



TOWN OF NORTH CASTLE

WATER & SEWER DEPARTMENT

15 Business Park Drive
Armonk, New York 10504

www.northcastleny.com

914-273-1882

Fax-914-273-3075



Member

American Water Works Association
N.Y. Rural Water Association
N.Y. Water Environment Association
Westchester Water Works Conference

Sal Misiti
Director of Water & Sewer Operations
smisiti@northcastleny.com
watersewer@northcastleny.com

MEMORANDUM

To: Supervisor Schiliro & North Castle Town Board

From: Sal Misiti

Date: February 5, 2016

Cc: Joan Goldberg, Town Administrator

Re: North Castle Water District No.2
Distribution System Replacement Project
Bilotta Construction Corporation Payment Application No. 17

The following is a request for authorization of Payment Application No.17 to Bilotta Construction Corporation, for the above referenced project in the amount of \$496,632.13. This is the amount earned this pay period and includes retainage held during the project.

Our consultants GHD Engineering have reviewed and approved the associated work provided by the contractor. I have attached a letter from GHD recommending payment, also the Contractor's Affidavit of payment of debts and claims, and a Consent of Surety of Final Payment.

I have reviewed the attached documentation and the work provided thus far. I concur with our consultant and hereby respectfully request that the Board authorize the Supervisor to sign the Payment Application No.17 and approve the final payment.

Cc: Joseph Awald, P.E., GHD
Finance Office w/certified payrolls

SM:sm
Attachment

WD2Dist.Sys.Bilotta.Payapp.17.doc

Serving ~Armonk, No. White Plains, Quarry Heights, Whippoorwill, Windmill Farm



February 3, 2016

Mr. Sal Misiti
Director of Water & Sewer Operations
North Castle Water & Sewer Department
15 Business Park Drive
Armonk, NY 10504

Re: Application and Certificate for Payment No. 17
Town of North Castle Water District No. 2
Water Distribution System Replacement
GHD No. 8616265.21

Dear Mr. Misiti:

Enclosed are two copies of the Application and Certificate for Payment No. 17 for your consideration. We have reviewed and recommend the Application and Certificate for Payment for the indicated amount of \$496,632.13.

Please call if you have any questions.

Sincerely,

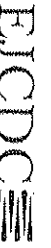
GHD CONSULTING SERVICES INC.

A handwritten signature in dark ink, appearing to read "Joseph B. Awald", is written over a circular stamp or seal. The signature is fluid and cursive.

Joseph B. Awald, P.E.
Project Manager

JBA/mrv
Enclosure

cc: Roland Baroni, Esq., Stephens, Baroni, Reilly & Lewis, LLP (w/out enc.)
Antoinette Bilotta, Bilotta Construction Corp. (w/out enc.)
Kevin Castro, P.E., GHD (w/out enc.)



ENGINEERS JOINT CONTRACT
DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 17

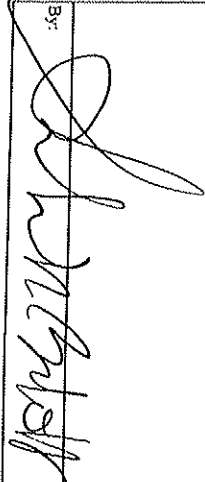
To (Owner):	TOWN OF NORTH CASTLE	Application Period:	12/11/15-2/1/16	Application Date:	2/1/2016
Project:	WATER DISTRIBUTION SYSTEM REPL	From (Contractor):	BILOTTA CONSTRUCTION CORP	Via (Engineer):	GHD CONSULTING SERVICES
Owner's Contract No.:	1	Contract:	1	Engineer's Project No.:	86-16255
		Contractor's Project No.:	NORCASWM		

Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions
#1	\$19,950.00	\$20,000.00	
#2	\$807,361.10	\$793,860.00	
#3	\$150,000.00		
TOTALS	\$977,311.10	\$813,860.00	
NET CHANGE BY CHANGE ORDERS		\$163,451.10	

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such liens, security interests or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: _____

1. ORIGINAL CONTRACT PRICE.....	\$ 9,935,194.00
2. Net change by Change Orders.....	\$ 163,451.10
3. Current Contract Price (Line 1 + 2).....	\$ 10,098,645.10
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 9,702,577.46
5. RETAINAGE:	
a. <input checked="" type="radio"/> X \$9,702,577.46 Work Completed.....	\$
b. <input type="radio"/> X _____ Stored Material.....	\$
c. Total Retainage (Line 5a + Line 5b).....	\$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 9,702,577.46
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 9,205,945.33
8. AMOUNT DUE THIS APPLICATION.....	\$ 496,632.13
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ 396,067.64

Payment of: \$ 496,632.13 (Line 8 or other - attach explanation of the other amount)

is recommended by:  (Engineer) 2-6-16 (Date)

Payment of: \$ _____ (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ (Date)

Funding Agency (if applicable) _____ (Date)

Contractor's Application

[illegible]

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):	TOWN OF NORTH CASTLE WATER DIST #2 DISTRIBUTION SYSTEM REPLACEMENT	Application Number:	17
Application Period:	12/1/15-2/1/16	Application Date:	2/1/2016

Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description									
B1	EXPLORATORY EXCAVATION	400	\$50.00	\$20,000.00	128.6	\$6,430.00		\$6,430.00	32.2%	\$13,570.00
B2	EXCAVATE BELOW SUBGRADE	500	\$40.00	\$20,000.00	225.1	\$9,004.00		\$9,004.00	45.0%	\$10,996.00
B3	ROCK EXCAVATION	1500	\$200.00	\$300,000.00	3315.36	\$663,072.00		\$663,072.00	221.0%	-\$663,072.00
B4	6"DI WATER MAIN & FITTINGS	600	\$115.00	\$69,000.00	766	\$88,090.00		\$88,090.00	127.7%	-\$19,090.00
B5	8"DI WATER MAIN & FITTINGS	48200	\$107.30	\$5,171,860.00	47681	\$5,116,171.30		\$5,116,171.30	98.9%	\$55,688.70
B6	12"DI WATER MAIN & FITTINGS	1600	\$103.36	\$165,376.00	1582.2	\$163,536.19		\$163,536.19	98.9%	\$1,839.81
B7	HYDRANT ASSEMBLY COMPLETE	120	\$3,925.00	\$471,000.00	93	\$365,025.00		\$365,025.00	77.5%	\$105,975.00
B8	6" GATE VALVE IN PLACE	10	\$807.00	\$8,070.00	4	\$3,228.00		\$3,228.00	40.0%	\$4,842.00
B9	8" GATE VALVE IN PLACE	110	\$1,121.00	\$123,310.00	110	\$123,310.00		\$123,310.00	100.0%	
B10	12" GATE VALVE IN PLACE	10	\$2,019.00	\$20,190.00	4	\$8,076.00		\$8,076.00	40.0%	\$12,114.00
B11	COPPER SERVICE NEAR SID	173	\$1,852.00	\$320,396.00	174	\$322,248.00		\$322,248.00	100.6%	-\$1,852.00
B12	COPPER SERVICE FAR SIDE	200	\$2,475.00	\$495,000.00	174	\$430,650.00		\$430,650.00	87.0%	\$64,350.00
B13	UNST SOIL TYPE III	200	\$30.00	\$6,000.00						\$6,000.00
B14	ADDDL DI FITTINGS	13000	\$3.50	\$45,500.00	12372.85	\$43,304.98		\$43,304.98	95.2%	\$2,195.03
B15	BACKFILL DOT TYPE 4	500	\$40.00	\$20,000.00	499.91	\$19,996.40		\$19,996.40	100.0%	\$3.60
B16	PERMAN PAVEMENT REPLACEMENT PER CO #2	47900	\$18.08	\$37,300.00	360	\$36,000.00		\$36,000.00	96.3%	\$1,300.00
B17	ABAND EXIST WATER SERVICE	373	\$100.00							
B18	PERMAN PAVEMENT REPLACEMENT PER CO #2	21200	\$20.00	\$22,000.00	2090	\$22,990.00		\$22,990.00	104.5%	-\$990.00
B19	ASPHALT CURB REPLACEMENT	2000	\$11.80	\$26,000.00	679.42	\$17,664.92		\$17,664.92	67.9%	\$8,335.08
B20	CONCRETE CURB REPLACEMENT	1000	\$26.00	\$26,000.00	51	\$16,575.00		\$16,575.00	85.0%	\$2,925.00
B21	ABANDON EXIST VALVES	60	\$325.00	\$25,000.00	71	\$23,075.00		\$23,075.00	92.2%	\$1,950.00
B22	EXIST HYDRANT REMOVAL	77	\$325.00	\$25,025.00	67	\$28,475.00		\$28,475.00	53.6%	\$24,650.00
B23	ANTI SEEP COLLARS	125	\$425.00	\$53,125.00						\$3,000.00
B24	ASPHALT D/W RESTORATION	50	\$60.00	\$4,500.00	264	\$46,200.00		\$46,200.00	231.6%	\$4,500.00
B25	CONG D/W REPLACEMENT	10	\$450.00	\$4,500.00						-\$26,250.00
B26	ADD K KRETE ENCASEMENT CO I	114	\$175.00	\$19,950.00						\$6,750.00
B27	PIPE ABANDONMENT	15	\$450.00	\$6,750.00	8982	\$235,777.50		\$235,777.50	118.2%	-\$36,277.50
B28	TEMP WATER SERVICE	7600	\$26.25	\$199,500.00	6	\$21,000.00		\$21,000.00	75.0%	\$7,000.00
B29	SAMPLE STATIONS	8	\$3,500.00	\$28,000.00	1	\$2,000.00		\$2,000.00	50.0%	\$2,000.00
B30	METER PITS 1" SERVICE	2	\$2,000.00	\$4,000.00	19757	\$19,757.00		\$19,757.00	39.1%	\$30,743.00
B31	FINAL CLEAN SITE RESTORATION	50500	\$1.00	\$50,500.00						-\$10,300.00
B32	PAVEMENT MILLING REM PER CO #2	42500	\$5.00	\$2,500.00	256	\$12,800.00		\$12,800.00	512.0%	\$12,000.00
B33	NAT GAS MAIN BEDDING	50	\$50.00	\$2,500.00	9	\$28,800.00		\$28,800.00	112.5%	-\$3,200.00
B34	PIPE REMOVAL	1200	\$10.00	\$12,000.00	3	\$11,400.00		\$11,400.00	37.5%	\$19,000.00
B35	1-1/2" COPPER SERVICE	8	\$3,200.00	\$25,600.00	29701.27	\$448,489.18		\$448,489.18	124.5%	-\$88,188.08
B36	2" COPPER WATER SERVICE	8	\$3,800.00	\$30,400.00						
B37	ASPHALT BINDER REPLACEMENT 4 WIDE PAY LIMIT	23861	\$15.10	\$360,301.10						
Totals				\$8,185,653.10		\$8,333,145.46		\$8,333,145.46	101.8%	-\$147,492.36

BILOTTA CONSTRUCTION CORP.

296 PURCHASE STREET

RYE, NY 10580

(914)967-2944

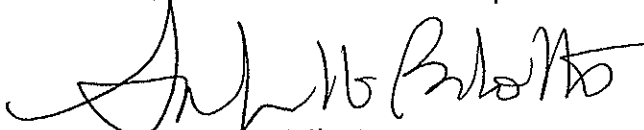
February 1, 2016

Town of North Castle
Attn: Mr. S. Misiti, Director
15 Bedford Rd
Armonk, NY 10504

Re: Water District No. 2 Distribution System Replacement

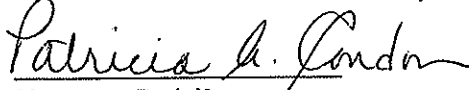
We certify that we have paid in full for all materials purchased and all labor and subcontractors employed in the performance of this contract and that to our knowledge there are no claims against us as an employer under this contract on account of injuries sustained by workmen employed by us thereunder. We hereby release you from any claims arising by virtue of this contract and will indemnify you from any claims arising herewith solely in direct conjunction with the performance of our work.

Bilotta Construction Corp.



Antoinette Bilotta
Secty

Sworn to me this 1st day of February 2016


Notary Public

PATRICIA A. CONDON
Notary Public, State of New York
No. 01CO4974019
Qualified in Westchester County
Commission Expires November 5, 2018

AIA Document G707™ – 1994

Consent Of Surety to Final Payment

Bond Number: 09162775

PROJECT: (Name and address)
Sample for Specification Manual
Water District No. 2 Distribution System
Replacement, Windmill Farm, Armonk, NY
TO OWNER: (Name and address)
Town of North Castle
Town Hall, 15 Bedford Road
Armonk, NY 10504

ARCHITECT'S PROJECT NUMBER:
CONTRACT FOR:
CONTRACT DATED July 11, 2014

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Fidelity and Deposit Company of Maryland
1400 American Lane
Schaumburg, IL 60196

SURETY

on Bond of

(Insert name and address of Contractor)

Bilotta Construction Corp.
296 Purchase Street
Rye, NY 10580

CONTRACTOR

hereby approves of the final payment to the Contractor and agrees that final payment to the Contractor shall not relieve the

Surety of any of its obligations to

(Insert name and address of Owner)

Town of North Castle
Town Hall, 15 Bedford Road
Armonk, NY 10504

OWNER

as set forth in said Surety's bond

IN WITNESS WHEREOF the Surety has hereunto set its hand on this date February 3, 2016.
(Insert in writing the month followed by the numeric date and year)

Fidelity and Deposit Company of Maryland

(Surety)

(Signature of authorized representative)

Krystal L. Stravato, Attorney-In-Fact

(Printed name and title)

Attest
(Seal) Kevin T. Walsh, Jr. Witness


ACKNOWLEDGEMENT OF SURETY COMPANY

STATE OF NEW JERSEY

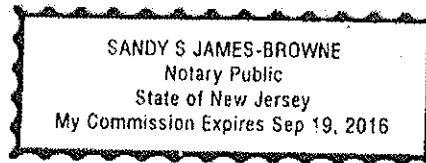
COUNTY OF MORRIS

ON THE 3rd DAY OF FEBRUARY, 2016 BEFORE ME PERSONALLY APPEARED Krystal L. Stravato TO ME KNOWN, WHO BEING BY ME DULY SWORN, DID DEPOSE AND SAY; THAT (S)HE IS THE ATTORNEY-IN-FACT OF Fidelity and Deposit Company of Maryland, THE CORPORATION THAT EXECUTED THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT SUCH CORPORATION EXECUTED THE SAME.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL, AT MY OFFICE IN THE ABOVE COUNTY, THE DAY AND YEAR WRITTEN ABOVE.



Notary Public



CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

AIA Document G706

(Instructions on reverse side)

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

TO OWNER:

(Name and address)

Town of North Castle
15 Bedford Rd
Orangetown, NY 10507

PROJECT:

(Name and address)

Water District #2
Distribution System
Replacement

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:

CONTRACT DATED:

7/19/14

STATE OF:

COUNTY OF:

New York
Westchester

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

None

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose.

Indicate attachment: ☒ Yes ☐ No

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR:

(Name and address)

Bilotta Contracting Corp
296 Archdale St
NYC, NY 10580

BY:

(Signature of authorized representative)

Antonieta Bilotta - Sec

Subscribed and sworn to before me on this date: 2/4/18

Notary Public:

Patricia A. Bondon

Notary Public, State of New York

My Commission Expires: 11/5/2018 No. 01CO4874019

Qualified in Westchester County
Commission Expires November 5, 2018



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G706—1994

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

AIA Document G706A

(Instructions on reverse side)

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☒
SURETY ☐
OTHER ☐

TO OWNER:

(Name and address)

Town of North Castle
15 Bedford Rd
Armonk, NY 10504

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:

PROJECT:

(Name and address)

Water District #2
Distribution System
Replacement

CONTRACT DATED: 7/11/14

STATE OF:
COUNTY OF:

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

None

SUPPORTING DOCUMENTS ATTACHED HERETO:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
No Subj Used
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR:
(Name and address)

Blotta Construction Co
296 Purchase St
Arx NY 10500

BY:

(Signature of authorized representative)

Antonio Blotta Sec
(Printed name and title)

PATRICIA A. CONDON
Notary Public, State of New York
No. 01CO4974019

Qualified in Westchester County
Commission Expires November 5, 2018

Subscribed and sworn to before me on this date: 8/11/14

Notary Public: Patricia A. Condon

My Commission Expires: 11-5-2018



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G706A—1994

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Maryland, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by **MICHAEL BOND, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Kevin T. WALSH, JR. and Krystal L. STRAVATO, both of Morristown, New Jersey**, EACH its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed; **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, 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 ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.


The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 27th day of May, A.D. 2015.

ATTEST:

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**



By: 

*Secretary
Michael McKibben*

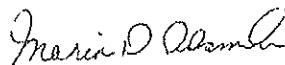


*Vice President
Michael Bond*

State of Maryland
County of Baltimore

On this 27th day of May, A.D. 2015, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **MICHAEL BOND, Vice President, and MICHAEL MCKIBBEN, Secretary**, of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



*Maria D. Adamski, Notary Public
My Commission Expires: July 8, 2015*



EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies,
this 3rd day of February, 2018.



Thomas O. McClellan

Thomas O. McClellan, Vice President

FIDELITY AND DEPOSIT COMPANY

OF MARYLAND

600 Red Brook Blvd., Suite 600, Owings Mills, MD 21117

Statement of Financial Condition As Of December 31, 2014

ASSETS

Bonds.....	\$ 142,720,308
Stocks	21,816,223
Cash and Short Term Investments	2,077,768
Reinsurance Recoverable	10,375,303
Other Accounts Receivable	46,778,921
TOTAL ADMITTED ASSETS	<u>\$ 223,768,523</u>

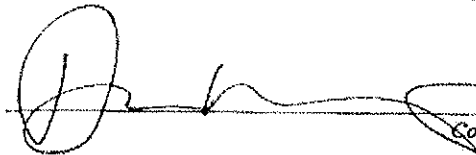
LIABILITIES, SURPLUS AND OTHER FUNDS

Reserve for Taxes and Expenses	\$ 1,321,332
Ceded Reinsurance Premiums Payable.....	49,965,411
Securities Lending Collateral Liability.....	4,009,064
TOTAL LIABILITIES	<u>\$ 55,295,807</u>
Capital Stock, Paid Up.....	\$ 5,000,000
Surplus.....	163,472,717
Surplus as regards Policyholders	168,472,716
TOTAL.....	<u>\$ 223,768,523</u>

Securities carried at \$58,191,540 in the above statement are deposited with various states as required by law.

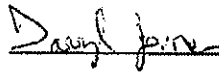
Securities carried on the basis prescribed by the National Association of Insurance Commissioners. On the basis of market quotations for all bonds and stocks owned, the Company's total admitted assets at December 31, 2014 would be \$227,936,393 and surplus as regards policyholders \$172,640,586.

I, DENNIS F. KERRIGAN, Corporate Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company on the 31st day of December, 2014.


Corporate Secretary

State of Illinois }
City of Schaumburg } SS:

Subscribed and sworn to, before me, a Notary Public of the State of Illinois, in the City of Schaumburg, this 15th day of March, 2015.


Notary Public

