

## KENTUCKY DEPARTMENT OF EDUCATION

702 KAR 4:160

BG-4

## CONTRACT CLOSEOUT FORM

District Name: Marion District Code: 375 Facility Name: Lebanon Middle School School Code: 220-5  
BG #: 15-175 Project Name: Lebanon Middle School Roof Replacement  
Contractor: Tecta America Bid Package: \_\_\_\_\_

## A. Project Construction Cost:

1. Original Contract Amount	\$	<u>483144</u>
2. Net Total of Change Orders to Contract	\$	<u>1357.8</u>
3. Original Purchase Order Summary Amount	\$	<u>194775</u>
4. Net Total of Change Orders to Purchase Orders	\$	<u>-0.44</u>
5. Total Cost of Construction (sum of lines 1 - 4)	\$	<u>679276.36</u>

## B. Verification of required approvals by other regulatory agencies:

## 1. Office of Housing, Buildings and Construction

a. Certificate of Occupancy	DATE: <u>11/13/2015</u>	e. Sprinkler Certificate	DATE: <u>NA</u>
b. Plumbing Certificate	DATE: <u>NA</u>	f. Boiler Certificate	DATE: <u>NA</u>
c. Electrical Certificate:	DATE: <u>NA</u>	g. Range Hood Suppression	DATE: <u>NA</u>
d. Fire Alarm Certificate:	DATE: <u>NA</u>	h. Other <u>Roof Warranty</u>	DATE: <u>4-Nov</u>

## 2. Natural Resources and Environmental Protection Cabinet

a. Sewage Disposal Certificate	DATE: <u>NA</u>
b. Other _____	DATE: _____

## C. Close Out:

1. Punch List Completed	DATE: <u>3/20/2016</u>	4. Owner Training on Systems	DATE: <u>11/4/2015</u>
2. Record Drawings Completed	DATE: <u>2/8/2016</u>	5. Verification of Payment of Debts and Claims to Date	DATE: <u>2/8/2016</u>
3. Warranty & Guarantees Information Provided	DATE: <u>2/8/2016</u>	6. Other _____	DATE: _____

The work performed under this contract has been reviewed and found to be substantially complete, according to the plans and specifications approved by the Kentucky Department of Education.

Architect: _____	DATE: _____
Engineer: _____	DATE: _____
Contractor/ Construction Manager: <u><i>Patrick J. Dorsey</i></u>	DATE: <u>3/30/16</u>
The Marion County Board of Education accepts this contract as being complete subject to the review of the Kentucky Department of Education.	
Local Board of Education Designee: _____	DATE: _____

LOCAL BOARD ORDER MUST BE ON FILE WITH DISTRICT

Submit one complete copy to KDE for each contract and purchase order summary, if utilized.

BG-4 Date: \_\_\_\_\_

Board Order Date: \_\_\_\_\_

**CONSENT OF SURETY  
TO FINAL PAYMENT**

ALA Document G707

Bond No. US00070959SU15A

OWNER	<input type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
SURETY	<input checked="" type="checkbox"/>
OTHER	<input type="checkbox"/>

TO OWNER:  
*(Name and address)*

Marion County Board of Education  
755 East Main Street  
Lebanon, KY 40033

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: Roofing Work

PROJECT:  
*(Name and address)*

CONTRACT DATED:

Lebanon Middle School Roof Replacement, Marion County, Kentucky, BG 15-175 RTA 1455

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

XL Specialty Insurance Company  
300 E. Lombard Street, Suite 1470  
Baltimore, MD 21202

, SURETY,

on bond of  
*(Insert name and address of Contractor)*

Tecta America Zero Company LLC d/b/a Tecta America Kentucky  
4045 McCollum Court  
Louisville, KY 40218

, 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)*

Marion County Board of Education  
755 East Main Street  
Lebanon, KY 40033

, 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.)*

Witness:

AWESX  
(Seal):



XL Specialty Insurance Company

*(Surety)*

*(Signature of authorized representative)*

Susan Lupski

Attorney-in-Fact

*(Printed name and title)*

Surety Phone No. 410-385-8411



Power of Attorney  
XL Specialty Insurance Company  
Greenwich Insurance Company  
XL Reinsurance America Inc.

THIS IS NOT A BOND NUMBER  
UNLIMITED POWER OF ATTORNEY  
XL1521920

KNOW ALL MEN BY THESE PRESENTS: That XL Specialty Insurance Company, and Greenwich Insurance Company, Delaware insurance companies with offices located at 505 Eagleview Blvd., Exton, PA 19341, and XL Reinsurance America Inc., a New York insurance company with offices located at 70 Seaview Avenue, Stamford, CT 06902, do hereby nominate, constitute, and appoint: *Mia Woo Warren, George O. Brewster, Robert T. Pearson, Vincent A. Walsh, Rita Sagistano, Thomas Bean, Susan Lupski, Colette R. Chisholm, Gerard S. Macholz, Virginia M. Lovett, Nelly Renschwich, Deslree Cardin*

each its true and lawful Attorney(s)-in-fact to make, execute, attest, seal and deliver for and on its behalf, as surety, and as its act and deed, where required, any and all bonds and undertakings in the nature thereof, for the penal sum of no one of which is in any event to exceed UNLIMITED.

Such bonds and undertakings, when duly executed by the aforesaid Attorney (s) - in - Fact shall be binding upon each said Company as fully and to the same extent as if such bonds and undertakings were signed by the President and Secretary of the Company and sealed with its corporate seal.

The Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Board of Directors of each of the Companies on the 8th day of December 2015.

RESOLVED, that Gary Kaplan, David Hewett, William Mills, Gregory Boal and Kevin Mirsch are hereby appointed by the Board as authorized to make, execute, seal and deliver for and on behalf of the Company, any and all bonds, undertakings, contracts or obligations in surety or co-surety with others and that the Secretary or any Assistant Secretary of the Company be and that each of them hereby is authorized to attest the execution of any such bonds, undertakings, contracts or obligations in surety or co-surety and attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that Gary Kaplan, David Hewett, William Mills, Gregory Boal and Kevin Mirsch each is hereby authorized to execute powers of attorney qualifying the attorney named in the given power of attorney to execute, on behalf of the Company, bonds and undertakings in surety or co-surety with others, and that the Secretary or any Assistant Secretary of the Company be, and that each of them is hereby authorized to attest the execution of any such power of attorney, and to attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the signature of such officers named in the preceding resolutions and the corporate seal of the Company may be affixed to such powers of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be thereafter valid and binding upon the Company with respect to any bond, undertaking, contract or obligation in surety or co-surety with others to which it is attached.

IN WITNESS WHEREOF, the XL SPECIALTY INSURANCE COMPANY and GREENWICH INSURANCE COMPANY has caused its corporate seal to be hereunto affixed, and these presents to be signed by its duly authorized officers this December 8th, 2015.



XL SPECIALTY INSURANCE COMPANY  
GREENWICH INSURANCE COMPANY

By:

*David S. Hewett*

David S. Hewett, SENIOR VICE PRESIDENT

Attest:

*Toni Ann Perkins*

Toni Ann Perkins, SECRETARY

STATE OF CONNECTICUT  
COUNTY OF FAIRFIELD

On this 8th day of December, 2015, before me personally came David S. Hewett to me known, who, being duly sworn, did depose and say: that he is Executive Vice President of XL SPECIALTY INSURANCE COMPANY and Senior Vice President of GREENWICH INSURANCE COMPANY, described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to the aforesaid instrument are such corporate seals and were affixed thereto by order and authority of the Boards of Directors of said Companies; and that he executed the said instrument by like order.



*Kim D. Sliva*

Kim D. Sliva, NOTARY PUBLIC

STATE OF CONNECTICUT  
COUNTY OF FAIRFIELD

SB-0034 - 3/11

I, Toni Ann Perkins, Secretary of XL SPECIALTY INSURANCE COMPANY and GREENWICH INSURANCE COMPANY, corporations of the State of Delaware, do hereby certify that the above and foregoing is a full, true and correct copy of a Power of Attorney issued by said Companies, and that I have compared same with the original and that it is a correct transcript therefrom and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporations, at the City of Stamford, this \_\_\_\_ day of \_\_\_\_\_

FEB 03 2016



*Toni Ann Perkins*

Toni Ann Perkins, SECRETARY

IN WITNESS WHEREOF, XL REINSURANCE AMERICA INC. has caused its corporate seal to be hereunto affixed, and these presents to be signed by its duly authorized officers this 8th day of December, 2015.



XL REINSURANCE AMERICA INC.

by:

*John P. Welch*

John P. Welch, PRESIDENT & CEO

Attest:

*Toni Ann Perkins*

Toni Ann Perkins, SECRETARY

STATE OF CONNECTICUT  
COUNTY OF FAIRFIELD

On this 8th day of December, 2015, before me personally came John P. Welch to me known, who, being duly sworn, did depose and say: that he is President & CEO of XL REINSURANCE AMERICA INC., described in and which executed the above instrument; that he knows the seal of said Corporation; that the seal affixed to the aforesaid instrument is such corporate seal and was affixed thereto by order and authority of the Board of Directors of said Corporation, and that he executed the said instrument by like order.



*Kim D. Sliva*

Kim D. Sliva, NOTARY PUBLIC

STATE OF CONNECTICUT  
COUNTY OF FAIRFIELD

I, Toni Ann Perkins, Assistant Secretary of XL REINSURANCE AMERICA INC. a corporation of the State of New York, do hereby certify that the person who executed this Power of Attorney, with the rights, respectively of XL REINSURANCE AMERICA INC., do hereby certify that the above and foregoing is a full, true and correct copy of a Power of Attorney issued by said Corporation, and that I have compared same with the original and that it is a correct transcript therefrom and of the whole original and that the said Power of Attorney is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation, at the City of Stamford, this \_\_\_\_ day of \_\_\_\_\_



*Toni Ann Perkins*

Toni Ann Perkins, SECRETARY

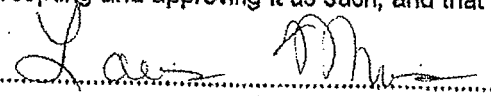
This Power of Attorney may not be used to execute any bond with an Inception date after December 8, 2020  
SB0041

THIS DOCUMENT IS PRINTED ON A BLUE BACKGROUND

ACKNOWLEDGMENT OF SURETY COMPANY

STATE OF NEW YORK  
COUNTY OF NASSAU } SS

On this February 3, 2016, before me personally came Susan Lupski  
to me known, who, being by me duly sworn, did depose and say; that he/she resides in  
Nassau County, State of New York, that he/she is the Attorney-in-Fact of the  
XL Specialty Insurance Company the corporation described in which executed the  
above instrument; that he/she knows the seal of said corporation; that the seal affixed to said instrument is  
such corporate seal; that it was so affixed by the Board of Directors of said corporation; and that he/she signed  
his/her name thereto by like order; and the affiant did further depose and say that the Superintendent of  
Insurance of the State of New York, has, pursuant to Section 1111 of the Insurance Law of the State of New  
York, issued to XL Specialty Insurance Company (Surety) his/her certificate of  
qualification evidencing the qualification of said Company and its sufficiency under any law of the State of New  
York as surety and guarantor, and the propriety of accepting and approving it as such; and that such certificate  
has not been revoked.

  
Notary Public

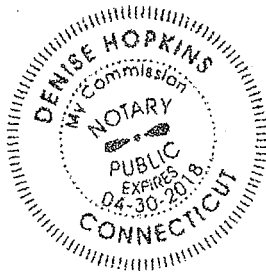
NY acknowledgement

LAURAJEAN MURTAGH  
Notary Public, State of New York  
No. 01MU6319758  
Qualified in Nassau County  
Commission Expires 02/23/2019

State of Connecticut

County of Fairfield

The foregoing financial information was acknowledged before me this 25th of March, 2015 by Andrew Robert Will of XL Specialty Insurance Company on behalf of the corporation.



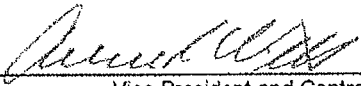
Denise Hopkins  
Notary Public

**XL SPECIALTY INSURANCE COMPANY**  
**STATUTORY STATEMENT OF ADMITTED ASSETS,**  
**LIABILITIES, CAPITAL AND SURPLUS**  
December 31, 2014  
(U.S. Dollars)

<b>Assets:</b>		<b>Liabilities:</b>	
Bonds	232,863,926	Loss & loss adjustment expenses	197,043,344
Stocks	46,171,492	Reinsurance payable on paid loss and loss adjustment expenses	(63,502)
Cash and short-term investments	101,315,183	Unearned premiums	36,745,052
Receivable for securities		Ceded reinsurance premium payable	
<b>Total Invested Assets</b>	<b>380,350,601</b>	Funds held by company under reinsurance treaties	5,632,876
		Payable for Securities	
		Other Liabilities	50,120,854
		<b>Total Liabilities</b>	<b>289,478,624</b>
Agents Balances	30,638,955	Capital and Surplus:	
		Aggregate write-ins for special surplus funds	
Funds held by or deposited with reinsured companies		Common capital Stock	5,812,500
Reinsurance recoverable on loss and loss adjustment expense payments		Gross paid in and contributed surplus	127,529,060
Accrued interest and dividends	1,150,117	Unassigned surplus	9,838,766
Other admitted assets	20,519,277	<b>Total Capital and Surplus</b>	<b>143,180,326</b>
<b>Total Admitted Assets</b>	<b>432,658,950</b>	<b>Total Liabilities, Capital and Surplus</b>	<b>432,658,950</b>

I, Andrew Robert Will, Vice President and Controller of XL Specialty Insurance Company (the "Corporation") do hereby certify that to the best of my knowledge and belief, the foregoing is a full and true Statutory Statement of Admitted Assets, Liabilities, Capital and Surplus of the Corporation, as of December 31, 2014, prepared in conformity with the accounting practices prescribed or permitted by the Insurance Department of the State of Delaware. The foregoing statement should not be taken as a complete statement of financial condition of the Corporation. Such a statement is available upon request at the Corporation's principal office located at Seaview House, 70 Seaview Avenue, Stamford, CT 06902-06040.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Corporation at Stamford, Connecticut.

  
Vice President and Controller