System Upgrades per the bid requirements, specifications and terms and conditions as attached hereto.

ZDS Design/Consulting Services is serving as the Architect on this project.

*TO OBTAIN DRAWINGS AND PROJECT MANUAL, PLEASE REFER TO SECTION 12 OF THE GENERAL CONSTRUCTION SPECIFICATIONS FOR MORE DETAIL***

INVOICE TO		SHIP TO		
DEPARTMENT OF ADMINISTRATION				
GENERAL SERVICES DIVISION		GENERAL SERVICES DIVISION BLDG 3		
103 MICHIGAN AVENU	E	1900 KANAWHA BLVD E		
CHARLESTON	W	CHARLESTON WV		
US		US		

Line	Comm Ln Desc	Qty	Unit Issue	Unit Price	Total Price
1	Boiler and furnace construction and maintenance services			2,09	094,500

Comm Code	Manufacturer	Specification	Model #	
72151000				

Extended Description:

Boiler and furnace construction and maintenance services

SCHEDULE OF EVENTS

<u>Line</u>	<u>Event</u>	Event Date
1	Mandatory Pre-bid @ 10 AM	2023-03-14
2	vendor Question Deadline @ 3 PM	2023-03-23
3	2 vendor question deadline @3 pm	2023-03-30

REQUEST FOR QUOTATION

Bldg. 3 Hydronic Boiler System Upgrades CRFQ GSD2300000031

Exhibit A Pricing Page

Name of Bidder:
The Bidder, being familiar with and understanding the Bidding Documents, and also having examined to site and being familiar with all local conditions affecting the project hereby proposes to furnish all labor material, equipment, supplies and transportation necessary to perform all Work in accordance with the Bidding Documents within the time set forth for the sum of:
Base Bid \$ 2, 094, 500

ADDENDUM ACKNOWLEDGEMENT FORM SOLICITATION NO.: CRFQ GSD2300000031

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)	ed)
✓ Addendum No. 1 ✓ Addendum No. 2 ✓ Addendum No. 3 ☐ Addendum No. 4 ☐ Addendum No. 5	☐ Addendum No. 6 ☐ Addendum No. 7 ☐ Addendum No. 8 ☐ Addendum No. 9 ☐ Addendum No. 10
I further understand that any verbal representa	t of addenda may be cause for rejection of this bid. ation made or assumed to be made during any oral tives and any state personnel is not binding. Only the specifications by an official addendum is
Company	
2	
Authorized Signature	
04/13/2023	
Date	
NOTE: This addendum acknowledgement she document processing.	ould be submitted with the bid to expedite

Subcontractor List Submission (Construction Contracts Only)

Bidder's Name: DSO Mechanical LLC				
Check this box if no subcontractors will perform project.	orm more than \$25,000.00 of work to complete the			
Subcontractor Name	License Number if Required by W. Va. Code § 21-11-1 et. seq.			
Trine	WV02 6978			
Wileman Constituction	WU 600 836			
Dixon Electrical	WV 028601			
Thermal Solutions	W 030824			

Attach additional pages if necessary

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

(Printed Name and Title)		Laughlin	Estimator/Project Mana	
(Address)515	Third Ave., Sou	uth Charlesto	on, WV 253	03
(Phone Number) /	(Fax Number) _	304-744-	8479	304-744-8491
(Email address) _	mlaughlin@	dsomech.co	m	

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

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

DSO Mechanical LLC	
(Company)	
(Signature of Authorized Representative) Mike Laughlin Estimator/Project Manager (04/13/2023
(Printed Name and Title of Authorized Representative) ((Date)
304-744-8479 304-744-8491	<u> </u>
(Phone Number) (Fax Number)	
mlaughlin@dsomech	h.com

(Email Address)

REQUEST FOR QUOTATION

Bldg. 3 Hydronic Boiler System Upgrades CRFQ GSD2300000031

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

Contract Manager: Mike Laughlin

Telephone Number: 304-744-8479

Fax Number: 304-744-8491

Email Address: mlaughlin@dsomech.com

15.3. Owner's Representative: Owner's representative for notice purposes is:

Name: Patrick O'Neill

Telephone Number: 304-352-5514

Fax Number: 304-558-1475

Email Address: Patrick.S.ONeill@wv.gov

16. Initial Decision Maker: ZDS Design/Consulting Services, the Architect, shall serve as the Initial Decision Maker in matters relating to this contract.

CONTRACTOR LICENSE





WV050370

CLASSIFICATION:

HEATING, VENTILATING & COOLING PLUMBING

> DSO MECHANICAL LLC DBA DSO MECHANICAL LLC 515 THIRD AVE SOUTH CHARLESTON, WV 25303

DATE ISSUED

JANUARY 21, 2023

EXPIRATION DATE

JANUARY 21, 2024

Authorized Signature

Chair, West Virginia Contractor

Licensing Board



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

State of West Virginia Purchasing Division

CERTIFIED DRUG-FREE WORKPLACE REPORT COVERSHEET

In accordance with **West Virginia Code** § 21-1D-7b, no less than once per year, or upon completion of the project, every contractor shall provide a certified report to the public authority which let the contract. That report must include each of the items identified below in the Required Report Content section.

<u>Instructions:</u> Vendor should complete this coversheet, attach it to the required report, and submit it to the appropriate location as follows: For contracts more than \$25,000, the report should be mailed to the West Virginia Purchasing Division at 2019 Washington Street East, Charleston, WV 25305. For contracts of \$25,000 or less, the vendor should mail the report to the public authority issuing the contract.

<u>Contra</u>	<u>ict Identifi</u>	cation:			
Contra	ct Number	: <u></u>			
Contra	ct Purpose	:: _:			
Agend	y Request	ing Work:			
		t Content: The attached report must include eath box as an indication that the required informat			
		n indicating the education and training service to vas provided;	the requireme	nts of	West Virginia Code §
Ø	☑ Name of the laboratory certified by the United States Department of Health and Human Services or its successor that performs the drug tests;				
V	☑ Average number of employees in connection with the construction on the public improvement;				
	•	results for the following categories including the ests: (A) Pre-employment and new hires; (B) Rom.	•		
<u>Vendo</u>	r Contact	Information:			
Vendo	r Name:	DSO Mechanical	Vendor Telep	hone:	304-744-8479
Vendo	r Address:	515 Third Ave South Charleston, WV, 25303	Vendor Fax: Vendor E-Mai	304- il: mlau	-744-8491 ughlin@dsomech.com

STATE OF WEST VIRGINIA Purchasing Division

PURCHASING 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 CONTRACTS: Under W. Va. Code §5A-3-10a, 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 exceed 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: DSO Mechanical LLC	
Authorized Signature:	Date:04/13/2023
State ofWest Virginia	
County of Kanawha to-wit:	
Taken, subscribed, and sworn to before me this 13 day of April	, 20 <u>23</u> .
My Commission expires	
AFFIX SEAL HERE OFFICIAL SEAL NOTARY PUBLIC	Omny Holug

OFFICIAL SEAL
Tammy Foley
Notary Public
State of West Virginia
My Commission Expires
July 10, 2027
515 3RD AVENUE
SOUTH CHARLESTON, WV 25303

Purchasing Affidavit (Revised 01/19/2018)



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

I, Mike Laughlin, after being first duly sworn, depose and state as follows:
1. I am an employee of DSO Mechanical LLC (Company Name) 2. I do hereby attest that DSO Mechanical LLC (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: Mike Laughlin
Signature:
Title: Estimator
Company Name: DSO Mechanical LLC
Date: 04/13/2023
STATE OF WEST VIRGINIA,
COUNTY OF Kanawha , TO-WIT:
Taken, subscribed and sworn to before me this 13 day of April , 2023.
By Commission expires 710 27
(Seal) OFFICIAL SEAL Tammy Foley Notary Public
State of West Virginia My Commission Expires July 10, 2027 515 3RD AVENUE SOUTH CHARLESTON, WV 25303

BID BOND

KNOW ALL MEN BY THESE PRESENTS, That we, the undersigned, _	DSO Mechanical, LLC
of 515 Third Avenue South Charleston, WV 25303	, as Principal, and Nationwide Mutual Insurance
Company _{of} Columbus , Ohio , a corporation of Ohio with its principal office in the City of Des Moines, IA of West Virginia, as Obligee, in the penal sum of 5% of the total amount bid well and truly to be made, we jointly and severally bind ourselves, our heirs, administration of the City of Des Moines, IA of West Virginia, as Obligee, in the penal sum of 5% of the total amount bid well and truly to be made, we jointly and severally bind ourselves, our heirs, administration of the City of Des Moines, IA of West Virginia, as Obligee, in the penal sum of 5% of the total amount bid well and truly to be made, we jointly and severally bind ourselves, our heirs, administration of the City of Des Moines, IA of West Virginia, as Obligee, in the penal sum of 5% of the total amount bid well and truly to be made, we jointly and severally bind ourselves, our heirs, administration of the City of Des Moines, IA of West Virginia, as Obligee, in the penal sum of 5% of the total amount bid well and truly to be made, we jointly and severally bind ourselves, our heirs, administration of the City of Des Moines, IA of West Virginia, as Obligee, in the penal sum of Des Moines, IA of West Virginia, as Obligee, in the penal sum of Des Moines, IA of West Virginia, as Obligee, in the penal sum of Des Moines, IA of West Virginia, as Obligee, IA of West Virginia, IA of West Virg	(\$) for the payment of which,
The Condition of the above obligation is such that whereas the Print Department of Administration a certain bid or proposal, attached hereto and mac CRFQ 0211 GSD2300000031 Building Three - Hydronic Boiler System Upgrades	
NOW THEREFORE, (a) If said bid shall be rejected, or (b) If said bid shall be accepted and the Principal shall enter is attached hereto and shall furnish any other bonds and insurance required by the the agreement created by the acceptance of said bid, then this obligation shall be full force and effect. It is expressly understood and agreed that the liability of the event, exceed the penal amount of this obligation as herein stated.	e bid or proposal, and shall in all other respects perform e null and void, otherwise this obligation shall remain in
The Surety, for the value received, hereby stipulates and agrees that the way impaired or affected by any extension of the time within which the Obligation waive notice of any such extension.	
WITNESS, the following signatures and seals of Principal and Surety, or Surety, or by Principal individually if Principal is an individual, this 10th day of	
Principal Seal	DSO Mechanical, LLC Jeffice F Keller (Name of Principal) By (Must be President, Vice President, or Duly Authorized Agent)
	Operations Manager
Surety Seal	Nationwide Mutual Insurance Company (Name of Surety)
	Attorney-in-Fact Janet M. Bean

IMPORTANT – Surety executing bonds must be licensed in West Virginia to transact surety insurance, must affix its seal, and must attach a power of attorney with its seal affixed.

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint:

ALEXANDREA R GRANT; JAMES C ALTHANS; JAMES C ALTHANS JR; JANET M BEAN; MICHAEL A ALTHANS; NICOLE R JAKOVLIC;
SUSAN C BARRIBALL:

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf any and all bonds and undertakings, and other obligatory instruments of similar nature, in penalties not exceeding the sum of

UNLIMITED

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 20th day of August, 2021.

Antonio C. Albanese, Vice President of Nationwide Mutual Insurance Company

ACKNOWLEDGMENT

STATE OF NEW YORK COUNTY OF NEW YORK: ss

On this 20th day of August, 2021, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.

Stephanie Rubino McArthur
Notary Public, State of New York
No.
Qualified in New York County
Commission Expires October 19, 2024

Scylavie Rulino Malte

Vily Commission Expires October 19, 2024

CERTIFICATE

I, Laura B. Guy, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 10th day of April 2023

Assistant Secretary

Laure B. Guy

Office of Risk Assessment 50 West Town Street Third Floor - Suite 300 Columbus, Ohio 43215 (614)644-2658 Fax(614)644-3256 www.insurance.ohio.gov

Ohio Department of Insurance

Mike DeWine - Governor Judith French - Director





Issued 06/23/2022 Effective 07/01/2022

Expires 06/30/2023

I, Judith French, hereby certify that I am the Director of Insurance in the State of Ohio and have supervision of insurance business in said State and as such I hereby certify that

NATIONWIDE MUTUAL INSURANCE COMPANY

of Ohio is duly organized under the laws of this State and is authorized to transact the business of insurance under the following section(s) of the Ohio Revised Code:

Section 3929.01 (A)

Accident & Health

Aircraft

Allied Lines

Boiler & Machinery

Burglary & Theft

Collectively Renewable A & H

Commercial Auto - Liability

Commercial Auto - No Fault

Commercial Auto - Physical Damage

Credit

Credit Accident & Health

Earthquake

Fidelity

Financial Guaranty

Fire

Glass

Group Accident & Health

Guaranteed Renewable A & H

Inland Marine

Medical Malpractice

Multiple Peril - Commercial

Multiple Peril - Farmowners

Multiple Peril - Homeowners

Noncancellable A & H

Nonrenew-Stated Reasons (A&H)

Ocean Marine

Other

Other Accident only

Other Liability

Private Passenger Auto - Liability

Private Passenger Auto - No Fault

Private Passenger Auto - Physical Damage

Surety

Workers Compensation

NATIONWIDE MUTUAL INSURANCE COMPANY certified in its annual statement to this Department as of December 31,2021 that it has admitted assets in the amount of \$40,853,273,820, liabilities in the amount of \$25,419,685,310, and surplus of at least \$15,433,588,510.

IN WITNESS WHEREOF, I have hereunto subscribed my name and caused my seal to be affixed at Columbus, Ohio, this day and date.

Judith French, Director

Audith L. French

NATIONWIDE MUTUAL INSURANCE COMPANY AND SUBSIDIARIES AND AFFILIATES

Consolidated and Combined Statutory Statements of Admitted Assets, Liabilities and Surplus

		December 31,				
(in millions)		2021	2020			
Admitted assets						
Invested assets						
Bonds	\$	21,081	\$	17,725		
Stocks		7,935		8,352		
Mortgage loans, net of allowance		1,985		1,892		
Owner occupied real estate, at cost (less accumulated depreciation of \$431 and						
\$457 as of December 31, 2021 and 2020, respectively)		341		404		
Cash, cash equivalents and short-term investments		558		1,187		
Other invested assets		6,372		5,357		
Total invested assets	\$	38,272	\$	34,917		
Premiums in course of collection		4,449		4,182		
Accrued investment income		164		135		
Corporate-owned life insurance		1,657		1,580		
Deferred federal income tax asset		1,747		1,990		
Other assets		1,416		963		
Total admitted assets	\$	47,705	\$	43,767		
Liabilities and surplus						
Liabilities						
Losses and loss expense reserves	\$	16,628	\$	14,792		
Unearned premiums		8,447		7,972		
Accrued expenses and taxes, other than federal income taxes		791		803		
Agents' security compensation plan reserve		993		1,085		
Other liabilities		2,824		2,630		
Total liabilities	\$	29,683	\$	27,282		
Surplus						
Surplus notes, net of unamortized issue discount of \$9 as of						
December 31, 2021 and 2020	\$	3,545	\$	3,545		
Unassigned surplus		14,477	30.000	12,940		
Total surplus	\$	18,022	\$	16,485		
Total liabilities and surplus	s	47,705	\$	43,767		

Certification

I, Jodi Abbate, VP, Controller, do hereby certify that the foregoing is a true and correct statement of the statutory balance sheet of said Corporation as of December 31, 2021 and 2020 to the best of my knowledge and belief.

Indi Abbata

ANDREW SWARTZEL
NOTARY PUBLIC - STATE OF OHIO

Comm. No.

My Commission Expires Oct, 24, 2020

County of FRANKLIN

1

SMITH1

ACORD.

CERTIFICATE OF LIABILITY INSURANCE

9/22/2022

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

this certificate does not o	conter any rights to the certificate holder i	n lieu of such endorsement(s).				
PRODUCER		CONTACT Susan C. Barriball				
Althans Insurance Agency, Inc. 543 East Washington St. P.O.Box 570 Chagrin Falls, OH 44022		PHONE (A/C, No, Ext): 440 247-6422 FAX (A/C, No): 4		440.247.2394		
		E-MAIL ADDRESS: CLcerts@althans.com				
		INSURER(S) AFFORDING COV	NAIC #			
		INSURER A ; Cincinnati Insurance Company	10677			
DSO Mechanical LLC Ave 515 Third Ave		INSURER B : Travelers Property Casualty Co.	25674			
		INSURER C:				
	rleston, WV 25303	INSURER D:				
oodiii ollaries	1011, 114 25505	INSURER E :	INSURER E ;			
		INSURER F:				
COVERAGES	CERTIFICATE NUMBER:	REVISION	UMBER:			

C	HIS IS TO CERTIFY THAT THE POLICIE: NDICATED. NOTWITHSTANDING ANY RE ERTIFICATE MAY BE ISSUED OR MAY I XCLUSIONS AND CONDITIONS OF SUCH	QUIREMEN PERTAIN,	IT, TERM OR CONDITION OF AN' THE INSURANCE AFFORDED BY	Y CONTRACT O THE POLICIES	OR OTHER DO	CUMENT WITH RESPECT	TO WHICH THIS
INSF	TYPE OF INSURANCE	ADDL SUBR	POLICY NUMBER		POLICY EXP (MM/DD/YYYY)	LIMITS	
Α	X COMMERCIAL GENERAL LIABILITY		EPP0277989			EACH OCCURRENCE	\$1,000,000
	CLAIMS-MADE X OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence)	s 500,000
	X PD Ded:1,000					MED EXP (Any one person)	s10,000
						PERSONAL & ADV INJURY	s1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER;					GENERAL AGGREGATE	s2,000,000
	POLICY X PRO-					PRODUCTS - COMP/OP AGG	\$2,000,000
	OTHER:						\$
Α	AUTOMOBILE LIABILITY		EPP0277989	10/01/2022	10/01/2023	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
	X ANY AUTO SCHEDULED					BODILY INJURY (Per person)	\$
	AUTOS ONLY AUTOS					BODILY INJURY (Per accident)	\$
	X HIRED AUTOS ONLY					PROPERTY DAMAGE (Per accident)	\$
						HC Phys Dam	s
Α	X UMBRELLA LIAB X OCCUR		EPP0277989	10/01/2022	10/01/2023	EACH OCCURRENCE	\$15,000,000
	EXCESS LIAB CLAIMS-MADE					AGGREGATE	\$15,000,000
	DED RETENTION \$ WORKERS COMPENSATION						\$
	AND EMPLOYERS' LIABILITY					PER OTH- STATUTE ER	
	OFFICER/MEMBER EXCLUDED?	N/A				E.L. EACH ACCIDENT	\$
	(Mandatory in NH) If yes, describe under					E.L. DISEASE - EA EMPLOYEE	\$
	DESCRIPTION OF OPERATIONS below					E.L. DISEASE - POLICY LIMIT	S
Α	Leased/Rented Equ		EPP0277989				
В	B Third Party Crime		107260734	05/26/2022	05/26/2023	\$100,000	
Pro	DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Project: Building 22 HVAC Renovations CRFQ GSD2000000045						

Holder is named as an additional insured for General Liability when required by written contract with the named insured.

CERT	IFICATE	HOL	DER
OLIVI	HIOAIL	LIOL	DER

CANCELLATION

State of West Virginia of Administration Purchasing Division 2019 Washington Street, East

Charleston, WV 25305

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

of brown