

3/16/2023

Siouxland District Health Department Woodbury County

Subject - Material Installed BPA - Siouxland District Health Department

BID - PURCHASE AGREEMENT MATERIAL INSTALLED

SCOPE OF WORK:

The following is our bid for your review. Signed acceptance below verifies it as a Purchase Agreement between SpecPro inc. (now known as 'Seller') and Woodbury County (now known as 'Buyer') to furnish and install Major Industries Guardian 275 as follows:

SG-SS w/o ends Single Slope without ends: Guardian 275 Upslope: 11'-7" Length: 25'-7" Slope: 9.46° Bays: 1 upslope, 7 unequal lengthwise 2.00 Each

SPECFICATIONS:

Dead Load: 3psf Deflection: L/60 per IBC Wind Load: 25psf (ASD) Ground Snow Load: 40psf Drift Load: Not Provided This quote is not valid if loads are greater than those listed above. The following applies to all units unless noted: Light Transmission: 33% Grid: 12"x24" per customer Center of Panel U-Factor: .20 Glazing: .070" Ultimate Series "Silver Edition" Crystal Non-Fire Rated Exterior/.045" Standard Crystal Fire Rated Interior, 2 3/4" Finish: 215-R1 Class I Clear Anodize

309 E 2nd Street Papillion, NE 68046 (402) 597-8870 Fax (402) 934-8870 specproinc.com

Non-Thermally Broken Perimeter Frame Non-Thermally Broken Grid Core Warranty: 1 Yr Matl/Wrk, 10 Yr Fiberbloom, 10 Yr Color change, 5 Yr Finish .040 Aluminum Head, Sill, and Jamb Flashing

EXCLUSIONS:

~laxes

*Leakage Warranty

*Multiple shipments

*Structural Calculations

*Energy Calculations

*Curbs

*Head Flashing for any Wall Panel Systems unless noted

*Counter Flashing and All Other Flashing unless noted

*Trim

*Gutters & Downspouts

*Field Testing & Mock-ups of any kind

*All Steel

*Structural Support (unless otherwise noted)

*Vertical Head or Sill Deflection of the Building Structure

*Tubes (unless otherwise noted)

*AND ANY OTHER ITEM NOT SPECIFICALLY MENTIONED IN THE ABOVE INCLUSIONS

BASE BID - MATERIAL INSTALLED excluding tax -----\$70.406

ADD TO BASE BID (For thermally broken frame and grid core) Performance band included in price (4) ADD-TO BASE BID (For-performance band)

\$3,829

DESCRIPTIONS AND CONDITIONS HEREIN CONSTITUTE THE COMPLETE AND ONLY AGREEMENT BETWEEN THE BUYER AND SELLER AND IS BINDING UPON SIGNED ACCEPTANCE BELOW.

**Price is based on the job being released for production within 75 days of receiving the order. Jobs released after 75 days will be subject to price escalations.

Product Specifications and Limitation:

Seller shall provide materials and installation described in Scope of Work per published supplier and/or industry specifications. For liability reasons, removed product becomes the property of Seller. This Bid-Purchase Agreement is based on completing the work during Seller's normal business hours. New materials will not match any existing weathered material. Material is ordered and shipped upon acceptance of this Agreement.

Work Stoppages:

Any interruption to the work by the Buyer requiring removal of Seller's personnel and/or equipment will add to the sale amount \$1,500 per each return trip to the jobsite.

Delays;

Natural disaster, transportation, off site labor dispute, inclement weather or similar interruptions, should any occur and delay performance, will not be a liability to Seller.

Cleaning:

Cleaning is limited to the new material at time of installation. Subsequent cleaning or cleaning of other surfaces is not included.

309 E 2nd Street Papillion, NE 68046 - (402) 597-8870 - Fax (402) 934-8870 - specproinc.com

Trash:

Trash generated from the Scope of Work will be removed and disposed of by Seller at no cost to Buyer.

Warranty: Reference manufacturer's specific warranties in specifications section. Seller warrants installation workmanship for a period of one year from date of completion.

Payment Terms: Invoices are due and payable in full thirty (30) days from invoice date: No retention is allowed. A finance charge of 1.33% per month (annual rate of 16%) will be added to the balance unpaid after 30 days. Payment terms are as follows: 50% down payment, 30% when SpecPro, Inc. takes delivery of material; and 20% final.

Acceptance:

This Agreement may be voided by Seller on March 31, 2023 if not accepted, signed and returned to Seller.

Zach Wurdeman	
By: Name	Printed Name & Title Matthew Ung
March 16, 2023	C. hairman
Submitted Date	Date 3-21-23
Signature Jun Durdan	Signature

■AIA Document A312[™] – 2010

Performance Bond No. 15L001071

CONTRACTOR:

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(Name, legal status and address) SpecPro, Inc. 309 E. 2nd Street, Suite #4 Papillion, NE 68046

OWNER:

(Name, legal status and address) Woodbury County 620 Douglas Street Sioux City, IA 51101

CONSTRUCTION CONTRACT

Date: March 16, 2023

SURETY:

(Name, legal status and principal place of business)

The Ohio Casualty Insurance Company 175 Berkeley Street Boston, MA 02116

		Performance Bond and a
Amount: \$74,235.00		Payment Bond, Into one form.
	And a star for any set of the set	This is not a single combined
Description:		Performance and Reyment Bond.
(Name and location)		
Skylight Replacement/Siouxland District He	alth Department	
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BOND	E C Petrino,	200
Date: April 14, 2023	A PON	
(Not earlier than Construction Contract Date		
Amount: \$74,235.00	I N SEAL	1 A 1
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Modifications to this Bond: 🛛 None	□ See Section 6	A A
	of Neb	9
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CONTRACTOR AS PRINCIPAL	SURETY	
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SpecRro, Inc. /	The Ohio Casualtic psurance Company	······································
TATA A JUAN	MANL I HANK	
Signature VI /	Signature: Maria Maria Maria	Mr,
Name VI	Name Jacqueline L. Drey	X
and Title:	and Title: Attorney-intFact	(]
(Any additional signatures appear on the last	page of this Performance Band.)	0
()		
(FOR INFORMATION ONLY - Name, addr	ess and telephone)	
AGENT or BROKER:	OWNER'S REPRESENTATIVE:	
	(Architect, Engineer or other party:)	
FNIC		

14010 FNB Pkwy, Suite 300 Omaha, NE 68154

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This document has important legal

consequences. Consultation with

an attorney is encouraged with

respect to its completion or

Any singular reference to

Contractor, Surety, Owner or

AIA Document A312--2010

other party shall be considered plural where applicable.

combines two seperate bonds, a

modification.

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

§ 2 If the Contractor performs the Construction Contract, the Surcty and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Section 3.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after

- .1 the Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Section 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;
- .2 the Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
- .3 the Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

§ 4 Failure on the part of the Owner to comply with the notice requirement in Section 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

§ 5 When the Owner has satisfied the conditions of Section 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

§ 5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;

§ 5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

§ 5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Section 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

§ 5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

- .1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner, or
- .2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

§ 6 If the Surety does not proceed as provided in Section 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Section 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

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§7 If the Surety elects to act under Section 5.1, 5.2 or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication, for

- .1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
- .2 additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Section 5; and
- .3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

§ 8 If the Surety elects to act under Section 5.1, 5.3 or 5.4, the Surety's liability is limited to the amount of this Bond.

§ 9 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors and assigns.

§ 10 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 11 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

§ 13 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 14 Definitions

§ 14.1 Balance of the Contract Price. The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

§ 14.2 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

§ 14.3 Contractor Default. Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

§ 14.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 14.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ 15 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

AIA Document A312⁷⁴ ~ 2010. The American Institute of Architects.

§ 16 Modifications to this bond are as follows:

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(Space is provided below for additional signatures of addea CONTRACTOR AS PRINCIPAL		d parties, other than those appearing on the cover page.) SURETY			
Company:	(Corporate Seal)	Company:	(Corporate Seal)		
Signature:		Signature:			
Name and Title:		Name and Title:			
Address		Address			
CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.					

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MAIA Document A312™ – 2010

Payment Bond No. 15L001071

CONTRACTOR:

(Name, legal status and address)

SpecPro, Inc. 309 E. 2nd Street, Suite #4 Papillion, NE 68046

OWNER: (Name, legal status and address) Woodbury County 620 Douglas Street Sioux City, IA 51101

CONSTRUCTION CONTRACT Date: March 16, 2023

Amount: \$74,235.00

Description: (Name and location) Skylight Replacement/Siouxland District Health Departm

BOND

Date: April 14, 2023 (Not earlier than Construction Contract Date)

Amount: \$74,235.00

Modifications to this Bond: 🛛 🖄 None

CONTRACTOR AS PRINCIPAL Company: SpecPro, Inc. Signature: Name

and Title: and Title: AftomeyIn-Fact (Any additional signotures appear on the last page of this Payment Bond.)

(FOR INFORMATION ONLY -- Name, address and telephone) AGENT or BROKER: OWNER'S REPRE

ress and telephone) OWNER'S REPRESENTATIVE: (Architect, Engineer or other party:)

The Ohio Casualty Insurance Company

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(Corporate Seal)

FNIC 14010 FNB Pkwy, Suite 300 Omaha, NE 68154

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SURETY:

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See Section

SURETY

Company:

Signature Name

(Name, legal status and principal place of business) The Ohio Casualty Insurance Company 175 Berkeley Street Boston, MA 02116

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

AlA Document A312–2010 combines two separate bonds, a Patronnage Bond and a Payment Bond, into one form. This is not a single combined Patronnance and Payment Bond.

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§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

§ 2 If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Section 13) of claims, demands, liens or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety.

§ 4 When the Owner has satisfied the conditions in Section 3, the Surety shall promptly and at the Surety's expense defend, indemnify and hold harmless the Owner against a duly tendered claim, demand, lien or suit.

§ 5 The Surety's obligations to a Claimant under this Bond shall arise after the following:

§ 5.1 Claimants, who do not have a direct contract with the Contractor,

- .1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
- .2 have sent a Claim to the Surety (at the address described in Section 13).

§ 5.2 Claimants, who are employed by or have a direct contract with the Contractor, have sent a Claim to the Surety (at the address described in Section 13).

§ 6 If a notice of non-payment required by Section 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Section 5.1.1.

§ 7 When a Claimant has satisfied the conditions of Sections 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:

§ 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and

§ 7.2 Pay or arrange for payment of any undisputed amounts.

§ 7.3 The Surety's failure to discharge its obligations under Section 7.1 or Section 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Section 7.1 or Section 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

§ 8 The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Section 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

§ 9 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

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§ 10 The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to, or give notice on behalf of, Claimants or otherwise have any obligations to Claimants under this Bond.

§ 11 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 12 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Section 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 13 Notice and Claims to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.

§ 14 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 15 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

§ 16 Definitions

§ 16.1 Claim. A written statement by the Claimant including at a minimum:

- .1 the name of the Claimant;
- .2 the name of the person for whom the labor was done, or materials or equipment furnished;
- .3 a copy of the agreement or purchase order pursuant to which labor, materials or equipment was
- furnished for use in the performance of the Construction Contract;
- .4 a brief description of the labor, materials or equipment furnished;
- .5 the date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
- .6 the total amount earned by the Claimant for labor, materials or equipment furnished as of the date of the Claim;
- .7 the total amount of previous payments received by the Claimant; and
- .8 the total amount due and unpaid to the Claimant for labor, materials or equipment furnished as of the date of the Claim.

§ 16.2 Claimant. An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

§ 16.3 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

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§ 16.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 16.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ 17 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 18 Modifications to this bond are as follows:

CONTRACTOR AS PRINCIPAL Company:	(Corporate Seal)	SURETY Company:	(Corporate Seal)
Signature:		Signature: Name and Title:	

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Address

AlA Document A312™ ~ 2010. The American Institute of Architects.

Address

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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

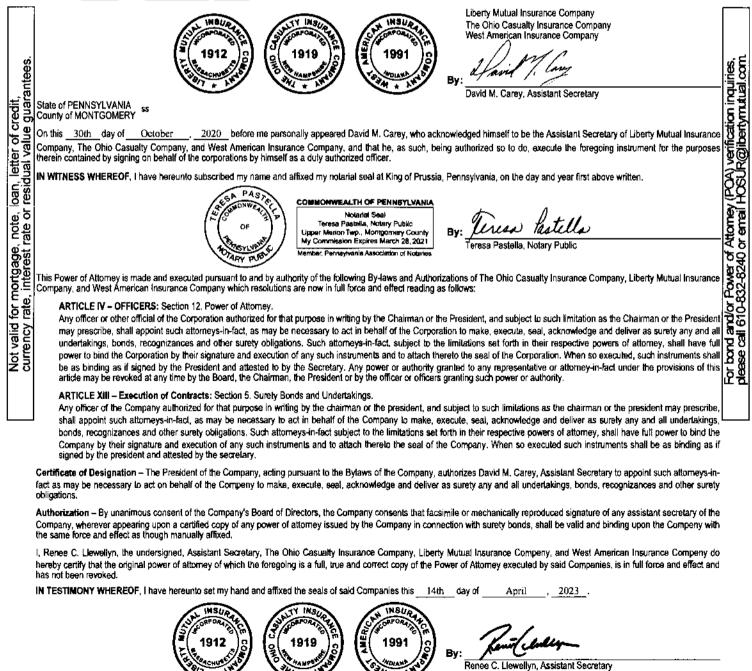
Certificate No: 8204438-969312

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 Massachusetts, and West American 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, <u>David A.</u> Dominiani; David Gereard Jesse; Dustin Cooper; Jacqueline L. Drey; Joan Leu; Kevin J. Stenger; Maura P. Kelly; Sharon K. Murray

POWER OF ATTORNEY

all of the city of <u>Omaha</u> state of <u>NE</u> 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 surely and as its act and deed, any and all undertakings, bonds, recognizances and other surely 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 <u>30th</u> day of <u>October</u>, 2020.



LMS-12873 LMIC OCIC WAIC Multi Co 8/20