

VENDOR

State of West Virginia
Department of Administration
Purchasing Division
2019 Washington Street East
Post Office Box 50130
Charleston, WV 25305-0130

Request for Quotation

SHIP

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REQ NUMBER GSD126751 PAGE 1

ADDRESS CORRESPONDENCE TO ATTENTION OF:

KRISTA FERRELL 304-558-2596

\*709003651 304-965-2780 OTIS ELEVATOR COMPANY 4768 CHIMNEY DRIVE

CHARLESTON WV 25302-4804

DEPARTMENT OF ADMINISTRATION VARIOUS LOCALES AS INDICATED BY ORDER

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# GENERAL TERMS & CONDITIONS REQUEST FOR QUOTATION (RFQ) AND REQUEST FOR PROPOSAL (RFP)

- 1. Awards will be made in the best interest of the State of West Virginia.
- 2. The State may accept or reject in part, or in whole, any bid.

3. Prior to any award, the apparent successful vendor must be properly registered with the Purchasing Division

and have paid the required \$125 fee.

- 4. All services performed or goods delivered under State Purchase Order/Contracts are to be continued for the term of the Purchase Order/Contracts, contingent upon funds being appropriated by the Legislature or otherwise being made available. In the event funds are not appropriated or otherwise available for these services or goods this Purchase Order/Contract becomes void and of no effect after June 30.
- 5. Payment may only be made after the delivery and acceptance of goods or services.
- 6. Interest may be paid for late payment in accordance with the West Virginia Code.
- 7. Vendor preference will be granted upon written request in accordance with the West Virginia Code.
- 8. The State of West Virginia is exempt from federal and state taxes and will not pay or reimburse such taxes.
- 9. The Director of Purchasing may cancel any Purchase Order/Contract upon 30 days written notice to the seller.
- 10. The laws of the State of West Virginia and the Legislative Rules of the Purchasing Division shall govern the purchasing process.
- 11. Any reference to automatic renewal is hereby deleted. The Contract may be renewed only upon mutual written agreement of the parties.
- 12. BANKRUPTCY: In the event the vendor/contractor files for bankruptcy protection, the State may deem this contract null and void, and terminate such contract without further order.
- 13. HIPAA BUSINESS ASSOCIATE ADDENDUM: The West Virginia State Government HIPAA Business Associate Addendum (BAA), approved by the Attorney General, is available online at www.state.wv.us/admin/purchase/vrc/hipaa.html and is hereby made part of the agreement provided that the Agency meets the definition of a Cover Entity (45 CFR §160.103) and will be disclosing Protected Health Information (45 CFR §160.103) to the vendor.
- 14. CONFIDENTIALITY: The vendor agrees that he or she will not disclose to anyone, directly or indirectly, any such personally identifiable information or other confidential information gained from the agency, unless the individual who is the subject of the information consents to the disclosure in writing or the disclosure is made pursuant to the agency's policies, procedures, and rules. Vendor further agrees to comply with the Confidentiality Policies and Information Security Accountability Requirements, set forth in http://www.state.wv.us/admin/purchase/privacy/noticeConfidentiality.pdf.
- 15. LICENSING: Vendors must be licensed and in good standing in accordance with any and all state and local laws and requirements by any state or local agency of West Virginia, including, but not limited to, the West Virginia Secretary of State's Office, the West Virginia Tax Department, and the West Virginia Insurance Commission. The vendor must provide all necessary releases to obtain information to enable the director or spending unit to verify that the vendor is licensed and in good standing with the above entities.
- 16. ANTITRUST: In submitting a bid to any agency for the State of West Virginia, the bidder offers and agrees that if the bid is accepted the bidder will convey, sell, assign or transfer to the State of West Virginia all rights, title and interest in and to all causes of action it may now or hereafter acquire under the antitrust laws of the United States and the State of West Virginia for price fixing and/or unreasonable restraints of trade relating to the particular commodities or services purchased or acquired by the State of West Virginia. Such assignment shall be made and become effective at the time the purchasing agency tenders the initial payment to the bidder.

I certify that this bid is made without prior understanding, agreement, or connection with any corporation, firm, limited liability company, partnership, or person or entity submitting a bid for the same material, supplies, equipment or services and is in all respects fair and without collusion or Fraud. I further certify that I am authorized to sign the certification on behalf of the bidder or this bid.

#### INSTRUCTIONS TO BIDDERS

- 1. Use the quotation forms provided by the Purchasing Division. Complete all sections of the quotation form.
- 2. Items offered must be in compliance with the specifications. Any deviation from the specifications must be clearly indicated by the bidder. Alternates offered by the bidder as EQUAL to the specifications must be clearly defined. A bidder offering an alternate should attach complete specifications and literature to the bid. The Purchasing Division may waive minor deviations to specifications.

3. Unit prices shall prevail in case of discrepancy. All quotations are considered F.O.B. destination unless alternate shipping terms are clearly identified in the quotation.

4. All quotations must be delivered by the bidder to the office listed below prior to the date and time of the bid opening. Failure of the bidder to deliver the quotations on time will result in bid disqualifications: Department of Administration, Purchasing Division, 2019 Washington Street East, P.O. Box 50130, Charleston, WV 25305-0130
 5. Communication during the solicitation, bid, evaluation or award periods, except through the Purchasing Division,

is strictly prohibited (W.Va. C.S.R. §148-1-6.6).



# Request for

TO

RFQ NUMBER GSD126751 2

ADDRESS CORRESPONDENCE TO ATTENTION OF:

KRISTA FERRELL 304-558-2596

DEPARTMENT OF ADMINISTRATION VARIOUS LOCALES AS INDICATED BY ORDER

\*709003651 304-965-2780 OTIS ELEVATOR COMPANY 4768 CHIMNEY DRIVE DOR CHARLESTON WV 25302-4804

F.O.B. DATE PRINTED TERMS OF SALE SHIP VIA FREIGHT TERMS 02/09/2012 BID OPENING DATE: 03/15/2012 BID OPENING TIME 01:30PM CAT. LINE QUANTITY UOP ITEM NUMBER UNIT PRICE AMOUNT THE PURCHASING DIVISION AND THE STATE AGENCY WILL NOT ASSUME ANY RESPONSIBILITY FOR A BIDDER-S FAILURE TO COMPLETE THE PRE-BID ATTENDANCE SHEET. ADDITION, WE REQUEST THAT ALL POTENTIAL BIDDERS INCLUDE THEIR E-MAIL ADDRESS AND FAX NUMBER. ALL POTENTIAL BIDDERS ARE REQUESTED TO ARRIVE PRIOR TO THE STARTING TIME FOR THE PRE-BID. BIDDERS WHO ARRIVE LATE, BUT PRIOR TO THE DISMISSAL OF THE TECHNICAL PORTION OF THE PRE-BID WILL BE PERMITTED TO SIGN IN. BIDDERS WHO ARRIVE AFTER CONCLUSION OF THE TECHNICAL PORTION OF THE PRE-BID, BUT DURING ANY SUBSEQUENT PART OF THE PRE-BID WILL NOT BE PERMITTED TO SIGN THE ALTENDANCE SHEET. TECHNICAL QUESTIONS CONCERNING THIS SOLECITATION MUST BE SUBMITTED IN WRITING TO KRISTA FERRELL IN THE WEST VIRGINIA STATE PURCHASING DIVISION VIA FAX AT 304-558-4115 OR VIA EMALL AT KRISTA.S.FERRELL@WV.GOV. VENDORS SHOULD INCLUDE THE RFQ NUMBER ON THE SUBJECT LINE OF THE EMAIL. DEADLINE FOR FECHNICAL QUESTION SUBMISSION IS 0B/01/2012 AT THE CLOSE OF BUSINESS. ANY TECHNICAL QUESTIONS RECEIVED WILL BE ANSWERED BY DEADLINE HAS LAPSED. VERBAL COMMUNICATION: ANY VERBAL COMMUNICATION BETWEEN THE VENDOR AND ANY STATE PERSONNEL IS NOT BINDING. ONLY INFORMATION ISSUED IN WRITING AND ADDED TO THE RFQ SPECIFICATIONS BY A FORMAL WRITTEN ADDENDUM BY PURCHASING IS BUNDING. NO CONTACT BETWEEN THE WENDOR AND THE AGENCY IS PERMITTED WITHOUT THE EXPRESS WRITTEN CONSENT OF THE SEE REVERSE SIDE FOR TERMS AND CONDITIONS SIGNATURE TELEPHONE refor to pg. TITLE FEIN ADDRESS CHANGES TO BE NOTED ABOVE



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DATE PRINTED TERMS OF SALE SHIP VIA F.O.B. FREIGHT TERMS 02/09/2012 BID OPENING DATE: 03/15/2012 BID OPENING TIME 01:30PM LINE QUANTITY UOP ITEM NUMBER UNIT PRICE **AMOUNT** ELEVATOR 3/15/12 REV. 11/96 CONTRACTORS LICENSE WEST VIRGINIA STATE CODE 21-11-2 REQUIRES THAT ALL MERSONS DESIRING TO PERFORM CONTRACTING WORK IN THIS STATE MUST BE LICENSED. THE WEST VIRGINIA CONTRACTORS LICENSING BOARD IS EMPOWERED TO ISSUE THE CONTRACTORS APPLICATIONS FOR A CONTRACTOR'S LICENSE MAY BE LICENSE. MADE BY CONTACTING THE WEST VIRGINIA DIVISION OF LABOR CAPITOL COMPLEX, BUILDING 3, ROOM 319, CHARLESTON, WV TELEPHONE: (304) 558-7890. WEST VIRGINIA STATE CODE 21-11-11 REQUIRES ANY PROSPECTIVE BIDDER TO INCLUDE THE CONTRACTORS LICENSE NUMBER ON THEIR BID. BIDDER TO COMPLETE: OTTS ELEVATOR COMPANY CONTRACTORS NAME: WV 002 662 CONTRACTORS LICENSE NO. : THE SUCCESSFUL BIDDER WILL BE REQUIRED TO FURNISH A COPY OF THEIR CONTRACTORS LICENSE PRIOR TO ISSUANCE OF A PURCHASE ORDER/CONTRACT APPLICABLE LAW THE WEST VIRGINIA STATE CODE, PURCHASING DIVISION RULES AND REGULATIONS, AND THE INFORMATION PROVIDED IN SEE REVERSE SIDE FOR TERMS AND CONDITIONS SIGNATURE TITLE FEIN ADDRESS CHANGES TO BE NOTED ABOVE



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	S THE SOLE AT	ION" ISSUED BY THE THORITY GOVERNING		u i
ANY OTHER OR ALTERS	SOURCE, VERBATE	D IN SPECIFICATION L OR WRITTEN, WHIC ION PROVIDED FROM T PARAGRAPH IS VOID	H CONTRADICTS HE SOURCES AS	1
FOR BANKRU: CONTRACT N	PTdy PRdTECT:	ONT THE VENDOR/CONT ON, THE STATE MAY AND TERMINATE SUC	DEEM THE	
REV. 5/200	9			
	NO	ICE		
A SIGNED B	ID MUST BE SU	BMITTED TO:		
PURCHA BUILD 2019 V	IMENT OF ADMI ASING DIVISION ING 15 WASHINGTON ST ESTON, WV 25	REET, EAST	,	
		THIS INFORMATION O		
SEALED BID				
BUYER:		KRISTA FERRELL-FIL	E 21	
NONATURE	SEE RE	VERSE SIDE FOR TERMS AND CONDIT		
SIGNATURE #		TELEPHONE	DAT	E .
TITLE	FEIN		· ADDRESS CHANG	ES TO BE NOTED ABOVE



Request for Quotation

ď

RFQ NUMBER GSD126751 PAGE 12

ADDRESS CORRESPONDENCE TO ATTENTION OF:

KRISTA FERRELL

304-558-2596

DEPARTMENT OF ADMINISTRATION VARIOUS LOCALES AS INDICATED BY ORDER

\*709003651 304-965-2780 OTIS ELEVATOR COMPANY 4768 CHIMNEY DRIVE CHARLESTON WV 25302-4804

DATE PRIN		RMS OF SALE	SHIP VIA	F.O.B,	FREIGHT TERMS
02/09/2 BID OPENING DATE:		012	BID O	 PENING TIME    01	:30PM
LINE	QUANTITY	UOP CAT.	ITEM NUMBER	UNIT PRICE	AMOUNT
R	EQ. NO.:		GSD126751		
В	ID OPENING D	ATE:	03/15/2012		
В	ID OPENING T	TME:	1:30 PM		
	LEASE PROVID O CONTACT YO		MBER IN CASE IT G YOUR BID:	IS NECESSARY	
		60 998-	- 15 8 8		
	LEASE PRINT ONCERNING TH		ME OF PERSON TO	CONTACT	
	D	ANIEL DU	QUENOY		
*	**** THIS	IS THE END	OF RFQ GSD1267	51 ***** TOTAL:	£420,500
					-
SIGNATURE A	1111-	SEE RE	VERSE SIDE FOR TERMS AND COI	NDITIONS DATE	
$\Lambda$		\	304-	356 - 72.18	3/15/12
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# GENERAL TERMS & CONDITIONS REQUEST FOR QUOTATION (RFQ) AND REQUEST FOR PROPOSAL (RFP)

- 1. Awards will be made in the best interest of the State of West Virginia.
- 2. The State may accept or reject in part, or in whole, any bid.
- 3. Prior to any award, the apparent successful vendor must be properly registered with the Purchasing Division and have paid the required \$125 fee.
- 4. All services performed or goods delivered under State Purchase Order/Contracts are to be continued for the term of the Purchase Order/Contracts, contingent upon funds being appropriated by the Legislature or otherwise being made available. In the event funds are not appropriated or otherwise available for these services or goods this Purchase Order/Contract becomes void and of no effect after June 30.
- 5. Payment may only be made after the delivery and acceptance of goods or services.
- 6. Interest may be paid for late payment in accordance with the West Virginia Code.
- 7. Vendor preference will be granted upon written request in accordance with the West Virginia Code.
- 8. The State of West Virginia is exempt from federal and state taxes and will not pay or reimburse such taxes.
- 9. The Director of Purchasing may cancel any Purchase Order/Contract upon 30 days written notice to the seller.
- 10. The laws of the State of West Virginia and the *Legislative Rules* of the Purchasing Division shall govern the purchasing process.
- 11. Any reference to automatic renewal is hereby deleted. The Contract may be renewed only upon mutual written agreement of the parties.
- **12. BANKRUPTCY:** In the event the vendor/contractor files for bankruptcy protection, the State may deem this contract null and void, and terminate such contract without further order.
- 13. HIPAA BUSINESS ASSOCIATE ADDENDUM: The West Virginia State Government HIPAA Business Associate Addendum (BAA), approved by the Attorney General, is available online at www.state.wv.us/admin/purchase/vrc/hipaa.html and is hereby made part of the agreement provided that the Agency meets the definition of a Cover Entity (45 CFR §160.103) and will be disclosing Protected Health Information (45 CFR §160.103) to the vendor.
- 14. CONFIDENTIALITY: The vendor agrees that he or she will not disclose to anyone, directly or indirectly, any such personally identifiable information or other confidential information gained from the agency, unless the individual who is the subject of the information consents to the disclosure in writing or the disclosure is made pursuant to the agency's policies, procedures, and rules. Vendor further agrees to comply with the Confidentiality Policies and Information Security Accountability Requirements, set forth in http://www.state.wv.us/admin/purchase/privacy/noticeConfidentiality.pdf.
- 15. LICENSING: Vendors must be licensed and in good standing in accordance with any and all state and local laws and requirements by any state or local agency of West Virginia, including, but not limited to, the West Virginia Secretary of State's Office, the West Virginia Tax Department, and the West Virginia Insurance Commission. The vendor must provide all necessary releases to obtain information to enable the director or spending unit to verify that the vendor is licensed and in good standing with the above entities.
- 16. ANTITRUST: In submitting a bid to any agency for the State of West Virginia, the bidder offers and agrees that if the bid is accepted the bidder will convey, sell, assign or transfer to the State of West Virginia all rights, title and interest in and to all causes of action it may now or hereafter acquire under the antitrust laws of the United States and the State of West Virginia for price fixing and/or unreasonable restraints of trade relating to the particular commodities or services purchased or acquired by the State of West Virginia. Such assignment shall be made and become effective at the time the purchasing agency tenders the initial payment to the bidder.

I certify that this bid is made without prior understanding, agreement, or connection with any corporation, firm, limited liability company, partnership, or person or entity submitting a bid for the same material, supplies, equipment or services and is in all respects fair and without collusion or Fraud. I further certify that I am authorized to sign the certification on behalf of the bidder or this bid.

#### INSTRUCTIONS TO BIDDERS

- 1. Use the quotation forms provided by the Purchasing Division. Complete all sections of the quotation form.
- 2. Items offered must be in compliance with the specifications. Any deviation from the specifications must be clearly indicated by the bidder. Alternates offered by the bidder as EQUAL to the specifications must be clearly defined. A bidder offering an alternate should attach complete specifications and literature to the bid. The Purchasing Division may waive minor deviations to specifications.
- 3. Unit prices shall prevail in case of discrepancy. All quotations are considered F.O.B. destination unless alternate shipping terms are clearly identified in the quotation.
- 4. All quotations must be delivered by the bidder to the office listed below prior to the date and time of the bid opening. Failure of the bidder to deliver the quotations on time will result in bid disqualifications: Department of Administration, Purchasing Division, 2019 Washington Street East, P.O. Box 50130, Charleston, WV 25305-0130
- 5. Communication during the solicitation, bid, evaluation or award periods, except through the Purchasing Division, is strictly prohibited (W.Va. C.S.R. §148-1-6.6).

<u>EV#</u>	<u>LocationName</u>	Capacity	Type	Land	Monthly Cost	QTY	Yearly Cost
	Capitol Complex, Building 1						
EV0001639	Elevator #1, East Wing	2,500	Elev/Trac	5	\$516.13	12	\$6,193.56
EV0001639	Elevator #2, East Wing	2,500	Elev/Trac	5	\$516.13	12	\$6,193.56
EV0001639	Elevator #3, MB, AG Office	1,800	Elev/Trac	3	\$516.13	12	\$6,193.56
EV0001639	Elevator #4, MB	2,500	Elev/Hyd	4	\$516.13	12	\$6,193.56
EV0001639	Elevaror #5, MB, House Side	2,500	Elev/Trac	4	\$516.13	12	\$6,193.56
EV0001639	Elevator #6, MB, Senate side	2,500	Elev/Trac	4	\$516.13	12	\$6,193.56
EV0001639	Elevator #7, MB, Gov. Office	1,800	Elev/Trac	3	\$516.13	12	\$6,193.56
EV0001639	Elevator #8, West Wing	2,500	Elev/Trac	5	\$516.13	12	\$6,193.56
EV0001639	Elevator #9, West Wing	2,500	Elev/Trac	5	\$516.13	12	\$6,193.56
EV0001639	W/C Lift, West Wing	750	WC Lift	2	\$516.13	12	\$6,193.56
EV0001639	W/C Lift, East Wing	750	WC Lift	2	\$516.13	12	\$6,193.56
	Capitol Complex, Building 3						<del></del>
EV0001639	Elevator #1	3,000	Elev/Trac	9	\$516.13	12	\$6,193.56
EV0001639	Elevator #2	3,000	Elev/Trac	9	\$516.13	12	\$6,193.56
EV0001639	Elevator #3	3,000	Elev/Trac	9	\$516.13	12	\$6,193.56
	Elevator #4	3,000	Elev/Trac	9	\$516.13	12	\$6,193.56
	Capitol Complex, Building 4	.515.5.5		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3838	
EV0001639	Elevator #1, Left	2,500	Elev/Trac	8	\$516.13	12	\$6,193.56
	Elevator #2, Right	2,500	Elev/Trac	8	\$516.13	12	\$6,193.56
	W/C Lift,	450	WC Lift	. 2	\$516.13	12	\$6,193.56
L V 000 1000	Capitol Complex, Building 5	400	WO LIII	2	4010.10		40,100.00
EV/0001630	Elevator #1	3,500	Elev/Trac	11	\$516.13	12	\$6,193.56
	Elevator #2	3,500	Elev/Trac	11	\$516.13	12	\$6,193.56
	Elevator #3	3,500	Elev/Trac	11	\$516.13	12	\$6,193.56
	Elevator #4	3,500	Elev/Trac	11	\$516.13	12	\$6,193.56
	Elevator #5, Executive	2,500	Elev/Trac	11	\$516.13	12	\$6,193.56
	Elevator #6, Frt					12	
E V0001038	Capitol Complex, Building 6	5,000	Elev/Trac	12	\$516.13	12	\$6,193.56
E) (0004636	Elevator #1	2 500	Elev/Tree	0	\$540.40	12	\$C 402 FC
	Elevator #2	3,500	Elev/Trac	9	\$516.13	12	\$6,193.56
		3,500	Elev/Trac	9	\$516.13	12	\$6,193.56
	e Elevator #3 e Elevator #4	3,500	Elev/Trac	9	\$516.13	12	\$6,193.56
		3,500	Elev/Trac	9	\$516.13		\$6,193.56
EV0001639	Elevator #5	5,000	Elev/Trac	10	\$516.13	12	\$6,193.56
E1 1000 100	Capitol Complex, Building 7	0.000			471010	40	** *** **
	Elevator #1	2,000	Elev/Hyd	3	\$516.13	12	\$6,193.56
EV0001639	Elevator #2, Frt	10,000	Elev/Hyd	3	\$516.13	12	\$6,193.56
	Capitol Complex, Building 8		_4			40	
EV0001639	Elevator #1, Governors Manion	750	Priv Res	4	\$516.13	12	\$6,193.56
	Capitol Complex, Building 13				COMMUNICATION SHOWS	40	1 1 March 1 Accorded 1 1 Miles (1997)
	Elevator #1, Parking Garage	2,500	Elev/Hyd	4	\$516.13	12	\$6,193.56
EV0001639	Elevator #2, Parking Garage	2,500	Elev/Hyd	4	\$516.13	12	\$6,193.56
	Capitol Complex, Building 15						
EV0001639	Elevator #1, 2019 Wash. St E.	2,500	Elev/Hyd	2	\$516.13	12	\$6,193.56
	Capitol Complex, Building 17						
EV0001639	Elevator #1, 2101 Wash. St E.	2,100	Elev/Hyd	3	\$516.13	12	\$6,193.56
	Building 20, Leon Sullivan Way						
	Elevator #1	6,000	Elev/Trac	6	\$516.13	12	\$6,193.56
EV0001639	Elevator #2	4,000	Roped/Hyd	6	\$516.13	12	\$6,193.56
EV#	<u>LocationName</u>	Capacity	Type	Land	Monthly Cost	QTY	Yearly Cost
	Building 22, Lee and Dickinson						
EV0001639	Elevator #1, Tax & Revenue	2,000	Elev/Trac	6	\$516.13	12	\$6,193.56
					<del></del> >		

	#2, Tax & Revenue	2,000	Elev/Trac	6	\$516.13	12	\$6,193.56
	#3, Tax & Revenue	2,000	Elev/Trac	6	\$516.13	12	\$6,193.56
	36, One Davis Square						
EV0001324 Elevator 7	<b>#1</b>	2,500	Elev/Hyd	5	\$516.13	12	\$6,193.56
EV0001324 Elevator #	<b>#</b> 2	2,500	Elev/Hyd	5	\$516.13	12	\$6,193.56
EV0001324 Elevator #	#3	2,000	Elev/Hyd	2	\$516.13	12	\$6,193.56
EV0001324 Elevator #	<del>4</del> 4	4,000	Elev/Trac/F	5	\$516.13	12	\$6,193.56
Building	37, DEP Kanawha City						
EV0002973 Elevator #	Z. 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	3,000	Elev/Hyd	3	\$516.13	12	\$6,193.56
EV0002973 Elevator #	#2	3,000	Elev/Hyd	3	\$516.13	12	\$6,193.56
EV0002973 Elevator #	<del>4</del> 3	3,000	Elev/Hyd	3	\$516.13	12	\$6,193.56
EV0002973 Elevator #	¥4	5,000	Elev/Hyd	3	\$516.13	12	\$6,193.56
	23, Beckley, WV	0,000	Lioning	o .	4010.10		- 40,100.00
EV0001642 Elevator #		2,500	Elev/Trac	4	\$516.13	12	\$6,193.56
EV0001642 Elevator #		3,500	Elev/Hyd	5	\$516.13	12	\$6,193.56
	25, Parkersburg, WV	3,300	Lieviriyu	5	\$510.15	12	<b>40, 193.50</b>
EV0001295 Elevator #	and the second s	2 500		C	6546.40	12	£0.400.50
EV0001295 Elevator #		2,500	Elev/Hyd	6	\$516.13	12	\$6,193.56
	32, Huntington, WV	6,000	Elev/Trac	5	\$516.13	12	\$6,193.56
EV0002878 Elevator #					2-12-11		\$0.00
		5,000	Elev/Hyd	2	\$516.13	12	\$6,193.56
EV0002878 Elevator #		3,000	Elev/Hyd	2	\$516.13	12	\$6,193.56
	34, Weirton, WV				0	4.0	
EV0003074 Elevator #		3,500	Elev/Hyd	2	\$516.13	12	\$6,193.56
EV0003074 Elevator #		5,000	Elev/Hyd	2	\$516.13	12	\$6,193.56
	Smith Street, Chas						
EV0002254 Elevator #		3,000	Elev/Hyd	5	\$516.13	12	\$6,193.56
EV0002254 Elevator #		3,000	Elev/Hyd	5	\$516.13	12	\$6,193.56
	South Charleston						
EV0001202 Elevator #	<del>‡</del> 1	2,100	Elev/Hyd	3	\$516.13	12	\$6,193.56
	Greenbrier St., Chas						
Elevator #		2,500	Elev/Hyd	3	\$516.13	12	\$6,193.56
	Players Club Drive, Chas						
EV0002066 Elevator #	<i>‡</i> 1	2,500	Elev/Hyd	2	\$516.07	12	\$6,193.56
Total Mo	nthly Charge				\$32,000.00		
Total Yea	arly Charge				Α	\$38	34,000.00
,	-						
Cost for	Parts \$10,000 X Markup		15.00%		В	\$	11,500.00
	The state of the property of the state of t					<u> </u>	. 1,000.00
Flat Hour	ly Rate		\$125.00	X 200 Hours	С	\$2	25,000.00
	. J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		ψ 120.00	A EUO HOUIS		Ψ	-0,000.00
V44 Col	ımns A+B+C= D Your Bid						
Add Colt	inina Arbro- D Tour Blu						
Total Bid					D	¢Λ′	20,500.00
Total Blu					U	Φ44	20,000.00

CONTACT INFORMATION	
CONTACT IN ONWATION	
Company Name:	OTIS ELEVATOR
Company Address:	4708 CHIMNEY DRIVE
	CHARLESTON, WV
	OIN COLOR
Contractor Contact Name:	DANIEL DUQUEMOY
Contractor Contact Name.	DANIEL DVAVENOT
O I DI Nimbon	0 0 0 0
Contractor Phone Number:	304-356-7298
Contractor Fax Number:	860-998-1588
Contractor Email Address:	DANIEL DURVENOY (2) OTTS. COM
Please provide the following numbers below:	
24 Hour Phone Number for Callback Services:	860-676-6847
2 1 1 1001 1 1101 1101 1101 1101	
Fax/email for Release Order Receipt:	860-998-1588
rax/elliali iui release Uluci neccipi.	060 7 17 4 13 8 8

# WV Department of Administration-Owned Elevators

Attachment B

LocationName	Sellally.	capacity mane	Manc						
EV0001639 Capitol Complex, Building 1, Ele #1, East Wing	98866	2,500	Murphy	Elev/Trac	350	2	1996		
	BE 8350	2,500	Dover	Elev/Trac	350	ഹ	1994		
EV0001639 Capitol Complex, Building 1, Ele #3, MB, Attorney General Off	200450	1,800	Otis	Elev/Trac	9	m.	1926	1998	
	ET 9078	2,500	Thyssen	Elev/Hyd	125	4	2005	1	
Capitol Complex, Building 1, Ele #5, MB, House Side	200447	2,500	Otis	Elev/Trac	200	4	1926	1997	
Capitol Complex Building 1 Ele #6 MB. Senate side	200448	2,500	Otis	Elev/Trac	200	4	1926	1997	
EVOCATES Capital Complex Building 1 Fle #7 MB Gov Office	200449	1.800	Otis	Elev/Trac	100	က	1926	2004	
Capital Complex Building 1 Fla #8 West Wind	107135	2.500	Millar	Elev/Trac	350	c)	1997		
EVOCOTOGS Capital Complex, Building 1 Fla #9 Most Mind	98967	2.500	Murphy	Elev/Trac	350	2	1996		
Capitol Complex, Building 1, the #3, west wing	AS16392	750	Porchlift	WCLiff	15	7	1994		
EVOCUTOSS Capital Complex, Building 1, VVC Lift, Vvest VVIIIS	AS16391	750	Porchlift	WCLift	15	2	1994		
משונטן לסיוויים אין המיים אין המיים מיים מיים מיים מיים מיים מיים מיי									
EV0001639 Capitol Complex, Building 3, Ele #1	C-30184	3,000	Dover	Elev/Trac	200	6	1979	2006	
Capitol Complex Building 3. Ele #2	C-30185	3,000	Dover	Elev/Trac	200	6	1979	2006	
Capitol Complex Building 3 Fle #3	C-30186	3,000	Dover	Elev/Trac	200	6	1979	2005	
EV0001639 Capitol Complex, Building 3, Ele #4	C-30187	3,000	Dover	Elev/Trac	200	თ	1979	2006	
do - b# A conference O testing O	BU3085	2 500	Dover	Flev/Trac	200	80	1953	1991	
EVUUUTIBUS Capitol Complex, Building 4, #1, Leit	B03086	2,500	Dover	Elev/Trac	200	8	1953	1991	
EV0001639   Capitol Complex, Building 4, #2, 1/81/1. EV0001639   Capitol Complex, Building 4, W/C Lift,	6608LA	450	Porchlift	WC Lift	20	2	2001		
				ı	000	;	000,	0000	
	207110	3,500	Otis	Elev/Trac	200	= ;	1968	2002	
EV0001639 Capitol Complex, Building 5, Ele #2	207111	3,500	Otis	Elev/Trac	200	-;	1968	7007	
EV0001639 Capitol Complex, Building 5, Ele #3	207112	3,500	Otis	Elev/Trac	200	= ;	1968	2002	
Capitol Complex, Building 5, Ele #4	207113	3,500	Otis	Elev/Trac	200	- ;	1968	2002	
Capitol Complex, Building 5, Ele #5, Executive	207114	2,500	Otis	Elev/Trac	200	11	1968	2002	
EV0001639 Capitol Complex, Building 5, Ele #6, Frt	207115	2,000	Otis	Elev/Trac	350	12	1968		
	207117	2 500	بإذ	Flov/Trac	500	σ	1968	2007	
Capitol Complex, Building 6, Ele #1	207117	2,000	Office	Fley/Trac	200	σ	1968	2007	
EV0001639   Capitol Complex, Building 6, Ele #2	207118	2,500	Sign C	Flev/Trac	2005	0	1968	2002	
Capitol Complex, Building 6, Ele #3	207118	000,0	O. C.	Elov Trac	200	σ	1968	2002	
EV0001639 Capitol Complex, Building 6, Ele #4	20/120	3,500	Ottis	Tiev/ l'ac	250	,	1068	7007	
Capitol Complex, Building 6, Ele #5	207116	000'6	Otts	בופאי ו ומכ	000	2	200		
Conital Complex Building 7 Flo #1	207121	2.000	Otis	Elev/Hyd	125	က	1968		
EV0001639 Capitol Complex, Building 7, Ele #2, Frt	207122	10,000		Elev/Hyd	100	3	1968		
EV0001639 Capitol Complex, Building 8, Ele #1, Governors Manion	01058HIH	750	Inclinator	Priv Res	37	4	2004		
October Control of the Control of th	419793	2 500	Offis	Elev/Hvd	125	4	1999	-	
EV0001639 Capitol Complex, Building 13, Ele #2, Parking Garage	419792	2,500	Otis	Elev/Hyd	125	4	1999		
							100		
EV0001639 Capitol Complex, Building 15, Ele #1, 2019 Wash. St E.	EH 5329	2,500	Dover	Elev/Hyd	100	2	1997		
EV0001639 Capitol Complex, Building 17, Ele #1, 2101 Wash. St E.	E-53373	2,100	Dover	Elev/Hyd	100	3	1978		
Building 20 Fle #1 617 Leon Sullivan Way, (Old Liguor Whs)	16537	6,000	Warner	Elev/Trac		9	1955		
EV0001639 Building 20, Ele #2, 617 Leon Sullivan Way, (Old Liquor Whs)	FM03-114558	4,000	Thyssen	Roped/Hy	150	9	2008		
\$ 000000000000000000000000000000000000	RV 7943	2 000	Thyssen	Elev/Trac	250	9	2007	1	
EV0001639 Building 22, Ele #1, Tax & Revenue, Lee & Dickinson St.	2000	200,0	Thyeren	T. Cor. T. Col.		U	2002		
						0	7007		

# WV Department of Administration-Owned Elevators

Attachment B

EV# LocationName	SerialNo. Capacity Make	Capacit	Make	Type	Speed	Land	InstallYr	Mod Yr	
EV0001324 Building 36, Ele #1, One Davis Square, 321 Capital St.	E-89689	2,500	Dover	Elev/Hyd	150	S	1986	-	
EV0001324 Building 36, Ele #2, One Davis Square, 321 Capital St.	E-89690	2,500	Dover	Elev/Hyd	150	2	1986	-	
EV0001324 Building 36, Ele #3, One Davis Square, 321 Capital St.	E-89691	2,000	Dover	Elev/Hyd	100	2	1986		
EV0001324 Building 36, Ele #4, One Davis Square, 321 Capital St.	C 19319	4,000	Shepard-Wa Elev/Trac/	Elev/Trac/	75	2	1957		
			ļ						
EV0002973 Building 37, Ele #1, DEP-Kanawha City, 610 57th St.	ER 2654	3,000	Thyssen	Elev/Hyd	160	2	2004		
EV0002973 Building 37, Ele #2, DEP-Kanawha City, 610 57th St.	ER 2655	3,000	Thyssen	Elev/Hyd	160	ო	2004	-	
EV0002973 Building 37, Ele #3, DEP-Kanawha City, 610 57th St.	ER 2656	3,000	Thyssen	Elev/Hyd	160	က	2004		
EV0002973 Building 37, Ele #4, DEP-Kanawha City, 610 57th St.	ER 2657	5,000	Thyssen	Elev/Hyd	150	က	2004	*****	
EV0001642 Blda 23. Ele #1, 407 Neville St., Becklev	7332M	2,500	Westinghous Elev/Trac	s Elev/Trac	200	4	1957?	1974	
EV0001642 Bldg 23, Ele #2, 407 Neville St., Beckley	EA 3028	3,500	Dover	Elev/Hyd	140	5	1988		
EV0001295 Blda 25. Ele #1. WV St Office. 400 Avery St Parkersburg	EA 7958	2,500	Dover	Elev/Hyd	100	9	1989		
1	16455	6,000	Warner	Elev/Trac	100	သ	1955	1	
						Í			
EV0002878 Bldg. 32, Ele #1, WV St Office, 2699 Park Ave, Huntington	EP 2511	5,000	Thyssen	Elev/Hyd	125	7	2002		
EV0002878 Bldg. 32, Ele #2, WV St Office, 2699 Park Ave, Huntington	EP 2510	3,000	Thyssen	Elev/Hyd	110	2	2002	-	
EV0003074 Bldg. 34, Ele #1, WV St Offc, 100 Municipal Plza, Weirton	445758	3,500	Otis	Elev/Hyd	125	2	2005		
EV0003074 Bldg. 34, Ele #2, WV St Offc, 100 Municipal Plza, Weirton	445759	5,000	Otis	Elev/Hyd	125	7	2005	1	
EV0002254 Blda 86 Ele #1 WV St Offic 1124 Smith Street Charleston	8580202	3,000	Schindler	Elev/Hyd		က			
EV0002254 Bldg 86. Ele #2 WV St Offc, 1124 Smith Street, Charleston	8580201	3,000	Schindler	Elev/Hyd		2			
EV0001202 Bldg 74, Ele #1 WV St Ofc, 318 4th Ave. So. Charleston	E51770	2,100	Dover	Elev/Hyd		က			
Bldg 84, Ele#1 WV St Ofc, 1409 Greenbrier St, Charleston	E57598	2,500	Dover	Elev/Hyd		77			
EV0002088 Blds 88 Flo#1 WW St Ofc 7 Players Clinh Drive Charleston	413721	2,500	Otis	Elev/Hvd	100	2	1998		
- 1									

#### GSD126751 ATTACHMENT C: BUILDINGS LIST

Buildings to be Included in Elevator Maintenance Contract:
(Buildings can be added to this list during the life of the contract only by mutual agreement of both the GSD and the Contractor, accomplished by formal change order)

Building	Description	Location
B01	Bldg. 01 Main Capitol	Capitol Complex
B03	Bldg. 03 Motor Vehicles	Capitol Complex
B04	Bldg. 04 112 California Avenue	Capitol Complex
B05	Bldg. 05 Dept of Highways	Capitol Complex
B06	Bldg. 06 California Avenue	Capitol Complex
B07	Bldg. 07 Conference Center	Capitol Complex
B08	Bldg. 08 - Governor's Mansion	Capitol Complex
B13	Bldg. 13 Parking Garage	Capitol Complex
B15	Bldg. 15 Purchasing	Capitol Complex
B17	Bldg. 17 Finance	Capitol Complex
B20	Bldg. 20 Records Management	Capitol Complex
B22	Bldg. 22 WV Tax And Revenue Center	Capitol Complex
B23	Bldg. 23 State Office Complex	Beckley
B25	Bldg. 25 State Office Complex	Parkersburg
B32	Bldg. 32 Huntington Workforce WV	Yeager Airport Exec.
B34	Bldg. 34 Weirton	Weirton, WV
B86	Summers Bldg, Smith Street	Charleston
B36	DHHR/One Davis Square	Capitol & Summers S
B37	Bldg. 37 Dept of EPA-Kanawha City	Kanawha City
B74	Bldg. 74 Plaza IV	So. Charleston
B84	Bldg. 84 1409 Greenbrier Street Charleston	Charleston
B88	Bldg 88 7 Players Club Dr. Charleston	Charleston

	GSD126751
RFQ No.	

# STATE OF WEST VIRGINIA Purchasing Division

### **PURCHASING AFFIDAVIT**

West Virginia Code §5A-3-10a states: No contract or renewal of any contract may be awarded by the state or any of its political subdivisions to any vendor or prospective vendor when the vendor or prospective vendor or a related party to the vendor or prospective vendor is a debtor and the debt owed is an amount greater than one thousand dollars in the aggregate.

#### **DEFINITIONS:**

"Debt" means any assessment, premium, penalty, fine, tax or other amount of money owed to the state or any of its political subdivisions because of a judgment, fine, permit violation, license assessment, defaulted workers' compensation premium, penalty or other assessment presently delinquent or due and required to be paid to the state or any of its political subdivisions, including any interest or additional penalties accrued thereon.

"Debtor" means any individual, corporation, partnership, association, limited liability company or any other form or business association owing a debt to the state or any of its political subdivisions. "Political subdivision" means any county commission; municipality; county board of education; any instrumentality established by a county or municipality; any separate corporation or instrumentality established by one or more counties or municipalities, as permitted by law; or any public body charged by law with the performance of a government function or whose jurisdiction is coextensive with one or more counties or municipalities. "Related party" means a party, whether an individual, corporation, partnership, association, limited liability company or any other form or business association or other entity whatsoever, related to any vendor by blood, marriage, ownership or contract through which the party has a relationship of ownership or other interest with the vendor so that the party will actually or by effect receive or control a portion of the benefit, profit or other consideration from performance of a vendor contract with the party receiving an amount that meets or exceed five percent of the total contract amount.

**EXCEPTION:** The prohibition of this section does not apply where a vendor has contested any tax administered pursuant to chapter eleven of this code, workers' compensation premium, permit fee or environmental fee or assessment and the matter has not become final or where the vendor has entered into a payment plan or agreement and the vendor is not in default of any of the provisions of such plan or agreement.

Under penalty of law for false swearing (*West Virginia Code* §61-5-3), it is hereby certified that the vendor affirms and acknowledges the information in this affidavit and is in compliance with the requirements as stated.

#### WITNESS THE FOLLOWING SIGNATURE

ice and the property of the property of the second

Vendor's Name: OTS ELEVATOR
31510
Authorized Signature:Date:Date:Date:Date:
State of WEST VIRGINIA
County of KANAWHA, to-wit:
Taken, subscribed, and sworp to before me this 15 day of
My Commission expires // My 20, 20
Machine 194
AFFIX SEAL HERE NOTARY PUBLIC / YW/WW ()
OFFICIAL SEAL NOTARY PUBLIC
STATE OF WEST VIRGINIA (
REBECCA A. HUNTER
CHARLESTON, WV 253C2

Rev March 2009



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

STATE OF WEST VIRGIN	/1 A
COUNTY OF KANAWHA	, TO-WIT:
I, DANIEL DURVENIY, state as follows:	after being first duly sworn, depose and
1. I am an employee of	OTIS ELEVATOR ; and, (Company Name)
2. I do hereby attest that	ONS ELEVATOR (Company Name)
	drug free workplace policy and that such th <b>West Virginia Code</b> §21-1D-5.
The above statements are sworr	n to under the penalty of perjury.
	(Company Name)
	BY: DANIEL DURVENOY
	Title: ACCOUNT MANAGER - OTS
£ 1	Date: 3/15/12
Taken, subscribed and sworn to	before me this 15 day of march
OFFICIAL SEAL NOTARY PUBLIC STATE OF WEST VIRGINIA REBECCA A. HUNTER 240 OFFUT DRIVE CHARLESTON, WY 25302 My commission expires May 20, 2012	Moleculary Public)
THIS AFFIDAVIT MUST BE SU	JBMITTED WITH THE BID IN ORDER TO OVISIONS. FAILURE TO INCLUDE THE
AFFIDAVIT WITH THE BID SI	HALL RESULT IN DISQUALIFICATION OF
THE BID.	



Aon Risk Services, Inc of New York 199 Water Street New York, New York, 10038

March 13, 2012

State Capitol Complex 2019 Washington Street, East P.O. Box 50130 Charleston, WV 25302

Re: Aon Risk Services Northeast Inc. Power of Attorney
Project: Elevator Maintenance
State Capitol Complex
2019 Washington Street, East
P.O. BOX 50130
Charleston, WV 25302

To Whom it May Concern:

I would like to confirm that Jessica lannotta is an employee of Aon Risk Services Northeast Inc., and is one of the assigned brokers in our office who provides the continuous servicing of the Otis Elevator Surety Program.

I would also like to further confirm that the Power of Attorney executed by Otis Elevator Company and provided to our office is a legal binding document signed by Otis not to name individual employees of our office as their legal representatives on their powers.

Our office has had the opportunity and the pleasure of assisting Otis with the continuous servicing of their bond program for numerous years and value our business relationship with honesty and integrity.

We would appreciate your reconsideration in your decision not to accept their bond as a valid executed document.

Please feel free to call with any further concerns regarding this matter.

Very truly yours,

Annette Leuschner

Regional Director of Operations in NY

212-479-3726

	AgencyREQ.P.O#
BID BOND	
of 4768 Chimney Drive , Charleston, WV 25302  of 175 Berkeley Street , Boston, MA 02117 , a corporation or Massachusetts with its principal office in the City of Boston of West Virginia, as Obligee, in the penal sum of Five Percent of amount bid well and truly to be made, we jointly and severally bind ourselves, our helrs, admi	as Principal, and Liberty Mutual Insurance Company ganized and existing under the laws of the State of, as Surety, are held and firmly bound unto the State  (\$ 5% of amount bid) for the payment of which,
The Condition of the above obligation is such that whereas the Principal Department of Administration a certain bid or proposal, attached hereto and made	
Elevator Maintenance: State Capitol Complex, 2019 Washington Street, East F	P.O. Box 50130, Charleston, WV 25303-0130
NOMITHEREFORE	
NOW THEREFORE,  (a) If said bid shall be rejected, or  (b) If said bid shall be accepted and the Principal shall enter into a conhereto and shall furnish any other bonds and insurance required by the bid or pragreement created by the acceptance of said bid, then this obligation shall be not force and effect. It is expressly understood and agreed that the liability of the Suexceed the penal amount of this obligation as herein stated.  The Surety, for the value received, hereby stipulates and agrees that the way impaired or affected by any extension of the time within which the Obligee maive notice of any such extension.	oposal, and shall in all other respects perform the ill and vold, otherwise this obligation shall remain in full arety for any and all claims hereunder shall, in no event, the obligations of said Surety and its bond shall be in no
IN WITNESS WHEREOF, Principal and Surety have hereunto set their	hands and soals, and such of them as are cornorations
have caused their corporate seals to be affixed hereunto and these presents to	
13th day of March , 2012 .	
Principal Corporate Seal	Otis Elevator Company (Name of Principal)  By (Marken Park Mark Lor Verker Mark Company
	Jessica lannotta, Attorney-in-Fact (Title)
Surety Corporate Seal	(Name of Surety) Sandra Diaz, Attorney-in-hact
IMPORTANT – Surety executing bonds must be licensed in West Virginia t must be affixed, a power of attorney must be attached.	to transact surety insurance. Raised corporate seals

# SPECIAL POWER OF ATTORNEY

OTIS ELEVATOR COMPANY, a corporation organized and existing under the laws of the State of New Jersey ("the Company"), on behalf of itself, its subsidiaries and affiliates, hereby makes, constitutes and appoints AON RISK SERVICES, INC. OF CONNECTICUT, a corporation organized and existing under the laws of the State of Connecticut and AON RISK SERVICES, INC. OF NEW YORK, a corporation organized and existing under the laws of the State of New York, as the Company's or its subsidiaries' or affiliates' true and lawful attorneys in fact, with full power to execute, seal and deliver on behalf of the Company, its subsidiaries or affiliates, surety bonds and documents ancillary thereto issued in the course of the Company's, its subsidiaries' or affiliates' business, subject to the provisions of the Insurance Brokerage and Service Agreement effective March 1, 2007 among AON Risk Services of Connecticut, AON Risk Services of Now York, and United Technologies Corporation, as amended or supplemented from time to time, and to bind the Company, its subsidiaries or affiliates thereby as if such viritings had been duly executed and acknowledged by officers of the Company or its subsidiaries or affiliates.

IN WITNESS WHEREOF, the Company has caused this Special Power of Attorney to be signed by its du y authorized representative this day of April 2007.

OTIS ELEVATOR COMPANY

Name: Johan Bill

Title: Vice President, General Counsel and

Secretary

UNITED STATES OF AMERICA STATE OF CONNECTICUT COUNTY OF HARTFORD

89: TOWN OF FARMINGTON

On this April 2007, before me, a Notary Public in and for said County and State, personally appeared JOHAN O. BILL, who acknowledged himself to be the Vice President, General Counsel and Corporate Secretary of OTIS ELEVATOR COMPANY, the corporation named in the foregoing instrument, and that as such, being authorized so to do, executed the foregoing instrument for the same for the purposes therein contained to do, executed the foregoing instrument for the same for the purposes therein contained by signing such document in his capacity as Vice President, General Counsel and Corporate Secretary.

Nanoy V. Galvin, Notary Public

My Commission Expires: June 30, 2010

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

Not valid for mortgage, note, loan, letter of credit, bank deposit, rate, interest rate or residual value guarantees 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 **BOSTON, MASSACHUSETTS** POWER OF ATTORNEY

KNOW ALL PERSONS BY THESE PRESENTS: That Liberty Mutual Insurance Company (the "Company"), a Massachusetts stock insurance company,
pursuant to and by authority of the By-law and Authorization hereinafter set forth, does hereby name, constitute and appoint GLENN J. PELLETIERE,
VIVIAN CARTI, CYNTHIA FARRELL, ROBERT P. MCDONOUGH, THOMAS RHATIGAN, SANDRA DIAZ, EVANGELINA L. DOMINICK, ANNETTE LEUSCHNER,
VALORIE SPATES, JESSICA IANNOTTA, SONIA ROGERS, DEBRA A. DEMING, ALL OF THE CITY OF NEW YORK, STATE OF NEW YORK

, 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 execution of such undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company in their own proper persons.

That this power is made and executed pursuant to and by authority of the following By-law and Authorization:

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 attorneysin-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.

By the following instrument the chairman or the president has authorized the officer or other official named therein to appoint attorneys-in-fact:

Pursuant to Article XIII, Section 5 of the By-Laws, David M. Carey, Assistant Secretary of Liberty Mutual Insurance Company, is hereby authorized to 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.

That the By-law and the Authorization set forth above are true copies thereof and are now in full force and effect.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of Liberty Mutual Insurance Company has been affixed thereto in Plymouth Meeting, Pennsylvania this day of 24th day of \_\_\_\_\_

LIBERTY MUTUAL INSURANCE COMPANY

David M. Carey, Assistant Secretary

COMMONWEALTH OF PENNSYLVANIA COUNTY OF MONTGOMERY

January 2012 , before me, a Notary Public, personally came David M. Carey, to me known, and acknowledged that he is an Assistant Secretary of Liberty Mutual Insurance Company; that he knows the seal of said corporation; and that he executed the above Power of Attorney and affixed the corporate seal of Liberty Mutual Insurance Company thereto with the authority and at the direction of said

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year

first above written.

#### CERTIFICATE

I, the undersigned, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this certificate; and I do further certify that the officer or official who executed the said power of attorney is an Assistant Secretary specially authorized by the chairman or the president to appoint attorneys-in-fact as provided in Article XIII, Section 5 of the By-laws of Liberty Mutual Insurance Company.

This certificate and the above power of attorney may be signed by facsimile or mechanically reproduced signatures under and by authority of the following vote of the board of directors of Liberty Mutual Insurance Company at a meeting duly called and held on the 12th day of March, 1980.

VOTED that the 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.

TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said company, this 13th day of



Gregory W. Davenport, Assistant Secretary



#### LIBERTY MUTUAL INSURANCE COMPANY

#### FINANCIAL STATEMENT - DECEMBER 31, 2010

Assets	Liabilities
Cash and Bank Deposits \$ 795,278,733	Unearned Premiums\$3,502,531,059
*Bonds — U.S Government	Reserve for Claims and Claims Expense 15,450,806,243
*Other Bonds	Funds Held Under Reinsurance Treaties 1,764,193,716
Western Co. Section 1997	Reserve for Dividends to Policyholders
*Stocks8,410,330,089	Additional Statutory Reserve
Real Estate	Reserve for Commissions, Taxes and
Agents' Balances or Uncollected Premiums 2,971,477,549	Other Liabilities
Accrued Interest and Rents	Total\$22,938,257,314
Other Admitted Assets	Special Surplus Funds\$1,218,426,655
Outer Admitted A3368 10,000,071,333	Capital Stock 10,000,000
*	Paid in Surplus 7,731,965,815
	Unassigned Surplus 4,802,898,559
Total Admitted Assets	Surplus to Policyholders 13,763,291,029
	Total Liabilities and Surplus <u>\$36,701,548,343</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, 2010, 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 29th day of March, 2011.

Assistant Secretary

Amilolajewski.



#### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 01/10/2012

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 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).

		_			CONTAC	CT.				
MAF 20 C	DUCER RSH USA INC. CHURCH STREET				NAME:           PHONE         FAX           (A/C, No, Ext):         (A/C, No):           E-MAIL         (A/C, No):					
HAR	RTFORD, CT 06103				ADDRE	SS:				
						INS	SURER(S) AFFOR	RDING COVERAGE		NAIC#
					INSURE	R A :Hartford Fi	ire Insurance C	ompany		19682
	IRED S ELEVATOR COMPANY				INSURE	R B :The Insura	ance Company	of the State of Pennsylvania		19429
	FARM SPRINGS ROAD				INSURE	R C :Illinois Nat	ional Insurance	Co.		23817
FAR	MINGTON, CT 06032				INSURE	R D :Chartis Ca	sualty Compan	ıy		40258
					INSURE	R E :New Hamp	oshire Insurance	e Company		23841
						2000 AGU 2000	- 30 - 30M - V-V	ance Company of Pittsburgh,	PA	19445
CO	VERAGES CER	TIFIC	CATE	NUMBER:34LSQ547				REVISION NUMBER:		
C	HIS IS TO CERTIFY THAT THE POLICIES O IDICATED. NOTWITHSTANDING ANY REQI ERTIFICATE MAY BE ISSUED OR MAY PER XCLUSIONS AND CONDITIONS OF SUCH I	UIRE RTAIN	MENT , THE	T, TERM OR CONDITION OF A INSURANCE AFFORDED BY	ANY CC	NTRACT OR O	OTHER DOCU CRIBED HERE	MENT WITH RESPECT TO	WHICH	THIS
INSR LTR	TYPE OF INSURANCE		SUBR			POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	s	
A	GENERAL LIABILITY	MOR	VVVD	02CSET10004		04/01/2011	04/01/2012	EACH OCCURRENCE	\$	1,000,000
	X COMMERCIAL GENERAL LIABILITY			\$2,000,000 general aggregate	per		-	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	300,000
	CLAIMS-MADE X OCCUR			location/project \$10,000,000 policy general ag	oregate			MED EXP (Any one person)	\$	10,000
	OS IIIIO IIIIASE [11] OSCOTO			v rojecojeco ponej general ag	19.090.0		;	PERSONAL & ADV INJURY	s	1,000,000
							;	GENERAL AGGREGATE	\$	2,000,000
	GENL AGGREGATE LIMIT APPLIES PER:							PRODUCTS - COMP/OP AGG	\$	2,000,000
	X POLICY PRO- LOC							PRODUCTS - COMPTOR AGG	\$	
Α	AUTOMOBILE LIABILITY			02CSET10000 (A/O)		04/01/2011	04/01/2012	COMBINED SINGLE LIMIT		1 000 000
	V			02CSET10019 (HI) Hartford Underwriters Ins			VIII MARKANINA SAMBANINA	(Ea accident) BODILY INJURY (Per person)	\$	1,000,000
	ALL OWNED SCHEDULED			That to the office of the offi				BODILY INJURY (Per accident)	\$	
	AUTOS AUTOS NON-OWNED							PROPERTY DAMAGE	\$	
	HIRED AUTOS AUTOS							(Per accident)	\$	
Α	V Julingsu Aluan V			02HUT10021		04/01/2011	04/01/2012			10,000,000
0	X UMBRELLA LIAB X OCCUR			02110110021		04/01/2011	04/01/2012	EACH OCCURRENCE	\$	10,000,000
	EXCESS LIAB CLAIMS-MADE							AGGREGATE	\$	10,000,000
В	DED RETENTION\$ WORKERS COMPENSATION			061967:CA-369		04/04/0044	04/04/0040	Y WC STATU- OTH-	\$	
	AND EMPLOYERS' LIABILITY Y / N			FL-370 TX-371		04/01/2011	04/01/2012	X WC STATU- TORY LIMITS OTH- ER		4 000 000
CDEF	ANY PROPRIETOR/PARTNER/EXECUTIVE	N/A		MULTI-368 MA367;MN375;NJ374;MULTI3 CT WC (SIR 2.5MM) EX COV-	372,373			E.L. EACH ACCIDENT	\$	1,000,000
F	(Mandatory In NH) If yes, describe under			CT WC (SIR 2.5MM) EX COV- 1192382	•		,	E.L. DISEASE - EA EMPLOYEE	\$	1,000,000
	DESCRIPTION OF OPERATIONS below			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				E.L. DISEASE - POLICY LIMIT	\$	1,000,000
									\$ \$ \$ \$	
	CRIPTION OF OPERATIONS / LOCATIONS / VEHICL CERTIFICATIONS / VEHICL CERTIFICAT	ES (A	ttach i	ACORD 101, Additional Remarks S	9	if more space is	required)			
CF	RTIFICATE HOLDER				CANC	ELLATION				
2000	BI Lobby Renovations				SHO THE	ULD ANY OF T	DATE THEREO	ESCRIBED POLICIES BE CA F, NOTICE WILL BE DELIVE Y PROVISIONS.		ED BEFORE
105	0 Fourth Avenue tington, WV 25701				AUTHORIZED REPRESENTATIVE  James T. Haggarty					

## MARSH

### Insurance Certificate -- Supplemental Information

Due to the number of insurance policies that have application to the employer's workers compensation obligations across multiple states, and space limitations on the face of the Acord certificate of insurance form, the complete policy number(s) and description of states to which such policies apply can not be accommodated. The table below is intended to supplement / expand upon the detail of the named employer's workers compensation coverage.

Workers Compensation Insurance

	Workers Comper	isation Insurance	
Issuing Company	Policy Period	Policy Number	States Applicable
New Hampshire	4/1/2011 to 4/1/2012	WC 061967374	NJ
Insurance Company		1	110
Illinois National Ins. Co.	4/1/2011 to 4/1/2012	WC 061967371	TX
New Hampshire	4/1/2011 to 4/1/2012	WC 061967375	MN
Insurance Company	1925 (1999) (1999) (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990)		
Chartis Casualty Company	4/1/2011 to 4/1/2012	WC 061967368	AR, DC, GA, HI, IL, IN, KS, KY, LA, MD, MO, MS, NC, NM, OK, PA, SC, SD, TN, VA
Insurance Company of the State of PA	4/1/2011 to 4/1/2012	WC 061967369	CA
New Hampshire Insurance Company	4/1/2011 to 4/1/2012	WC 061967367	MA
New Hampshire Insurance Company	4/1/2011 to 4/1/2012	WC 061967372	NV, NY, UT, WI (ND, OH, WA, WY- employer liab only)
New Hampshire Insurance Company	4/1/2011 to 4/1/2012	WC 061967373	'AK, AL, AZ, CO, DE, IA, ID, ME, MI, MT, NE, NH, OR, RI, VT, WV
Illinois National Insurance Co	4/1/2011 to 4/1/202	WC 061967370	FL
National Union Fire Insurance Co.	4/1/2011 to 4/1/2012	XWC 1192382 Employer is a qualified self insurer	CT - excess of self insured retention of \$2,500,000

Producer:

Marsh USA Inc

One State Street

Hartford, CT 06103-3187

By:

James T. Hagger