

Solicitation Response(SR) Dept: 0310 ID: ESR1016170000001593 Ver.: 1 Function: New Phase: Final

Modified by batch , 10/18/2017

Header 4

General Information Contact Default Values Discount Document Information

<b>Procurement Folder:</b> 374724	<b>SO Doc Code:</b> ARFQ
<b>Procurement Type:</b> Agency Contract - Fixed Amt	<b>SO Dept:</b> 0310
<b>Vendor ID:</b> 000000206657	<b>SO Doc ID:</b> DNR1800000007
<b>Legal Name:</b> J C BOSLEY CONSTRUCTION INC	<b>Published Date:</b> 9/28/17
<b>Alias/DBA:</b>	<b>Close Date:</b> 10/18/17
<b>Total Bid:</b> \$419,750.00	<b>Close Time:</b> 13:30
<b>Response Date:</b> 10/17/2017	<b>Status:</b> Closed
<b>Response Time:</b> 9:56	<b>Solicitation Description:</b> Addendum No. 01 Palestine Fish Hatchery - Dam Repairs
	<b>Total of Header Attachments:</b> 4
	<b>Total of All Attachments:</b> 4

**BID FORM**  
**PALESTINE FISH HATCHERY RESERVOIR DAM REPAIR - REV. 1.0**  
 Prepared By: Civil Tech Engineering, Inc.  
 April 18, 2017

ITEM	DESCRIPTION	BID			
		QUANTITY	UNIT	COST/UNIT	EXTENDED PRICE (\$)
1.0	MOB/DEMOB (Max. 10% of Contract)	1.0	LS	40,000.	40,000.00
2.0	SURVEYING (Max. 5% of Contract)	1.0	LS	10,000.	10,000.00
3.0	QUALITY CONTROL TESTING (Max. 5% of Contract)	1.0	LS	10,000.	10,000.00
4.0	EROSION AND SEDIMENT CONTROL	1.0	LS	10,000.	10,000.00
5.0	SEEDING, FERTILIZING, & MULCHING	1.0	LS	4,600.	4,600.00
6.0	CLEARING AND GRUBBING	1.0	LS	6,500.	6,500.00
7.0	DEMOLITION	1.0	LS	8,000.	8,000.00
8.1	ROCK FILL	2975.0	TN	62.	184,450.00
8.2	GEOTEXTILE	1500.0	SY	5.	7,500.00
9.0	DRAIN AND FILL SYSTEM COMPLETE	1.0	LS	101,700.	101,700.00
10.0	DEWATERING AND WATER CONTROL	1.0	LS	10,000.	10,000.00
11.0	EXCAVATION	1350.0	CY	20.	27,000.00

BID PRICE

\$ 419,750.00



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

**STATE OF WEST VIRGINIA,**  
**COUNTY OF Wood, TO-WIT:**

I, Lisa A. Smith, after being first duly sworn, depose and state as follows:

1. I am an employee of J.C. Bosley Construction, Inc.; and,  
(Company Name)
2. I do hereby attest that J.C. Bosley Construction, 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: Lisa A. Smith

Signature: \_\_\_\_\_

Title: Secretary/ Treasurer

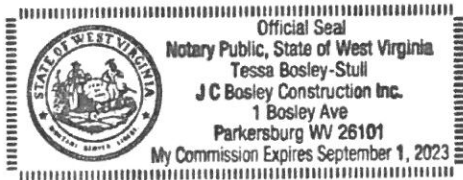
Company Name: J.C. Bosley Construction, Inc

Date: 10-16-17

Taken, subscribed and sworn to before me this 16th day of Oct., 2017.

By Commission expires Sept. 1, 2023

(Seal)



Tessa Bosley-Stull  
(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 J.C. Bosley Construction, Inc.

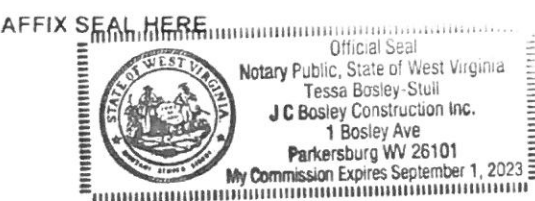
Authorized Signature: [Signature] Date: 10-16-17

State of WV

County of Wood, to-wit

Taken, subscribed, and sworn to before me this 16th day of Oct., 2017.

My Commission expires Sept. 1, 2023.

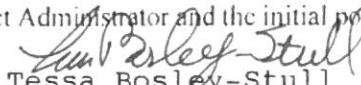


NOTARY PUBLIC [Signature]  
Purchasing Affidavit (Revised 07/07/2017)



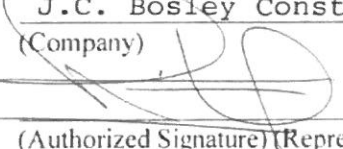
**GENERAL TERMS AND CONDITIONS:**  
**West Virginia Division of Natural Resources**  
**Agency Delegated Procurements Over \$25,000**

**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.

  
Tessa Bosley-Stull Bid/Billing Secretary  
(Name, Title)  
Tessa Bosley-Stull Bid/Billing Secretary  
(Printed Name and Title)  
1 Bosley Ave., Parkersburg, WV 26101  
(Address)  
304-422-0025 / 304-422-0414  
(Phone Number) / (Fax Number)  
tessa@jcbci.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.

J.C. Bosley Construction, Inc.  
(Company)

  
Lisa A. Smith Secretary/ Treasurer  
(Authorized Signature) (Representative Name, Title)

Lisa A. Smith Secretary/ Treasurer  
(Printed Name and Title of Authorized Representative)

10-16-17  
(Date)

304-422-0025 / 304-422-0414  
(Phone Number) (Fax Number)

**GENERAL TERMS AND CONDITIONS:  
West Virginia Division of Natural Resources  
Agency Delegated Procurements Over \$25,000**

**ADDENDUM ACKNOWLEDGEMENT FORM  
SOLICITATION NO.:**

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.

J.C. Bosley Construction, Inc.

Company

[Signature]  
Authorized Signature

10-16-17

Date

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

# CONTRACTOR LICENSE

Authorized by the

West Virginia Contractor Licensing Board

Number: WV003012

**Classification:**

ELECTRICAL  
GENERAL BUILDING  
GENERAL ENGINEERING  
HEATING, VENTILATING & COOLING  
MULTIFAMILY  
PIPING  
PLUMBING  
RESIDENTIAL  
SPECIALTY

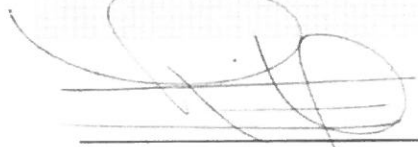
J C BOSLEY CONSTRUCTION INC  
DBA J C BOSLEY CONSTRUCTION INC  
1 BOSLEY AVE  
PARKERSBURG, WV 26101

**Date Issued**

SEPTEMBER 04, 2017

**Expiration Date**

SEPTEMBER 04, 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.





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
5/16/2017

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 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 rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Intra State Insurance Corporation Rosemar Road P.O. Box 5526 Vienna WV 26105		<b>CONTACT NAME:</b> Ann Slaven <b>PHONE (A/C No. Ext):</b> (304) 295-1048 <b>FAX (A/C No.):</b> (304) 295-3369 <b>E-MAIL ADDRESS:</b> annslaven@suddenlinkmail.com															
<b>INSURED</b> J C Bosley Construction Inc. 1 Bosley Avenue Parkersburg WV 26101		<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: Travelers Insurance</td> <td>36161</td> </tr> <tr> <td>INSURER B: BrickStreet</td> <td>12372</td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Travelers Insurance	36161	INSURER B: BrickStreet	12372	INSURER C:		INSURER D:		INSURER E:		INSURER F:	
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**COVERAGES** CERTIFICATE NUMBER: CL1751601195 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 VVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR			DT-CO-5614B47A-TIA-16	10/28/2016	10/28/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 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
	GEN'L AGGREGATE LIMIT APPLIES PER <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						
A	<input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			BA 1F453506	10/28/2016	10/28/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Underinsured motorist \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			DTSM-CUP-5614B47A-IND-16	10/28/2016	10/28/2017	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N <input type="checkbox"/> N/A	WCB1021164	06/01/2017	06/01/2018	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L EACH ACCIDENT \$ 1,000,000 E.L DISEASE - EA EMPLOYEE \$ 1,000,000 E.L DISEASE - POLICY LIMIT \$ 1,000,000
A	Leased/Rented Equipment Cargo			QT-660-1016C565-TIL-16	10/28/2016	10/28/2017	\$50,000 \$1,000 ded \$350,000 2,500 ded

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
blanket Additional Insured (Contractors) CG D2 46 08 05 applies to general liability policy

<b>CERTIFICATE HOLDER</b>  State of West Virginia Department of Administration Purchasing Division 2019 Washington St., East Charleston, WV 25305-0130	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE  Allan Hawkins/ANN
--	---

Agency \_\_\_\_\_  
REQ P.O.# \_\_\_\_\_

**BID BOND**

KNOW ALL MEN BY THESE PRESENTS That we, the undersigned J.C. Bosley Construction, Inc.  
of 1 Bosley Ave. Parkersburg, WV 26101 as Principal and Pennsylvania National Mutual Casualty Insurance  
Company of 2 North 2nd Street Harrisburg, PA 17101 a corporation organized and existing under the laws of the State of \_\_\_\_\_  
Pennsylvania with its principal office in the City of Harrisburg as Surety are held and firmly bound unto the State  
of West Virginia as Obligees in the penal sum of Five Percent of Amount Bid (\$ 5% ) for the payment of which  
Plus Add Alternates 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  
Palestine Fish Hatchery Dam Repairs

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 Obligees 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 18th day of October 2017.

Principal Seal

J.C. Bosley Construction, Inc.  
(Name of Principal)  
By \_\_\_\_\_  
(Must be President, Vice President, or  
Duly Authorized Agent)  
Secretary/ Treasurer  
(Title)

Surety Seal

Pennsylvania National Mutual Casualty Insurance Company  
(Name of Surety)  
Lori A. Proch  
Lori A. Proch, 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.

PENNSYLVANIA NATIONAL MUTUAL CASUALTY INSURANCE COMPANY  
Harrisburg, Pennsylvania

8424

POWER OF ATTORNEY

Know All Men By these Presents, That PENNSYLVANIA NATIONAL MUTUAL CASUALTY INSURANCE COMPANY, a corporation of the Commonwealth of Pennsylvania, does hereby make, constitute and appoint JEREMY S. BALL, TERESA BENNETT, DAVID J. BLACK, SUE A. BRANDAL, LOUIS A. COLAGROSSI, MARK N. COLEMAN, MARY ANN COPLEY, ROBERT W. LAMPUS, BRUCE W. LOCKHART, ELAINA M. MCGRATH, LORI A. PROCH, GARY E. ROADRUCK, LINKA V. ROESER, STEPHANIE A. ROOK, KYP L. ROSS, FAITH A. STUDENY, KATHY VAN TASSEL, ALL OF ROCKY RIVER, OHIO (EACH) its true and lawful Attorney(s)-in-Fact to make, execute, seal and deliver for and on its behalf, as surety, as its act and deed:

ANY AND ALL BONDS AND UNDERTAKINGS PROVIDED THE AMOUNT OF NO ONE BOND OR UNDERTAKING EXCEEDS THE SUM OF THREE MILLION DOLLARS - - - - - (\$3,000,000.00) ALL POWER AND AUTHORITY HEREBY CONFERRED SHALL HEREBY EXPIRE AND TERMINATE WITHOUT NOTICE AT MIDNIGHT ON AUGUST 31, 2026, AS RESPECTS EXECUTION SUBSEQUENT THERETO.

And the execution of such bonds in pursuance of these presents shall be as binding upon said Company as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its office in Harrisburg, Pennsylvania, in their own proper persons.

This appointment is made by and under the authorization of a resolution adopted by the Board of Directors of the Company on October 24, 1973 at Harrisburg, Pennsylvania which is shown below and is now in full force and effect.

RESOLVED, that (1) the President, any Vice President, the Secretary, or any Department Secretary shall have power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Company, and affix the Company's seal thereto, bonds, undertakings, recognizance's, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any of such Officers of the Company may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-Fact with authority to execute waivers and consents on behalf of the Company; and (3) the signature of any such Officer or of any Assistant Secretary or Department Assistant Secretary and the Company seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such Officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

In Witness Whereof: PENNSYLVANIA NATIONAL MUTUAL CASUALTY INSURANCE COMPANY has caused these presents to be signed and its corporate seal to be hereto affixed on August 31, 2016.

PENNSYLVANIA NATIONAL MUTUAL CASUALTY INSURANCE COMPANY



*Mark Fitzgerald*  
Mark Fitzgerald, Vice President - Surety

Commonwealth of Pennsylvania, County of Dauphin – ss:

On August 31, 2016, before me appeared Mark Fitzgerald to me personally known, who being by me duly sworn, did say that he resides in the New Jersey, that he is the Vice President – Surety of PENNSYLVANIA NATIONAL MUTUAL CASUALTY INSURANCE COMPANY, that he is the individual described in and who executed the preceding instrument, and that the seal affixed to said instrument is the corporate seal of said Company, and that said instrument was signed and sealed on behalf of said Company by authority and direction of said Company, and the said office acknowledged said instrument to be the free act and deed of said Company.



COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Traci A Kimmich, Notary Public  
City Of Harrisburg, Dauphin County  
My Commission Expires Oct 31, 2016  
Member, Pennsylvania Association of Notaries

*Traci A. Kimmich*  
Notary Public

I, Mark Fitzgerald, Vice President – Surety of the PENNSYLVANIA NATIONAL MUTUAL CASUALTY INSURANCE COMPANY, a corporation of the Commonwealth of Pennsylvania, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by the said Company, which is still in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the corporate seal of said Company on October 18, 2017

*Mark Fitzgerald*  
Vice President - Surety



## CONSOLIDATED STATUTORY BALANCE SHEETS AT DECEMBER 31, 2016

### ADMITTED ASSETS

Investments:	
Bonds	\$1,196,242,907
Stocks	154,145,648
Real estate	663,159
Loans to affiliates	17,527,527
Other assets	395,776
Cash and cash equivalents	22,128,178
Total cash and investments	<u>1,391,103,195</u>
Agents' balances and uncollected premiums	186,209,273
Investment income due and accrued	10,266,773
Amounts recoverable from reinsurers	104,560,753
Deferred income taxes	28,424,458
Other assets	<u>8,140,223</u>
<b>Total admitted assets</b>	<b><u>\$1,728,704,675</u></b>

### LIABILITIES

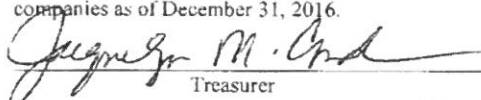
Reserves for losses and loss adjustment expenses	\$ 686,114,654
Unearned premiums	300,789,065
Premium taxes and other expenses	48,836,875
Drafts outstanding	11,860,016
Other liabilities	<u>69,150,337</u>
<b>Total liabilities</b>	<b><u>1,116,750,947</u></b>

### POLICYHOLDERS' SURPLUS

Surplus notes	50,000,000
Unassigned surplus	<u>561,953,728</u>
<b>Total policyholders' surplus</b>	<b><u>611,953,728</u></b>
<b>Total liabilities and policyholders' surplus</b>	<b><u>\$1,728,704,675</u></b>


Commonwealth of Pennsylvania  
County of Dauphin

We, Jacquelyn M. Anderson, Treasurer, and Karen C. Yarrish, Secretary, respectively of PENNSYLVANIA NATIONAL MUTUAL CASUALTY INSURANCE COMPANY, PENN NATIONAL SECURITY INSURANCE COMPANY AND FOUNDERS INSURANCE COMPANY, do hereby certify that the foregoing is a true statement of the financial condition of said companies as of December 31, 2016.

  
Treasurer

  
Secretary

Subscribed and sworn to before me this 9<sup>th</sup> day of March, 2017.

  
Notary Public

