

THIS AGREEMENT, made and entered into this 24th day of April, 20 12 by and between the County of Cuyahoga, Ohio

and Karvo Paving Company, an Ohio Corporation, with principal offices located at 4524 Hudson Drive, Stow, Ohio, 44224.

WITNESSETH, that whereas in the performance of Contract CE1100152-01 between the above named parties, calling for the Repair and Resurfacing of Hillside Road from Broadview Road to Brecksville Road in the Cities of Independence and Seven Hills

that it is necessary to make alterations and modifications as follows in said contract in order that the work be properly completed:

The following plan quantity adjustments are based on actual field measurements and calculations. The new items were required to complete construction per plan.

WHEREAS, the Contractor has agreed and by these presents does agree to perform the work necessary to complete the contract in accordance with the alterations and modifications desired by the County at the following prices for the following work, viz:

INCREASED PLAN ITEMS

<u>Ref.</u> <u>No.</u>	<u>Descriptions</u>	<u>Qty.</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>	
4	WALK REMOVED	1,073.130	SF	\$ 3.00	\$ 3,219.39	1
4	WALK REMOVED	1,200.000	SF	\$ 3.00	\$ 3,600.00	2
5	CURB REMOVED	24.300	FT	\$ 5.00	\$ 121.50	1
13	EXCAVATION	36.370	CY	\$ 22.00	\$ 800.14	2
19	LINEAR GRADING, AS PER PLAN	1,202.830	SY	\$ 5.50	\$ 6,615.57	1
22	MONUMENT BOX ADJUSTED TO GRADE, AS PER PLAN	4.000	EA	\$ 350.00	\$ 1,400.00	1
28	4" CONCRETE WALK, AS PER PLAN	982.110	SF	\$ 3.25	\$ 3,191.86	1
28	4" CONCRETE WALK, AS PER PLAN	1,090.000	SF	\$ 3.25	\$ 3,542.50	2
29	CURB RAMP, TYPE A1, AS PER PLAN	1.000	EA	\$ 650.00	\$ 650.00	1
32	MONUMENT REFERENCING	1.000	EA	\$ 65.00	\$ 65.00	1
36	TOPSOIL	66.990	CY	\$ 40.00	\$ 2,679.60	1
37	SEEDING & MULCHING, AS PER PLAN	1,202.830	SY	\$ 1.50	\$ 1,804.25	1
47	12" CONDUIT, TYPE C, 706.02, AS PER PLAN	2.000	FT	\$ 70.00	\$ 140.00	1
59	MANHOLE ADJUSTED TO GRADE, AS PER PLAN	6.000	EA	\$ 425.00	\$ 2,550.00	1
74	ASPHALT CONCRETE BASE, PG64-22 (DRIVEWAYS), AS PER PLAN	16.640	CY	\$ 200.00	\$ 3,328.00	1
78	TACK COAT FOR IMMEDIATE COURSE	502.300	GAL	\$ 2.00	\$ 1,004.60	1
80	SINGLE CHIP SEAL	3,617.510	SY	\$ 1.47	\$ 5,317.74	1
81	ASPHALT CONCRETE SURFACE COURSE, 9.5MM, TYPE A (448), AS PER PLAN	91.440	CY	\$ 180.00	\$ 16,459.20	1
83	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG64-22 (DRIVEWAYS), AS PER PLAN	28.350	CY	\$ 230.00	\$ 6,520.50	1
83	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG64-22 (DRIVEWAYS), AS PER PLAN	1.800	CY	\$ 230.00	\$ 414.00	2
86	CURB, TYPE 2-A USING CLASS MS CONCRETE, AS PER PLAN	262.600	FT	\$ 8.00	\$ 2,100.80	1
87	CURB, TYPE 3-A USING CLASS MS CONCRETE, AS PER PLAN	53.400	FT	\$ 7.00	\$ 373.80	1
90	CONCRETE PAVEMENT JOINT CLEANED AND FILLED	316.000	FT	\$ 2.50	\$ 790.00	1
94	GROUND MOUNTED SUPPORT, NO. 3 POST	17.000	FT	\$ 10.00	\$ 170.00	1
95	SIGN POST REFLECTOR	1.000	EA	\$ 45.00	\$ 45.00	1
99	REMOVAL OF GROUND MOUNTED SIGN AND DISPOSAL	3.000	EA	\$ 15.00	\$ 45.00	1
101	DETECTOR LOOP, AS PER PLAN	1.000	EA	\$ 950.00	\$ 950.00	1
103	CENTER LINE, TYPE 1	0.010	MI	\$ 750.00	\$ 7.50	1
104	STOP LINE, TYPE 1	5.500	FT	\$ 3.20	\$ 17.60	1
105	CROSSWALK LINE, TYPE 1	358.000	FT	\$ 1.75	\$ 626.50	1
109	LAW ENFORCEMENT OFFICER WITH PATROL CAR FOR ASSISTANCE	17.500	HR	\$ 55.00	\$ 962.50	1
112	WORK ZONE CENTER LINE, CLASS II	0.130	MI	\$ 550.00	\$ 71.50	1
				\$	69,584.04	

NEW PLAN ITEMS

<u>Ref.</u> <u>No.</u>	<u>Descriptions</u>	<u>Qty.</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
19	LINEAR GRADING, AS PER PLAN	2,811.170	SY	\$ 5.50	\$ 15,461.44 2
36	TOPSOIL	155.150	CY	\$ 40.00	\$ 6,206.00 2
37	SEEDING & MULCHING, AS PER PLAN	2,811.170	SY	\$ 1.50	\$ 4,216.76 2
126	COSTS ASSOCIATED WITH UNDERGROUND CONFLICTS	1.00	LS	\$ 1,613.64	\$ 1,613.64 1
127	ADDITIONAL REPAIRS AND CLEAN UP DUE TO STORM DAMAGES	1.00	LS	\$ 1,620.61	\$ 1,620.61 1
128	ADDITIONAL MAILBOX ALTERATIONS DUE TO EXISTING STORM TRENCH	1.00	LS	\$ 1,973.65	\$ 1,973.65 1
129	STORM TRENCH DITCHING, AS DIRECTOR	1.00	LS	\$ 8,211.32	\$ 8,211.32 1
130	EXPLORE REMOVE AND RESTORE/REPLACE EXISTING 12" STORM CONDUIT, AS DIRECTED	1.00	LS	\$ 32,949.03	\$ 32,949.03 1
130	EXPLORE REMOVE AND RESTORE/REPLACE EXISTING 12" STORM CONDUIT, AS DIRECTED	1.00	LS	\$ 2,500.00	\$ 2,500.00 3
131	EXCAVATE AND INSTALL MODIFIED STRUCTURE	1.00	LS	\$ 1,413.47	\$ 1,413.47 1
132	DECREASED QUANTITY ADJUSTMENT TO MAJOR ITEMS (109.04)	1.00	LS	\$ 2,740.58	\$ 2,740.58 1
133	ASPHALT BINDER ADJUSTMENT	1.00	LS	\$ 1,637.95	\$ 1,637.95 1
134	FUEL PRICE ADJUSTMENT	1.00	LS	\$ 6,681.82	\$ 6,681.82 1
				\$	87,226.26

DECREASED PLAN ITEMS

<u>Ref.</u> <u>No.</u>	<u>Descriptions</u>	<u>Qty.</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
2	PAVEMENT REMOVED	(482.66)	SY	\$ 8.00	\$ (3,861.28) 1
2	PAVEMENT REMOVED	(1,146.87)	SY	\$ 8.00	\$ (9,174.96) 2
3	WEARING COURSE REMOVED	(0.67)	SY	\$ 1.65	\$ (1.11) 1
6	PIPE REMOVED, 24" AND UNDER	(109.00)	FT	\$ 10.00	\$ (1,090.00) 1
10	MANHOLE REMOVED	(1.00)	EA	\$ 350.00	\$ (350.00) 1
11	CATCH BASIN REMOVED	(1.00)	EA	\$ 175.00	\$ (175.00) 1
13	EXCAVATION	(821.91)	CY	\$ 22.00	\$ (18,082.02) 1
14	SUBGRADE COMPACTION	(8,512.77)	SY	\$ 0.50	\$ (4,256.39) 1
14	SUBGRADE COMPACTION	(557.69)	SY	\$ 0.50	\$ (278.85) 2
15	EXCAVATION OF SUBGRADE	(90.00)	CY	\$ 15.00	\$ (1,350.00) 1
16	EMBANKMENT, AS PER PLAN	(70.00)	CT	\$ 15.00	\$ (1,050.00) 1
17	GRANULAR EMBANKMENT, AS PER PLAN	(70.00)	CY	\$ 15.00	\$ (1,050.00) 1
18	GEOTEXTILE FABRIC	(420.00)	SY	\$ 0.50	\$ (210.00) 1
20	CUYAHOGA COUNTY MONUMENT BOX	(1.00)	EA	\$ 650.00	\$ (650.00) 1
21	MONUMENT BOX ADJUSTED TO GRADE, AS PER PLAN	(1.00)	EA	\$ 370.00	\$ (370.00) 1
23	RIGHT OF WAY MONUMENT	(1.00)	EA	\$ 100.00	\$ (100.00) 1
31	TRUNCATED DOMES, AS PER PLAN	(1.00)	EA	\$ 650.00	\$ (650.00) 1
33	MAILBOX SUPPORT SYSTEM, SINGLE	(8.00)	EA	\$ 135.00	\$ (1,080.00) 1
34	MAILBOX	(9.00)	EA	\$ 85.00	\$ (765.00) 1
35	SOIL ANALYSIS TEST	(2.00)	EA	\$ 50.00	\$ (100.00) 1
38	COMMERCIAL FERTILIZER	(0.25)	TON	\$ 500.00	\$ (125.00) 1
39	LIME	(0.40)	ACRE	\$ 150.00	\$ (60.00) 1
40	WATER	(10.00)	MGAL	\$ 1.00	\$ (10.00) 1
41	EROSION CONTROL	(2,780.00)	EA	\$ 1.00	\$ (2,780.00) 1
42	SEEDING AND EROSION CONTROL WITH TURF	(347.33)	SY	\$ 2.75	\$ (955.16) 1
44	6" CONDUIT, TYPE F FOR UNDREDRAIN OUTLETS, AS PER PLAN	(8.00)	FT	\$ 15.00	\$ (120.00) 1
45	12" CONDUIT, TYPE B, 706.02, AS PER PLAN	(11.00)	FT	\$ 40.00	\$ (440.00) 1
46	12" CONDUIT, TYPE B FOR DRAINAGE CONNECTION,	(80.00)	FT	\$ 20.00	\$ (1,600.00) 1
48	12" CONDUIT, TYPE C, FOR DRAINAGE CONNECTION, AS PER PLAN	(160.00)	FT	\$ 26.00	\$ (4,160.00) 1
49	12" CONDUIT, TYPE D, AS PER PLAN	(70.00)	FT	\$ 28.00	\$ (1,980.00) 1
50	15" CONDUIT, TYPE D, AS PER PLAN	(32.00)	FT	\$ 35.00	\$ (1,120.00) 1
51	18" CONDUIT, TYPE D, AS PER PLAN	(16.00)	FT	\$ 40.00	\$ (640.00) 1
54	CATCH BASIN, AS PER PLAN	(1.00)	EA	\$ 1,200.00	\$ (1,200.00) 1
55	CATCH BASIN ADJUSTED TO GRADE, AS PER PLAN	(1.00)	EA	\$ 450.00	\$ (450.00) 1
56	CATCH BASIN RECONSTRUCTED TO GRADE, AS PER PLAN	(5.00)	EA	\$ 650.00	\$ (3,250.00) 1

DECREASED PLAN ITEMS CONTINUED

<u>Ref.</u> <u>No.</u>	<u>Descriptions</u>	<u>Qty.</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total</u>
58	MANHOLE, NO. 1, AS PER PLAN	(1.00)	EA	\$ 1,500.00	\$ (1,500.00) 1
60	MANHOLE RECONSTRUCTED TO GRADE, AS PER PLAN	(1.00)	EA	\$ 500.00	\$ (500.00) 1
61	6" SHALLOW PIPE UNDERDRAINS, AS PER PLAN	(133.00)	FT	\$ 6.00	\$ (798.00) 1
63	SERVICE BOX ADJUSTED TO GRADE, AS PER PLAN	(3.00)	EA	\$ 20.00	\$ (60.00) 1
64	MISCELLANEOUS METAL	(834.00)	LBS	\$ 0.80	\$ (667.20) 1
65	PARTIAL DEPTH PAVEMENT REPAIR, AS PER PLAN	(44.88)	SY	\$ 48.00	\$ (2,199.12) 1
66	PAVEMENT REPAIR, AS PER PLAN	(7.24)	CY	\$ 172.00	\$ (1,245.28) 1
67	PAVEMENT PLANING, ASPHALT CONCRETE	(122.99)	SY	\$ 1.80	\$ (221.38) 1
68	PAVEMENT PLANING, PORTLAND CEMENT	(0.67)	SY	\$ 4.20	\$ (2.81) 1
69	PATCHING PLANED SURFACE	(1,800.00)	SY	\$ 1.00	\$ (1,800.00) 1
70	FULL DEPTH PAVEMENT REMOVAL AND RIGID	(100.00)	SY	\$ 100.00	\$ (10,000.00) 1
71	FULL DEPTH PAVEMENT REMOVAL AND RIGID	(51.22)	SY	\$ 88.00	\$ (4,507.36) 1
72	FULL DEPTH PAVEMENT SAWING	(1,204.50)	FT	\$ 1.25	\$ (1,505.63) 1
73	ASPHALT CONCRETE BASE, PG64-22, AS PER PLAN	(29.14)	CY	\$ 120.00	\$ (3,496.80) 1
75	AGGREGATE BASE, AS PER PLAN	(138.33)	CY	\$ 49.00	\$ (6,778.17) 1
75	AGGREGATE BASE, AS PER PLAN	(96.15)	CY	\$ 49.00	\$ (4,711.35) 2
76	TACK COAT	(2,553.98)	GAL	\$ 2.00	\$ (5,107.96) 1
77	TACK COAT, AS PER PLAN	(182.00)	GAL	\$ 2.80	\$ (509.60) 1
79	PRIME COAT	(3,362.00)	GAL	\$ 3.00	\$ (10,086.00) 1
79	PRIME COAT	(72.00)	GAL	\$ 3.00	\$ (216.00) 2
82	ASPHALT CONCRETE INTERMEDIATE COURSE, 19MM, TYPE A (448), AS PER PLAN	(49.24)	CY	\$ 110.00	\$ (5,416.40) 1
84	6" REINFORCED CONCRETE PAVEMENT USING CLASS MS CONCRETE, AS PER PLAN	(75.51)	SY	\$ 43.00	\$ (3,246.93) 1
84	6" REINFORCED CONCRETE PAVEMENT USING CLASS MS CONCRETE, AS PER PLAN	(320.83)	SY	\$ 43.00	\$ (13,795.69) 2
85	8" REINFORCED CONCRETE PAVEMENT USING CLASS MS CONCRETE, AS PER PLAN	(53.04)	SY	\$ 46.00	\$ (2,439.84) 1
85	8" REINFORCED CONCRETE PAVEMENT USING CLASS MS CONCRETE, AS PER PLAN	(17.67)	SY	\$ 46.00	\$ (812.82) 2
88	CURB, TYPE 6 USING CLASS MS CONCRETE, AS PER PLAN	(60.70)	FT	\$ 15.00	\$ (910.50) 1
89	COMPACTED AGGREGATE, AS PER PLAN	(153.86)	CY	\$ 50.00	\$ (7,683.00) 1
91	CONCRETE PAVEMENT CRACK CLEANED AND FILLED	(228.00)	FT	\$ 2.50	\$ (570.00) 1
92	REINFORCED PAVEMENT FABRIC	(206.00)	SY	\$ 5.65	\$ (1,163.90) 1
93	BARRIER REFLECTOR	(4.00)	EA	\$ 10.00	\$ (40.00) 1
96	SIGN SUPPORT ASSEMBLY, POLE MOUNTED	(2.00)	EA	\$ 55.00	\$ (110.00) 1
97	SIGN, FLAT SHEET, TYPE G	(0.50)	SF	\$ 12.00	\$ (6.00) 1
102	EDGE LINE, TYPE 1	(0.09)	MILE	\$ 575.00	\$ (51.75) 1
107	TRAFFIC COMPACTED SURFACE, TYPE A OR B, AS PER PLAN	(240.62)	CY	\$ 3.00	\$ (721.86) 1
108	2" ASPHALT CONCRETE WALK	(500.00)	SF	\$ 2.00	\$ (1,000.00) 1
110	ASPHALT CONCRETE FOR MAINTAINING TRAFFIC	(32.67)	CY	\$ 200.00	\$ (6,534.00) 1
114	WORK ZONE EDGE LINE, CLASS I	(2.35)	MILE	\$ 600.00	\$ (1,410.00) 1
115	WORK ZONE EDGE LINE, CLASS I, 642 PAINT	(4.80)	MILE	\$ 600.00	\$ (2,880.00) 1
116	WORK ZONE STOP LINE, CLASS I, 642 PAINT	(185.00)	FT	\$ 2.50	\$ (462.50) 1
117	WORK ZONE CROSSWALK LINE, CLASS I, 642 PAINT	(600.00)	FT	\$ 1.50	\$ (900.00) 1
119	WATER	(50.00)	MGAL	\$ 5.00	\$ (250.00) 1
120	CALCIUM CHLORIDE	(10.00)	TON	\$ 10.00	\$ (100.00) 1

\$ (189,932.60)

DECREASED PLAN ITEMS:	\$ (140,942.94)	PROJECT COST
DECREASED PLAN ITEMS:	\$ (28,989.67)	CITY OF INDEPENDENCE
INCREASED PLAN ITEMS:	\$ 61,227.40	PROJECT COST
INCREASED PLAN ITEMS:	\$ 8,356.64	CITY OF INDEPENDENCE
NEW PLAN ITEMS:	\$ 58,842.07	PROJECT COST
NEW PLAN ITEMS:	\$ 25,884.19	PROJECT COST
NEW PLAN ITEMS:	\$ 2,500.00	CITY OF SEVEN HILLS
GRAND TOTAL:	\$ (13,122.31)	

Therefore, (\$13,122.31) is necessary to continue construction per plan intent.

it is now therefore agreed that the work shall be done by the Contractor at prices named above, and that the County shall pay for the work when completed to its satisfaction at the said prices on estimates in the same manner as for the items in the original contract.

By entering into this amendment I agree on behalf of the contracting business entity, its officers, employees, subcontractors, subgrantees, agents or assigns, to conduct this transaction by electronic means by agreeing that all documents requiring County signatures may be excepted by electronic means, and that the electronic signatures affixed by the County to said documents shall have the same legal effect as if that signature was manually affixed to a paper version of the document. I also agree on behalf of the aforementioned entities and persons, to be bound by the provisions of Chapter 304 and 1306 of the Ohio Revised Code as they pertain to electronic transactions, and to comply with the electronic signature policy of Cuyahoga County.

Nothing in this agreement shall in any way release either party from any of the obligations of the original contract.

Witness our hands and seals this 24th day of April, 2012

Edward FitzGerald, County Executive
County of Cuyahoga, Ohio

By: 2012-05-31 13:57:14
Edward FitzGerald, County Executive

Karvo Paving Company

PRESIDENT

Contractor

We, the undersigned, sureties on the above mentioned contract, do hereby consent to the alterations and modifications, and agree that said changes shall not in any manner prejudice our liability under the Bond.

Travelers Casualty & Surety Company of
America

Paul E. Cruciani, Attorney-in-Fact



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 216818

Certificate No. 004710236

KNOW ALL MEN BY THESE PRESENTS: That St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

David M. Baloun, Elaine M. Dunn, Paul E. Cruciani, Richard K. Martindale, and W. Fred Kloots Jr.

of the City of North Canton, State of Ohio, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 25th day of January, 2012.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: _____

George W. Thompson, Senior Vice President

On this the 25th day of January, 2012, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2016.



Marie C. Tetreault
Marie C. Tetreault, Notary Public

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

HARTFORD, CONNECTICUT 06183

FINANCIAL STATEMENT AS OF JUNE 30, 2011

CAPITAL STOCK: \$ 6,480,000

ASSETS		LIABILITIES & SURPLUS	
CASH AND INVESTED CASH	\$ 114,672,285	UNEARNED PREMIUMS	\$ 799,704,180
BONDS	3,546,592,212	LOSSES	941,936,863
INVESTMENT INCOME DUE AND ACCRUED	48,689,852	REINSURANCE PAYABLE ON PAID LOSSES & LOSS ADJ. EXPENSES	2,254,087
OTHER INVESTED ASSETS	422,372,168	LOSS ADJUSTMENT EXPENSES	618,743,284
PREMIUM BALANCES	270,881,422	COMMISSIONS	21,334,260
NET DEFERRED TAX ASSET	61,045,090	TAXES, LICENSES AND FEES	54,624,696
REINSURANCE RECOVERABLE	15,879,848	OTHER EXPENSES	19,842,342
RECEIVABLES FROM PARENT, SUBSIDIARIES AND AFFILIATES	60,449,587	FUNDS HELD UNDER REINSURANCE TREATIES	94,887,668
SECURITIES LENDING REINVESTED COLLATERAL ASSETS	8,022,088	CURRENT FEDERAL AND FOREIGN INCOME TAXES	38,210,145
UNDISTRIBUTED PAYMENTS	4,509,704	REMITTANCES AND ITEMS NOT ALLOCATED	18,181,415
OTHER ASSETS	12,518	AMOUNTS WITHHELD / RETAINED BY COMPANY FOR OTHERS	29,667,826
		RETROACTIVE REINSURANCE RESERVE ASSUMED	3,378,189
		POLICYHOLDER DIVIDENDS	6,931,565
		PROVISION FOR REINSURANCE	5,357,827
		PAYABLE FOR SECURITIES	24,688,653
		PAYABLE FOR SECURITIES LENDING	5,022,086
		CEDED REINSURANCE NET PREMIUMS PAYABLE	(26,778,083)
		ESCHEAT LIABILITY	653,441
		OTHER ACCRUED EXPENSES AND LIABILITIES	314,201
		TOTAL LIABILITIES	\$ 2,643,876,949
		CAPITAL STOCK	\$ 6,480,000
		PAID IN SURPLUS	453,803,760
		OTHER SURPLUS	1,565,473,193
		TOTAL SURPLUS TO POLICYHOLDERS	\$ 2,005,756,923
TOTAL ASSETS	\$ 4,649,635,872	TOTAL LIABILITIES & SURPLUS	\$ 4,649,635,872

STATE OF CONNECTICUT)
COUNTY OF HARTFORD) SS.
CITY OF HARTFORD)

MICHAEL J. DOODY, BEING DULY SWORN, SAYS THAT HE IS SECOND VICE PRESIDENT, OF TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, AND THAT TO THE BEST OF HIS KNOWLEDGE AND BELIEF, THE FOREGOING IS A TRUE AND CORRECT STATEMENT OF THE FINANCIAL CONDITION OF SAID COMPANY AS OF THE 30TH DAY OF JUNE, 2011.

Michael J. Doody
SECOND VICE PRESIDENT

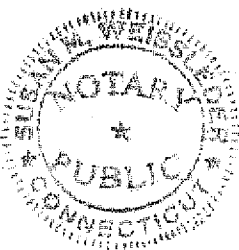
SUBSCRIBED AND SWORN TO BEFORE ME THIS
15TH DAY OF SEPTEMBER, 2011.

Susan M. Weissleder
NOTARY PUBLIC

SUSAN M. WEISSELEDER

Notary Public

My Commission Expires November 30, 2012



Office of Financial
Regulation Services
50 West Town Street
Third Floor- Suite 300
Columbus, Ohio 43215
(614) 644-2658
Fax (614) 644-3256
www.ohioinsurance.gov

Ohio Department of Insurance

John R. Kasich - Governor
Mary Taylor - Lt. Governor/Director



Certificate of Compliance

Issued	03/26/12
Effective	04/02/12
Expires	04/01/13

I, Mary Taylor, hereby certify that I am the Lt. Governor/Director of Insurance in the State of Ohio and have supervision of insurance business in said State and as such I hereby certify that

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

is authorized to transact the business of insurance under the following section(s) of the Ohio Revised Code:

Section 3929.01 (A)

Accident & Health
Aircraft
Allied Lines
Boiler & Machinery
Burglary & Theft
Commercial Auto - Liability Other
Commercial Auto - No Fault
Commercial Auto - Phys. Damage
Credit
Earthquake
Fidelity
Financial Guaranty
Fire
Glass
Inland Marine
Medical Malpractice
Multiple Peril - Commercial
Multiple Peril - Farmowners

Multiple Peril - Homeowners
Ocean Marine
Other Liability
Private Passenger Auto - No Fault
Private Passenger Auto-Liability Other
Private Passenger-Phys Damage
Surety
Workers Compensation

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA certified in its annual statement to this Department as of December 31, 2011 that it has admitted assets in the amount of \$4,256,447,550, liabilities in the amount of \$2,604,372,282, and surplus of at least \$1,652,075,268.

IN WITNESS WHEREOF, I have hereunto subscribed my name and caused my seal to be affixed at Columbus, Ohio, this day and date.

Mary Taylor

Mary Taylor
Lt. Governor/Director

