



City of North Royalton

Mayor Larry Antoskiewicz

Nick Cinquepalmi

Service Director

Service Department

440-582-3002

fax 440-582-3089

TO: Streets Committee – Joanne Krejci, Chair
Linda Barath, Vice Chair
Paul Marnecheck

FROM: Nick Cinquepalmi, Service Director

DATE: April 1, 2022

RE: 2022 Supplying Asphalt Materials Bid Recommendation

Please find attached tally sheets from the April 1, 2022 bid opening for Supplying Asphalt Materials for 2022 Consortium Bid.

I am recommending the City of North Royalton accept the bid of **KOKOSING MATERIALS, INC** as the lowest and best bid for the 2022 season.

I am requesting that bid recommendation be placed on the next Council Agenda meeting for approval. If there are any questions, do not hesitate to contact me. Thanks.

/aca

Encl.

c: Mayor Larry Antoskiewicz
Dana Schroeder, Legislative Director
File



9069 Brecksville Road

Brecksville, OH 44141

PUBLIC BID SUMMARY

Results for
Supplying Asphalt Materials for Purchasing Consortium

Contract Term: May 1, 2022 – April 30, 2023

Bid Opening: Friday, April 1, 2022 9:00 a.m.

The following bids were received:

	<u>Kokosing Materials</u>	<u>Allied Corporation</u>
Virgin Materials		
448-1	\$87.00/ton	\$89.00/ton
448-2	\$80.00/ton	\$83.00/ton
301	\$75.00/ton	\$82.00/ton
412	NB	\$121.00/ton
With RAP		
Surface Course	\$78.00/ton	\$83.00/ton
Intermediate Course	\$65.00/ton	\$83.50/ton
Base 301 Course	\$60.00/ton	\$72.50/ton
Cost Per Ton Delivery of Materials	\$12.00/ton	\$9.75/ton
Cost Per Hour Delivery of Materials	\$115/hour (21 Ton Minimum)	\$100/hour (18 Ton Minimum)

Present: Becki Riser, City of Brecksville, Jessica Still, City of Brecksville, Ron Weidig, City of Brecksville, Josh Hocevar, Kokosing Materials

Attachments: Bid Tabulation & Bid Form Submissions

BID TABULATION: Supplying Asphalt Materials During 2022/2023 (Contract Term: May 1, 2022 – April 30, 2023)**Purchasing Consortium Member Cities:** Brecksville, Broadview Heights, Independence, North Royalton, Seven Hills**Bid Opening:** Friday, April 1, 2022 9:00 a.m.**Present:** Becki Riser, City of Brecksville, Jessica Still, City of Brecksville, Ron Weidig, City of Brecksville, Josh Hocevar, Kokosing Materials**KOKOSING MATERIALS, INC.****MATERIALS PICKED UP BY CITY AT VENDOR'S PLANT:***VIRGIN MATERIALS:***448-1** \$87.00/Ton**448-2** \$80.00/Ton**301** \$75.00/Ton**412** NB*WITH RAP:***Surface Course** \$78.00/Ton**Intermediate Course** \$65.00/Ton**Base 301 Course** \$60.00/Ton**COST PER TON FOR DELIVERY OF MATERIALS TO CITY'S JOB SITES:** \$12.00/Ton Minimum: 21 Tons**COST PER HOUR FOR DELIVERY OF MATERIALS TO CITY'S JOB SITES:** \$115.00/Hour Minimum: 21 Tons

Bin Storage Capacity at Plant: Garfield Hts. 1,200 tons/Cleveland 1,500 Tons

Mixing Time/8T Load: N/A

Average Loading Time/8T Load: 5 minutes

Exceptions To Bid Specifications: None

Name & Address of Bidder:Kokosing Materials, Inc.
P.O. Box 334
Fredericktown, OH 43019
(740) 694-9585**Plant Location(s):****Cleveland**3000 Independence Road
Cleveland, OH
(216) 441-8892**Garfield Heights**13700 McCracken Road
Garfield Heights, OH
(216) 587-4900

[ALLIED CORPORATION, INC.](#)

MATERIALS PICKED UP BY CITY AT VENDOR'S PLANT:

VIRGIN MATERIALS:

448-1 \$89.00/Ton
448-2 \$83.00/Ton
301 \$82.00/Ton
412 \$121.00/Ton

WITH RAP:

Surface Course \$83.00/Ton
Intermediate Course \$73.50/Ton
Base 301 Course \$72.50/Ton

COST PER TON FOR DELIVERY OF MATERIALS TO CITY'S JOB SITES: \$9.75/Ton Minimum: 18 Tons

COST PER HOUR FOR DELIVERY OF MATERIALS TO CITY'S JOB SITES: \$100.00/Hour Minimum: 18 Tons

Bin Storage Capacity at Plant: **Plant 76** = 3,000 Tons **Plant 77** = 800 Tons

Mixing Time/8T Load: N/A

Average Loading Time/8T Load: 4 minutes

Exceptions To Bid Specifications: None

Name & Address of Bidder:

Stoneco, Inc., dba Allied Corporation, Inc.
8920 Canyon Falls Blvd., Suite 120
Twinsburg, OH 44087
(330) 425-7861

Plant Location(s):

<u>Plant 76</u> 2214 West 3 rd Street Cleveland, OH 44113 (216) 633-8538	<u>Plant 77</u> 4900 West 150 th Street Cleveland, OH 44135 (216) 265-8990
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BID FORM

MATERIALS PICKED UP BY CITY AT VENDOR'S PLANT

VIRGIN MATERIALS:

448-1 \$ 87.00 /Ton
448-2 \$ 80.00 /Ton
301 \$ 75.00 /Ton
412 \$ NO BID /Ton

WITH RAP:

Surface course \$ 78.00 /Ton
Intermediate course \$ 65.00 /Ton
Base (301) course \$ 60.00 /Ton

Any deviations from ODOT RAP % must
be detailed on the Exception sheet

COST PER TON FOR DELIVERY OF MATERIALS TO CITY'S JOB SITES: \$ 12.00 /Ton

COST PER HOUR FOR DELIVERY OF MATERIALS TO CITY'S JOB SITES: \$ 115.00 /Hour

Minimum 21 Tons

NAME AND ADDRESS OF BIDDER:

Kokosing Materials, Inc.
P.O. Box 334
Fredericktown, OH 43019
Phone (740) 848-4918

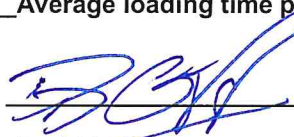
PLANT LOCATION:

13700 McCracken Rd.; Cleveland
3000 Independence Rd.; Cleveland
Phone Garfield Hts. (216) 587-4900
Cleveland (216) 441-8892

Bin storage capacity at plant: Garfield 1,200 tons/Cleveland 1,500 tons

Mixing time per 8T load: N/A Average loading time per 8T load: 5 Minutes

AUTHORIZED SIGNATURE:


David A. Gregg
(Please type or print name)

TITLE:

Asst. Sec.

BID PRICE FIRM THROUGH:

One year as per specs: Yes X No

If no, list other:

PAYMENT TERMS: Net 30 Days **DATE OF BID:** 04/01/2023

ENCLOSED: BID GUARANTY/CONTRACT BOND X 10% BID BOND BID CHECK, AMOUNT \$

REFERENCES

List references for similar contract work completed during the last two years. Include name and phone number of a contact person for each reference listed.

1. Company or Municipality Name Cunningham Paving, Inc.
Address 20814 Aurora Rd.; Cleveland, OH 44146
Contact Name Mike Butera
Phone (216) 407-1880 Email mbutera@cunninhampaving.com
Contract Date Various projects throughout the 2021 season.

2. Company or Municipality Name Karvo Companies
Address 4524 Hudson Dr.; Stow, OH 44224
Contact Name Yianni Karvounides
Phone (330) 903-3245 Email yianni.karvounides@karvocompanies.com
Contract Date Various projects throughout the 2021 season.

3. Company or Municipality Name Ronyak Paving, Inc.
Address P.O. Box 449; Burton, OH 44021
Contact Name Jason Ronyak
Phone (440) 834-1988 Email jason@ronyak.com
Contract Date Various projects throughout the 2021 season.

NAME OF BIDDER Kokosing Materials, Inc.

EXCEPTION SHEET

List here any and all exceptions to specifications upon which your bid is based. If there are no exceptions listed here, your bid will be considered to be in complete accordance with specifications.

NAME OF BIDDER Kokosing Materials, Inc.

**CITY OF BRECKSVILLE BIDDER'S AFFIDAVIT
PERSONAL PROPERTY TAX DELINQUENCY**

RE: City of Brecksville

Bid: Supplying Asphalt Materials During 2021/2022
Personal Property Tax Certification
Required by Ohio Revised Code
Section 5719.042

City of Brecksville
9069 Brecksville Road
Brecksville, OH 44141

Dear Sir:

Kokosing Materials, Inc.
Company Name

David A. Gregg
~~President/Owner~~ Asst. Sec.

- (A) The above hereby certifies that the party to whom contract award is being considered was not charged with any delinquent personal property tax on the general tax list of personal property for any county in the State of Ohio at the time the bid was submitted for the above referenced contract.

OR

Company Name

President/Owner

- (B) The above hereby certifies that the party to whom contract award is being considered has been charged with a delinquency regarding personal property tax on the general tax list of personal property for any county in the State of Ohio at the time of bid opening for the above referenced contract. The amount of the due and unpaid delinquent taxes, including any due and unpaid penalties and interest thereon, is \$_____. It is understood that the Treasurer is required to transmit this statement to the County Treasurer.

It is understood that, by law, this statement is to be signed by the party whose bid has been tentatively accepted, and must be affirmed under oath. If the statement indicates that the taxpayer was charged with any such taxes, a copy of the statement shall be transmitted to the Cuyahoga County Fiscal Officer within thirty days of the date it is submitted. The statement must be incorporated into the contract before any payment can be made under the subject contract.

David A. Gregg
presence this _____

SWORN TO before me and subscribed in my

day of March, 2022



ELIZABETH SZPENDYK
Notary Public
State of Ohio
My Comm. Expires
February 16, 2026

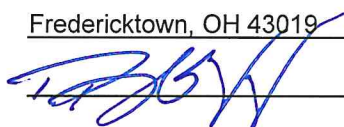
Elizabeth Szpendyk
Notary Public

CERTIFICATE OF COMPLIANCE

By signing this certificate, I certify that I/my company is in full compliance with the political contributions limitations established in Ohio Revised Code 3517.13, and is therefore eligible to receive a contract from each City represented in this bid, except the City of NONE (state NONE if no exceptions).

Ohio Revised Code 3517.13 states in part that no political subdivision shall award any contract for the purchase of goods or services with a cost aggregating more than ten thousand dollars in a calendar year, to any individual, partnership or other unincorporated business, if any member of the firm, their spouse and/or certain other individuals has made, within the previous twenty-four months, one or more contributions totaling in excess of one thousand dollars to the holder of the public office having ultimate responsibility for the award of the contract or to the public officer's campaign committee, or one or more contributions totaling in excess of two thousand dollars for the business. Bidders are responsible for understanding the code, how it pertains to their business and whether they comply. The complete Code can be found at <http://codes.ohio.gov/orc/3517.13>.

A list of City officials for each community can be found on their websites.

COMPANY NAME	<u>Kokosing Materials, Inc.</u>
ADDRESS	<u>P.O. Box 334</u> <u>Fredericktown, OH 43019</u>
AUTHORIZED SIGNATURE	
PRINTED NAME	<u>David A. Gregg</u>
EMAIL ADDRESS	<u>dag3@kokosing.biz</u>
DATE SIGNED	<u>3/31/2022</u>

.....

DESCRIPTION OF WORK TO BE PERFORMED

Furnishing Asphalt Materials and Delivery When Required

**NON-COLLUSION AFFIDAVIT OF
PRIME BIDDER**

State of Ohio)
)ss
County of Cuyahoga)

David A. Gregg _____, being first duly sworn, deposes and
says that:

He/She is Asst. Sec. _____ of Kokosing Materials, Inc. _____, the bidder that
has submitted the attached bid;

He is fully informed respecting the preparation and contents of the attached bid and all
pertinent circumstances respecting such bid;

Such bid is genuine and is not a collusive or sham bid; either the said bidder nor any of its officers, partners,
owners, agents, representatives, employees, or parties in interest, including this affiant, has in any way
colluded, conspired, connived, or agreed directly or indirectly with any other bidder, firm, or person to submit a
collusive or sham bid in connection with the contract for which the attached bid has been submitted, or to
refrain from bidding in connection with such contract, or has in any manner directly or indirectly sought by
agreement, collusion, communication, or conference with any other bidder, firm, or person to fix the price or
prices in the attached bid or of any other bidder, or to fix any overhead, profit, or cost element of bid price or
the bid price of any other bidder, or to secure through any collusion, conspiracy, connivance, or unlawful
agreement any advantage against the City of Brecksville, Ohio, or any person interested in the proposed
contract; and the price or prices quoted in the attached bid are fair, proper, and not tainted by any
collusion, conspiracy, connivance, or unlawful agreement on the part of the bidder or any of its agent's
representatives, owners, employees, or parties in interest, including this affiant.

Signed:

David A. Gregg

Title:

Asst. Sec.

Subscribed and sworn to before me this 31st day of March, 2022



ELIZABETH SZPENDYK
Notary Public
State of Ohio
My Comm. Expires
February 16, 2026

Elizabeth Szpendyk
Notary Public Signature

My Commission expires 2-16-26

FINDINGS FOR RECOVERY CERTIFICATION

I am aware that Ohio law, under certain circumstances, prohibits a political subdivision from awarding a contract for goods, services or construction to any person against whom a finding of recovery has been issued by the Auditor of State, if that finding is unresolved.

I hereby certify that an unresolved finding for recovery has not been issued against:

Kokosing Materials, Inc.

(Company Name)

Signature: _____



Printed Name: David A. Gregg

Title: Asst. Sec.

Date: _____

3/31/2022

BID GUARANTY AND CONTRACT BOND

KNOW ALL MEN BY THESE PRESENTS: That we, the undersigned Kokosing Materials, Inc., as Principal and Liberty Mutual Insurance Company as Surety, are hereby held and firmly bound unto the City of Brecksville, Ohio as Obligee in the penal sum of the dollar amount of the bid submitted by the Principal to the Obligee on April 1st, 2022, to undertake the project known as **Supplying Asphalt Materials During 2022/2023.**

The penal sum referred to herein shall be the dollar amount of the Principal's bid to the Obligee, incorporating any additive or deductive alternate proposals made by the Principal on the date referred to above to the Obligee, which are accepted by the Obligee. In no case shall the penal sum exceed the amount of 100 percent of the payment of the penal sum, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors, and assigns.

THE CONDITION OF THE ABOVE OBLIGATION, IS SUCH that whereas the above named Principal has submitted a bid for the project.

NOW, THEREFORE, if the Obligee accepts the bid of the principal and the Principal fails to enter into a proper contract in accordance with the bid, plans, details, specifications, and bills of material; and in the event the Principal pays to the Obligee the difference not to exceed ten percent of the penalty hereof between the amount specified in the bid and such larger amount for which the Obligee may in good faith contract with the next lowest bidder to perform the work covered by the bid; or in the event the Obligee does not award the contract to the next lowest bidder and resubmits the project for bidding, the Principal pays to the Obligee the difference not to exceed the percent of the penalty hereof between the amount specified in the bid or the costs, in connection with the resubmission, of printing new contract documents, required advertising, and printing and mailing notices to prospective bidders, whichever is less, then this obligation shall be null and void, otherwise to remain in full force and effect; if the Obligee accepts the bid of the Principal and the Principal within ten days after receipt of notification of award of the contract enters into a proper contract in accordance with the bid, plans, details, specifications, and bills of material, which said contract is made a part of this bond the same as though set forth herein:

NOW ALSO, if the said Principal shall well and faithfully do and perform the things agreed by the Principal to be done and performed according to the terms of said contract; and shall pay all lawful claims of subcontractors, materialmen, and laborers, for labor performed and materials furnished in the carrying forward, performing or completing of said contract; we agreeing and assenting that this undertaking shall be for the benefit of any materialman or laborer having a just claim, as well as for the Obligee herein; then this obligation shall be void; otherwise the same shall remain in full force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall in no event exceed the penal amount of this obligation as herein stated.

The said Surety hereby stipulates and agrees that no modifications, omissions, or additions, in or to the terms of the said contract or in or to the plans or specifications therefore shall in any way affect the obligations of said Surety on its bond.

Signed this 21st day of March, 2022.

PRINCIPAL:

Kokosing Materials, Inc.

By: 

David A. Gregg

Title: Asst. Sec.

SURETY COMPANY ADDRESS:

175 Berkeley Street

Street

Boston, MA 02116

City

State

Zip

SURETY:

Liberty Mutual Insurance Company

By: 

Attorney-in Fact
Cathy L. Woodruff

SURETY AGENT'S ADDRESS:

Marsh USA Inc.

Agency Name

200 Public Square, Suite 3760, Cleveland, OH 44114

Street

State

Zip



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8204866

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Cathy L. Woodruff

all of the city of Cleveland, state of Ohio each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 15th day of February, 2021.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company



By: David M. Carey

David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 15th day of February, 2021, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute 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 have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella

Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this power of attorney executed by said Companies is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 21st day of March, 2022.



By: Renee C. Llewellyn

Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

Office of Risk Assessment
50 West Town Street
Third Floor - Suite 300
Columbus, Ohio 43215
(614)644-2658
Fax(614)644-3256
www.insurance.ohio.gov

Ohio Department of Insurance

Mike DeWine - Governor

Judith French - Director



Certificate of Compliance

Issued 03/16/2021

Effective 04/02/2021

Expires 04/01/2022

I, Judith French, hereby certify that I am the Director of Insurance in the State of Ohio and have supervision of insurance business in said State and as such I hereby certify that

LIBERTY MUTUAL INSURANCE COMPANY

of Massachusetts is duly organized under the laws of this State and is authorized to transact the business of insurance under the following section(s) of the Ohio Revised Code:

Section 3929.01 (A)

Accident & Health	Guaranteed Renewable A & H
Aircraft	Inland Marine
Allied Lines	Medical Malpractice
Boiler & Machinery	Multiple Peril - Commercial
Burglary & Theft	Multiple Peril - Farmowners
Collectively Renewable A & H	Multiple Peril - Homeowners
Commercial Auto - Liability	Noncancellable A & H
Commercial Auto - No Fault	Nonrenew-States Reasons (A&H)
Commercial Auto - Physical Damage	Ocean Marine
Credit	Other Accident only
Credit Accident & Health	Other Liability
Earthquake	Private Passenger Auto - Liability
Fidelity	Private Passenger Auto - No Fault
Financial Guaranty	Private Passenger Auto - Physical Damage
Fire	Surety
Glass	Workers Compensation
Group Accident & Health	

LIBERTY MUTUAL INSURANCE COMPANY certified in its annual statement to this Department as of December 31, 2020 that it has admitted assets in the amount of \$58,048,967,865, liabilities in the amount of \$39,029,092,737, and surplus of at least \$19,019,875,128.

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

Judith L. French

Judith French, Director





LIBERTY MUTUAL INSURANCE COMPANY
FINANCIAL STATEMENT — DECEMBER 31, 2021

Assets		Liabilities	
Cash and Bank Deposits	\$2,234,770,744	Unearned Premiums	\$9,106,965,847
*Bonds — U.S Government	4,250,615,811	Reserve for Claims and Claims Expense	25,279,158,493
*Other Bonds	16,983,165,862	Funds Held Under Reinsurance Treaties	315,537,902
*Stocks	20,075,458,019	Reserve for Dividends to Policyholders	1,726,291
Real Estate	182,250,567	Additional Statutory Reserve	139,634,000
Agents' Balances or Uncollected Premiums	7,607,687,836	Reserve for Commissions, Taxes and	
Accrued Interest and Rents	120,173,987	Other Liabilities	8,638,106,801
Other Admitted Assets	14,076,622,575	Total	\$43,481,129,334
Total Admitted Assets	<u>\$65,530,745,401</u>	Special Surplus Funds	\$178,192,363
		Capital Stock	10,000,075
		Paid in Surplus	11,804,736,755
		Unassigned Surplus	10,056,686,874
		Surplus to Policyholders	22,049,616,067
		Total Liabilities and Surplus	<u>\$65,530,745,401</u>



* Bonds are stated at amortized or investment value; Stocks at Association Market Values.
The foregoing financial information is taken from Liberty Mutual Insurance Company's financial statement filed with the state of Massachusetts Department of Insurance.

I, TIM MIKOLAJEWSKI, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the foregoing is a true, and correct statement of the Assets and Liabilities of said Corporation, as of December 31, 2021, to the best of my knowledge and belief.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation at Seattle, Washington, this 8th day of March, 2022.

TAMIKOLAJEWSKI

Assistant Secretary