



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 | Clarification Request

Procurement Folder: 1481773

Procurement Type: Central Purchase Order

Vendor ID: VS0000029016

Legal Name: HATZEL & BUEHLER INC

Alias/DBA:

Total Bid: \$750,400.00

Response Date: 12/04/2024

Response Time: 11:52

Responded By User ID: IHaddox

First Name: Ian

Last Name: Haddox

Email: I.Haddox@hatzelandbuehler.

Phone: 3045634557

SO Doc Code: CRFQ

SO Dept: 0705

SO Doc ID: LOT2500000001

Published Date: 11/26/24

Close Date: 12/4/24

Close Time: 13:30

Status: Closed

Solicitation Description: Addendum No 6 -VV Lottery - Building Security System Upgrade

Total of Header Attachments: 5

Total of All Attachments: 5

Line	Comm Ln Desc	Qty	Unit Issue	Unit Price	Ln Total Or Contract Amount
1	Physical Security Upgrades - Charleston, WV Headquarters				602500.00

Comm Code	Manufacturer	Specification	Model #
72151700			

Commodity Line Comments: Base Bid Amount, see attachments for Add Alternate pricing

Extended Description:

Physical Security Upgrades - Charleston, WV Headquarters

Line	Comm Ln Desc	Qty	Unit Issue	Unit Price	Ln Total Or Contract Amount
2	Physical Security Upgrades - Bridgeport, WV				88500.00

Comm Code	Manufacturer	Specification	Model #
72151700			

Commodity Line Comments: Base Bid Amount, see attachments for Add Alternate pricing

Extended Description:

Physical Security Upgrades - Bridgeport, WV

Line	Comm Ln Desc	Qty	Unit Issue	Unit Price	Ln Total Or Contract Amount
3	Physical Security Upgrades - Weirton, WV				59400.00

Comm Code	Manufacturer	Specification	Model #
72151700			

Commodity Line Comments: Base Bid Amount, see attachments for Add Alternate pricing

Extended Description:

Physical Security Upgrades - Weirton, WV



HATZEL & BUEHLER, INC.

Electrical Construction Since 1884

WV Lottery Security System Upgrades

Date: 12/4/2024

To: Toby L Welch

Solicitation No.: CRFQ 0705 LOT2500000001

Hatzel & Buehler, Inc. (H&B) is pleased to offer the following proposal to replace and update the existing security system at three (3) WV Lottery Building locations (Charleston, Bridgeport, and Weirton):

SEE ATTACHED BID FORM FOR PRICING

Hatzel & Buehler appreciates the opportunity to provide this proposal, and we hope it meets with your approval.

Sincerely,
Ian Haddox

Office: 681.305.1070

Mobile: 304.563.4557

i.haddox@hatzelandbuehler.com



HATZEL & BUEHLER, INC.

Electrical Construction Since 1884

Clarifications

1. Proposal is based on:
 - Information provided in CRFQ 0705 LOT2500000001
 - Addendums 1, 2, 3, 4, 5 and 6.
 - Working four (4) 10-hour days per week. No premium time included.
 - Access to a minimum of one (1) elevator at Charleston facility.
 - Moving owner furnishings for access to work by others.
 - New Bosch Security Systems for all three (3) sites and Maintenance Building.
 - i. Acceptance of this proposal is an acceptance of the products H&B has deemed in compliance with design specifications. Hatzel & Buehler reserves the right to revise pricing should any owner directed deviations from our base proposal products arise.
 - ii. Using existing wire where possible.
2. Proposal is valid for acceptance within 30 days. H&B reserves the right to revise pricing based on materials and equipment costs if the contract is not awarded within this period.

Inclusions:

1. Demolition & removal of existing security equipment shown.
2. New Security devices as shown on plans. (Furnish and Install)
3. Replacing batteries and upgrading firmware in all AD400 wireless locks.
4. Seven (7) new AD400 wireless locks.
5. Video Recording Servers for all three (3) sites.
6. Sixty (60) Days of video recording as per addendum.
7. Minor patching and repairing of surrounding surfaces, disturbed during construction, to match existing.
8. New rack mounted switches as shown on plans. (Furnish and Install)
9. One (1) new rack and management hardware for a second rack. (Furnish and Install)
10. Twelve (12) new Emergency Telephones for garage space. (Furnish and Install)
11. Two Hundred Fifty (250) ID Cards and printer with 3 extra printer cartridges. (Furnish)
12. Twenty (20) PIM-RS485 modules for all sites.
13. Programming and Testing.
14. Maintenance for one (1) year.



HATZEL & BUEHLER, INC.

Electrical Construction Since 1884

Exclusions

1. Staff or badging computers (provided by Owner).
2. Monitoring of system. (*Can be provided if needed.*)
3. General trades work beyond what is required to replace security devices on a one for one basis identified as minor patching and repairing above.
4. Purchase and installation of equipment, instruments, etc., unless specifically addressed in Inclusions.
5. All Civil and Structural work.
6. Electrical utility costs.
7. All temporary facilities including toilets, handwash stations and site office.
8. Temporary power and lighting of facilities unless specifically required for construction.
9. Liquidated Damages if delays are caused by conditions (i.e. acts of God, war, unforeseen shipping delays, etc.) outside of H&B's control.
10. Any hazardous waste testing, removal, disposal or abatement.
11. Cost for CAD files

BID FORM - STIPULATED SUM (SINGLE-PRIME CONTRACT)

West Virginia Lottery Security Upgrades
AEW Project No. WVLO-001

1.1 BID INFORMATION

- A. Bidder: Hatzel & Buehler, Inc.
- B. Project Name: West Virginia Lottery Security Upgrades.
- C. Project Location: Charleston WV.
- D. Owner: West Virginia Lottery.
- E. Project Number: CRFQ LOT2500000001.
- F. Architect: AE Works LTD.
- G. Architect Project Number: WVLO-001.

1.2 CERTIFICATIONS AND BASE BID

- A. Base Bid, Single-Prime (All Trades) Contract: The undersigned Bidder, having carefully examined the Procurement and Contracting Requirements, Conditions of the Contract, Drawings, Specifications, and all subsequent Addenda, as prepared by AE Works LTD, having visited all three (3) sites, and being familiar with all conditions and requirements of the Work, hereby agrees to furnish all material, labor, equipment and services, including all scheduled allowances, necessary to complete the construction of the above-named project, according to the requirements of the Procurement and Contracting Documents, for the stipulated sum of:

Charleston 1. Six Hundred Two Thousand Five Hundred Dollars (\$ 602,500.00)
Bridgeport 2. Eighty-Eight Thousand Five Hundred Dollars (\$ 88,500.00)
Weirton 3. Fifty-Nine Thousand Four Hundred Dollars (\$ 59,400.00)

- B. Base Bid, Single Prime Total: Seven Hundred Fifty Thousand Four Hundred Dollars (\$ 750,400.00)

- C. Add Alternate #1 - Intrusion Detection System Bid Total: Twenty-Three Thousand Nine Hundred Dollars (\$ 23,900.00)

1.3 BID GUARANTEE

- A. The undersigned Bidder agrees to execute a contract for this Work in the above amount and to furnish surety as specified within ten (10) days after a written Notice of Award, if offered within **thirty (30)** days after receipt of bids, and on failure to do so agrees to forfeit to Owner the attached cash, cashier's check, certified check, U.S. money order, or bid bond, as liquidated damages for such failure, in the following amount constituting five percent (5%) of the Base Bid amount above:

1. Thirty-Seven Thousand Five Hundred Twenty Dollars (\$ 37,520.00)

- B. In the event Owner does not offer Notice of Award within the time limits stated above, Owner will return to the undersigned the cash, cashier's check, certified check, U.S. money order, or bid bond.

1.4 SUBCONTRACTORS AND SUPPLIERS

A. The following companies shall execute subcontracts for the portions of the Work indicated:

1. Electrical Work: NewTech Systems

1.5 TIME OF COMPLETION

A. The undersigned Bidder proposes and agrees hereby to commence the Work of the Contract Documents on a date specified in a written Notice to Proceed to be issued by Architect, and shall fully complete the Work within 280 calendar days.

1.6 ACKNOWLEDGEMENT OF ADDENDA

A. The undersigned Bidder acknowledges receipt of and use of the following Addenda in the preparation of this Bid:

- | | |
|--|--|
| 1. Addendum No. 1, dated <u>09/26/2024</u> . | 5. Addendum No. 5, dated <u>11/06/2024</u> . |
| 2. Addendum No. 2, dated <u>10/10/2024</u> . | 6. Addendum No. 6, dated <u>11/26/2024</u> . |
| 3. Addendum No. 3, dated <u>10/21/2024</u> . | 7. Addendum No. 7, dated _____. |
| 4. Addendum No. 4, dated <u>10/31/2024</u> . | 8. Addendum No. 8, dated _____. |

1.7 BID SUPPLEMENTS

A. The following supplements are a part of this Bid Form and are attached hereto.

1. Bid Form Supplement - Bid Bond Form (AIA Document A310-2010).

1.8 CONTRACTOR'S LICENSE

A. The undersigned further states that it is a duly licensed contractor, for the type of work proposed, in West Virginia, and that all fees, permits, etc., pursuant to submitting this proposal have been paid in full.

1.9 SUBMISSION OF BID

- A. Respectfully submitted this 4th day of December, 2024.
- B. Submitted By: Hatzel & Buehler, Inc. (Name of bidding firm or corporation).
- C. Authorized Signature:  (Handwritten signature).
- D. Signed By: Ian Haddox (Type or print name).
- E. Title: Project Manager (Owner/Partner/President/Vice President).
- F. Witnessed By: Malisha Rogers (Handwritten signature).
- G. Attest: Brian Christian (Handwritten signature).

**West Virginia Lottery Security Upgrades
AEW Project No. WVLO-001**

- H. By: Malisha Rogers (Type or print name).
- I. Title: Controller (Corporate Secretary or Assistant Secretary).
- J. Street Address: 141 Iron Horse Drive.
- K. City, State, Zip: Charleston, WV 25313.
- L. Phone: 681-305-1070.
- M. Contractor License No.: WV032098.
- N. Federal ID No.: 0828930 (Affix Corporate Seal Here).

END OF DOCUMENT



ADDENDUM ACKNOWLEDGEMENT FORM
SOLICITATION NO.: CRFQ LOT25*001

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

Hatzel and Buehler, Inc.

Company



Authorized Signature

12/4/2024

Date

NOTE: This addendum acknowledgment should be submitted with the bid to expedite document processing.

Revised 6/8/2012

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) Ian Haddox , Project Manager

(Address) 141 Iron Horse Drive, Charleston, WV 25313

(Phone Number) / (Fax Number) 681-305-1070

(email address) i.haddox@hatzelandbuehler.com

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.

Hatzel & Buehler, Inc.

(Company)



(Signature of Authorized Representative)

Ian Haddox , Project Manager

(Printed Name and Title of Authorized Representative) (Date)

681-305-1070

(Phone Number) (Fax Number)

i.haddox@hatzelandbuehler.com

(Email Address)



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

I, Megan Hall, after being first duly sworn, depose and state as follows:

1. I am an employee of Hatzel & Buehler, Inc.; and,
(Company Name)
2. I do hereby attest that Hatzel & Buehler, Inc.
(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: Megan Hall
 Signature: Megan Hall
 Title: Safety Manager
 Company Name: Hatzel and Buehler
 Date: 12/04/2024

Ohio
STATE OF ~~WEST VIRGINIA~~,

COUNTY OF Pike, TO-WIT:

Taken, subscribed and sworn to before me this 4th day of December, 2024.

By Commission expires April 9, 2025

(Seal)



AMANDA ROSE
Notary Public State of Ohio
My Commission Expires
April 9, 2025

Amanda Rose
(Notary Public)

Processing Date: **October 10, 2024**Bid Date: **October 17, 2024****Hatzel & Buehler, Inc.**141 Iron Horse Drive
Charleston, WV 25313

Owner: State of West Virginia Department of Administration

E.C.P.: \$2,300,000.00

B. B. Amt.: Five Percent Of The Total Amount Bid

Surety: Travelers Casualty and Surety Company of America

Project: CRFQ 0705 LOT2500000001 WV Lottery - Building Security System Upgrades, Physical Security Upgrades

To Whom it May Concern,

Enclosed you will find a bid bond in the required amount covering the above captioned project. As a precaution please check all dates, descriptions, names, seals, surety signatures and remember that the appropriate required contractor's signature as indicated below is necessary.

Please notify us of these bid results at your earliest convenience.

Thank you,

American Global, LLC

Agency _____
REQ.P.O# _____

BID BOND

KNOW ALL MEN BY THESE PRESENTS, That we, the undersigned, Hatzel & Buehler, Inc.
_____ of Charleston, West Virginia, as Principal, and Travelers Casualty and Surety Company of America
_____ of Hartford, Connecticut, a corporation organized and existing under the laws of the State of _____
Connecticut with its principal office in the City of Hartford, as Surety, are held and firmly bound unto the State
of West Virginia, as Obligee, in the penal sum of Five Percent Of The Total Amount Bid (\$ 5% total amount bid) 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
CRFQ 0705 LOT2500000001 WV Lottery - Building Security System Upgrades, Physical Security Upgrades

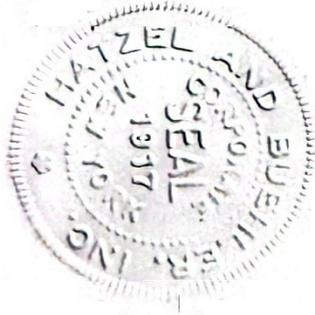
NOW THEREFORE,

- (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.

WITNESS, the following signatures and seals of Principal and Surety, executed and sealed by a proper officer of Principal and
Surety, or by Principal individually if Principal is an individual, this 17th day of October, 2024.

Principal Seal



Hatzel & Buehler, Inc.

(Name of Principal)

By

Janessa Grace
(Must be President, Vice President, or
Duly Authorized Agent)
Vice President
(Title)

Travelers Casualty and Surety Company of America

(Name of Surety)

Surety Seal

J. Thomas
Jaclyn Thomas

Attorney-in-Fact

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.

ACKNOWLEDGEMENT OF CONTRACTOR - IF A CORPORATION

STATE OF _____

COUNTY OF _____

ON THE 17th DAY OF October, 2024 BEFORE ME PERSONALLY APPEARED _____
TO BE KNOWN, WHO, BEING BY ME DULY SWORN, DID DEPOSE AND SAY; THAT (S)HE IS THE
_____ OF Hatzel & Buehler, Inc. THE CORPORATION THAT EXECUTED THE
FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT SUCH CORPORATION EXECUTED THE
SAME.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL, AT MY
OFFICE IN THE ABOVE COUNTY, THE DAY AND YEAR WRITTEN ABOVE.

Notary Public

ACKNOWLEDGEMENT OF SURETY COMPANY

STATE OF New Jersey

COUNTY OF Morris

ON THE 17th DAY OF October, 2024 BEFORE ME PERSONALLY APPEARED Jaclyn Thomas TO ME KNOWN,
WHO BEING BY ME DULY SWORN, DID DEPOSE AND SAY; THAT (S)HE IS THE ATTORNEY-IN-FACT OF
Travelers Casualty and Surety Company of America, THE CORPORATION THAT EXECUTED THE FOREGOING
INSTRUMENT, AND ACKNOWLEDGED TO ME THAT SUCH CORPORATION EXECUTED THE SAME.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL, AT MY
OFFICE IN THE ABOVE COUNTY, THE DAY AND YEAR WRITTEN ABOVE.



Notary Public

Ursula Jakubiak
A Notary Public of New Jersey
My Commission Expires March 8, 2026



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

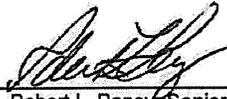
KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Jaclyn Thomas** of **WHIPPANY**, New Jersey, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

City of Hartford ss.

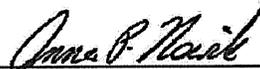
By: 
Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

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

My Commission expires the 30th day of June, 2026




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

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

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

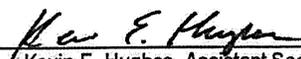
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice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

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

I, Kevin E. Hughes, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 17th day of October, 2024




Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

HARTFORD, CONNECTICUT 06183

FINANCIAL STATEMENT AS OF DECEMBER 31, 2023

CAPITAL STOCK \$ 6,480,000

ASSETS		LIABILITIES & SURPLUS	
BONDS	\$ 5,104,395,801	LOSSES	\$ 1,495,036,900
STOCKS	119,333,643	LOSS ADJUSTMENT EXPENSES	146,791,770
CASH AND INVESTED CASH	30,541,608	COMMISSIONS	55,734,579
OTHER INVESTED ASSETS	8,355,939	OTHER EXPENSES	55,546,499
SECURITIES LENDING REINVESTED COLLATERAL ASSETS	13,350,613	TAXES, LICENSES AND FEES	15,857,431
INVESTMENT INCOME DUE AND ACCRUED	43,617,243	CURRENT FEDERAL AND FOREIGN INCOME TAXES	5,300,838
PREMIUM BALANCES	325,304,977	UNEARNED PREMIUMS	1,515,112,686
REINSURANCE RECOVERABLE	27,997,684	ADVANCE PREMIUM	4,091,249
NET DEFERRED TAX ASSET	72,421,341	POLICYHOLDER DIVIDENDS	21,388,522
GUARANTY FUNDS RECEIVABLE OR ON DEPOSIT	1,798,901	CEDED REINSURANCE NET PREMIUMS PAYABLE	62,914,516
OTHER ASSETS	818,309	AMOUNTS WITHHELD / RETAINED BY COMPANY FOR OTHERS	21,072,858
		REMITTANCES AND ITEMS NOT ALLOCATED	7,201,721
		PROVISION FOR REINSURANCE	9,891,783
		PAYABLE FOR SECURITIES LENDING	13,350,613
		OTHER ACCRUED EXPENSES AND LIABILITIES	409,380
		TOTAL LIABILITIES	\$ 3,429,701,342
		CAPITAL STOCK	\$ 6,480,000
		PAID IN SURPLUS	433,803,760
		OTHER SURPLUS	1,877,950,956
		TOTAL SURPLUS TO POLICYHOLDERS	\$ 2,318,234,716
TOTAL ASSETS	\$ 5,747,936,058	TOTAL LIABILITIES & SURPLUS	\$ 5,747,936,058

STATE OF CONNECTICUT)
 COUNTY OF HARTFORD) SS.
 CITY OF HARTFORD)

MICHAEL J. DOODY, BEING DULY SWORN, SAYS THAT HE IS VICE PRESIDENT – FINANCE, OF TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, AND THAT TO THE BEST OF HIS KNOWLEDGE AND BELIEF, THE FOREGOING IS A TRUE AND CORRECT STATEMENT OF THE FINANCIAL CONDITION OF SAID COMPANY AS OF THE 31ST DAY OF DECEMBER, 2023.

Michael J. Doody
 VICE PRESIDENT – FINANCE

Susan M. Weissleder
 NOTARY PUBLIC

SUBSCRIBED AND SWORN TO BEFORE ME THIS
 15TH DAY OF MARCH, 2024

SUSAN M. WEISSLEDER
 Notary Public
 My Commission Expires November 30, 2027





CONTRACTOR LICENSE

AUTHORIZED BY THE
West Virginia Contractor
Licensing Board

NUMBER: **WV032098**

CLASSIFICATION:

ELECTRICAL
GENERAL BUILDING
SPECIALTY

HATZEL AND BUEHLER INC
DBA HATZEL AND BUEHLER INC
51 MANUFACTURING CENTER DR
PIKETON, OH 45661

DATE ISSUED

EXPIRATION DATE

MARCH 10, 2024

MARCH 10, 2025

Authorized Signature

Chair, West Virginia Contractor
Licensing Board



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