

PERFORMANCE AND PAYMENT BOND

(Public Work)

In Compliance with F.S. Chapter 255.05(1)(a)

Bond No. 2366687

CONTRACTOR:

Name: D.E. Scorpio Corporation
Address: 3911 W. Newberry Road
Gainesville, FL 32607
Phone No. (352) 363-6070

SURETY:

Name: Swiss Re Corporate Solutions America
Address: Insurance Corporation
1200 Main St. Suite 800
Kansas City, MO 64105
Phone No. (816) 235-3700

OWNER:

Name: Lake County Board of County
Address: Commissioners
P.O. Box 7800
Tavares, Florida 32778
Phone No. (352) 343-9800

OBLIGEE: (If contracting entity is different from the owner, the contracting public entity)

Name:
Address: Phone No.

Bond Amount: \$1,125,007.00

Project:
Fire Station Wind Mitigation
Construction Services -
Exterior modifications to 19
fire stations in Lake County.

Description of Work: Modifications to the exterior overhead
doors replacement of some doors and
windows and numerous reroofs

Project Location: Lake County

FRONT PAGE

All other Bond page(s) are deemed subsequent to this page regardless of any page number(s) that may be re-printed thereon.

EXHIBIT F - BONDS

25-923

PERFORMANCE BONDBOND NO. 2366887

KNOW ALL MEN BY THESE PRESENTS: that We,

Contractor D.E. Scorpio Corporation
 Contractor Address 3911 W Newberry Road
 Contractor Address 2 Gainesville, FL 32607
 Contractor Telephone (352) 363-6070

(hereinafter called the "Principal"), whose principal business address and telephone number is as stated above; and

Surety Swiss Re Corporate Solutions America Insurance Corporation
 Surety Address 1200 Main St. Suite 800
 Surety Address 2 Kansas City, MO 64105
 Surety Phone (816) 235-3700

(hereinafter called the "Surety"), whose principal address and telephone number is as stated above, a surety insurer chartered and existing under the laws of the State of Missouri and authorized to do business in the State of Florida; are held and firmly bound unto Lake County Board of County Commissioners, Lake County, Florida (hereinafter called the "Obligee"), whose principal address is P.O. Box 7800, Tavares, Florida 32778, and whose principal telephone number is (352) 343-9800, in the sum of

One Million One Hundred Twenty Five Thousand Seven and 00/100 Dollars
 (\$ 1,125,007.00)

for payment of which we bind ourselves, our heirs, our legal representatives, our successors and our assignees, jointly and severally.

Fire Station Wind Mitigation Construction Services - Exterior modifications to 19 fire stations in Lake County. Scope of work includes modifications to the exterior overhead doors replacement of some doors and windows and numerous reroofs.
 WHEREAS, Principal has entered into a contract with Obligee for windows and numerous reroofs. Contract No. ITB # 25-923 in accordance with drawings and specifications, which contract is incorporated herein by reference and made a part hereof, and is referred to as the Contract.

NOW THEREFORE, THE CONDITION OF THIS BOND are such that if Principal:

1. Fully, promptly, and faithfully performs the Contract at the times and in the manner prescribed in the Contract, including all obligations imposed by the Contract documents, specifications, and changes orders;
2. Pays Obligee any and all losses, damages, costs and attorneys' fees, including appellate proceedings, that Obligee sustains because of any default by Principal under the Contract, including, but not limited to, all delay damages, whether liquidated or actual, incurred by Obligee;
3. Performs the guarantee of all work and materials furnished under the Contract for the time specified in the Contract; and
4. Promptly make all payments to all persons defined in Section 713.01, Florida Statutes, as amended, whose claims derive directly or indirectly from the prosecution of the work provided for in the Contract;

then this bond shall be void; otherwise it remains in full force and effect.

EXHIBIT F – BONDS

25-923

BOND NO. 2386687

The Surety, for value received, hereby stipulates and agrees that no changes, extensions of time, alterations or additions to the terms of the Contract or other work to be performed hereunder, or the specifications referred to therein shall in any way affect Surety's obligation under this bond, and it does hereby waive notice of any such changes, extensions of time, alterations or additions to the terms of the Contract or to work or to the specifications.

This instrument shall be construed in all respects as a statutory bond. It is expressly understood the time provisions and statute of limitations under Section 255.05, Florida Statutes, as amended, shall apply to this bond.

By execution of this bond, the Surety acknowledges that it has read the Surety qualifications and obligations imposed by the Contract and hereby satisfies those conditions.

The parties agree that this public performance bond and any claims instituted under this bond shall be governed by the laws, rules and regulations of the State of Florida and venue shall be in a court of competent jurisdiction in and for Lake County, Florida.

IN WITNESS WHEREOF, the above bounded parties have executed this instrument on the day and year below mentioned, the name of each party being affixed and these presents duly signed by its/their undersigned representative(s), pursuant to authority of its governing body.

Signed, sealed and delivered in the presence of:

Contractor, as PRINCIPAL:

Company: D.E. Scorpio Corporation

By: *Donald Kellogg*
(Authorized Signature)

Printed Name: DONALD KELLOGG

Title: VP PROJECT OPERATIONS

Date: 11/7/2025

Kate Kuest
#1 Witness as to Principal

Amy Edwards
#2 Witness as to Principal

STATE OF FLORIDA,
COUNTY OF Alachua

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 7th day of November, 2025 by Donald Kellogg as VP Project Operations for D.E. Scorpio Corporation.

Personally Known OR Produced Identification
Type of Identification Produced _____

Joseph C. Kneip
(Notary Signature)
(SEAL)

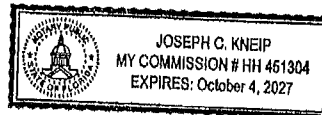


EXHIBIT F - BONDS

25-923

BOND NO. 2366667

SURETY:

Company: Swiss Re Corporate Solutions America Insurance Corporation

By: _____
(Authorized Signature)

Printed Name: _____

Title: _____

Date: _____

#1 Witness as to Surety

#2 Witness as to Surety

OR BY ATTORNEY IN FACT (POWER OF ATTORNEY *MUST* BE ATTACHED)

[Signature]
#1 Witness as Attorney In Fact Anita Waters
[Signature]
#2 Witness as Attorney In Fact All Lunsford

By: [Signature]
(As Attorney In Fact)
Printed Name: William J. Palmer, Attorney-In-Fact, FL Resident Agent

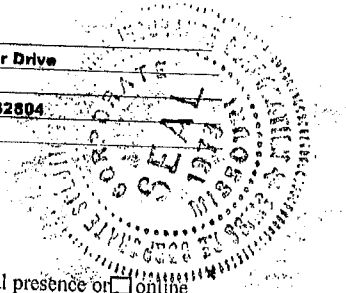
Date: November 5, 2025

Address: 1411 Edgewater Drive

Suite 104

Orlando, FL 32804

Phone: (407) 641-2686



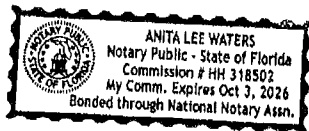
STATE OF FLORIDA
COUNTY OF Orange

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 5th day of November, 20 25, by William J. Palmer as Attorney-In-Fact for Swiss Re Corporate Solutions America Insurance Corporation

Personally Known OR Produced Identification
Type of Identification Produced personally known

[Signature]
(Notary Signature) Anita Lee Waters

(SEAL)



SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")
WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

WILLIAM J. PALMER, BRYAN T. ROBERTSON, MARION F. HATCHER III, and SANDRA MOORE

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

TWO HUNDRED MILLION (\$200,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power 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 binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President of SRCSPIC & Senior Vice President of WIC

Signature of Erik Janssens

By Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC & Vice President of WIC



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers, this 10th day of NOVEMBER, 2022.

State of Illinois
County of Cook



Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation
Westport Insurance Corporation

On this 10 day of NOVEMBER, 2022, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Signature of Christina Manisco

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 6th day of November, 2025.

Jeffrey Goldberg, Senior Vice President & Assistant Secretary of SRCSAIC and SRCSPIC and WIC

EXHIBIT F – BONDS

25-923

PAYMENT BOND

BOND NO. 2366687

KNOW ALL MEN BY THESE PRESENTS: that We,

Contractor D.E. Scorpio Corporation
Contractor Address 3911 W Newberry Road
Contractor Address 2 Gainesville, FL 32607
Contractor Telephone (352) 363-6070

(hereinafter called the "Principal"), whose principal business address and telephone number is as stated above; and

Surety Swiss Re Corporate Solutions America Insurance Corporation
Surety Address 1200 Main St. Suite 800
Surety Address 2 Kansas City, MO 64105
Surety Phone (816) 235-3700

(hereinafter called the "Surety"), whose principal address and telephone number is as stated above, a surety insurer chartered and existing under the laws of the State of Missouri and authorized to do business in the State of Florida; are held and firmly bound unto Lake County Board of County Commissioners, Lake County, Florida (hereinafter called the "Obligee"), whose principal address is P.O. Box 7800, Tavares, Florida 32778, and whose principal telephone number is (352) 343-9800, in the sum of One Million One Hundred Twenty Five Thousand Seven and 00/100 Dollars
(\$ 1,125,007.00)

for payment of which we bind ourselves, our heirs, our legal representatives, our successors and our assignees, jointly and severally.

WHEREAS, Principal and Obligee as Owner have reached a mutual agreement for **Fire Station Wind Mitigation Construction Services - Exterior modifications to 19 fire stations in** (hereinafter referred to as the "Contract") which conditions and provisions as are further described in the aforementioned Contract, which said Contract being made a part of this Bond by this reference for the purpose of perfecting this Bond.
* **Lake County. Scope of work includes modifications to the exterior overhead doors replacement of some doors and windows and numerous reroofs.**

NOW THEREFORE, THE CONDITIONS OF THIS BOND are such that if Principal:

1. Shall promptly make payments to all claimants as defined in Section 255.05(1), Florida Statutes, as amended, supplying the Principal with labor, materials or supplies, as used directly or indirectly by the Principal in the prosecution of the work provided for in the Contract; and
2. Shall pay the Obligee for all losses, damages, expenses, costs and attorneys' fees, including those resulting from appellate proceedings, that the Obligee sustains because of a default by the Principal in contravention to the Contract in regard to payment for such labor, materials, or supplies furnished to the Principal;

then this bond shall be void; otherwise this Bond remains in full force and effect.

EXHIBIT F - BONDS

25-923

BE IT FURTHER KNOWN AND AGREED TO BY THE PARTIES THAT: BOND NO. 2366887

1. Any changes in or under the Contract and compliance or noncompliance with any formalities connected with the said Contract or alterations which may be made in the terms of the said Contract, or in the work to be done under it, or the giving by the Obligee of any extension of time for the performance of the said Contract, or any other forbearance on the part of the Obligee or Principal to the other, shall not in any way release the Principal and the Surety, or either of them, their heirs, personal representatives, successors or assigns from liability hereunder, notice to the Surety of any such changes, alterations, extensions or forbearance being hereby waived.
2. Certain claimants seeking the protection of this Bond must timely comply with the strict requirements set forth in Section 255.05, Florida Statutes, as amended, and as otherwise provided by law.
3. The Provisions of this bond are subject to the limitations of Section 255.05(2), Florida Statutes, as amended.

By execution of this bond, the Surety acknowledges that it has read the Surety qualifications and obligations imposed by the Contract and hereby satisfies those conditions.

The parties agree that this public bond and any claims instituted under this bond shall be governed by the laws, rules and regulations of the State of Florida and venue shall be in a court of competent jurisdiction in and for Lake County, Florida.

IN WITNESS WHEREOF, the above bounded parties have executed this instrument on the day and year below mentioned, the name of each party being affixed and these presents duly signed by its/their undersigned representative(s), pursuant to authority of its governing body.

Signed, sealed and delivered in the presence of:

Contractor, as PRINCIPAL:

Company: D.E. Scorpio Corporation
 By: Donald Kellogg
 (Authorized Signature)
 Printed Name: DONALD KELLOGG
 Title: VP PROJECT OPERATIONS
 Date: 11/07/25

Krista Kriester
 #1 Witness as to Principal
Amy Edwards
 #2 Witness as to Principal

STATE OF FLORIDA
COUNTY OF Alachua

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 7th day of November, 2025 by Donald Kellogg as VP Project Operations for D.E. Scorpio Corporation.

Personally Known OR Produced Identification
Type of Identification Produced _____

[Signature]
 (Notary Signature)
 (SEAL)



EXHIBIT F - BONDS

25-923

SURETY: BOND NO. 2366687

Company: Swiss Re Corporate Solutions America Insurance Corporation

By: _____
(Authorized Signature)

Printed Name: _____

Title: _____

Date: _____

#1 Witness as to Surety

#2 Witness as to Surety

OR BY ATTORNEY IN FACT (POWER OF ATTORNEY MUST BE ATTACHED)

[Signature]
#1 Witness as Attorney In Fact **Anita Waters**

[Signature]
#1 Witness as Attorney In Fact **All Lunsford**

By: [Signature]
(As Attorney In Fact)

Printed Name: **William J. Palmer, Attorney-In-Fact, FL Resident Agent**

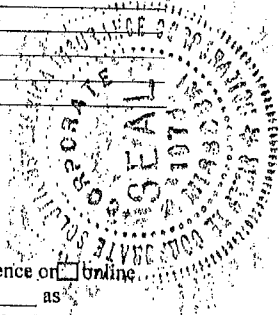
Date: **November 5, 2025**

Address: **1411 Edgewater Drive**

Sulte 104

Orlando, FL 32804

Phone: **(407) 841-2688**



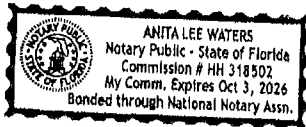
STATE OF FLORIDA
COUNTY OF Orange

The foregoing instrument was acknowledged before me by means of physical presence or online
notarization, this 5th day of **November**, 20 25, by **William J. Palmer** as
Attorney-In-Fact for **Swiss Re Corporate Solutions America Insurance Corporation**

Personally Known OR Produced Identification
Type of Identification Produced personally known

[Signature]
(Notary Signature) **Anita Lee Waters**

(SEAL)



SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")
WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

WILLIAM J. PALMER, BRYAN T. ROBERTSON, MARION F. HATCHER III, and SANDRA MOORE

JOINTLY OR SEVERALLY

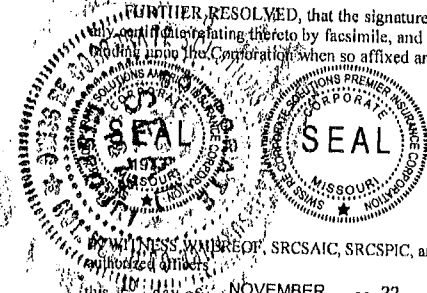
Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

TWO HUNDRED MILLION (\$200,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary he, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power 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 binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President of SRCSPIC & Senior Vice President of WIC

Gerald Jagrowski

By Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC & Vice President of WIC

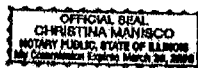


IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 10 day of NOVEMBER, 20 22

State of Illinois
County of Cook

Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation
Westport Insurance Corporation

On this 10 day of NOVEMBER, 20 22, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 8th day of November, 20 25

Jeffrey Goldberg, Senior Vice President & Assistant Secretary of SRCSAIC and SRCSPIC and WIC

 **Swiss Re**
Corporate Solutions
SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION

1450 American Lane, Suite 1000, SCHAUMBURG, ILLINOIS 60173
800/338-0753

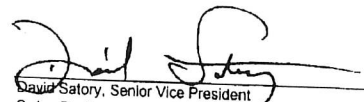
SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION
A Missouri Corporation

BALANCE SHEET AS OF DECEMBER 31, 2024
(Statutory Basis)

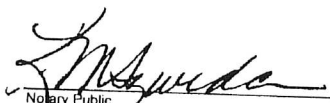
Valuation of securities on National Association of Insurance Commissioner Basis

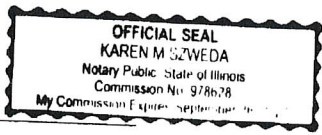
ASSETS		LIABILITIES	
Cash		Reserve for Unearned Premiums	278,166,502
Bonds	940,032,893	Reserve for Losses and Loss Adjustment Expenses	924,477,889
Common Stock	1,535,250,095	Funds Withheld	251,164,955
Other Invested Assets	268,276,053	Taxes and Other Liabilities	1,014,703,182
Other Admitted Assets	0	Surplus	1,208,560,002
TOTAL ADMITTED ASSETS	3,677,072,530	TOTAL LIABILITIES & POLICYHOLDERS' SURPLUS	3,677,072,530

The undersigned, being duly sworn, says: That he is the Senior Vice President of Swiss Re Corporate Solutions America Insurance Corporation, Kansas City Missouri that said company is a corporation duly organized, existing by virtue of the Laws of the State of Missouri and that said Company has also complied with and is duly qualified to act as Surety under the Act of Congress approved, July 1947 6 U.S.C. sec 6-13; and that to the best of his knowledge and belief, the above statement is a full, true and correct statement of the financial condition of the said Company on the 31st day of December 2024

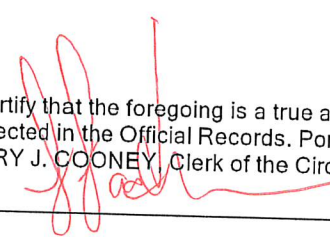

David Satory, Senior Vice President
Swiss Re Corporate Solutions America Insurance Corporation

Subscribed and sworn before me,
this 7th day of March 2025


Notary Public



I certify that the foregoing is a true and accurate copy of the document as reflected in the Official Records. Portions may be redacted as required by law.
GARY J. COONEY, Clerk of the Circuit Court and Comptroller, Lake County, Florida

By  _____, Deputy Clerk 11/21/2025 2:30:19 PM