

**BIDDER SUMMARY SHEET**

**ITB #25-008**

**George Brown Commons Demolition and Site Restoration**

Business Name: Omega III LLC

Street Address: 31W566 Spaulding Rd.

City, State, Zip: Elgin, IL 60120

Contact Name: Ryan Hermosillo

Title: Estimator

Phone: 630-837-3000 Fax: \_\_\_\_\_

E-Mail address: estimating@omega3llc.com

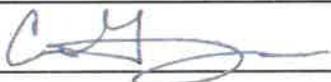
**Price Proposal**

**GRAND TOTAL BID PRICE\*** \$ 99,750.00

**\*Includes Project Allowance**

**AUTHORIZATION & SIGNATURE**

Name of Authorized Signee: Charles Gerage

Signature of Authorized Signee: 

Title: General Manager Date: 02/18/25

 **ORLAND PARK**  
**CERTIFICATE OF COMPLIANCE**

*Bidders shall complete this Certificate of Compliance. Failure to comply with all submission requirements may result in a determination that the Bidder is not responsible.*

The undersigned Charles Gerage,  
*(Enter Name of Person Making Certification)*

as General Manager  
*(Enter Title of Person Making Certification)*

and on behalf of Omega III LLC,  
*(Enter Name of Business Organization)*

certifies that Bidder is:

1) **A BUSINESS ORGANIZATION:** Yes [ ] No [ ]

Federal Employer I.D. #: 82-3842354  
*(or Social Security # if a sole proprietor or individual)*

The form of business organization of the Bidder is (*check one*):

- Sole Proprietor
- Independent Contractor (*Individual*)
- Partnership
- LLC
- Corporation \_\_\_\_\_ *(State of Incorporation)* \_\_\_\_\_ *(Date of Incorporation)*

2) **STATUS OF OWNERSHIP**

Illinois Public Act 102-0265, approved August 2021, requires the Village of Orland Park to collect "Status of Ownership" information. This information is collected for reporting purposes only. Please check the following that applies to the ownership of your business and include any certifications for the categories checked with the proposal. Business ownership categories are as defined in the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, 30 ILCS 575/0.01 *et seq.*

- Minority-Owned [ ]      Small Business [ ] [\(SBA standards\)](#)
- Women-Owned [ ]      Prefer not to disclose [ ]
- Veteran-Owned [ ]      Not Applicable [  ]
- Disabled-Owned [ ]

How are you certifying?    Certificates Attached [ ]    Self-Certifying [  ]

**STATUS OF OWNERSHIP FOR SUBCONTRACTORS**

This information is collected for reporting purposes only. Please check the following that applies to the ownership of subcontractors.

- Minority-Owned [ ]      Small Business [ ] [\(SBA standards\)](#)
- Women-Owned [ ]      Prefer not to disclose [ ]
- Veteran-Owned [ ]      Not Applicable [  ]
- Disabled-Owned [ ]

3) **AUTHORIZED TO DO BUSINESS IN ILLINOIS:** Yes [] No [  ]

The Bidder is authorized to do business in the State of Illinois.

4) **ELIGIBLE TO ENTER INTO PUBLIC CONTRACTS:** Yes [] No [  ]

The Bidder is eligible to enter into public contracts, and is not barred from contracting with any unit of state or local government as a result of a violation of either Section 33E-3, or 33E-4 of the Illinois Criminal Code, or of any similar offense of "bid-rigging" or "bid-rotating" of any state or of the United States.

5) **SEXUAL HARASSMENT POLICY COMPLIANT:** Yes [] No [  ]

Please be advised that Public Act 87-1257, effective July 1, 1993, 775 ILCS 5/2-105 (A) has been amended to provide that every party to a public contract must have a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105 (A) (4) and includes, at a minimum, the following information:

(I) the illegality of sexual harassment; (II) the definition of sexual harassment under State law; (III) a description of sexual harassment, utilizing examples; (IV) the vendor's internal complaint process including penalties; (V) the legal recourse, investigative and complaint process available through the Department of Human Rights (the "Department") and the Human Rights Commission (the "Commission"); (VI) directions on how to contact the Department and Commission; and (VII) protection against retaliation as provided by Section 6-101 of the Act. (Illinois Human Rights Act). (emphasis added). Pursuant to 775 ILCS 5/1-103 (M) (2002), a "public contract" includes "...every contract to which the State, any of its political subdivisions or any municipal corporation is a party."

6) **EQUAL EMPLOYMENT OPPORTUNITY COMPLIANT:** Yes [] No [  ]

During the performance of this Project, Bidder agrees to comply with the "Illinois Human Rights Act", 775 ILCS Title 5 and the Rules and Regulations of the Illinois Department of Human Rights published at 44 Illinois Administrative Code Section 750, et seq.

The Bidder shall:

(I) not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, or physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; (II) examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization; (III) ensure all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, or physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; (IV) send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Vendor's obligations under the Illinois Human Rights Act and Department's Rules and Regulations for Public Contract; (V) submit reports as required by the Department's Rules and Regulations for Public Contracts, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and Department's Rules and Regulations for Public Contracts; (VI) permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and

Department's Rules and Regulations for Public Contracts; and (VII) include verbatim or by reference the provisions of this Equal Employment Opportunity Clause in every subcontract it awards under which any portion of this Agreement obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor.

In the same manner as the other provisions of this Agreement, the Bidder will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the Bidder will not utilize any subcontractor declared by the Illinois Human Rights Department to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

"Subcontract" means any agreement, arrangement or understanding, written or otherwise, between the Bidder and any person under which any portion of the Bidder's obligations under one or more public contracts is performed, undertaken or assumed; the term "subcontract", however, shall not include any agreement, arrangement or understanding in which the parties stand in the relationship of an employer and an employee, or between a Bidder or other organization and its customers.

In the event of the Bidder's noncompliance with any provision of this Equal Employment Opportunity Clause, the Illinois Human Right Act, or the Rules and Regulations for Public Contracts of the Department of Human Rights the Bidder may be declared non-responsible and therefore ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this agreement may be canceled or avoided in whole or in part, and such other sanctions or penalties may be imposed or remedies involved as provided by statute or regulation.

7) **PREVAILING WAGE COMPLIANCE:**      Yes     No

In the manner and to the extent required by law, this bid is subject to the Illinois Prevailing Wage Act and to all laws governing the payment of wages to laborers, workers and mechanics of a Bidder or any subcontractor of a Bidder bound to this agreement who is performing services covered by this contract. If awarded the Contract, per 820 ILCS 130 et seq. as amended, Bidder shall pay not less than the prevailing hourly rate of wages, the generally prevailing rate of hourly wages for legal holiday and overtime work, and the prevailing hourly rate for welfare and other benefits as determined by the Illinois Department of Labor or the Village and as set forth in the schedule of prevailing wages for this contract to all laborers, workers and mechanics performing work under this contract (available at <https://www2.illinois.gov/idol/Laws-Rules/CONMED/Pages/Rates.aspx>).

The undersigned Bidder further stipulates and certifies that it has maintained a satisfactory record of Prevailing Wage Act compliance with no significant Prevailing Wage Act violations for the past three (3) years.

Certified Payroll. The Illinois Prevailing Wage Act requires any contractor and each subcontractor who participates in public works to file with the Illinois Department of Labor (IDOL) certified payroll for those calendar months during which work on a public works project has occurred. The Act requires certified payroll to be filed with IDOL no later than the 15th day of each calendar month for the immediately preceding month through the Illinois Prevailing Wage Portal—an electronic database IDOL has established for collecting and retaining certified payroll. The Portal may be accessed using this link: <https://www2.illinois.gov/idol/Laws-Rules/CONMED/Pages/certifiedtranscriptofpayroll.aspx>. The Village reserves the right to withhold payment due to Contractor until Contractor and its subcontractors display compliance with this provision of the Act.

8) EMPLOYMENT OF ILLINOIS WORKERS ON PUBLIC WORKS ACT: Yes  No

In the manner and to the extent required by law, this ITB/RFP is subject to the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 *et seq.*). If awarded the Contract, per 820 ILCS 130 *et seq.* as amended, and if the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01) is in effect, Bidder shall maintain full compliance with its requirements.

9) PARTICIPATION IN APPRENTICESHIP AND TRAINING PROGRAM: Yes  No

Bidder participates in apprenticeship and training programs applicable to the work to be performed on the project, which are approved by and registered with the United States Department of Labor's Office of Apprenticeship.

Name of A&T Program: Operating Engineers Local 150

Brief Description of Program: Heavy Equipment Operator program

\_\_\_\_\_  
\_\_\_\_\_

10) TAX COMPLIANT: Yes  No

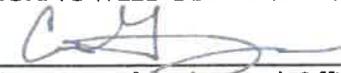
Bidder is current in the payment of any tax administered by the Illinois Department of Revenue, or if it is not: (a) it is contesting its liability for the tax or the amount of tax in accordance with procedures established by the appropriate Revenue Act; or (b) it has entered into an agreement with the Department of Revenue for payment of all taxes due and is currently in compliance with that agreement.

AUTHORIZATION & SIGNATURE:

I certify that I am authorized to execute this Certificate of Compliance on behalf of the Bidder set forth on the Bidder Summary Sheet, that I have personal knowledge of all the information set forth herein and that all statements, representations, that the bid is genuine and not collusive, and information provided in or with this Certificate are true and accurate.

The undersigned, having become familiar with the Project specified in this bid, proposes to provide and furnish all of the labor, materials, necessary tools, expendable equipment and all utility and transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Project.

**ACKNOWLEDGED AND AGREED TO:**

  
\_\_\_\_\_  
Signature of Authorized Officer

**Charles Gerage**  
\_\_\_\_\_  
Name of Authorized Officer

**General Manager**  
\_\_\_\_\_

Title  
**2/18/25**  
\_\_\_\_\_

Date

**REFERENCES**

Provide three (3) references for which your organization has performed similar work.

Bidder's Name: Omega III LLC  
*(Enter Name of Business Organization)*

**SEE ATTACHED LIST**

1. ORGANIZATION \_\_\_\_\_  
ADDRESS \_\_\_\_\_  
PHONE NUMBER \_\_\_\_\_  
CONTACT PERSON \_\_\_\_\_  
YEAR OF PROJECT \_\_\_\_\_

2. ORGANIZATION \_\_\_\_\_  
ADDRESS \_\_\_\_\_  
PHONE NUMBER \_\_\_\_\_  
CONTACT PERSON \_\_\_\_\_  
YEAR OF PROJECT \_\_\_\_\_

3. ORGANIZATION \_\_\_\_\_  
ADDRESS \_\_\_\_\_  
PHONE NUMBER \_\_\_\_\_  
CONTACT PERSON \_\_\_\_\_  
YEAR OF PROJECT \_\_\_\_\_



**OMEGA III LLC  
PROJECT REFERENCE LIST**

**Project Name:** CUNA Financial

**Type of Structure:** 5 story post tension concrete building and parking garage

**Role on Project:** Prime Contractor, work performed by Omega III LLC

**Date Work was Performed:** 6/17/23 – 7/12/24

**Address:** 5710 Mineral Point Rd., Madison, WI

**Client:** CUNA Mutual Group

**Contact Name:** Greg Manzetti

**Phone Number:** 608-257-5321

**Email Address:** [gmanzetti@findorff.com](mailto:gmanzetti@findorff.com)

**Services Provided:** Demolition of 5 story post tension concrete building, multiple level parking garage (approx. 600,000 sq.ft.) and engineering of concrete retention wall for parking garage. Generated and reused 80,000 tons of crushed concrete.

**Contract Amount:** \$3,307,781.00

100% of work performed by Omega personnel

**Project Name:** Edward Hines, Jr., VA Hospital

**Type of Structure:** 7 Multi-story buildings and garages

**Role on Project:** Prime Contractor, work performed by Omega III LLC

**Date Work was Performed:** 1/15/24 – 7/22/24

**Address:** 23-29 McCoy Dr., Hines, IL

**Client/Owner:** Department of Veteran Affairs

**Contact Name:** Jon Bryn

**Phone Number:** 630-568-5252

**Email Address:** [jonb@troopcontracting.com](mailto:jonb@troopcontracting.com)

**Services Provided:** Removal of asbestos, complete building demolition of 9 buildings, including slab and foundations. Backfill basements with clay.

**Contract Amount:** \$790,000.00

100% of work performed by Omega personnel

**Project Name:** Schaumburg Atrium Center

**Type of Structure:** (4) 1-Story Commercial Buildings

**Role on Project:** Prime Contractor, work performed by Omega III LLC

**Date Work was Performed:** 6/5/23 – 11/1/23

**Address:** 860 Algonquin Rd., Schaumburg, IL

**Client:** RMS Properties Inc.

**Contact Name:** Ron Shoffet

Phone Number: 847-891-1800

Email Address: [rshoffet@sbcglobal.net](mailto:rshoffet@sbcglobal.net)

Services Provided: Asbestos Abatement and Demolition of 4 commercial buildings. (approx. 175,000 sq. ft.) Completed building removals, trees, asbestos, site pavement, curbs, slab and foundations. All material was crushed onsite and used to fill voids. Site top-soiled and landscaped upon completion.

Contract Amount: \$387,000.00

100% of work performed by Omega personnel

Name: Asbestos Abatement & Building Demolition

Type of Structure: 7-Story, multi-building Catholic Retreat Center

Role on Project: Prime Contractor, work performed by Omega III LLC

Date Work was Performed: 10/31/21-10/16/22

Address: 513 W. Fullerton; Chicago, IL 60614

Client: Full Park, LLC

Contact Name: Paul Utigard

Phone Number: 773-972-4123

Email Address: [putigard@newgarddevelopment.com](mailto:putigard@newgarddevelopment.com)

Services Provided: Demolition and Asbestos Abatement of 6-story & 7-story buildings and multiple outbuildings with full basement. (approx. 120,000 sq. ft.) Complete removal of all asbestos, slab, footings and foundations. All hard fill was crushed onsite and used as backfill.

Contract Amount: \$1,670,000.00

100% of work performed by Omega personnel

Project Name: Demolition of Former 6th Grade Center

Type of Structure: Educational Facility

Role on Project: Prime Contractor, work performed by Omega III LLC

Date Work was Performed: 12/19/21-9/25/22

Address: 1500 Sangamon Street; Crete, IL 60417

Client: Crete-Monee CUSD 201-U

Contact Name: Kenneth Surma

Phone Number: 708-367-8321

Email Address: [surmak@cm201u.org](mailto:surmak@cm201u.org)

Services Provided: Full Demolition of over 200,000 sq. ft. multi story school and detached domed field house. Underground storage tank removal, complete foundation and slab removal. Site was silt fenced, water and sewer disconnected, and 2 wells were sealed per County requirements. Topsoil and seeded.

Contract Amount: \$1,238,797.00

99% of work performed by Omega personnel

Project Name: Fairview Homes

Type of Structure: 2-Story wood framed multi-family housing development

Role on Project: Prime Contractor, work performed by Omega III LLC

Date Work was Performed: 11/27/19 – 6/26/20

Address: Englewood Ave. and Rosalind St. Joliet, IL

Client: Housing Authority of Joliet

Contact Name: John Chow

**Phone Number:** 815-727-0611

**Email Address:** [jchow@hajolist.org](mailto:jchow@hajolist.org)

**Services Provided:** Demolition of 40 rowhome buildings, consisting of 168 dwelling units, (1) community center and (1) maintenance shop. Full demolition of entire buildings, all foundations, retaining walls and concrete slabs. Disconnected water and sewer services that fed the site and removed all roadways, curbs, and site pavement. All hard fill was crushed onsite and used to fill voids. Landscaped and seeded 646,340 sq. ft.

**Contract Amount:** \$1,031,942.00

95% of work performed by Omega personnel

**Project Name:** National Plaza Building Demolition

**Type of Structure:** 105' tall 8-Story concrete deck and steel framed office building

**Role on Project:** Prime Contractor, work performed by Omega III LLC

**Date Work was Performed:** 8/1/20 – 12/27/20

**Address:** 1000 Plaza Dr. Schaumburg, IL

**Client:** RMS Properties

**Contact Name:** Ron Shoffet

**Phone Number:** 708-987-4000

**Email Address:** [rshoffet@sbcglobal.net](mailto:rshoffet@sbcglobal.net)

**Services Provided:** Complete 8 story building demolition including slab, footings and foundations. Topsoil and seed upon completion.

**Contract Amount:** \$716,421.00

99% of work performed by Omega personnel

# THE AMERICAN INSTITUTE OF ARCHITECTS

## AIA Document A310 Bid Bond

KNOW ALL MEN BY THESE PRESENTS, THAT WE Omega III LLC

31W566 Spaulding Road, Elgin, IL 60120

as Principal, hereinafter called the Principal, and American Surety Company

250 East 96th Street, Suite 202, Indianapolis, IN 46240

a corporation duly organized under the laws of the State of \_\_\_\_\_ IN \_\_\_\_\_

as Surety, hereinafter called the Surety, are held and firmly bound unto Village of Orland Park

14700 S. Ravinia Avenue, Orland Park, IL 60462

as Obligee, hereinafter called the Obligee, in the sum of Ten Percent of Amount Bid

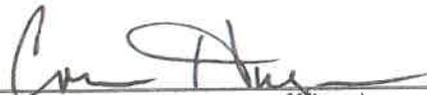
Dollars (\$ \_\_\_\_\_ 10% \_\_\_\_\_ ),

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for ITB #25-008, George Brown Commons Demolition and Site Restoration  
(aka the Veterans Center) located at 15045 West Ave, Orland Park, IL 60462

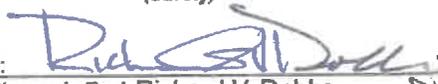
NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and materials furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 19th day of February, 2025

  
Cori Huege (Witness)

Omega III LLC  
(Principal) (Seal)  
By:   
Charles Gerage General Manager (Title)

  
Nicole Jacavage (Witness)

American Surety Company  
(Surety) (Seal)  
By:   
Attorney-in-Fact Richard V. Dobbs (Title)



## CONSENT OF SURETY

KNOW ALL MEN BY THESE PRESENTS, that for and in consideration of the sum of \$1.00, lawful money of the United States of America, the receipt whereof is hereby acknowledged, paid the undersigned corporation, and for other valuable consideration, the American Surety Company

organized and existing under the laws of the State of IN and licensed to do business in the

State of IL certifies and agrees, that if contract for ITB #25-008, George Brown Commons Demolition and Site Restoration (aka the Veterans Center) located at 15045 West Ave, Orland Park, IL 60462

for Village of Orland Park

is awarded to Omega III LLC

the undersigned Corporation will execute the bond or bonds as required of the contract documents and will become Surety in the full amount set forth in the contract documents for the faithful performance of all obligations of the Contractor .

Signed and sealed this 19th day of February, 2025

American Surety Company

By:   
Richard V. Dobbs, Attorney-in-Fact



STATE OF ILLINOIS  
DEPARTMENT OF INSURANCE



**WHEREAS,**

**American Surety Company**  
located at  
**Indianapolis, Indiana**

has complied with all the requirements of the "*Illinois Insurance Code*" applicable to said Company:

**NOW, THEREFORE,** I the undersigned, Acting Director of Insurance of the State of Illinois, do hereby authorize the said Company to transact its appropriate business as set forth under clause(s)

(g) of Class 2

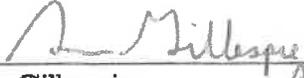
of Section 4 of the "*Illinois Insurance Code*" in this State in accordance with the laws thereof, until the 1st day of July, 2025.



968119-51

**IN TESTIMONY WHEREOF,** I hereto set my hand and cause to be affixed this Seal.

Done at the City of Springfield, this 1st day of July, 2024.

  
Ann Gillespie  
Acting Director of Insurance

**AMERICAN SURETY COMPANY**  
Administrative Office: 201 E. 5<sup>th</sup> Street, Cincinnati, Ohio 45202

The number of persons authorized by this power of attorney is not more than 3.

**POWER OF ATTORNEY**

*Know All Men by These Presents:* That American Surety Company, a corporation organized and existing under and by virtue of the laws of the State of Indiana, does hereby nominate, constitute, and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name	Address	Limit of Power
Scott Mahorsky, Richard V. Dobbs, Kimberly G. Rively	All of Blue Bell, PA	\$ 25,000,000.00

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above. IN WITNESS WHEREOF the American Surety Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 7th day of October, 2024.

ATTEST.

By:   
Robert Kuzloski, Secretary



By:   
Timothy D. Martin, President

STATE OF OHIO, COUNTY OF HAMILTON – ss:

On this 7<sup>th</sup> day of October, 2024 before me, personally appeared Timothy D. Martin, to me known, being duly sworn, deposes and says that he is the President of American Surety Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and the he signed his name thereto by like authority.



**PATRICK J. DEMMER**  
Notary Public, State of Ohio  
Commission #: 2023-RE-061396  
My Commission Expires 03-26-28

  
Patrick J. Demmer, Notary Public  
State of Ohio

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of American Surety Company by unanimous written consent effective October 2, 2024.

*RESOLVED:* That the President be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

*RESOLVED FURTHER:* That the Company seal and the signature of the President and any Secretary or Assistant Secretary of the Company may be affixed by electronic means to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used 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.

**CERTIFICATION**

I, Robert Kuzloski, Secretary of American Surety Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors effective October 2, 2024 have not been revoked and are now in full force and effect.

Signed and sealed this 19th day of February, 2025.



  
Robert Kuzloski, Secretary

**This Power of Attorney is not effective unless a Bond Number or the word "Bid" is stated above.**



American Surety Company  
201 East 5th Street, 12th Floor  
Cincinnati, OH 45202

# Financial Statement

June 30, 2024

**Admitted Assets**

BONDS	5,403,925
STOCKS	452,814,615
CASH	6,119,958
CASH AND INVESTED ASSETS	<u>464,338,498</u>

INVESTMENT INCOME DUE AND ACCRUED	134,602
PREMIUMS AND AGENT BALANCES IN THE COURSE OF COLLECTION	919,202
OTHER ASSETS	273,545

TOTAL ADMITTED ASSETS 465,665,847

**Liabilities**

UNEARNED PREMIUM	1,863,133
LOSSES AND LOSS ADJUSTMENT EXPENSES	1,267,734
RESERVE FOR TAXES	350,938
OTHER LIABILITIES	1,209,071

TOTAL LIABILITIES 4,690,876

**Capital and Surplus**

COMMON CAPITAL STOCK	2,500,000
GROSS PAID IN AND CONTRIBUTED SURPLUS	457,964,615
UNASSIGNED FUNDS	1,182,512
LESS: TREASURY STOCK	(672,156)

TOTAL CAPITAL AND SURPLUS 460,974,971

TOTAL LIABILITIES, CAPITAL AND SURPLUS 465,665,847

**STATE OF INDIANA**

**COUNTY OF HAMILTON**

I, Paul J. Longstreth, Chief Financial Officer of American Surety Company (the "Company") 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 Company as of June 30, 2024, prepared in conformity with the accounting practices prescribed or permitted by the Indiana Department of Insurance.

Sworn before me this September 24th, 2024

*Paul J. Longstreth*

Chief Financial Officer

*Edwin L. Smith*

Notary Public

October 4th, 2028

My commission expires

