

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.

David R Baldwin proj mgr
(Name, Title)
DAVID R BALDWIN proj mgr
(Printed Name and Title)
209 WASHINGTON ST West Suite 100 Charleston WV 25302
(Address)
304-343-5400 304-343-0063
(Phone Number) / (Fax Number)
dbaldwin@agstenconstruction.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contained herein; that this bid, offer or proposal constitutes an offer to the State that cannot be unilaterally withdrawn; that the product or service proposed meets the mandatory requirements contained in the Solicitation for that product or service, unless otherwise stated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.

AGSTEN CONSTRUCTION
(Company)
David R Baldwin DAVID R BALDWIN proj mgr
(Authorized Signature) (Representative Name, Title)
DAVID R BALDWIN proj mgr
(Printed Name and Title of Authorized Representative)
12 Dec 2018
(Date)
304-343-5400 304-343-0063
(Phone Number) (Fax Number)

RECEIVED

2018 DEC 10 AM 10:08

WV PURCHASING
DIVISION

Exhibit A: Pricing Page
West Virginia Department of Education Building 6, 3rd Floor
Installation of Walls, Doors and Painting

SUBMITTED TO:

West Virginia Department of Education

The Bidder, being familiar with local conditions affecting the cost of the Work and the Contract Documents, including Instructions to Bidders, Bid Form, General Conditions, Drawings, Specifications, and any Addenda or Clarifications issued, hereby propose to furnish all material, transportation, and delivery necessary for the satisfactory and complete execution of

CRFQ EDD1900000005
Installation of Walls, Doors and Painting
West Virginia Department of Education

in every detail, all in full accordance with, and in conformity to, the Contract Documents including the Summary of Bid Package as attached to this Bid Form for the stipulated Sum as follows:

The undersigned proposes to furnish and deliver all materials called for in Bid Package – Installation of Walls, Doors, Cove Base and Painting as described in the attached Summary of Materials as follows:

For the Lump Sum of: SIXTY FOUR THOUSAND TWO HUNDRED SEVEN
dollars, ZERO cents. (\$ 64,207.00).

SIGNATURE OF BIDDER:

Firm: AGSTEN CONSTRUCTION

By: DAVID R. BARDWIN

Address: 209 WASHINGTON ST WEST

Title: Proj mgr

Address: Suite 100

Phone: 304-343-5400

Address: Charleston, WV 25302

Fax: 304-343-0063

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 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: Agsten Construction Company Inc.

Authorized Signature _____

Date: August 23, 2018

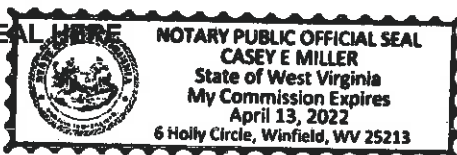
State of West Virginia

County of Putnam, to-wit:

Taken, subscribed, and sworn to before me this 23 day of August, 2018.

My Commission expires April 13, 2022.

AFFIX SEAL HERE



NOTARY PUBLIC _____

Casey E. Miller

Purchasing Affidavit (Revised 01/19/2018)



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

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

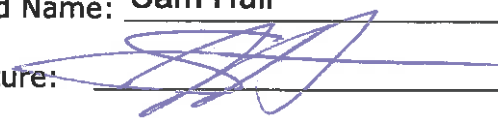
I, Sam Hull, after being first duly sworn, depose and state as follows:

1. I am an employee of Agsten Construction Company, Inc.; and,
(Company Name)
2. I do hereby attest that Agsten Construction Company, 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: Sam Hull

Signature: 

Title: COO

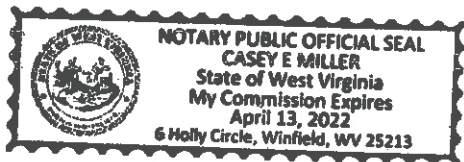
Company Name: Agsten Construction Company, Inc.

Date: August 23, 2018

Taken, subscribed and sworn to before me this 23rd day of August, 2018.

By Commission expires April 13, 2022

(Seal)




(Notary Public)

CERTIFICATE OF LIABILITY INSURANCE

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).

PRODUCER		CONTACT NAME: Diane Brown, AAI	
USI Ins Svcs C/L Charleston 1 Hillcrest Drive East Charleston, WV 25311 304 347-0611		PHONE (A/C, No, Ext): 304-347-0629	FAX (A/C, No): 304-347-0605
		E-MAIL ADDRESS: diane.brown@usi.com	
INSURED		INSURER(S) AFFORDING COVERAGE	
Agsten Construction Co., Inc. 209 Washington St W Suite #100 Charleston, WV 25302		INSURER A : Westfield Insurance Company	NAIC # 24112
		INSURER B : BrickStreet Mutual Insurance Company	12372
		INSURER C :	
		INSURER D :	
		INSURER E :	
		INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> PD Ded:500 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CMM3907572	04/26/2018	04/26/2019	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			CMM3907572	04/26/2018	04/26/2019	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$0			CMM3907572	04/26/2018	04/26/2019	EACH OCCURRENCE \$2,000,000 AGGREGATE \$2,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> Y/N (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WCB1019272	04/26/2018	04/26/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER **CANCELLATION**

<p>Agsten Construction Co., Inc. Evidence of Insurance</p>	<p>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</p>
	<p>AUTHORIZED REPRESENTATIVE</p> <p><i>Janna P. Crouse</i></p>

REQUEST FOR QUOTATION
West Virginia Department of Education
Building 6, THIRD FLOOR, Installation of Walls, Doors and Painting

existing conditions and those noted in the specifications, Vendor must immediately notify the Project Manager. Vendor must also immediately notify the Project Manager if suspected hazardous materials are encountered. Any condition that may cause a change in the scope of work or deliverables must be agreed upon prior to commencing between the Agency/State of West Virginia and Vendor, and, be documented with a formal contract change order.

11. FACILITIES ACCESS: Performance of Contract Services may require access cards and/or keys to gain entrance to Agency's facilities. In the event that access cards and/or keys are required:

11.1. Vendor must identify principal service personnel which will be issued access cards and/or keys to perform service.

11.2. Vendor will be responsible for controlling cards and keys and will pay replacement fee, if the cards or keys become lost or stolen.

11.3 Vendor shall notify Agency immediately of any lost, stolen or missing card or key.

11.4 Anyone performing under this contract will be subject to Agency's security protocol and procedures.

11.5 Vendor shall inform all staff of Agency's security protocol and procedures.

12. MISCELLANEOUS:

12.1. **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: DAVID R BALDWIN
Telephone Number: 304-343-5400
Fax Number: 304-343-0063
Email Address: dbaldwin@q3stenconstruction.com

CONTRACTOR LICENSE

Authorized by the

West Virginia Contractor Licensing Board

Number:

WV031022

Classification:

GENERAL BUILDING

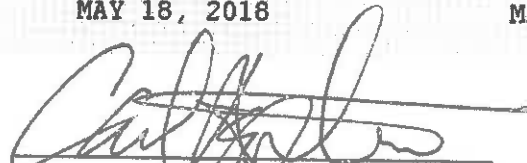
AGSTEN CONSTRUCTION COMPANY INC
DBA AGSTEN CONSTRUCTION COMPANY INC
209 WASHINGTON STREET W #100
CHARLESTON, WV 25302

Date Issued

Expiration Date

MAY 18, 2018

MAY 18, 2019


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.

**WEST VIRGINIA
STATE TAX DEPARTMENT
BUSINESS REGISTRATION
CERTIFICATE**

**ISSUED TO:
AGSTEN CONSTRUCTION COMPANY INC
209 WASHINGTON ST W 100
CHARLESTON, WV 25302-2345**

BUSINESS REGISTRATION ACCOUNT NUMBER: 1044-2887

This certificate is issued on: 11/19/2012

*This certificate is issued by
the West Virginia State Tax Commissioner
in accordance with Chapter 11, Article 12, of the West Virginia Code*

*The person or organization identified on this certificate is registered
to conduct business in the State of West Virginia at the location above.*

This certificate is not transferrable and must be displayed at the location for which issued.

This certificate shall be permanent until cessation of the business for which the certificate of registration was granted or until it is suspended, revoked or cancelled by the Tax Commissioner.

Change in name or change of location shall be considered a cessation of the business and a new certificate shall be required.

**TRAVELING/STREET VENDORS: Must carry a copy of this certificate in every vehicle operated by them.
CONTRACTORS, DRILLING OPERATORS, TIMBER/LOGGING OPERATIONS: Must have a copy of
this certificate displayed at every job site within West Virginia.**



12 December 2018

CRFQ EDD1900000005
Bld. 6 3rd Floor
Capitol Complex
Install doors, walls, and painting

To Whom it may concern,

During the pre-bid discussion, Mr. Cartwright asked about a time frame for starting the project. There was some back and forth with a representative from another firm. Agsten Construction would like to go on record as stating that we can start immediately upon finalizing paper work in the usual manner, and be complete in 30 days from start, or less. Our quote is based on Mr. Cartwright supplying one additional door, instead of us supplying a new door, and we will install the requested lite kit in said door, thus reducing costs. Please feel free to call us at any time to discuss questions, or concerns. Thank you.

David R. Baldwin
Agsten Construction

BID BOND

KNOW ALL MEN BY THESE PRESENTS, That we, the undersigned, Agsten Construction Co., Inc.
of Charleston, West Virginia, as Principal, and General Casualty Company of Wisconsin
of Atlanta, Georgia, a corporation organized and existing under the laws of the State of Wisconsin
with its principal office in the City of Atlanta, GA, as Surety, are held and firmly bound unto the State
of West Virginia, as Obligee, in the penal sum of Eight Thousand Three Hundred and No/100 (\$ 8,300.00) 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
CRFQ 0402 EDD1900000005
Building 6, Third Floor Renovations - State Capitol Complex
Charleston, WV

NOW THEREFORE,

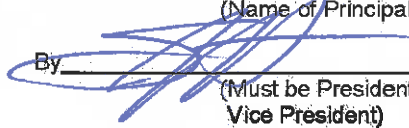
- (a) If said bid shall be rejected, or
- (b) If said bid shall be accepted and the Principal shall enter into a contract in accordance with the bid or proposal attached hereto and shall furnish any other bonds and insurance required by the bid or proposal, and shall in all other respects perform the agreement created by the acceptance of said bid, then this obligation shall be null and void, otherwise this obligation shall remain in full force and effect. It is expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for the value received, hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by any extension of the time within which the Obligee may accept such bid, and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, Principal and Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be affixed hereunto and these presents to be signed by their proper officers, this
12th day of December, 2018.

Principal Corporate Seal

Agsten Construction Co., Inc.
(Name of Principal)


By 
(Must be President or Vice President)

PRESIDENT
(Title)

Surety Corporate Seal

TO REPORT CLAIMS:
EMAIL CONTACT:
SURETYCLAIMS@NATLCLAIM.COM
OR MAIL TO:
SURETY CLAIMS
NATIONAL CLAIM SERVICES, INC.
P.O. BOX 500698
ATLANTA, GA 31150
(800) 424-0132

General Casualty Company of Wisconsin
(Name of Surety)


Attorney-in-Fact
David R. Brett

IMPORTANT – Surety executing bonds must be licensed in West Virginia to transact surety insurance. Raised corporate seals must be affixed, a power of attorney must be attached.

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS, that General Casualty Company of Wisconsin (the "Company"), a corporation duly organized and existing under the laws of the State of Wisconsin, having its principal office at 55 Water Street 20th Floor, New York, NY 10041, has made, constituted and appointed, and does by these presents make, constitute and appoint Andrew C. Heaner, Stefan E. Tauger, Arthur S. Johnson, James E. Feldner, Jeffery L. Booth, Melanie J. Stokes, David R. Brett, Scott E. Stoltzner, Jason S. Centrella, Kelley E.M. Nys, Michael J. Brown, Omar G. Guerra and Matthew Hollingsworth of Allstar Surety Company, Inc. of Atlanta, GA its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of financial guaranty insurance, to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of New York, without giving effect to the principles of conflict of laws. This Power of Attorney is granted pursuant to the following resolutions, which were duly and validly adopted at a meeting of the Board of Directors of the Company with effect from June 30, 2014:

RESOLVED, that the Chief Executive Officer, any President, any Executive Vice President, any Senior Vice President, any Vice President, the Corporate Secretary or any Assistant Corporate Secretary is authorized to appoint one or more Attorneys-in-Fact and agents to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority, and to revoke any such appointment at any time.

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking will be valid and binding upon the Company when (a) signed by any of the aforesaid authorized officers; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and agents pursuant to the power prescribed in his/her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority, and

FURTHER RESOLVED, that the signature of any authorized officer and the seal of the Company may be drawn on or affixed by facsimile or electronically transmitted by email to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company, and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile or electronically reproduced signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this December 18, 2017.

Attest:

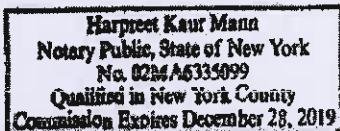
(Seal) By: Brett Halsey
Brett Halsey
Senior Vice President

GENERAL CASUALTY COMPANY OF WISCONSIN

By: Matt Curran
Matt Curran
Senior Vice President

STATE OF NEW YORK)
)SS :
COUNTY OF NEW YORK)

On this December 18, 2017, before me personally appeared Brett Halsey and Matt Curran, both to me known to be Senior Vice Presidents of General Casualty Company of Wisconsin, and that each, as such, being authorized to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporation by each as a duly authorized officer.



By: Harpreet Kaur Mann
Harpreet Kaur Mann, Notary Public

CERTIFICATE

I, Jose Ramon Gonzalez, Jr., the undersigned, Corporate Secretary of General Casualty Company of Wisconsin do hereby certify that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth herein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Given under my hand and seal of the Company, this 12th day of December 2018.

(Seal) By: J.R. Gonzalez
Jose Ramon Gonzalez, Jr., Corporate Secretary

GENERAL CASUALTY COMPANY OF WISCONSIN

Statement of Admitted Assets, Liabilities and Capital and Surplus

As of December 31, 2017

(In thousands)

As of
Dec 31, 2017

ADMITTED ASSETS

Cash and invested assets	\$ 420,100
Agents' balances and uncollected premiums, net of commission and balances over 90 days past due	40,828
Reinsurance recoverable on paid losses and loss adjustment expenses	48,534
Net deferred tax asset	17,883
Investment income due and accrued	1,962
Receivables from parent, subsidiaries and affiliates	93,219
Other assets	174,865
TOTAL ADMITTED ASSETS	\$ 797,391

LIABILITIES AND CAPITAL AND SURPLUS

Liabilities

Reserves for losses and loss adjustment expenses	\$ 305,862
Unearned premiums	129,612
Reinsurance payable on paid loss and loss adjustment expenses	1,997
Ceded reinsurance premiums payable, net of commissions	70,177
Other expenses:	2,050
Commissions payable	21,253
Taxes, licenses and fees	374
Remittances and items not allocated	4,929
Provision for reinsurance	223
Retroactive reinsurance	0
Amounts withheld or retained for account of others	1,025
Payable from parent, subsidiaries and affiliates	19,039
Other liabilities	(10,130)

Total Liabilities

\$ 546,411

Capital and Surplus

Common stock	\$ 4,000
Gross paid in and contributed surplus	224,378
Special surplus funds	0
Unassigned funds (deficit)	42,504
Treasury stock, at cost	(19,902)

Total capital and surplus

\$ 250,980

Total liabilities and capital and surplus

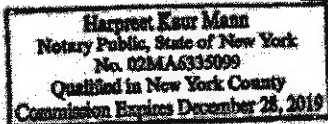
\$ 797,391

I, Matt Curran, Senior Vice President of General Casualty Company of Wisconsin, hereby certify that the above is an accurate representation of the financial statement of General Casualty Company of Wisconsin dated December 31, 2017, as filed with the various State Insurance Departments and is a true and correct statement of the condition of General Casualty Company of Wisconsin as of that date.

GENERAL CASUALTY COMPANY OF WISCONSIN

By: Matt Curran
Matt Curran, Senior Vice President

Subscribed and sworn to me this 12th day of March, 2018.



By: Harpreet Kaur Mann
Harpreet Kaur Mann, Notary Public