

REQUEST FOR QUOTATION
WEST VIRGINIA DIVISION OF NATURAL RESOURCES – PARKS & RECREATION
TWIN FALLS RESORT SP – REHABILITATION AND RENOVATION OF 13 CABINS

Pricing Page
Exhibit A

Name of Vendor:

Lewis & ARK Builders LLC.

Address of Vendor:

204 N. Eisenhower Dr.
Beckley WV 25801

Phone Number of Vendor:

304-719-7288

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 vendors, 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 consist of construction of the facility and related work described in the drawings and specifications. **Total Base Bid** shall be indicated in the space below.

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

\$ 276,343.23

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

Two hundred seventy six thousand, three hundred forty three and twenty three cents.

**The contract award shall be based on the lowest base bid or the lowest combination of the base bid and alternate bid items, as selected by the owner. **

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Additive Alternate 1:

The Base Bid shall consist of construction of the facility and related work described in the drawings and specifications. **Additive Alternate 1** shall be indicated in the space below.

Additive Alternate 1: Lump sum for all labor, materials, and equipment as stipulated in the Bidding Documents, written in figures.

\$ 276,343.23

Additive Alternate 1: Lump sum for all labor, materials, and equipment as stipulated in the Bidding Documents, written in words.

Two hundred seventy six thousand,
three hundred forty three dollars
and twenty three cents.

**The contract award shall be based on the lowest base bid or the lowest combination of the base bid and alternate bid items, as selected by the owner. **



204 North Eisenhower Dr • Beckley, WV 25801 • Phone: 3047197288

twin falls

West Virginia 97
Mullens, WV 25882

Print-date: 11-20-2018

Code	Title	Description	Qty / Unit	Unit Price	Price
1310- Installation only		bathroom labor	14	\$2,932.00	\$41,048.00
1310- Installation only		kitchen installation labor	13	\$2,838.00	\$36,894.00
5400 - Cabinets and vanities		kitchen	13	\$3,296.00	\$42,848.00
4300 - Exterior doors			26	\$165.00	\$4,290.00
5400 - Cabinets and vanities			14	\$350.00	\$4,900.00
5710 - Plumbing—final		bath sink faucet	14	\$55.97	\$783.61
5710 - Plumbing—final		kitchen faucet	13	\$166.60	\$2,165.80
5521- Tile			350	\$2.50	\$875.00
3300 - Windows			91	\$342.62	\$31,178.60
4300 - Exterior doors			26	\$232.40	\$6,042.40
5710 - Plumbing—final		kitchen sink	13	\$168.40	\$2,189.20
1310- Installation only		install sink at factory	1	\$1,200.00	\$1,200.00
5450 - Countertops		quarts	1	\$23,118.00	\$23,118.00
5300 - Painting—interior			8	\$221.20	\$1,769.60
5610 - Hardware		exterior door hardware	13	\$69.96	\$909.45
5620 - Shower doors and mirrors		bathroom mirror	14	\$522.00	\$7,308.00
5710 - Plumbing—final		toilet	14	\$627.90	\$8,790.60
3150 - Miscellaneous lumber		bathroom fan	13	\$136.98	\$1,780.69
5630 - Appliances		otr	13	\$278.60	\$3,621.80
3300 - Windows			91	\$342.62	\$31,178.60
5610 - Hardware		bathroom accessories	14	\$96.92	\$1,356.88
5000- General Supplies		Trash removal	1	\$1,200.00	\$1,200.00
5000- General Supplies		port-a-jon	1	\$1,200.00	\$1,200.00
1310- Installation only		Install windows and doors in all the cabins	1	\$16,695.00	\$16,695.00

1000- General Fees

1 \$3,000.00 \$3,000.00

Total Price: \$276,343.23

Signature

Print Name:

Date:

STATE OF WEST VIRGINIA
Purchasing Division
PURCHASING AFFIDAVIT

CONSTRUCTION CONTRACTS: Under W. Va. Code § 5-22-1(l), 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: Lewis and Ark Builders

Authorized Signature: [Signature] Date: 11/20/18

State of WV

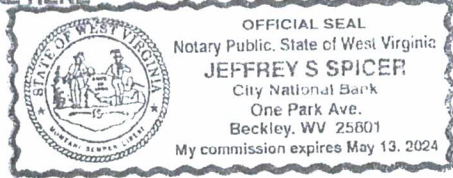
County of Raleigh to-wit:

Taken, subscribed, and sworn to before me this 20th day of November, 2018.

My Commission expires May 13, 2024, 20 .

AFFIX SEAL HERE

NOTARY PUBLIC



[Signature]
Purchasing Affidavit (Revised 01/19/2018)

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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: April Lewis

Telephone Number: 304-719-7288

Fax Number: _____

Email Address: alewis@lewis-ark.com

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.

Raymond King - owner
(Name, Title)
Raymond King - owner
(Printed Name and Title)
204 N. Eisenhower Drive, Beckley, WV 25801
(Address)
304-890-5416
(Phone Number) / (Fax Number)
rking@lewis-ark.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.

Lewis and Ark Builders
(Company)
April Lewis - owner
(Authorized Signature) (Representative Name, Title)
April Lewis - owner
(Printed Name and Title of Authorized Representative)
11/19/18
(Date)
304-719-7288
(Phone Number) (Fax Number)

VENDOR REGISTRATION AND DISCLOSURE STATEMENT AND SMALL, WOMEN-, AND MINORITY-OWNED BUSINESS CERTIFICATION APPLICATION

PLEASE TYPE OR CLEARLY PRINT ALL INFORMATION
To Be Completed by the Vendor and Returned to the Purchasing Division

1. Legal Name of Company/Individual Lewis and Ark Builders
Bidding Address 204 North Eisenhower Dr.
Beckley, WV 25801
Ordering Address 204 N. Eisenhower Drive, Beckley, WV 25801
(Please provide a physical address, not a post office box.)
Payment Address 204 N. Eisenhower Drive Beckley, WV 25801
City, State, Zip Beckley, WV, 25801
Telephone Number 304-719-7288 Fax Number 304-715-3621
Principle Contact Person April Lewis E-mail alewis@lewis-ark.com
Contact's Telephone Number 304-719-7288 Contact's Fax Number 304-715-3621

DBA, if any _____

Bidding Address _____

Ordering Address _____

Payment Address _____

City, State, Zip _____

Telephone Number _____ Fax Number _____

Principle Contact Person _____ E-mail _____

Contact's Telephone Number _____ Contact's Fax Number _____

2. Vendor Tax Classification:

- | | |
|---|--|
| <input type="checkbox"/> Individual | <input type="checkbox"/> Government |
| <input type="checkbox"/> Sole Proprietor | <input type="checkbox"/> Medical Corporation |
| <input checked="" type="checkbox"/> Partnership | <input type="checkbox"/> Attorney Corporation |
| <input type="checkbox"/> Corporation | <input type="checkbox"/> Non-Profit Organization |
| <input type="checkbox"/> Board Member | <input type="checkbox"/> Payroll |
| <input type="checkbox"/> Trust | <input type="checkbox"/> Employee |
| <input type="checkbox"/> Estate | |

VENDOR REGISTRATION AND DISCLOSURE STATEMENT AND SMALL, WOMEN-, AND MINORITY-OWNED BUSINESS CERTIFICATION APPLICATION

PLEASE TYPE OR CLEARLY PRINT ALL INFORMATION
To Be Completed by the Vendor and Returned to the Purchasing Division

3. Taxpayer Identification Number (TIN): If you have an Identification Number, enter it below. All partnerships, corporations, or companies with employees must have an EIN.

4	7	4	9	9	8	0	5	7
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 EIN

If you do not have a EIN, please enter Social Security number (SSN), Individual Taxpayer Identification Number (ITIN) or Adoptive Identification Number (ATIN) and check the correct below.

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 - (SSN ITIN ATIN

4. (A) Small, Women-Owned, Minority-Owned Businesses

West Virginia Code §5A-3-59 establishes a procurement certification program in West Virginia for small, women-, and minority-owned businesses. Requirements related to the certification program are provided in the **West Virginia Code of State Rules §148-2-1 et seq.** Note that this certification provides nonresident vendors preference that is equivalent to competing resident (West Virginia) vendors that have applied for resident vendor preference, in accordance with **West Virginia Code §5A-3-37.** This certification may assist resident small, women-, and minority-owned businesses when soliciting business in other states. If you are renewing your two-year SWAM business certification status, please indicate the appropriate designation below.

Certification of Status (Check all those which apply)

Minority-owned Business [1] means a business concern that is at least fifty-one percent owned by one or more minority individuals or in the case of a corporation, partnership, or limited liability company or other entity, at least fifty-one percent of the equity ownership interest in the corporation, partnership, or limited liability company or other entity is owned by one or more minority individuals and both the management and daily business operations are controlled by one or more minority individuals.

- A "minority individual" means an individual who is a citizen of the United States or a noncitizen who is in full compliance with United States immigration law and who satisfies one or more of the following definitions:
 - **African American** means a person having origins in any of the original peoples of Africa and who is regarded as such by the community of which this person claims to be a part.
 - **Asian American** means a person having origins in any of the original peoples of the Far East, Southeast Asia, the Indian subcontinent or the Pacific Islands, including, but not limited to, Japan, China, Vietnam, Samoa, Laos, Cambodia, Taiwan, Northern Mariana, the Philippines, a U.S. territory of the Pacific, India, Pakistan, Bangladesh, or Sri Lanka and who is regarded as such by the community of which this person claims to be a part.
 - **Hispanic American** means a person having origins in any of the Spanish-speaking peoples of Mexico, South or Central America, or the Caribbean Islands or other Spanish or Portuguese cultures and who is regarded as such by the community of which this person claims to be a part.
 - **Native American** means a person having origins in any of the original peoples of North America and who is regarded as such by the community of which this person claims to be a part or who is recognized by a tribal organization.

VENDOR REGISTRATION AND DISCLOSURE STATEMENT AND SMALL, WOMEN-, AND MINORITY-OWNED BUSINESS CERTIFICATION APPLICATION

PLEASE TYPE OR CLEARLY PRINT ALL INFORMATION
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- Small Business [2]** means a business, independently owned or operated by one or more persons who are citizens of the United States or noncitizens who are in full compliance with United States immigration law, which, together with affiliates, has two hundred fifty or fewer employees, or average annual gross receipts of \$10 million or less averaged over the previous three years.
- Women-owned Business [3]** means a business concern that is at least fifty-one percent owned by one or more women who are citizens of the United States or noncitizens who are in full compliance with United States immigration law, or in the case of a corporation, partnership or limited liability company or other entity, at least fifty-one percent of the equity ownership interest is owned by one or more women who are citizens of the United States or noncitizens who are in full compliance with United States immigration law, and both the management and daily business operations are controlled by one or more women who are citizens of the United States or noncitizens who are in full compliance with United States immigration law.

(B) Other Federal Designations

Additionally, by providing the following information, I represent that this enterprise is a small business as defined by the **Code of Federal Regulations**, Title 13, Part 121, as appended - which contains detailed industry definitions and related procedures - and/or the characteristics of the enterprise's control, operation and/or ownership are accurately reflected in the information provided. *Check all that apply.*

- Disabled Small Business Ownership [4]
- Veteran Small Business Ownership [5]

5. Commodity Codes: You may register for commodity codes for the products and services that you offer, which will provide you with bid opportunity alerts and notifications should you become a paid registered vendor. To perform this function, visit the Vendor Self-Service (VSS) Portal at wvOASIS.gov.

6. List the name, title, city and state of residence for all owners/officers. If the vendor is an **individual**, list his or her name and city and state of residence, and, if he or she has associates or partners sharing in his or her business, list their names and city and state of residence. If the vendor is a **firm**, list the name and city and state of residence of each member, partner or associate of the firm. If the vendor is a **corporation** created under the laws of this state or authorized to do business in this state, list the names and city and state of residence of the president, vice president, secretary, treasurer and general manager, if any, of the corporation; and the names and city and state of residence of each stockholder of the corporation owning or holding at least ten percent of the capital stock thereof. Attach an additional sheet if space is needed.

Name	Position	City and State of Residence
April Lewis	Partner	Alderson, WV
Raymond King	Partner	Beekley, WV

If the vendor has only one owner/officer, list the name, position, and city and state of residence above and please initial here: af

VENDOR REGISTRATION AND DISCLOSURE STATEMENT AND SMALL, WOMEN-, AND MINORITY-OWNED BUSINESS CERTIFICATION APPLICATION

PLEASE TYPE OR CLEARLY PRINT ALL INFORMATION
To Be Completed by the Vendor and Returned to the Purchasing Division

7. List the bank name, city, state, and telephone number of one or more financial institutions to serve as reference for the vendor. City National Bank, Beckley, WV, 304-255-6382

8. What is the latest Dun & Bradstreet number and rating on the vendor? #085486910

9. Is the vendor acting as an agent for some other individual, firm or corporation? If yes, attach statement of the principal authorizing such representation. No Yes

By signing below and submitting this form, the vendor certifies and acknowledges that: 1) it has obtained all licenses, certifications, and authorizations necessary to lawfully conduct business in the state of West Virginia; and 2) that the assertions made by completing this form and delivering it to the Purchasing Division are accurate and true in accordance with the applicable law and rules. As authorized agent of the vendor named herein, I do solemnly swear that the above information is true and complete, in accordance with **West Virginia Code §5A-3-12(e)**.

In the event that the vendor is applying for certification as a small, women-, or minority-owned business, the vendor's signature below further certifies that: 1) the state in which the vendor has its headquarters or principal place of business does not deny a like certification to a West Virginia based small, women-owned, or minority-owned business; 2) the state in which the vendor has its headquarters or principal place of business does not provide a preference to small, women-owned, or minority-owned firms that is unavailable to West Virginia based businesses; and, 3) that it has read and understands this form, along with the law and rules governing certification as a small, women-owned, or minority-owned business.

April Lewis
Authorized Agent of Vendor (Print Name)
April Lewis
Authorized Agent (Signature)
Member of the Firm
Title
10/29/2018
Date

PURCHASING DIVISION USE ONLY	
Vendor ID:	_____
Check No. :	_____
Memo No. :	_____
Date:	_____
Entered by:	_____

CONTRACTOR LICENSE

Authorized by the

West Virginia Contractor Licensing Board

Number: WV056656

Classification:

RESIDENTIAL

LEWIS & ARK BUILDERS LLC
DBA LEWIS & ARK BUILDERS
204 N EISENHOWER DR
BECKLEY, WV 25801

Date Issued

Expiration Date

SEPTEMBER 22, 2018

SEPTEMBER 22, 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.



DECLARATIONS

ERIE INS PROP/CAS CO
 COMMERCIAL AUTO POLICY
 PREFERRED
 NON-FLEET

Auto

REVISED DECLARATIONS

Agent	ITEM 2. Policy Period	Policy Number
EE1991 APPALACHIAN INS AGY	09/30/18 TO 09/30/19	Q09 8030296 W7

ITEM 1. Named Insured and Address
 LEWIS & ARK BUILDERS LLC
 140 PINTO DR
 BECKLEY WV 25801-9416



200111251

ITEM 3. Other Interest
 AS LISTED BELOW

ADDED AUTO 16 00 CHEV VAN 1GCHG35R4Y1161433

ITEM 4. AUTOS COVERED

AUTO	YR	MAKE	VIN	ST	TER	SYM	CM	CL	RATING	CLASS
10	11	FORD F150	1FTMF1EF7BFC64173	WV	3L	T6			6	
11	00	HIRED AUTOS	IF ANY	WV	3L					
12	00	NON-OWNED AUTOS	0-25 EMPLYS	WV	3L					
13	00	GMC C3500	1GBKC34J7YF483486	WV	3L	S6			8	
14	77	FORD BOX TRK	E28HHY20779	WV	3L				8	
15	93	FORD PU	1FTCR10A8PPB20292	WV	3L				6	
16	00	CHEV VAN	1GCHG35R4Y1161433	WV	3L				8	

ITEM 5. INSURANCE IS PROVIDED WHERE A PREMIUM, OR INCL, IS SHOWN FOR THE COVERAGE. COVERAGES, LIMITS AND ANNUAL PREMIUMS ARE AS FOLLOWS-

M EQUALS THOUSAND \$	# 10	# 11	# 12	# 13	# 14	# 15
LIABILITY PROTECTION-						
BOD INJ & PROP DAMAGE \$1000M/ACC	518			534	534	518
HIRED AUTOS LIABILITY-						
BOD INJ & PROP DAMAGE \$1000M/ACC		36				
EMPLOYERS NON-OWNED AUTOS LIABILITY-						
BOD INJ & PROP DAMAGE \$1000M/ACC			50			
MEDICAL PAYMENTS-						
\$2M/PERSON	23			23	23	23
UNINSURED MOTORISTS COVERAGE-						
BOD INJ & PROP DAMAGE \$1000M/ACC-\$300 DED	25			23	23	23
UNDERINSURED MOTORISTS COVERAGE-						
BOD INJURY & PROPERTY DAMAGE \$1000M/ACC	103			93	93	93
PHYSICAL DAMAGE COVERAGES-						
COMPREHENSIVE - \$500 DED	90			70		
COLLISION - \$500 DED	264			187		
OPTIONAL COVERAGES-						
ROAD SERVICE	8					
TRANSP EXPENSES - COMP \$40/DAY, \$1800/LOSS	12			12		
TRANSP EXPENSES - COLL \$40/DAY, \$1800/LOSS	28			28		
TOTAL ANNUAL PREMIUM FOR EACH AUTO	1071	36	50	970	673	657



100 Erie Insurance Place
Erie, PA 16530

WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY WC 00 00 01A
INCLUDES COPYRIGHT MATERIAL OF THE NATIONAL COUNCIL ON COMPENSATION INSURANCE, USED WITH ITS PERMISSION
INFORMATION PAGE

PRIOR POLICY NUMBER - Q90 7700204

it EE1991 APPALACHIAN INS AGY	Insurance Is Provided By FLAGSHIP CITY INS CO	35947	Policy Number Q90 7700204	<small>BRANCH CODE</small>
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ITEM 1. Named Insured and Address

LEWIS & ARK BUILDERS LLC
140 PINTO DR
BECKLEY WV 25801-9416

RENEWAL CERTIFICATE
LIMITED LIABILITY CO RALEIGH CO
OTHER WORKPLACES NOT SHOWN ABOVE - AS SCHEDULED

ITEM 2. THE POLICY PERIOD IS FROM 06/27/18 TO 06/27/19 AT THE INSUREDS MAILING ADDRESS.

ITEM 3.A. WORKERS COMPENSATION INSURANCE- PART ONE OF THE POLICY APPLIES TO THE WORKERS COMPENSATION LAW OF THE STATES LISTED HERE- WV.

ITEM 3.B. EMPLOYERS LIABILITY INSURANCE- PART TWO OF THE POLICY APPLIES TO WORK IN EACH STATE LISTED IN ITEM 3.A. THE LIMITS OF OUR LIABILITY UNDER PART TWO ARE-

BODILY INJURY BY ACCIDENT	\$100,000 EACH ACCIDENT
BODILY INJURY BY DISEASE	\$500,000 POLICY LIMIT
BODILY INJURY BY DISEASE	\$100,000 EACH EMPLOYEE

ITEM 3.C. OTHER STATES INSURANCE- PART THREE OF THE POLICY APPLIES TO THE STATES, IF ANY, LISTED HERE- ALL STATES EXCEPT ND, OH, WA, WY, STATES DESIGNATED IN ITEM 3.A.,

ITEM 3.D. SEE ATTACHED ENDORSEMENT SCHEDULE

ITEM 4. THE PREMIUM FOR THIS POLICY WILL BE DETERMINED BY OUR MANUALS OF RULES, CLASSIFICATIONS, RATES AND RATING PLANS. ALL INFORMATION REQUIRED BELOW IS SUBJECT TO VERIFICATION AND CHANGE BY AUDIT.

SEE ATTACHED SCHEDULE OF OPERATIONS	3,945
EXPENSE CONSTANT	100
TOTAL ESTIMATED ANNUAL PREMIUM	\$4,045
WV REGULATORY SURCHARGE 5.00%	\$194
WV DEFICIT REDUCTION SURCHARGE 9.00%	\$349
WV FIRE AND CASUALTY SURCHARGE 0.55%	\$1
DEPOSIT PREMIUM	\$4,589
MINIMUM PREMIUM \$811	

RE UNED PAYMENT FEES WILL BE ADDED TO YOUR ACCOUNT.