



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 1

[List View](#)

## General Information

[Contact](#)[Default Values](#)[Discount](#)[Document Information](#)

Procurement Folder: 309326

SO Doc Code: CRFQ

Procurement Type: Central Purchase Order

SO Dept: 0211

Vendor ID: 000000207397



SO Doc ID: GSD1800000005

Legal Name: ALLEGHENY RESTORATION &amp; BLDRS INC

Published Date: 9/29/17

Alias/DBA:

Close Date: 10/19/17

Total Bid: \$779,364.82

Close Time: 13:30

Response Date: 10/19/2017



Status: Closed

Response Time: 13:13

Solicitation Description: Addendum 1 - Capitol Building Renovations of Exterior Door

Total of Header Attachments: 1

Total of All Attachments: 1



Line	Comm Ln Desc	Qty	Unit Issue	Unit Price	Ln Total Or Contract Amount
1	Main Capitol Renovations of Exterior Doors:BASE BID				\$310,618.89

Comm Code	Manufacturer	Specification	Model #
72121400			

**Extended Description :** BASE BID: Renovations to Wood Doors (Drawings A3 - A8 & Detail Drawing A31), Senate and House Main Unit Balcony Doors (Drawings A23 & A24), and Senate (West) South Connector Door (Drawing A29)

Line	Comm Ln Desc	Qty	Unit Issue	Unit Price	Ln Total Or Contract Amount
2	Main Capitol Renovations of Exterior Doors:ALTERNATE 1				\$20,031.00

Comm Code	Manufacturer	Specification	Model #
72121400			

**Extended Description :** ALTERNATE BID #1: Renovations to Three sets of Aluminum Connector Doors (Drawings A26 - A28)

Line	Comm Ln Desc	Qty	Unit Issue	Unit Price	Ln Total Or Contract Amount
3	Main Capitol Renovations of Exterior Doors:ALTERNATE 2				\$14,623.17

Comm Code	Manufacturer	Specification	Model #
72121400			

**Extended Description :** ALTERNATE BID #2: Renovations to East Wing Balcony Steel Doors (Drawing A25)

Line	Comm Ln Desc	Qty	Unit Issue	Unit Price	Ln Total Or Contract Amount
4	Main Capitol Renovations of Exterior Doors:ALTERNATE 3				\$434,091.76

Comm Code	Manufacturer	Specification	Model #
72121400			

**Extended Description :** ALTERNATE BID #3: Renovations to Main Capitol Bronze Doors (Drawings A9 - A22)



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

State of West Virginia  
 Request for Quotation  
 09 - Construction

Proc Folder: 309326

Doc Description: Addendum 1 - Capitol Building Renovations of Exterior Door

Proc Type: Central Purchase Order

Date Issued	Solicitation Closes	Solicitation No	Version
2017-09-29	2017-10-19 13:30:00	CRFQ 0211 GSD1800000005	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:

**FOR INFORMATION CONTACT THE BUYER**

Linda B Harper  
 (304) 558-0468  
 linda.b.harper@wv.gov

Signature X

FEIN # 55-0708623

DATE 10/19/17

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

**ADDITIONAL INFORMATION**

Addendum # 1 issued for the following reasons:

1. To publish a copy of the Mandatory Pre-Bid Meeting Sign-in Sheet.
2. To answer the submitted technical question.
3. To modify specifications, by clarification.

No other changes  
 .....

Request for Quotation  
 (Construction Capitol Door Exterior Door Project)

The West Virginia Purchasing Division is soliciting bids on behalf of the Agency, The West Virginia Department of Administration's, General Services Division to establish a one-time construction contract to renovate exterior doors on the West Virginia Capitol Building on the Capitol Complex in Charleston, WV per the bid requirements, specifications, terms and conditions contained within the solicitation and attached hereto.

INVOICE TO:	SHIP TO:
DEPARTMENT OF ADMINISTRATION GENERAL SERVICES DIVISION 1900 KANAWHA BLVD E, BLDG 1, RM MB-68 CHARLESTON WV25305 US	DEPARTMENT OF ADMINISTRATION GENERAL SERVICES DIVISION BLDG 1 1900 KANAWHA BLVD E CHARLESTON WV 25305 US

Line	Comm Ln Desc	Qty	Unit Issue	Unit Price	Total Price
1	Main Capitol Renovations of Exterior Doors:BASE BID				

Comm Code	Manufacturer	Specification	Model #
72121400			

**Extended Description :**

BASE BID: Renovations to Wood Doors (Drawings A3 - A8 & Detail Drawing A31), Senate and House Main Unit Balcony Doors (Drawings A23 & A24), and Senate (West) South Connector Door (Drawing A29)

INVOICE TO:	SHIP TO:
DEPARTMENT OF ADMINISTRATION GENERAL SERVICES DIVISION 1900 KANAWHA BLVD E, BLDG 1, RM MB-68 CHARLESTON WV25305 US	DEPARTMENT OF ADMINISTRATION GENERAL SERVICES DIVISION BLDG 1 1900 KANAWHA BLVD E CHARLESTON WV 25305 US

Line	Comm Ln Desc	Qty	Unit Issue	Unit Price	Total Price
2	Main Capitol Renovations of Exterior Doors:ALTERNATE 1				

Comm Code	Manufacturer	Specification	Model #
72121400			

**Extended Description :**

ALTERNATE BID #1: Renovations to Three sets of Aluminum Connector Doors (Drawings A26 - A28)

INVOICE TO	SHIP TO
DEPARTMENT OF ADMINISTRATION GENERAL SERVICES DIVISION 1900 KANAWHA BLVD E, BLDG 1, RM MB-68 CHARLESTON WV25305 US	DEPARTMENT OF ADMINISTRATION GENERAL SERVICES DIVISION BLDG 1 1900 KANAWHA BLVD E CHARLESTON WV 25305 US

Line	Comm Ln Desc	Qty	Unit Issue	Unit Price	Total Price
3	Main Capitol Renovations of Exterior Doors:ALTERNATE 2				

Comm Code	Manufacturer	Specification	Model #
72121400			

Extended Description :  
ALTERNATE BID #2: Renovations to East Wing Balcony Steel Doors (Drawing A25)

INVOICE TO	SHIP TO
DEPARTMENT OF ADMINISTRATION GENERAL SERVICES DIVISION 1900 KANAWHA BLVD E, BLDG 1, RM MB-68 CHARLESTON WV25305 US	DEPARTMENT OF ADMINISTRATION GENERAL SERVICES DIVISION BLDG 1 1900 KANAWHA BLVD E CHARLESTON WV 25305 US

Line	Comm Ln Desc	Qty	Unit Issue	Unit Price	Total Price
4	Main Capitol Renovations of Exterior Doors:ALTERNATE 3				

Comm Code	Manufacturer	Specification	Model #
72121400			

Extended Description :  
ALTERNATE BID #3: Renovations to Main Capitol Bronze Doors (Drawings A9 - A22)

**ADDENDUM ACKNOWLEDGEMENT FORM**  
**SOLICITATION NO.: GSD1800000005**

**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.

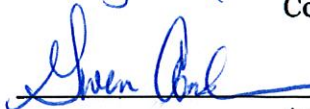
**Addendum Numbers Received:**

(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.

Allegheny Restoration & Bldgs Inc.  
Company

  
Authorized Signature

10/19/17  
Date

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



**ADDITIONAL TERMS AND CONDITIONS (Construction Contracts Only)**

**1. CONTRACTOR'S LICENSE:** West Virginia Code § 21-11-2 requires that all persons desiring to perform contracting work in this state be licensed. The West Virginia Contractors Licensing Board is empowered to issue the contractor's license. Applications for a contractor's license may be made by contacting the West Virginia Division of Labor. West Virginia Code § 21-11-11 requires any prospective Vendor to include the contractor's license number on its bid. If an apparent low bidder fails to submit a license number in accordance with this section, the Purchasing Division will promptly request by telephone and electronic mail that the low bidder and the second low bidder provide the license number within one business day of the request. Failure of the bidder to provide the license number within one business day of receiving the request shall result in disqualification of the bid. Vendors should include a contractor's license number in the space provided below.

Contractor's Name: Allegheny Restoration & Builders Inc  
 Contractor's License No.: WV- 001959

The apparent successful Vendor must furnish a copy of its contractor's license prior to the issuance of a contract award document.

**2. DRUG-FREE WORKPLACE AFFIDAVIT:** W. Va. Code § 21-1D-5 provides that any solicitation for a public improvement contract requires each Vendor that submits a bid for the work to submit an affidavit that the Vendor has a written plan for a drug-free workplace policy. If the affidavit is not submitted with the bid submission, the Purchasing Division shall promptly request by telephone and electronic mail that the low bidder and second low bidder provide the affidavit within one business day of the request. Failure to submit the affidavit within one business day of receiving the request shall result in disqualification of the bid. To comply with this law, Vendor should complete the enclosed drug-free workplace affidavit and submit the same with its bid. Failure to submit the signed and notarized drugfree workplace affidavit or a similar affidavit that fully complies with the requirements of the applicable code, within one business day of being requested to do so shall result in disqualification of Vendor's bid. Pursuant to W. Va. Code 21-1D-2(b) and (k), this provision does not apply to public improvement contracts the value of which is \$100,000 or less or temporary or emergency repairs.

**2.1. DRUG-FREE WORKPLACE POLICY:** Pursuant to W. Va. Code § 21-1D-4, Vendor and its subcontractors must implement and maintain a written drug-free workplace policy that complies with said article. The awarding public authority shall cancel this contract if: (1) Vendor fails to implement and maintain a written drug-free workplace policy described in the preceding paragraph, (2) Vendor fails to provide information regarding implementation of its drug-free workplace policy at the request of the public authority; or (3) Vendor provides to the public authority false information regarding the contractor's drug-free workplace policy.

Pursuant to W. Va. Code 21-1D-2(b) and (k), this provision does not apply to public improvement contracts the value of which is \$100,000 or less or temporary or emergency repairs.

# CONTRACTOR LICENSE

Authorized by the

**West Virginia Contractor Licensing Board**

**Number:** WV001959

**Classification:**

GENERAL BUILDING  
RESIDENTIAL

ALLEGHENY RESTORATION AND BUILDERS  
DBA ALLEGHENY RESTORATION AND BUILDERS  
1000 COOMBS FARM ROAD SUITE 202  
MORGANTOWN, WV 26508-1111

**Date Issued**


SEPTEMBER 11, 2017

**Expiration Date**

SEPTEMBER 11, 2018



Authorized Company Signature



Chair, West Virginia Contractor  
Licensing Board

**WEST VIRGINIA  
CONTRACTOR  
LICENSING  
BOARD**

This license, or a copy thereof, must be posted in a conspicuous place at every construction site where 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 cannot be assigned or transferred by licensee. Issued under provisions of West Virginia Code, Chapter 21, Article 11.

Subcontractor List Submission (Construction Contracts Only)

Bidder's Name: Allegheny Restoration & Builders Inc

Check this box if no subcontractors will perform more than \$25,000.00 of work to complete the project.

Subcontractor Name	License Number if Required by W. Va. Code § 21-11-1 et. seq.
Progressive Electric	WV 000005
Electronic Specialties	WV 010229

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.

Donna Murray General Manager  
 (Name, Title)  
Donna Murray General Manager  
 (Printed Name and Title)  
1000 Coombs Farm Dr. Ste 202 Morgentown  
 (Address)  
304-381-4820 / 304-381-4825 WV 26508  
 (Phone Number) / (Fax Number)  
donna@alleghenyrestoration.com  
 (email address)

**CERTIFICATION AND SIGNATURE:** By signing below, or submitting documentation through wvOASIS, I certify that I have reviewed this Solicitation 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 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 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.

Allegheny Restoration & Builders Inc  
(Company)

Gwendolyn Anderson  
(Authorized Signature) (Representative Name, Title)

Gwendolyn Anderson, Owner / POA of VP  
(Printed Name and Title of Authorized Representative)

10/19/17  
(Date)

304-381-4820 / 304-381-4825  
(Phone Number) (Fax Number)

**REQUEST FOR QUOTATION**  
**Main Capitol Exterior Doors Renovations Project**

37

---

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:** Derrick Smith

**Telephone Number:** 304-381-4820 office / 304-639-0803 cell

**Fax Number:** 304-381-4825

**Email Address:** derrickj.smith@comcast.net

**REQUEST FOR QUOTATION**  
**Main Capitol Exterior Doors Renovations Project**

---

**EXHIBIT A – Pricing Page**

DATE: 10/19/17

NAME OF VENDOR: Allegheny Restoration & Builders Inc

The aforementioned, hereinafter called Vendor, being familiar with and understanding the Bidding Documents and also having examined the site and being familiar with all local conditions affecting the project hereby proposes to furnish all labor, material, equipment, supplies and transportation and to perform all Work in accordance with the Bidding Documents within the time set forth for the sum of:

**Base Bid Amount:**

Wood Doors and Frames as indicated on Drawings A-3, A-4, A-5, A-6, A-7 and A-8 (10 double doors total) & Detail Drawing A-31:

**AND**

Miscellaneous Bronze Doors and Frames as indicated on Drawings A-23, A-24 and A-29 (7 double doors total):

Exterior Door Repair Project - **Total Base Bid:**

Three hundred ten thousand Six hundred eighteen & 89/100

(\$ 310,618.89 )

(Show amount in both words and numbers)

(In the event of a difference between the written amount and the number amount, the written amount shall govern.)

- (SEE NEXT PAGE FOR BID ALTERNATES PRICING)

**REQUEST FOR QUOTATION**  
**Main Capitol Exterior Doors Renovations Project**

**ALTERNATES/ADD-ONS:**

**1. Alternate Bid #1:** Aluminum Connector Doors and Frames as indicated on Drawings A-26, A-27 and A-28, (3 double doors total):

Twenty thousand thirty one & 00/100

(\$ 20,031.00)

(Show amount in both words and numbers)

**2. Alternate Bid #2:** Steel Doors and Frames as indicated on Drawing A-25 (3 double doors total):

Fourteen Thousand Six hundred twenty three & 17/100

(\$ 14,623.17)

(Show amount in both words and numbers)

**3. Alternate Bid #3:** Bronze Ornamental Doors and Frames as indicated on Drawings A-9, A-10, A-11, A-12, A-13, A-14, A-15, A-16, A-17, A-18, A-19, A-20, A-21 and A-22 (14 double doors and 4 single doors total):

Four hundred thirty four thousand Ninety One & 76/100

(\$ 434,091.76)

(Show amount in both words and numbers)

**\* (Vendor's TOTAL BID AMOUNT):**

Seven hundred Seventy nine thousand three hundred Sixty four  
**Base Bid Amount (+) Alternate 1, (+) Alternate 2, (+) Alternate 3** & 82/100

(\$ 779,364.82)

(Show amount in both words and numbers)

Agency General Services  
REQ.P.O#CRFQ 0211 GSD180000005  
Bond # 43561

**BID BOND**

KNOW ALL MEN BY THESE PRESENTS, That we, the undersigned, Allegheny Restoration & Builders, Inc.  
of Morgantown 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 Oblgee, in the penal sum of Fifty Five Thousand and No/100 (\$ 55,000.00) 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  
Solicitation No. CRFQ 0211 GSD180000005 Main Capital Building Renovations of Exterior Doors

**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 Oblgee 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 19th day of October, 20 17.

Principal Seal

Allegheny Restoration & Builders, Inc.  
(Name of Principal)

By [Signature]  
(Must be President, Vice President, or  
Duly Authorized Agent)

Owner POA for VP  
(Title)

Surety Seal

American Southern Insurance Company  
(Name of Surety)

[Signature]  
Attorney-in-Fact Andrew C. Heaner

**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.**





# 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; Patricia E. Martin of Lutz, Florida; David R. Brett of Columbia, South Carolina; Stanley B. Oliver, Jr. of Charlotte, North Carolina; Melanie J. Stokes of Atlanta, Georgia; Jason S. Centrella of Jacksonville, Florida; Michael K. Thompson of Atlanta, Georgia; Michael J. Brown of Cumming, Georgia; or Kelley E.M. Nys of Decatur, Georgia, 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 Corporate Secretary this 31<sup>st</sup> day of May, 2017.


Attest:

  
Melonie Coppola, Corporate Secretary

American Southern Insurance Company

By:   
Scott G. Thompson, President

On this 31<sup>st</sup> day of May, 2017, 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.

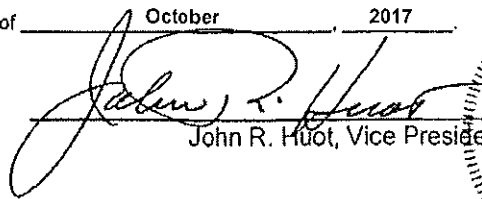
  
Candace T. Cheatham, Notary Public, State of Georgia  
Commission Expires December 7, 2017

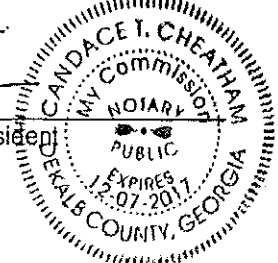
State of Georgia

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 19th day of October, 2017

Power No. **43561**

  
John R. Huot, Vice President



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

Statutory Financial Statement

As of December 31, 2016

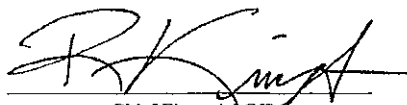
ASSETS		LIABILITIES	
Bonds	\$71,664,610	Reserve for Losses and Loss Expense	\$39,750,059
Stocks	18,986,414	Reserve for Unearned Premiums	19,476,768
Cash & Short-Term Investments	6,212,103	Reserve for Expenses, Taxes, Licenses and Fees	5,398,104
Agents Balances	8,274,884	Payable to Parents, Subsidiaries and Affiliates	273,203
Other Assets	5,781,727	Other Liabilities	4,532,738
		Total Liabilities	\$69,430,872
		POLICYHOLDERS'S SUPLUS	
		Capital Stock	3,000,000
		Surplus	38,488,866
		Total Policy holders' Surplus	41,488,866
Total Assets	\$110,919,738	Total Liabilities and Policyholders' Surplus	\$110,919,738

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

CERTIFICATE

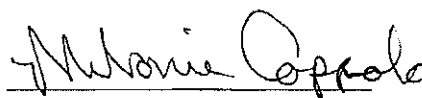
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

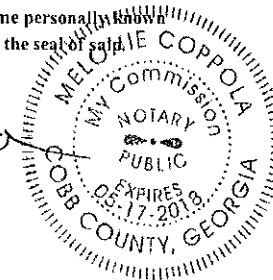
  
 President

  
 Chief Financial Officer

State of Georgia  
 County of Fulton

On the 7th day of March 2017, 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, 2018





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

STATE OF WEST VIRGINIA,  
COUNTY OF Monongalia, TO-WIT:

I, Gwendal Anderson, after being first duly sworn, depose and state as follows:

1. I am an employee of Allegheny Restoration & Builders Inc.; and,  
(Company Name)
2. I do hereby attest that Allegheny Restoration & Builders 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: Gwendal Anderson  
 Signature: [Handwritten Signature]  
 Title: Owner, PDA for VP  
 Company Name: Allegheny Restoration & Bldrs  
 Date: 10/19/17

Taken, subscribed and sworn to before me this 19 day of October 2017.

By Commission expires Dec. 23, 2022

(Seal)



[Handwritten Signature]  
 (Notary Public)

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 OTHER 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 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: Allegheny Restoration + Builders Inc

Authorized Signature: [Signature] Date: 10/19/17

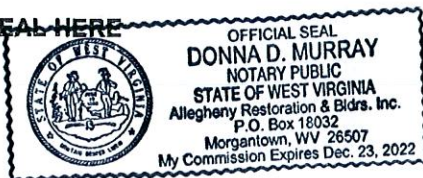
State of West Virginia

County of Monongalia, to-wit:

Taken, subscribed, and sworn to before me this 19 day of October, 2017.

My Commission expires Dec 23, 2022

AFFIX SEAL HERE



NOTARY PUBLIC

[Signature]  
Purchasing Affidavit (Revised 07/07/2017)