

MODZEA

Sales Manager

*709003651

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

Solicitation

NUMBER COR61704 PAGE 1

ADDRESS CORRESPONDENCE TO ATTENTION OF

TARA LYLE

304-558-2544

DIVISION OF CORRECTIONS

1409 GREENBRIER ST

CHARLESTON, WV

25311

304-558-8045

4768 CHIMNEY DR SHIP CHARLESTON WV 25302 TO G

304-965-2780

Rey Drive Charleston, WV 2534 DATE PRINTED OTIS Elevator Co. 04/24/2014 BID OPENING DATE 05/29/ 014

OTIS ELEVATOR COMPANY

BID OPENING TIME 1:30PM ITEM NUMBER UNIT PRICE

age INF QUANTITY **AMOUNT** A MANDATORY PRE-BID MEETING IS SCHEDULED PLEASE NOTE: FOR 05/15/2014 AT 1:00 PM THE HUTTONSVILLE CORRECTIONAL CENTER LOCATED AT ROUTE 219/250 SOUTH HUTTONSVILLE WV 26273 PLEASE NOTE: THE DRUG FREE WORKPLACE AFFIDAVIT AND BID BOND ARE REQUIRED WITH BID SUBMISSION. ***** THE WEST VIRGINIA PURCHASING DIVISION FOR THE AGENCY, WV DIVISION OF CORRECTIONS - HOTTONSVILLE CORRECTIONAL CENTER, IS SOLICITING BIDS TO PROVIDE ELEVATOR AND CHAIR LIFT CORRECTIVE AND PREVENTATIVE MAINTENANCE AT THE HUTTON\$VILLE CORRECTIONAL CENTER LOCATED IN RANDOLPH COUNTY, ROUTE 219/25 SOUTH HUTTONSVILLE, WV 26273, PER THE ATTACHED SPECIFICATIONS. ATTACHMENTS INCLUDE: INSTRUCTIONS TO VENDORS SUBMITTING BIDS GENERAL TERMS | AND CONDITIONS ADDITIONAL TERMS AND CONDITIONS (CONSTRUCTION CONTRACT\$ ONLY) COR61704 | SPECIFICATIONS CERTIFICATION | AND \$IGNATURE PAGE PURCHASING AFFIDAVIT DRUG-FREE WORKPLACE AFFIDAVIT AND CERTIFIED DRUG-FREE WORKPLACE REPORT COVERSHEET BID BOND INSTRUCTIONS AND FORM WV-75-CONSTRUCTION BID SUBMISSION REVIEW FORM 06/04/14 01:13:50PM West Virginia Purchasing Division SIGNATURE 304-965-8185 6/4/14 FEIN TITLE ADDRESS CHANGES TO BE NOTED ABOVE

13-598-3389



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

*709003651 304-965-2780 OTIS ELEVATOR COMPANY 4768 CHIMNEY DR

CHARLESTON WV 25302-4804

Solicitation

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NUMBER COR61704 PAGE 2

ADDRESS CORRESPONDENCE TO ATTENTION OF

TARA LYLE 304-558-2544

DIVISION OF CORRECTIONS

1409 GREENBRIER ST

TO CHARLESTON, WV 25311

304-558-8045

See attached price page

DATE PRINTED 04/24/2014 BID OPENING DATE 05/29/2014 BID OPENING TIME 1:30PM CAT NO LINE QUANTITY UOP ITEM NUMBER UNIT PRICE AMOUNT 0001 EΑ 910-13 12 CHAIR LIFT INSPECTION ELEVATOR AND 0002 \$10-13 1 \$AFETY AND 5 YEAR FULL LOAD TEST 0003 \$10-13 HR REGULAR LABOR RATE 0004 HR 910-13 1 OVERTIME LABOR RATE d005 HR 910-13 1 HOLIDAY LABOR RATE SIGNATURE TELEPHONE DATE TITLE FEIN ADDRESS CHANGES TO BE NOTED ABOVE



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State of West Virginia Department of Administration **Purchasing Division** 2019 Washington Street East

Post Office Box 50130 Charleston, WV 25305-0130 *709003651 304-965-2780

OTIS ELEVATOR COMPANY 4768 CHIMNEY DR

CHARLESTON WV 25302-4804 Solicitation

SHIP

NUMBER COR61704 PAGE

ADDRESS CORRESPONDENCE TO ATTENTION OF

TARA LYLE 804-558-2544

DIVISION OF CORRECTIONS

1409 GREENBRIER ST

TO CHARLESTON, WV

25311 304-558-8045

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

304-965-2780

OTIS ELEVATOR COMPANY 4768 CHIMNEY DR

*709003651

CHARLESTON WV 25302-4804 Solicitation

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NUMBER COR61704 PAGE 2

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25311 304-558-8045

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ADDITIONAL TERMS AND CONDITIONS (Construction Contracts Only)

CONTRACTOR'S LICENSE: West Virginia Code § 21-11-2 requires that all persons desiring to
perform contracting work in this state be licensed. The West Virginia Contractors Licensing Board is
empowered to issue the contractor's license. Applications for a contractor's license may be made by
contacting the West Virginia Division of Labor.

West Virginia Code § 21-11-11 requires any prospective Vendor to include the contractor's license number on its bid. Failure to include a contractor's license number on the bid shall result in Vendor's bid being disqualified. Vendors should include a contractor's license number in the space provided below.

Contractor's Name:	OTIS ELEVATOR
Contractor's License N	0. INVOD 2662

The apparent successful Vendor must furnish a copy of its contractor's license prior to the issuance of a purchase order/contract.

- 2. DRUG-FREE WORKPLACE AFFIDAVIT: W. Va. Code § 21-1D-5 provides that any solicitation for a public improvement contract requires each Vendor that submits a bid for the work to submit at the same time an affidavit that the Vendor has a written plan for a drug-free workplace policy. To comply with this law, Vendor must either complete the enclosed drug-free workplace affidavit and submit the same with its bid or complete a similar affidavit that fulfills all of the requirements of the applicable code. Failure to submit the signed and notarized drug-free workplace affidavit or a similar affidavit that fully complies with the requirements of the applicable code, with the bid shall result in disqualification of Vendor's bid.
 - 2.1 DRUG-FREE WORKPLACE POLICY: Pursuant to W. Va. Code § 21-1D-4, Vendor and its subcontractors must implement and maintain a written drug-free workplace policy that complies with said article.

The awarding public authority may cancel this contract if: (1) Vendor fails to implement and maintain a written drug-free workplace policy described in the preceding paragraph, (2) Vendor fails to provide information regarding implementation of its drug-free workplace policy at the request of the public authority; or (3) Vendor provides to the public authority false information regarding the contractor's drug-free workplace policy.

3. DRUG FREE WORKPLACE REPORT: Pursuant to W. Va. Code § 21-1D-7b, no less than once per year, or upon completion of the project, every contractor shall provide a certified report to the public authority which let the contract. For contracts over \$25,000, the public authority shall be the West Virginia Purchasing Division. For contracts of \$25,000 or less, the public authority shall be the agency issuing the contract. The report shall include:

REQUEST FOR QUOTATION COR61704 - Elevator and Chair Lift Maintenance and Repairs

9.2.3. Any other remedies available in law or equity.

10. MISCELLANEOUS:

10.1. Contract Manager: During its performance of this Contract, Vendor must designate and maintain a primary contract manager responsible for overseeing Vendor'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. Vendor should list its Contract manager and his or her contact information below.

Contract Manager: BRITPAINTER

Telephone Number: 304-965-8185

Fax Number: 560-998-3953

Email Address: CRITA PAINTER WOTTS & CRITA

COR61704 - Elevator Maintenance

Labor Quote Item #	Description	Unit of Measure	Estimated Annual Quantity *	Unit Price ***	Extended Amount
4.1.1.11	Elevator and Chair Lift Inspection	Each	12	\$500.00	\$6000.00
4.1.1.12	Safety and Five-Year Full Load Test	Each	1	\$2,800.00	\$2,800.00
4.1.1.13	Regular Labor Rate	Hour	100	\$180.00 / mech hr	\$18,000.00
4.1.1.14	Overtime Labor Rate	Hour	5	\$360.00 / mech hr	\$1,800.00
4.1.1.15	Holiday Labor Rate	Hour	5	\$360.00 / mech hr	\$1,800.00
4.1.1.16	Emergency Labor Rate	Hour	5	\$180.00 / mech hr ***	\$900.00

Parts Quote Item # Description		Estimated Parts Cost **	MarkUp Percentage	Extended Amount
4.1.4.3	Parts	\$5,000.00	20 %	\$6000.00

OVERALL COST: \$37,300.00

Bidder/Vendor Information:	
Name:	Eric Painter
Address:	4768 Chimney Drive
	Charleston, WV 25302
Phone No.:	304-741-3397
Fax No.:	860-998-3953
Email Address:	eric.painter@otis.com
Authorized Signa	ature ***

NOTES:

- * Quantities are estimated for bid evaluation purposes only.
- *** The undersigned has been granted specific authority only to sign this document to the Otis Quote Proposal #ACU679 attached hereto and made part hereof.

- ** Estimated cost for bid evaluation purposes only.
- *** Enter a Unit Price of zero (0) if item will be provided at no cost enter N/B if the item is not being bid or provided.

CERTIFICATION AND SIGNATURE PAGE

By signing below, I certify that I have reviewed this Solicitation in its entirety, understand the requirements, terms and conditions, and other information contained herein; that I am submitting this bid or proposal for review and consideration; that I am authorized by the bidder to execute this bid or any documents related thereto on bidder's behalf; that I am authorized to bind the bidder in a contractual relationship; and that to the best of my knowledge, the bidder has properly registered with any State agency that may require registration.

Otis Elevator		
(Company)	n,	
(Authorized Signature)		
Eric Painter, Sales Manager		
(Representative Name, Title)		***
304-741-3397	860-998-3953	
(Phone Number)	(Fax Number)	
June 4, 2014		
(Date)		

* The undersigned has been granted specific authority only to sign this document subject to the Otis Quote Proposal #ACU679 attached hereto and made part hereof.

RFQ No. COR61704

STATE OF WEST VIRGINIA Purchasing Division

PURCHASING AFFIDAVIT

MANDATE: Under W. Va. Code §5A-3-10a, 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: (1) the debt owed is an amount greater than one thousand dollars in the aggregate; or (2) the debtor is in employer default.

EXCEPTION: The prohibition listed above does not apply where a vendor has contested any tax administered pursuant to chapter eleven of the W. Va. 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.

DEFINITIONS:

WITNESS THE FOLLOWING SIGNATURE:

Pinch, West Virginia 25156
My commission expires February 26, 20

"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.

"Employer default" means having an outstanding balance or liability to the old fund or to the uninsured employers' fund or being in policy default, as defined in W. Va. Code § 23-2c-2, failure to maintain mandatory workers' compensation coverage, or failure to fully meet its obligations as a workers' compensation self-insured employer. An employer is not in employer default if it has entered into a repayment agreement with the insurance Commissioner and remains in compliance with the obligations under the repayment agreement.

"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.

AFFIRMATION: By signing this form, the vendor's authorized signer affirms and acknowledges under penalty of law for false swearing (W. Va. Code §61-5-3) that neither vendor nor any related party owe a debt as defined above and that neither vendor nor any related party are in employer default as defined above, unless the debt or employer default is permitted under the exception above.

endor's Name: OTS EZEVATOR	
uthorized Signature: Date: 6/4/1/4	
tate of West Réginna	
ounty of MMMM to wit:	
aken, subscribed, and sworn to before me this day of	
y Commission expires 2-26- 20 23 W/// () ()	
FFIX SEAL HERE NOTARY PUBLIC MUNICIPALITY	X
Official Seed Notary Public Official Seed Notary Public	
State of West Virginia Rebecca A Human	



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

STATE OF WEST VIRGINIA,			
COUNTY OF KANAWHA, TO-WIT:			
I,			
1. I am an employee of OTTS GT CVATOR; and, (Company Name)			
2. I do hereby attest that OTS EZE VATOR (Company Name)			
maintains a valid written drug free workplace policy and that such policy is in compliance with West Virginia Code §21-1D.			
The above statements are sworn to under the penalty of perjury.			
By: Con Rount Title: SALES MER			
Company Name: DDS 626 UATUOC			
Date:			
Taken, subscribed and sworn to before me this $\frac{\Box}{\Box}$ day of $\frac{\Box}{\Box}$			
By Commission expires \(\delta \delt			
(Seal) Official Seal Notary Public State of West Virginia Scheece A Shunter P.O. Box 178 Pinch, West Virginia 25185 My commission expires February 26, 2025 (Notary Public)			
THIS AFFIDAVIT MUST BE SUBMITTED WITH THE BID IN ORDER TO COMPLY			
WITH WV CODE PROVISIONS. FAILURE TO INCLUDE THE AFFIDAVIT WITH THE			

BID SHALL RESULT IN DISQUALIFICATION OF THE BID.

600032

	-	
Agency		
REQ.P.O#	COR61704	

BID BOND

KNOW ALL MEN BY THESE PRESENTS, That we, the undersigned	Otis Elevator Company	
of 4768 Chimney Drive, Charleston, WV 25302 of 175 Berkeley Street Boston, MA 02116 a corporation	, as Principal, and Liberty Mutual Insurance Company	
of 175 Berkeley Street Boston, MA 02116 , a corporation	organized and existing under the laws of the State of	
with its principal office in the City of Boston	as Surety are held and firmly bound unto the State	
of West Virginia, as Obligee, in the penal sum of Five percent of amount bid	(\$ 5% of amt. bid) for the payment of which,	
well and truly to be made, we jointly and severally bind ourselves, our heirs, ac	iministrators, executors, successors and assigns.	
The Condition of the above obligation is such that whereas the Pr	incipal has submitted to the Purchasing Section of the	
Department of Administration a certain bid or proposal, attached hereto and ma	ade a part hereof, to enter into a contract in writing for	
Elevator Maintenance: @ Huttonsville Correctional Center, 219/250 South, F	luttonsville, WV 26273	
NOW THEREFORE,		
* *		
(a) If said bid shall be rejected, or (b) If said bid shall be accepted and the Principal shall enter	taka a arabash ta arab	
(b) If said bid shall be accepted and the Principal shall enter attached hereto and shall furnish any other bonds and insurance required by the accepted and the Principal shall enter accepted and the Principal shall enter attached by the accepted attac	into a contract in accordance with the bid or proposal	
and agreement created by the acceptance of said pig. then this obligation shall	he null and void otherwise this obligation shall remain in	
iuli lorce and effect. It is expressly understood and agreed that the lightlity 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 way impaired or affected by any extension of the time within which the Oblig waive notice of any such extension.	the obligations of said Surety and its bond shall be in no see may accept such bid, and said Surety does hereby	
WITNESS, the following signatures and seals of Principal and Surety,	avacuted and couled by a proper officer of Drivelant and	
Surety, or by Principal individually if Principal is an individual, this 3rd day of		
day of	, 20	
Principal Seal	Otio Flourator Company	
i mapa sea	Otis Elevator Company	
	(Name of Principal)	
	By Slellora Samuel	
	(Must be President, Vice President, or	
	Duly Authorized Agent)	
	Halina Kazmierczak, Attorney-in-Fact	
	(Title)	
Surety Seal	Liberty Mutual Insurance Company	
	(Name of Surety)	
	Sounds at 1 -11	
	your (VI)	
	Attomey-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.

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 ancillar, 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 New 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 writings 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.

By:
Name: Johan Bill
Title: Vice President, General Counsel and Secretary

UNITED STATES OF AMERICA
)
STATE OF CONNECTICUT
COUNTY OF HARTFORD
)
ss: TOWN OF FARMINGTON

On this 24 day of 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 by signing such document in his capacity as Vice President, General Counsel and Corporate Secretary.

Nancy V. Galvin, Notary Public My Commission Expires: June 30, 2010

Not

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

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.

Certificate No. 6515928

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

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute Annette Leuschner; Cynthia Farrell; Debra A. Deming; Edward Reilly; Evangelina L. Dominick; Glenn J. Pelletiere; Jessica lannotta; Kelly O'Malley; Kevin T. Walsh, Jr.; Robert P. McDonough; Sandra Diaz; Thomas Rhatigan; Valorie Spates; Vivian Carti

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

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed day of _ April 2014 thereto this 4th

STATE OF PENNSYLVANIA COUNTY OF MONTGOMERY

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

, 2014, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and On this 4th day of April Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.

Teresa Pastella, Notary Public

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

ARTICLE IV - OFFICERS - Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts - SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

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

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

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

day of

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this

Gregory W. Davenport, Assistant Secretary

LMS 12873 122013



LIBERTY MUTUAL INSURANCE COMPANY

FINANCIAL STATEMENT -- DECEMBER 31, 2013

Assets	Liabilities	
Cash and Bank Deposits \$1,118,180,550	Unearned Premiums \$5,940,431,054	
*Bonds — U.S Government	Reserve for Claims and Claims Expense	
*Other Bonds	Funds Held Under Reinsurance Treaties	
	Reserve for Dividends to Policyholders	
*Stocks	Additional Statutory Reserve	
Real Estate	Reserve for Commissions, Taxes and	
Agents' Balances or Uncollected Premiums 4,781,042,931	Other Liabilities	
Accrued Interest and Rents	Total\$29,349,412,770	
Tionada militara marana	Special Surplus Funds	
Other Admitted Assets	Capital Stock 11,250,000	
	Paid in Surplus 7,898,288,167	
	Unassigned Surplus 7,161,171,306	
Total Admitted Assets <u>\$44,475,809,095</u>	Surplus to Policyholders	
	Total Liabilities and Surplus <u>\$44,475,809,095</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, 2013, 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 20th day of March, 2014.

Assistant Secretary

DATE: 06/04/2014

TO:

WV Division Of Corrections 1409 Greenbrier Street Charleston, WV 25311

FROM:

Otis Elevator Company 4768 Chimney Drive Charleston, WV 25302

EQUIPMENT LOCATION:

Huttonsville Correctional Center Route 219/250 South Huttonsville, WV 26273

PROPOSAL NUMBER: ACU679

Eric Painter

Phone: (304) 965-8185 Fax:(860) 998-3953

EQUIPMENT DESCRIPTION:

No Of Units	Type Of Units	Manufacturer	Customer Designation	Machine Number
3	HYDRAULIC	SCHINDLER	B UNIT, E UNITM MED CNTR	D33456, D33457, D33458
1	ELECTRIC	GARAVENTA	STAIRLIFT	D33458

LUBRICATE AND SURVEY SERVICE

We propose to furnish Lubricate and Survey Service on the equipment ("Units") described above. We will provide an annual survey of equipment condition and regular lubrication by a qualified examiner. Lubricate and Survey Service is not a preventive maintenance program.

Under this Contract, we will maintain the Units on the following terms and conditions:

COVERAGE

SURVEY

We will conduct an annual survey of the Units and provide a written report of their condition.

REGULAR VISITS

We will use trained personnel directly employed and supervised by us to visit the Units at the frequency selected below:

Visit Frequency	Selection
Monthly	
Bimonthly	
Quarterly	X
Semi-Annually	
Annually	

The visits will consist of lubrication of the following parts when conditions warrant:

- Machine bearings, gears, pumps, pump motors, operating valves, valve motors, and leveling valves.
- Selectors, governors, governor sheaves, governor tension frame sheave assemblies, and compensating sheave assemblies.
- Door operators, car door hangers, hoistway door hangers, and interlocks.
- Safeties, car and counterweight guide rails, and car and counterweight guide shoes including rollers and gibs.

EXCLUSIONS

Lubrication of parts that are not listed above is specifically excluded. This Contract does not cover adjustments, cleaning, repairs or emergency callback service. If any of these services are later requested by you, you agree to pay extra at our regular billing rates.

NORMAL HOURS

All visits will be performed during the regular working hours of our regular working days for the examiners who perform the service. If overtime services are later requested by you, you agree to pay extra at our regular billing rates.

24-HOUR DISPATCHING

We will, at your request, provide you with access to e*Service via Otis.com and our OTISLINE 24-hour, year-round dispatching service. In the event a Unit malfunction occurs between regular examinations, you will be able to place a service call on e*Service or thru an OTISLINE customer service representative, who will, at your request, dispatch an examiner to perform emergency minor adjustment callback service.

CUSTOMER REPRESENTATIVE

An Otis representative will be available to discuss with you your elevator needs in the areas of modernization, traffic handling ability, recommendations and requirements of code authorities, and proper use and care of the Units.

REPORTS - e*SERVICE

We will use the OMMS program to plan and record completion of maintenance procedures. We will, at your request, provide you access to e*Service via Otis.com. You will be able to access repair, completed maintenance procedure and service call history for the Unit(s). You will be responsible for obtaining Internet access to use e*Service.

SAFETY AND ENVIRONMENT

SAFETY TESTS - HYDRAULIC ELEVATORS

Code requires an annual no load test and annual pressure relief valve test. These tests are not included in the Contract. You agree to conduct and pass the annual no load and annual pressure relief valve test on the Units and that this is a material duty. You agree to keep a record of such tests and to provide this record to Otis.

FIREFIGHTERS' SERVICE TEST

If the equipment has firefighters' service, you assume responsibility for performing and keeping a record of any Code required tests and for the maintenance and functioning of the smoke and/or heat detectors.

SAFETY TRAINING

We will instruct our personnel to use appropriate personal protection equipment and follow safe work practices.

ENVIRONMENTAL PROTECTION

Otis endeavors to reduce generation of waste materials, to minimize risks to the environment, customers, the general public and Otis employees, and to comply with all federal and state environmental laws and regulations. Material Safety Data Sheet (MSDS) Manuals are available for review at your request.

You assume responsibility for removal of wastes, including but not limited to hydraulic oil, spoils, asbestos, etc., as it is not part of this Contract.

MAINLINE DISCONNECTS

You agree to engage a qualified electrician to service at least once annually the elevator mainline disconnects located in the elevator equipment room.

SHARED RESPONSIBILITY

You agree to provide us unrestricted ready and safe access to all areas of the building in which any part of the Units are located and to keep all machine rooms and pit areas free from water, stored materials, and debris. You agree to provide

a safe work place for our personnel, and to remove and remediate any waste or hazardous materials in accordance with applicable laws and regulations.

If any Unit is malfunctioning or is in a dangerous condition, you agree to immediately notify us using the 24-hour OTISLINE service. Until the problem is corrected, you agree to remove the Unit from service and take all necessary precautions to prevent access or use.

You agree to properly post, maintain, and preserve any and all instructions or warnings to passengers in connection with the use of any Units.

OWNERSHIP AND LICENSES

WIRING DIAGRAMS

You agree to provide us with current wiring diagrams reflecting all previously made changes for Units covered by this Contract to facilitate proper maintenance of the equipment. We shall maintain the wiring diagrams so that they properly reflect any changes made by Otis to the equipment. These diagrams will remain your property.

OTIS SERVICE EQUIPMENT

Any counters, meters, tools, remote monitoring devices, or communication devices which we may use or install under this Contract remain our property, solely for the use of Otis employees. Such service equipment is not considered a part of the Units. You grant us the right to store or install such service equipment in your building and to electrically connect it to the Units. You will restrict access to the service equipment to authorized Otis personnel. You agree to keep the software resident in the service equipment in confidence as a trade secret for Otis. You will not permit others to use, access, examine, copy, disclose or disassemble the service equipment or the software resident in the service equipment for any purpose whatsoever. If the service is terminated for any reason, we will be given access to your premises to remove the service equipment, including the resident software, at our expense.

OTIS SOFTWARE

Software owned by Otis may be embedded in parts or otherwise provided by Otis as part of this maintenance agreement. You have the right to use this software only for operation of the units for which the part was provided. You may also make a backup or archival copy of the software, provided you reproduce the copyright notice and any other legend of ownership on the copy. You may not otherwise copy, display, adapt, modify, distribute, reverse assemble, reverse compile, or otherwise translate the software. You will not transfer possession of the software except as part of a transfer of ownership of the Units and the assumption of the rights and obligations under this agreement by the transferee.

NON-OTIS SOFTWARE

You retain your rights to any software not provided by Otis contained in the Units and agree to allow Otis to make one backup or archival copy for you.

THE UNITS

It is agreed that we do not assume possession or control of the Units, that such Units remain yours solely as owner and operator, lessee, or agent of the owner or lessee, and that you are solely responsible for all requirements imposed by any federal, state, or local law, Code, ordinance or regulation.

CLARIFICATIONS

We will not be required: (i) to make any tests other than that as specifically set forth herein, (ii) to make any replacements with parts of a different design or type, (iii) to make any changes in the existing design of the Units, (iv) to alter, update, modernize or install new attachments to any Units, whether or not recommended or directed by insurance companies or by governmental authorities, (v) to make repairs or replacements necessitated by failures detected during or due to testing of escalators or buried or unexposed hydraulic cylinders or piping; (vi) to replace or repair any component or system utilizing obsolete or discontinued parts, including parts for which the original design is no longer manufactured by the original equipment manufacturers, or parts where the original item has been replaced by an item of different design or is replaceable only by fabrication; (vii) to provide reconditioned or used parts. Without affecting our obligation to provide service under this Contract, you agree to permit us to train our personnel on the Units.

We will not be liable for any loss, damage or delay due to any cause beyond our reasonable control including, but not limited to, acts of government, labor disputes, strikes, lockouts, fire, explosion, theft, floods, water, weather, earthquake, riot, civil commotion, war, commercial unavailability of parts, vandalism, misuse, abuse, mischief, or acts of God.

Notwithstanding any other agreement or provision to the contrary, under no circumstances will we be liable for any indirect, special or consequential damages of any kind including, but not limited to, fines or penalties, loss of profits, loss of good will, loss of business opportunity, additional financing costs, or loss of use of any equipment or property, whether in contract, tort, warranty or otherwise.

ALTERATIONS

You will not allow others to make alterations, additions, adjustments, or repairs to the equipment.

SPECIAL PROVISIONS

Notwithstanding any other provision herein to the contrary, the following provisions shall be applicable and govern in the event of conflict:

CONTRACT PRICE AND TERM

CONTRACT PRICE

Five hundred dollars (\$ 500.00) per month, payable Monthly.

PRICE ADJUSTMENT

The Contract Price will be adjusted annually to reflect increases or decreases in the labor cost.

The original Contract Price will be increased or decreased by the percent increase or decrease in the straight time hourly labor cost for the price adjustment month compared with such straight time hourly labor cost on 01/01/2013 which was 74.228. The phrase "straight time hourly labor cost" means the sum of the straight time hourly labor rate plus the hourly cost of fringe benefits paid to elevator examiners in the locality where the equipment is to be maintained.

TERM

The Commencement Date will be 07/01/2014

The Term of this Contract unless modified under the extended term below, will be for one (1) year beginning on the Commencement Date.

PAYMENTS

Payments will be made on a Monthly basis, due on or before the last day of the month prior to the billing period, beginning on the Commencement Date.

The method of payment will be by check.

The work shall be performed for the agreed price plus any applicable sales, excise or similar taxes as required by law. In addition to the agreed price, you shall pay to us any future applicable tax imposed on us, our suppliers or you in connection with the performance of the work described.

You agree to pay a late charge from the date such sums become due of one and one-half percent (1.5%) per month, or the highest legally permitted rate, whichever is less, on any balance past due for more than thirty (30) days, together with all costs (including, but not limited to, attorneys' fees) incurred by us to collect overdue amounts.

Failure to pay any sum due by you within sixty (60) days will be a material breach. We may at our option declare all sums due or to become due for the unexpired term immediately due and payable as liquidated damages, and until the same are paid be discharged from further obligations under the contract.

ACCEPTANCE

This proposal, when accepted by you below and approved by our authorized representative, will constitute the entire and exclusive contract between us for the services to be provided and your authorization to perform as outlined herein. All prior or contemporaneous oral or written representations or agreements not incorporated herein will be superseded. Any purchase order issued by you in connection with the services to be provided will be deemed to be issued for your administrative or billing identification purposes only, and the parties hereto intend that the terms and conditions contained herein will exclusively govern the services to be provided. We do not give up rights under any existing contract until this proposal is fully executed. This Contract may not be changed, modified, revised or amended unless in writing signed by you and an authorized representative of Otis. Further, any manual changes to this form will not be effective as to Otis unless initialed in the margin by an authorized representative of Otis.

THIS QUOTATION is valid for ninety (90) days from the proposal date.

Submitted by:

Eric Painter

Title:

Sales Manager

Accepted in Duplicate

CUSTOMER Approved by Authorized Representative		Otis Elevator Company Approved by Authorized Representative		
Date:		Date:	2	
Signed:		Signed:		
Print Name:		Print Name:	Randolph Waters	
Title		Title	Branch Manager	
E-mail:				
Name of Company	WV Division of Corrections			
□ Principal, Ov	vner or Authorized Representative of Princi	pal or Owner		
□ Agent:(Name of Princi	ipal or Owner)			