

*709053330

PO BOX 685

GAULEY BRIDGE WV

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

DANHILL CONSTRUCTION COMPANY

304-632-1558

25085

Request for

RFQ NUMBER DNRB12036

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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GAULEY BRIDGE WV

State of West Virginia
Department of Administration
Purchasing Division

Request for
Quotation 2019 Washington Street East Post Office Box 50130 Charleston, WV 25305-0130

DANHILL CONSTRUCTION COMPANY

304-632-1558

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324 4TH AVENUE SOUTH CHARLESTON, WV

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304-558-3397 DATE PRINTED SHIP VIA FREIGHT TERMS TERMS OF SALE FOR 09/09/2011

BID OPENING DATE: 10/27/2011 BID OPENING TIME 01:30PM CAT LINE QUANTITY ITEM NUMBER UNIT PRICE AMOUNT NO WV001196 CONTRACTORS LICENSE NO. THE SUCCESSFUL BIDDER WILL BE REQUIRED TO FURNISH A COPY OF THEIR CONTRACTORS LICENSE PRIOR TO ISSUANCE OF PURCHASE ONDER/CONTRACT APPLICABLE LAW THE WEST VIRGINIA STATE CODE, PURCHASING DIVISION RULES AND REGULATIONS, AND THE INFORMATION PROVIDED IN THE "REQUEST FOR QUOTATION" ISSUED BY THE PURCHASING DIVISION IS THE SOLE AUTHORITY GOVERNING THIS PROCUREMENT. ANY INFORMATION PROVIDED IN SPECIFICATION MANUALS, OR ANY OTHER SOURCE, VERBAL OR WRITTEN, WHICH CONTRADICTS OR ALTERS THE INFORMATION PROVIDED FROM THE SOURCES AS DESCRIBED IN THE ABOVE PARAGRAPH IS VOID AND OF NO EFFECT. IN THE EVENT THE VENDOR/CONTRACTOR FILES BANKRUPTCY: FOR BANKRUPTCY PROTECTION, THE STATE MAY DEEM THE CONTRACT NULL AND VOID, AND TERMINATE SUCH CONTRACT WITHOUT FURTHER ORDER. REV. 5/2009 NOTICE SIGNED BID MUST BE SUBMITTED TO: DEPARTMENT OF ADMINISTRATION PURCHASING DIVISION BUILDING 15 2019 WASHINGTON STREET, EAST SEE REVERSE SIDE FOR TERMS AND CONDITIONS SIGNATURE TELEPHONE 432-1600 1-3-2011



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

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REQ. NO).:		DNRB12036		
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BID OPE	ENING TIME:		1:30 PM		
TO CONT	PROVIDE A FOR TACT YOU REG	ARDING YO		IS NECESSARY	
CONCERN	PRINT OR TY VING THIS QU AN HILL		OF PERSON TO	CONTACT	
*****	THIS IS TH			36 ***** TOTAL:	\$ 164,000.00
SIGNATURE	1407	SEE HEVEHSE	SIDE FOR TERMS AND COI	Is a second	
A. A.	ober D. He	Y	4	032-1600 DATE	11-3-2011
TITLE President	FEIN SS-	064825	1	ADDRESS CHANGES	S TO BE NOTED ABOVE



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

STATE OF West Virginia								
COUNTY OF Fayette TO-WIT:								
I, Robert D. Hill , after being first duly sworn, depose and state as follows:								
1. I am an employee of Danhill Construction Company; and, (Company Name)								
2. I do hereby attest that Danhill Construction Company (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.								
Danhill Construction Company (Company Name)								
By: Robert D. Hill								
Title: President								
Date: NOV 3 2011								
Taken, subscribed and sworn to before me this 3 day of NOU. ZOI .								
By Commission expires 3 28 2015								
(Seal) OFFICIAL SEAL JESSICA VANMETER PO Box 27 Glen Ferris, WV 25003 (Notary Rublic)								
THIS AFFIDAVIT MUST BE SUBMITTED WITH THE BID IN ORDER TO								

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.

RFQ No. DNRB12034

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 owed is an amount greater than one thousand dollars in the aggregate.

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.

"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 counties 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 counties 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.

WITNESS THE FOLLOWING SIGNATURE Vendor's Name: \ Date: Authorized Signature: State of \ to-wit: 5 day of Nover Taken, subscribed, and sworn to before me this My Commission expires Man NOTARY PUBLIC **AFFIX SEAL HERE**

Notary Public, State Of West Virginia JESSICA VANMETER PO Soc 27 My Commission Expires Marsir 28, 2015



VEZDOR

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

Request for

RFQ NUMBER DNRB12036 PAGE

ADDRESS CORRESPONDENCE TO ATTENTION OF:

FRANK WHITTAKER

B04-558-2316

DIVISION OF NATURAL RESOURCES PARKS & RECREATION SECTION

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

*709053330 304-632-1558 DANHILL CONSTRUCTION COMPANY PO BOX 685 GAULEY BRIDGE WV 25085

FREIGHT TERMS DATE PRINTED TERMS OF SALE SHIP VIA F.O.B. 10/07/2011 BID OPENING DATE: BID OPENING TIME 11/03/2011 01:30PM CAT. **AMOUNT** LINE QUANTITY UOP ITEM NUMBER UNIT PRICE ****************** ADDENDUM NO. 1 *********** THIS ADDENDUM IS ISSUED TO: 1) PROVIDE THE ATTACHED MANDATORY PRE-BID CONFERENCE INFORMATION AND CLARIFICATIONS. PROVIDE THE ATTACHED MANDATORY ORE-BID SIGN IN SHEET B) EXTEND THE DEADLINE FOR TECHNICAL QUESTIONS TO 10/13/2011 AT 4:00 PM. 4) EXTEND THE BID OPENING DATE AND TIME TO 11/03/2011 AT 1:30 PM. \$ 164,000.00 0001 SL 968-42 1 GENERAL CONSTRUCTION SEE REVERSE SIDE FOR TERMS AND CONDITIONS SIGNATURE TELEPHONE 032-1600 -3-2011 TITLE ADDRESS CHANGES TO BE NOTED ABOVE 064825



VEZDOR

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

Request for

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RFQ NUMBER DNRB12036 PAGE

ADDRESS CORRESPONDENCE TO ATTENTION OF:

FRANK WHITTAKER 304-558-2316

*709053330 304-632-1558 DANHILL CONSTRUCTION COMPANY PO BOX 685

GAULEY BRIDGE WV 25085 DIVISION OF NATURAL RESOURCES PARKS & RECREATION SECTION

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

DATE PRIN	TED	TER	MS OF SAI	Ε		SHIP	/IA	F.O.B		FREIGHT TERMS
10/07/	2011									
BID OPENING DATE:		11/03/2	2011	=			BID	OPENING T	IME 01	:30PM
LINÉ	QUAN	ITITY	UOP	CAT. NO.		ITEM NU	MBER	UNIT PI	RICE	AMOUNT
	*****	THIS	IS T	HE EN	D OF	RFQ	DNRB12	036 ****	* TOTAL:	\$164,000.00
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TITLE Presid	tont	FE		5-06	483	51			ESS CHANGES	TO BE NOTED ABOVE
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VEZDOR

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

Request for Quotation

SH-P

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DNRB12036

PAGE 1

RB12036

FRANK WHITTAKER 304-558-2316

*709053330 304-632-1558 DANHILL CONSTRUCTION COMPANY PO BOX 685

GAULEY BRIDGE WV 25085

DIVISION OF NATURAL RESOURCES PARKS & RECREATION SECTION

ADDRESS CORRESPONDENCE TO ATTENTION OF:

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

DATE PRIN		IEF	IMS OF SAL	E .	SHIP V	Α	F.O.B.	FREIGHT TERMS
10/21								
BID OPENING DATE	:	11/03/	2011			BID	OPENING TIME	01:30PM
LINE	QUAI	YTITY	UOP	CAT, NO.	ITEM NUM	BER	UNIT PRICE	AMOUNT
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					D TO PROV D ANSWERS		ATTACHED	
	*****	****	*** E	ND AD	DENDUM NO	. 2 ***	*****	**
					-			
0001	GENERA	1 L CONS	LS TRUCT		968-42		8	
	****	THIS	IS T	HE EN	D OF RFQ	DNRB12	036 ***** TO	TAL: \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
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				SEE RE	VERSE SIDE FOR TE		NDITIONS	<u> </u>
SIGNATURE	Ri	best ~	1) 14	60		TELEPHONE	632-1600	DATE 11-3-2011
TITLE DOG	1 1	FE	IN .	4	10 0 = 1			
MIPSIC	rent		55	-049	1825/		ADDRESS CHA	ANGES TO BE NOTED ABOVE

STAIR TOWER #4 REPAIRS PROJECT HAWKS NEST STATE PARK

DIVISION OF NATURAL RESOURCES

FORM OF PROPOSAL-1

Name of Bidder:	Danhill Construction Company
Address of Bidder:	P.O. BOX 685 Carley Bridge, W.V. 25085
Phone Number of Bidder:	
i.	304-632-1600
WV Contractors License No.	WV001196

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 Bid

The Base Bid shall include the repair of the masonry for the stair tower, installing expansion joints at specified locations, and ancillary work as detailed by the contract documents.

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

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

\$ 164,000.00

Dollars And Zero cents

The contract award shall be based on the lowest base bid.

STAIR TOWER #4 REPAIRS PROJECT HAWKS NEST STATE PARK

DIVISION OF NATURAL RESOURCES

FORM OF PROPOSAL-3

I understand that failure to confirm the receipt of the Addendum is cause for rejection of my bid or proposal.

Respectfully submitted	:
Date:	November 3,2011
WV Vendor Registration Number:	70905 3330
By: (signature in ink)	
Title:	President
Firm Name:	Danhill Construction Company
Firm Address:	P.O. BOX WSS Coarley Beidge IW.V.

Agency_DN	IRB
REQ.P.O#	12036

BID BOND

KNOW ALL MEN BY THESE PRESENTS, That we, the undersigned, _	Danhill Construction Company
of Gauley Bridge,, West Virginia, as Prin	ocipal, and Colonial Surety Co. of
Montvale, New Jersey, a corporation organized and exist	ing under the laws of the State ofNJ with its
principal office in the City of Montvale, as Surety, are held and firmly bou	nd unto the State of West Virginia, as Obligee, in the
penal sum of5 % Of Bid Amount (\$5%) for the payment	of which, well and truly to be made, we jointly and
severally bind ourselves, our heirs, administrators, executors, successors and as	ssigns.
The Condition of the above obligation is such that whereas the Principal	I has submitted to the Purchasing Section of the
Department of Administration a certain bid or proposal, attached hereto and made	le a part hereof, to enter into a contract in writing for
Structural Repairs of the # 4 Stair Tower at Hawks Nest State Park	
NOW THEREFORE,	
(a) If said bid shall be rejected, or(b) If said bid shall be accepted and the Principal shall enter into a con	stract in accordance with the bid or proposal attached
hereto and shall furnish any other bonds and insurance required by the bid or pro-	oposal, and shall in all other respects perform the
agreement created by the acceptance of said bid, then this obligation shall be nu force and effect. It is expressly understood and agreed that the liability of the Su	ıll and void, otherwise this obligation shall remain in full grety for any and all claims bereunder shall, in no event
exceed the penal amount of this obligation as herein stated.	nety for any and an dames notocities shall, in no event,
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 Obligeen	
waive notice of any such extension.	lay accept such bid, and said ourety does hereby
IN WITNESS WHEREOF, Principal and Surety have hereunto set their	
have caused their corporate seals to be affixed hereunto and these presents to be	pe signed by their proper officers, this
day of, 20_11	
Dringing Cornersts Seel	Danhill Construction Company
Principal Corporate Seal	(Name of Principal)
	01+01/11
	(Must be President or
· ·	Vice President)
	President
	(Title)
Surety Corporate Seal	Colonial Surety company
Caroty Corporate Coar	(Name of Surety)
9	^
	Runta Bind
* * * · · · · · · · · · · · · · · · · ·	Roberta Bird 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	/ Mornoy-III-1 dot

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.

COLONIAL SURETY COMPANY

Duncannon, Pennsylvania

Administrative Office: 50 Chestnut Ridge Road, Montvale, New Jersey 07645

GENERAL POWER OF ATTORNEY

Know all Men by These Presents, That COLONIAL SURETY COMPANY, a corporation duly organized and existing under the laws of the Commonwealth of Pennsylvania and having an administrative office in Montvale, Bergen County, NJ does by these presents make, constitute and appoint Roberta Bird WV Wayne Nunziata or Anthony J. Cimasko or Audie B. Murphy of Montvale and the State of New Jersey its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver.					
Any and All Bo	nds				
and to bind the Company thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of the Colonial Surety Company at a meeting held on the 25th day of July, 1950.					
"Be it Resolved, that the President, any Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:					
"Section I. Attorney-in-Fact. Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."					
"In Witness Whereof, Colonial Surety Company has caused these presents and its corporate seal to be hereto affixed the27th day of	to be signed by its President April , A.D., 2011.				
State of New Jersey County of Bergen SS.: State of New Jersey SS.: Solution Surety Contain Incorporated 1930 * Solution No. 1930 * Solution So	COLONIAL SURETY COMPANY Wayne Nunziata, President				
On this 27th day of April	, in the year 2011, before me				
Theresa Spinelli	, a notary public, personally appeared				
Wayne Nunziata	, personally known to me to be the person who				
	, personally known to me to be the person who, on behalf of the corporation therein named and				
executed the within instrument as President acknowledged to me that the corporation executed it. THERESA SPINELLI A Notary Public of New Jersey My Commission Expires September 9, 2015 Lithe undersigned Secretary of Colonial Surety Company, hereby ce	Theresa Spinelli Notary Public Putify that the above and foregoing is a full, true and correct				
executed the within instrument as President acknowledged to me that the corporation executed it. THERESA SPINELLI A Notary Public of New Jersey My Commission Expires September 9, 2015 I, the undersigned Secretary of Colonial Surety Company, hereby ce copy of the Original Power of Attorney issued by said Company, and do in force and effect.	non behalf of the corporation therein named and corporation therein named and the corporation therein named and corporation therein named and the corporation therein the corporation the corporation there is a corporation that the corporation there is a corporation that the corporation there is a corporation the corporation there is a corporation that the corporation that				
executed the within instrument as President acknowledged to me that the corporation executed it. THERESA SPINELLI A Notary Public of New Jersey Public My Commission Expires September 9, 2015 I, the undersigned Secretary of Colonial Surety Company, hereby ce copy of the Original Power of Attorney issued by said Company, and do in force and effect. And I do hereby further certify that the Certification of this Power of authority of the following resolution adopted by the Board of Director and held on the 30th of January 1988, and that said resolution has not	Theresa Spinelli Notary Public Printify that the above and foregoing is a full, true and correct thereby further certify that the said Power of Attorney is still Attorney is signed and sealed by facsimile under and by the rs of the Colonial Surety Company at a meeting duly called been amended or repealed:				
executed the within instrument as President acknowledged to me that the corporation executed it. THERESA SPINELLI A Notary Public of New Jersey My Commission Expires September 9, 2015 I, the undersigned Secretary of Colonial Surety Company, hereby ce copy of the Original Power of Attorney issued by said Company, and do in force and effect. And I do hereby further certify that the Certification of this Power of authority of the following resolution adopted by the Board of Directors.	Theresa Spinelli Notary Public Prince and Foregoing is a full, true and correct hereby further certify that the said Power of Attorney is still Attorney is signed and sealed by facsimile under and by the rs of the Colonial Surety Company at a meeting duly called the pen amended or repealed: Theresa Spinelli Notary Public Publi				
executed the within instrument as President acknowledged to me that the corporation executed it. THERESA SPINELLI A Notary Public of New Jersey My Commission Expires September 9, 2015 I, the undersigned Secretary of Colonial Surety Company, hereby ce copy of the Original Power of Attorney issued by said Company, and do in force and effect. And I do hereby further certify that the Certification of this Power of authority of the following resolution adopted by the Board of Director and held on the 30th of January 1968, and that said resolution has not be affixed or printed by facsimile to any certificate to a Power of Attoriation of the Secretary or any Assistant Secondary Public Provided By Facsimile to any certificate to a Power of Attoriation of the Secretary or any Assistant Secondary Public Provided By Facsimile to any certificate to a Power of Attoriation of the Secretary or any Assistant Secondary Public Provided By Facsimile to any certificate to a Power of Attoriation of the Secretary or any Assistant Secondary Public Provided By Facsimile to any certificate to a Power of Attoriation of the Secretary or any Assistant Secondary Public Provided By Facsimile to any certificate to a Power of Attoriation of the Secretary or any Assistant Secondary Public Provided By Facsimile to any certificate to a Power of Attoriation of the Secretary or any Assistant Secondary Provided By Facsimile to any certificate to a Power of Attoriation of the Secretary or any Assistant Secondary Provided By Facsimile By	Theresa Spinelli Notary Public rtify that the above and foregoing is a full, true and correct hereby further certify that the said Power of Attorney is still Attorney is signed and sealed by facsimile under and by the rs of the Colonial Surety Company at a meeting duly called been amended or repealed: retary of this Corporation, and the seal of Corporation, may mey of this Corporation, and that such printed facsimile signer.				
executed the within instrument as President acknowledged to me that the corporation executed it. THERESA SPINELLI A Notary Public of New Jersey My Commission Expires September 9, 2015 I, the undersigned Secretary of Colonial Surety Company, hereby ce copy of the Original Power of Attorney issued by said Company, and do in force and effect. And I do hereby further certify that the Certification of this Power of authority of the following resolution adopted by the Board of Director and held on the 30th of January 1988, and that said resolution has not BESOLVED, that the signature of the Secretary or any Assistant Secretary or printed by facsimile to any certificate to a Power of Attornature and seal shall be valid and binding upon this Corporation." GIVEN under my hand and the seal of said Company, at Montvale,	Theresa Spinelli Notary Public rtify that the above and foregoing is a full, true and correct hereby further certify that the said Power of Attorney is still Attorney is signed and sealed by facsimile under and by the rs of the Colonial Surety Company at a meeting duly called been amended or repealed: retary of this Corporation, and the seal of Corporation, may mey of this Corporation, and that such printed facsimile signer.				

Form S-100-101 (Rev 1/11)

State of West Virginia	
County of Fayette	

AND NOW, this <u>3rd</u> day of <u>November</u>, in the calendar year of <u>2011</u>, before me, a duly appointed and commissioned notary public, came the identified subscriber to the within instrument or instruments, and/or the demonstrated attorney-in-fact for said signatory and subscriber on said instrument or instruments, Roberta Bird, attorney-in-fact of Colonial Surety Company , an insurance company duly organized and existing under the laws of the Commonwealth of Pennsylvania and which is authorized to conduct business in this State, and that as such being authorized to do so, acknowledged that the within instrument or instruments were executed as the authorized act of his disclosed principal for the purposes therein contained, and declared to be a person executing said instrument or instruments as attorney-in-fact and with full capacity and competency, at the request of and on behalf of Colonial Surety Company therein named and acknowledged to me that the aforesaid Colonial Surety Company had authorized the execution by the aforesaid attorney-in-fact of said instrument or instruments with the intent to be legally bound as required by common and statutory law.

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

A Notary Public of West Vuginia
My Commission Expires on 3 28 2015

Notary Public in and for the

State of Wishing

NOTARY PUBLIC

OFFICIAL SEAL
Notary Public, State Of West Virginia
JESSICA VANMETER
PO Box 27
Glen Ferris, WV 25090
My Commission Expires Mercir 28, 2015

COLONIAL SURETY COMPANY

Duncannon, Pennsylvania
- Inc 1930 --

FINANCIAL STATEMENT—DECEMBER 31, 2010

ASSETS

LIABILITIES & SURPLUS

*Stocks and Bonds\$	35,512,506	Reserve for Unearned Premiums \$	5,947,052
Cash in Office & Banks	3,124,493	Claim Reserves	12,115,209
Accrued Interest & Dividends	355,430	Other Liabilities	837,431
Premiums & Agents Balances Receivable	(843,667)	Collateral Held	887,474
Other Assets	1,847,750	Capital Stock	3,000,000
		Surplus	17,209,346
Total Admitted Assets	39,996,512	Total Liabilities & Surplus	39,996,512

^{*}Bonds and stocks are valued on basis approved by National Association of Insurance Commissioners.

STATE OF NEW JERSEY COUNTY OF BERGEN

55.:

I, Wayne Nunziata, President of COLONIAL SURETY COMPANY, do hereby certify that the foregoing is a full, true and correct copy of the Financial Statement of said Company, as of December 31, 2010.

IN WITNESS WHEREOF, I have signed this statement at Montvale, New Jersey, this 14th day of February, 2011.

Incorporated

1930

Ansylvania

Theresa Spinelli A Notary Public of New Jersey My Commission Expires September 9, 2015 Wayne Nunziata

President

eresa Spinelli

Notary Public