

ARFQ 0608 DCR2600000078
REQUEST FOR QUOTATION
ROOF REPLACEMENT PROJECT
SOUTH CENTRAL REGIONAL JAIL AND CORRECTIONAL FACILITY

EXHIBIT F – PRICING PAGE

Vendor's Company Name: Tecta America

Vendor's Address: 612 Stanaford Road, Beckley, WV 25801

Phone Number: 681-220-9606

Fax Number: _____

Email Address: lefarley@tectaamerica.com

WV Contractor's License Number: WV039408

We, the undersigned, hereby propose to furnish all materials, equipment, and labor to complete all work in a workmanlike manner, as described in the Bidding Documents.

BASE BID: Five million Twenty Five Thousand Nine Hundred Thirty Seven Dollars

(\$ 5,025,937.00)

(Base bid must be written in words and numbers.)

UNIT PRICE NO. 1: REPLACEMENT OF METAL DECKING PER SQUARE FOOTAGE
COST BID (IF ANY):

Twenty Dollars

(\$ 20.00)

(Replacement of metal decking per square footage cost bid amount must be written in words and number.)

UNIT PRICE NO. 2: REPLACEMENT OF INTERNAL ROOF DRAINS COST BID (IF ANY):

Three Thousand Five Hundred Dollars

(\$ 3,500.00)

(Replacement of internal roof drains bid amount must be written in words and number.)

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UNIT PRICE NO. 3: PATCHING OF CONCRETE DECKING PER SQUARE FOOTAGE
COST BID (IF ANY):

Twenty Five Dollars

(\$ 25.00 _____)
(Patching of concrete decking per square footage cost bid amount must be written in words and number.)

UNIT PRICE NO. 4: REPLACEMENT OF WOOD NAILERS PER LINEAR FOOTAGE
COST BID (IF ANY):

1. 2" X 4" WOOD NAILERS:

Six Dollars

(\$ 6 _____)
(2" X 4" wood nailers cost bid amount must be written in words and number.)

2. 2" X 6" WOOD NAILERS:

Eight Dollars

(\$ 8 _____)
(2" X 6" wood nailers cost bid amount must be written in words and number.)

3. 2" X 8" WOOD NAILERS:

Ten Dollars

(\$ 10 _____)
(2" X 8" wood nailers cost bid amount must be written in words and number.)

4. 2" X 10" WOOD NAILERS:

Twelve Dollars

(\$ 12 _____)
(2" X 10" wood nailers cost bid amount must be written in words and number.)

Authorized Signature: Leonard Farley Jr.

BID BOND

KNOW ALL MEN BY THESE PRESENTS, That we, the undersigned, Tecta America Carolinas, LLC
of 13615 E. Independence Boulevard, Indian Trail, NC 28079, as Principal, and Everest Reinsurance Company
of 100 Everest Way, Warren Corporate Center, Warren, NJ 07059, a corporation organized and existing under the laws of the State of DE
with its principal office in the City of Warren, NJ, as Surety, are held and firmly bound unto the State
of West Virginia, as Obligee, in the penal sum of Five Percent of Total Bid (\$ 5% of Bid) for the payment of which,
well and truly to be made, we jointly and severally bind ourselves, our heirs, administrators, executors, successors and assigns.

The Condition of the above obligation is such that whereas the Principal has submitted to the Purchasing Section of the
Department of Administration a certain bid or proposal, attached hereto and made a part hereof, to enter into a contract in writing for
Solicitation No. ARFQ 0608 DCR260000078 - South Central Regional Jail and Correctional Facility Roof Replacement Project

NOW THEREFORE,

- (a) If said bid shall be rejected, or
- (b) If said bid shall be accepted and the Principal shall enter into a contract in accordance with the bid or proposal
attached hereto and shall furnish any other bonds and insurance required by the bid or proposal, and shall in all other respects perform
the agreement created by the acceptance of said bid, then this obligation shall be null and void, otherwise this obligation shall remain in
full force and effect. It is 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 Surety, for the value received, hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no
way impaired or affected by any extension of the time within which the Obligee may accept such bid, and said Surety does hereby
waive notice of any such extension.

WITNESS, the following signatures and seals of Principal and Surety, executed and sealed by a proper officer of Principal and
Surety, or by Principal individually if Principal is an individual, this 20th day of March, 2026.

Principal Seal

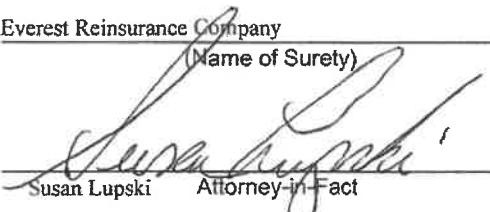
Tecta America Carolinas, LLC
(Name of Principal)

By _____
(Must be President, Vice President, or
Duly Authorized Agent)

(Title)

Surety Seal

Everest Reinsurance Company
(Name of Surety)


Susan Lupski Attorney-in-Fact

**IMPORTANT – Surety executing bonds must be licensed in West Virginia to transact surety insurance, must affix its seal, and
must attach a power of attorney with its seal affixed.**



POWER OF ATTORNEY
EVEREST REINSURANCE COMPANY

KNOW ALL PERSONS BY THESE PRESENTS: That Everest Reinsurance Company, a corporation of the State of Delaware ("Company") having its principal office located at Warren Corporate Center, 100 Everest Way, Warren, New Jersey, 07059, do hereby nominate, constitute, and appoint:

Desiree Cardlin, Colette R. Chisholm, Camille Maitland, George O. Brewster, Nelly Renchiwich, Thomas Bean, Robert T. Pearson, Susan Lupski, Dana Granice, Michelle Wannamaker, Katherine Acosta, Margaret A. Ginem, Karolynne Ramirez, Louis J. Spina, Kimberly Nunez, Miranda Peter, Vishnu Chaitoo, Cristina Pagan, Fiona Walsh

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

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

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Board of Directors of Company ("Board") on April 21, 2018:

RESOLVED, that the President, any Executive Vice President, and any Senior Vice President are hereby appointed by the Board as authorized to make, execute, seal and deliver for and on behalf of the Company, any and all bonds, undertakings, contracts or obligations in surety or co-surety with others and that the Secretary or any Assistant Secretary of the Company be and that each of them hereby is authorized to attest to the execution of any such bonds, undertakings, contracts or obligations in surety or co-surety and attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the President, any Executive Vice President, and any Senior Vice President are hereby authorized to execute powers of attorney qualifying the attorney named in the given power of attorney to execute, on behalf of the Company, bonds and undertakings in surety or co-surety with others, and that the Secretary or any Assistant Secretary of the Company be, and that each of them is hereby authorized to attest the execution of any such power of attorney, and to attach thereto the corporate seal of the Company.

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

IN WITNESS WHEREOF, Everest Reinsurance Company has caused their corporate seals to be affixed hereto, and these presents to be signed by their duly authorized officers this 16th day of January 2026.



Everest Reinsurance Company

[Handwritten signature of Anthony Romano]

By: Anthony Romano, Senior Vice President

On this 16th day of January 2026, before me personally came Anthony Romano, known to me, who, being duly sworn, did execute the above instrument; that he knows the seal of said Company; that the seal affixed to the aforesaid instrument is such corporate seal and was affixed thereto; and that he executed said instrument by like order.

LINDA ROBINS
Notary Public, State of New York
No 01R06239736
Qualified in Queens County
Term Expires April 25, 2027

[Handwritten signature of Linda Robins]

Linda Robins, Notary Public

I, Sylvia Semerdjian, Secretary of Everest Reinsurance Company do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporation as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATION, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect. IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company, this 20th day of March, 2026.



[Handwritten signature of Sylvia Semerdjian]

By: Sylvia Semerdjian, Secretary

ACKNOWLEDGEMENT OF SURETY COMPANY

STATE OF NEW YORK

COUNTY OF NASSAU

On this MAR 20 2026 before me personally came Susan Lupski to me known, who, being by me duly sworn, did depose and say; that he/she resides in Nassau County, State of New York, that he/she is the Attorney-In-Fact of the Everest Reinsurance Company the corporation described in which executed the above instrument; that he/she knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by the Board of Directors of said corporation; and that he/she signed his/her name thereto by like order; and the affiant did further depose and say that the Superintendent of Insurance of the State of New York, has, pursuant to Section 1111 of the Insurance Law of the State of New York, issued to Everest Reinsurance Company (Surety) his/her certificate of qualification evidencing the qualification of said Company and its sufficiency under any law of the State of New York as surety and guarantor, and the propriety of accepting and approving it as such; and that such Certificate has not been revoked.



Notary Public

STEFANIE WEBER
Notary Public, State of New York
Registration No. 01WE6432035
Qualified in Nassau County
Commission Expires April 25, 2026

EVEREST REINSURANCE COMPANY
STATEMENTS OF FINANCIAL CONDITION

| | December 31, | |
|--|--------------------------|--------------------------|
| | 2024 | 2023 |
| | Unaudited | Audited |
| ASSETS | | |
| Bonds | \$ 16,820,059,808 | \$ 15,480,681,617 |
| Stocks | 1,066,017,232 | 977,899,975 |
| Short-term investments | 4,961,894 | 304,102,787 |
| Other invested assets | 2,043,950,055 | 2,104,105,489 |
| Cash and cash equivalents | 2,836,082,929 | 963,116,519 |
| Accounts receivable-premium balances | 3,328,901,349 | 3,149,313,000 |
| Reinsurance recoverable | 1,378,665,187 | 1,109,380,891 |
| Other assets | 3,273,812,370 | 2,187,268,116 |
| Total Assets | \$ 30,752,450,824 | \$ 26,275,868,394 |
| LIABILITIES | | |
| Loss and loss adjustment expense reserve | \$ 15,953,433,963 | \$ 12,654,219,077 |
| Unearned premium reserve | 3,622,757,537 | 3,406,155,545 |
| Ceded reinsurance premium payable (net of ceding commission) | 791,112,845 | 703,075,577 |
| Reserve for commissions, taxes and other liabilities | 2,259,426,919 | 2,549,054,546 |
| Total Liabilities | \$ 22,626,731,264 | \$ 19,312,504,745 |
| SURPLUS AND OTHER FUNDS | | |
| Common capital stock | \$ 10,000,000 | \$ 10,000,000 |
| Contributed Surplus | 5,236,066,404 | 4,100,821,734 |
| Unassigned surplus | 2,879,653,156 | 2,852,541,914 |
| Total capital and surplus | \$ 8,125,719,560 | \$ 6,963,363,649 |
| Total Liabilities and Surplus | \$ 30,752,450,824 | \$ 26,275,868,394 |

Bonds and stocks are valued on a basis promulgated by the National Association of Insurance Commissioners

Margaret Horn

3/19/2025

Signed by Margaret Horn, Vice President

Date



ADDENDUM ACKNOWLEDGEMENT FORM

SOLICITATION NO.:

Instructions: Please acknowledge receipt of all addenda issued with this solicitation by completing this addendum acknowledgment form. Check the box next to each addendum received and sign below. Failure to acknowledge addenda may result in bid disqualification.

Acknowledgment: I hereby acknowledge receipt of the following addenda and have made the necessary revisions to my proposal, plans and/or specification, etc.

Addendum Numbers Received:

(Check the box next to each addendum received)

- | | |
|--|--|
| <input checked="" type="checkbox"/> Addendum No. 1 | <input type="checkbox"/> Addendum No. 6 |
| <input checked="" type="checkbox"/> Addendum No. 2 | <input type="checkbox"/> Addendum No. 7 |
| <input checked="" type="checkbox"/> Addendum No. 3 | <input type="checkbox"/> Addendum No. 8 |
| <input type="checkbox"/> Addendum No. 4 | <input type="checkbox"/> Addendum No. 9 |
| <input type="checkbox"/> Addendum No. 5 | <input type="checkbox"/> Addendum No. 10 |

I understand that failure to confirm the receipt of addenda may be cause for rejection of this bid. I further understand that any verbal representation made or assumed to be made during any oral discussion held between Vendor's representatives and any state personnel is not binding. Only the information issued in writing and added to the specifications by an official addendum is binding.

Tecta America
Company

Leonard Farley Jr.
Authorized Signature

3/23/2026
Date

NOTE: This addendum acknowledgment should be submitted with the bid to expedite document processing.

DESIGNATED CONTACT: Vendor appoints the individual identified in this Section as the Contract Administrator and the initial point of contact for matters relating to this Contract.

Leonard Farley Jr - General Manager, WV
(Printed Name and Title)
612 Stanaford Road, Beckley, WV 25801
(Address)
681-220-9606
(Phone Number) / (Fax Number)
lefarley@tectaaamerica.com
(Email address)

CERTIFICATION AND SIGNATURE: By signing below, or submitting documentation through WVOASIS, I certify that I have reviewed this Solicitation in its entirety; that I understand the requirements, terms and conditions, and other information contained herein; that this bid, offer or proposal constitutes an offer to the State that cannot be unilaterally withdrawn; that the product or service proposed meets the mandatory requirements contained in the Solicitation for that product or service, unless otherwise stated herein; that the Vendor accepts the terms and conditions contained in the Solicitation, unless otherwise stated herein; that I am submitting this bid, offer or proposal for review and consideration; ; that this bid or offer was made without prior understanding, agreement, or connection with any entity submitting a bid or offer for the same material, supplies, equipment or services; that this bid or offer is in all respects fair and without collusion or fraud; that this Contract is accepted or entered into without any prior understanding, agreement, or connection to any other entity that could be considered a violation of law; that I am authorized by the Vendor to execute and submit this bid, offer, or proposal, or any documents related thereto on Vendor’s behalf; that I am authorized to bind the vendor in a contractual relationship; and that to the best of my knowledge, the Vendor has properly registered with any State agency that may require registration.

By signing below, I further certify that I understand this Contract is subject to the provisions of West Virginia Code § 5A-3-62, which automatically voids certain contract clauses that violate State law.

Tecta America
(Company)

Leonard Farley Jr.
(Signature of Authorized Representative)

Leonard Farley Jr - General Manager, WV
(Printed Name and Title of Authorized Representative)

3/23/2026
(Date)

681-220-9606
(Phone Number) (Fax Number) (Email Address)

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SOUTH CENTRAL REGIONAL JAIL AND CORRECTIONAL FACILITY

- 2) Contractor must submit three (3) electronic in PDF format on USB drives.

1.09 WEST VIRGINIA CONTRACTORS LICENSE:

- A. The contractor and all subcontractors working on this project must have a West Virginia contractor's license.
- B. The contractor must list all subcontractors and the subcontractor's West Virginia contractor's license number on the subcontractor list submission form that will be working on this project that will be doing more than \$25,000.00 on the project.

1.10 MISCELLANEOUS:

- A. Contract manager
 - 1. During its performance of this contract, contractor must designate and maintain a primary contract manager responsible for overseeing contractor's responsibilities under this contract. The contract manager must be available during normal business hours to address any customer service or other issues related to this contract. Contractor should list its contract manager and his or her contact information below:

Contract Manager: Leonard Farley Jr

Telephone Number: 681-220-9606

Fax Number: _____

Email Address: lefarley@tectaamerica.com

END OF SPECIFICATIONS



**State of West Virginia
DRUG FREE WORKPLACE CONFORMANCE AFFIDAVIT
West Virginia Code §21-1D-5**

I, Leonard Farley Jr, after being first duly sworn, depose and state as follows:

1. I am an employee of Tecta America; and,
(Company Name)
2. I do hereby attest that Tecta America
(Company Name)

maintains a written plan for a drug-free workplace policy and that such plan and policy are in compliance with **West Virginia Code §21-1D**.

The above statements are sworn to under the penalty of perjury.

Printed Name: Leonard Farley Jr

Signature: Leonard Farley Jr.

Title: General Manager - WV

Company Name: Tecta America

Date: 3/23/2026

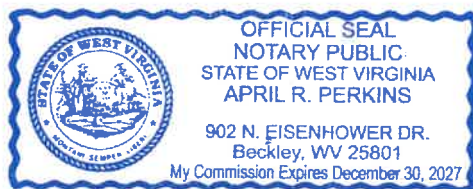
STATE OF WEST VIRGINIA,

COUNTY OF Raleigh, TO-WIT:

Taken, subscribed and sworn to before me this 23rd day of March, 2026.

By Commission expires 12/30/2027

(Seal)



[Signature]
(Notary Public)

West Virginia Ethics Commission
Disclosure of Interested Parties to Contracts

(Required by W. Va. Code § 6D-1-2)

Name of Contracting Business Entity: Tecta America Address: 612 Stanaford Road
Beckley, WV 25801

Name of Authorized Agent: Leonard Farley Jr. Address: 612 Stanaford Rd, Beckley, WV 25801

Contract Number: DCR2600000078 Contract Description: Re-roof SCRJ

Governmental agency awarding contract: Division Of Corrections - Central Office, WV

Check here if this is a Supplemental Disclosure

List the Names of Interested Parties to the contract which are known or reasonably anticipated by the contracting business entity for each category below (attach additional pages if necessary):

1. Subcontractors or other entities performing work or service under the Contract

Check here if none, otherwise list entity/individual names below.

2. Any person or entity who owns 25% or more of contracting entity (not applicable to publicly traded entities)

Check here if none, otherwise list entity/individual names below.

3. Any person or entity that facilitated, or negotiated the terms of, the applicable contract (excluding legal services related to the negotiation or drafting of the applicable contract)

Check here if none, otherwise list entity/individual names below.

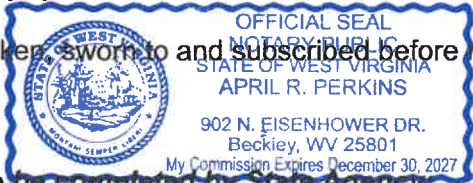
Signature: Leonard Farley Jr. Date Signed: 3/23/2026

Notary Verification

State of West Virginia, County of Raleigh:

I, Leonard Farley Jr., the authorized agent of the contracting business entity listed above, being duly sworn, acknowledge that the Disclosure herein is being made under oath and under the penalty of perjury.

Taken, sworn to and subscribed before me this 23rd day of March, 2026.



[Signature]
Notary Public's Signature

To be completed by State Agency:

Date Received by State Agency: _____

Date submitted to Ethics Commission: _____

Governmental agency submitting Disclosure: _____



CONTRACTOR LICENSE

AUTHORIZED BY THE
West Virginia Contractor
Licensing Board

NUMBER: WV039408

CLASSIFICATION:

SPECIALTY
ROOFING
SHEET METAL

TECTA AMERICA CAROLINAS LLC
13615 E INDEPENDENCE BLVD
INDIAN TRAIL, NC 28079

DATE ISSUED

EXPIRATION DATE

AUGUST 17, 2025

AUGUST 17, 2026

Leonard Farley Jr.

Authorized Signature

[Signature]

Chair, West Virginia Contractor
Licensing Board



A copy of this license must be readily available for inspection by the Board on every job site where contracting work is being performed. This license number must appear in all advertisements, on all bid submissions, and on all fully executed and binding contracts. This license is non-transferable. This license is being issued under the provisions of West Virginia Code, Chapter 30, Article 42.

**WEST VIRGINIA
STATE TAX DEPARTMENT
BUSINESS REGISTRATION
CERTIFICATE**

ISSUED TO:
**TECTA AMERICA CAROLINAS LLC
13615 E INDEPENDENCE BLVD
INDIAN TRAIL, NC 28079-8699**

BUSINESS REGISTRATION ACCOUNT NUMBER: **1010-3625**

This certificate is issued on: **04/2/2020**

*This certificate is issued by
the West Virginia State Tax Commissioner
in accordance with Chapter 11, Article 12, of the West Virginia Code*

*The person or organization identified on this certificate is registered
to conduct business in the State of West Virginia at the location above.*

This certificate is not transferrable and must be displayed at the location for which issued

This certificate shall be permanent until cessation of the business for which the certificate of registration was granted or until it is suspended, revoked or cancelled by the Tax Commissioner.

Change in name or change of location shall be considered a cessation of the business and a new certificate shall be required.

TRAVELING/STREET VENDORS: Must carry a copy of this certificate in every vehicle operated by them.
CONTRACTORS, DRILLING OPERATORS, TIMBER/LOGGING OPERATIONS: Must have a copy of this certificate displayed at every job site within West Virginia.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/15/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | |
|--|---|---|
| PRODUCER HUB International Midwest Limited 1411 Opus Place, Suite 450 Downers Grove IL 60515 | CONTACT NAME: CSU Construction | FAX (A/C, No): |
| | PHONE (A/C, No, Ext): 630-468-5600 | E-MAIL ADDRESS: CSUConstruction@hubinternational.com |
| INSURER(S) AFFORDING COVERAGE | | NAIC # |
| INSURED Tecta America Carolinas LLC 13615 E. Independence Blvd. Indian Trail, NC 28079 | INSURER A: Liberty Mutual Fire Insurance Company | 23035 |
| | INSURER B: LM Insurance Corporation | 33600 |
| | INSURER C: Navigators Insurance Company | 42307 |
| | INSURER D: Starr Indemnity and Liability | 38318 |
| | INSURER E: | |
| INSURER F: | | |

COVERAGES

CERTIFICATE NUMBER: 93734717

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|---|-----------|------------|--|-------------------------|-------------------------|---|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual Liab <input checked="" type="checkbox"/> XCU Cov Incl GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER: | | | EB2-641-435487-43 | 3/31/2025 | 3/31/2026 | EACH OCCURRENCE \$ 3,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 3,000,000 GENERAL AGGREGATE \$ 6,000,000 PRODUCTS - COMP/OP AGG \$ 6,000,000 \$ |
| A | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY | | | AS2-641-435487-44 | 3/31/2025 | 3/31/2026 | COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| C | <input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0 | | | LA25EXCZ04Q52IV 1000586973251 | 3/31/2025 3/31/2025 | 3/31/2026 3/31/2026 | EACH OCCURRENCE \$ 13,000,000 AGGREGATE \$ 13,000,000 \$ |
| B | <input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | | Y/N N/A | WA5-64D-435487-395 (AOS) WC5-641-435487-415 (WI & MN) | 3/31/2025 3/31/2025 | 3/31/2026 3/31/2026 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Evidence of Coverage

CERTIFICATE HOLDER**CANCELLATION**

** Sample **

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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