



CENTRALBIDDING
FROM CENTRAL AUCTION HOUSE

**5000145013 - Three (3) Year Contract for Labor, Materials, and Equipment
Necessary to Provide Full Maintenance and Repairs for Three (3)
Elevators for Jefferson Parish Streets Department
Jefferson Parish Government**

Project documents obtained from www.CentralBidding.com

28-May-2024 02:29:20 PM



Bid Number 5000145013

**Three (3) Year Contract for Labor, Materials, and Equipment
Necessary to Provide Full Maintenance and Repairs for Three (3)
Elevators for Jefferson Parish Streets Department**

BID DUE: June 5, 2024 AT 11:00 AM

ATTENTION VENDORS!!!

Please review all pages and respond accordingly, complying with all provisions in the technical specifications and Jefferson Parish Instructions for Bidders and General Terms and Conditions. All bids must be received on the Purchasing Department's eProcurement site, www.jeffparishbids.net, by the bid due date and time. Late bids will not be accepted.

**Jefferson Parish Purchasing Department
200 Derbigny Street
General Government Building, Suite 4400
Gretna, LA 70053
Purchasing Specialist I Name: Brenda Bellow
Purchasing Specialist I Email: bbellow@jeffparish.net
Purchasing Specialist I Phone: 504-364-2683**

DATE: 5/28/2024

INVITATION TO BID
THIS IS NOT AN ORDER

Page: 5

BID NO.: 50-00145013

JEFFERSON PARISH
PURCHASING DEPARTMENT
P.O. BOX 9
GRETNA, LA. 70054-0009
504-364-2678

VENDOR: 27118 BLANK BID COPY VENDOR

PURCHASING SPECIALIST:
BBELLOW

As per LSA-RS 47:301 et seq., all governmental bodies are excluded from payment of sales taxes to any Louisiana taxing body. Quotations shall be based on F.O.B. Agency warehouse or jobsite, anywhere within the Parish as designated by the Purchasing Department.

JEFFERSON PARISH reserves the right to cancel all or any part of an order if not shipped promptly. No charges will be allowed for parking or cartage unless specified in quotation. The order must not be filled at a higher price than quoted. JEFFERSON PARISH reserves the right to cancel at any time and for any reason by issuing a THIRTY (30) day written notice to the contractor.

JEFFERSON PARISH is expecting all products to be new and all work to be done in workman-like manner, according to standard practices. Any deviations or alteration from the specifications must be indicated on the bid form for each item and upon request, product data for same must be submitted by the time specified by the Purchasing Department.

DELIVERY: FOB JEFFERSON PARISH	
INDICATE DELIVERY DATE ON EQUIPMENT AND SUPPLIES	<u>N/A</u>
INDICATE STARTING TIME (IN DAYS) FOR CONSTRUCTION WORK	<u>N/A</u>
INDICATE COMPLETION TIME (IN DAYS) FOR CONSTRUCTION WORK	<u>N/A</u>

In the event that addenda are issued with this bid, bidders MUST acknowledge all addenda on the bid form. Bidder must acknowledge receipt of an addendum on the bid form by placing the addendum number as indicated. Failure to acknowledge any addendum on the bid form will result in bid rejection.

Acknowledge Receipt of Addenda: NUMBER: N/A
NUMBER: _____
NUMBER: _____
NUMBER: _____

LOUISIANA CONTRACTOR'S LICENSE NO.: (if applicable) 299

*** ALL BIDDERS MUST COMPLETE SECTION BELOW ***	
FIRM NAME: <u>Otis Elevator Company</u>	
SIGNATURE: (Must be signed here)	TITLE: <u>6/5/24 G.M.</u>
PRINT OR TYPE NAME: <u>Francois Camenzuli</u>	
ADDRESS: <u>1018 Mariman Ct W, Suite B, Metairie, LA</u>	
CITY, STATE:	ZIP: <u>70001</u>
TELEPHONE: <u>(704) 492-6919</u>	FAX: <u>()</u>
EMAIL ADDRESS: <u>Emily.jarvis@otis.com</u>	

TOTAL PRICE OF ALL BID ITEMS: \$ 22,146

INVITATION TO BID FROM JEFFERSON PARISH - continued

BID NO.: 50-00145013

SEALED BID

ITEM NUMBER	QUANTITY	U/M	DESCRIPTION OF ARTICLES	UNIT PRICE QUOTED	TOTALS
1	36.00	MO	<p>THREE (3) YEAR CONTRACT FOR LABOR, MATERIALS, AND EQUIPMENT NECESSARY TO PROVIDE FULL MAINTENANCE AND REPAIRS FOR THREE (3) ELEVATORS FOR JEFFERSON PARISH STREETS DEPARTMENT</p> <p>0010 FULL MAINTENANCE SERVICE AND REPAIRS FOR ONE (1) ESCO HYDRAULIC FIVE (5) PASSENGER ELEVATOR IN THE JEFFERSON PARISH BUILDING.</p> <p>LOCATION: 1887 AMES BLVD. MARRERO. LA 70072</p>	\$235	\$8,460
2	36.00	MO	<p>THREE (3) YEAR CONTRACT FOR LABOR, MATERIALS, AND EQUIPMENT NECESSARY TO PROVIDE FULL MAINTENANCE AND REPAIRS FOR THREE (3) ELEVATORS FOR JEFFERSON PARISH STREETS DEPARTMENT</p> <p>0020 FULL MAINTENANCE SERVICE AND REPAIRS FOR ONE (1) SCHINDLER 330A, HYDRAULIC PASSENGER HOLELESS ELEVATOR, 2F, 2500 LB CAPACITY IN THE JEFFERSON PARISH BUILDING.</p> <p>LOCATION: 200 SHREWSBURY RD. JEFFERSON, LA 70121</p>	\$190	\$6,840
3	36.00	MO	<p>0030 FULL MAINTENANCE SERVICE AND REPAIRS FOR ONE (1) CONTROL PASSENGER ELEVATOR, 2500 LB CAPACITY IN THE JEFFERSON PARISH BUILDING.</p> <p>LOCATION: 5698 BELLE TERRE RD MARRERO, LA 70072</p> <p>***AS PER BID SPECIFICATIONS***</p>	\$190	\$6,840

<p style="text-align: center;">OTIS ELEVATOR COMPANY ("Contractor")</p> <p style="text-align: center;">ACKNOWLEDGMENT</p> <p style="text-align: center;">MAINTENANCE</p>	Contract Number: TBD
	Your Order Number: TBD
<p style="text-align: center;">Thank you for your order. Please refer to our contract number in all correspondence. Address all inquiries to: OTIS ELEVATOR COMPANY</p>	Acknowledgment Date: May 29, 2024
	Sold To: JEFFERSON PARISH STREETS DEPARTMENT ("Parish" or "you")
	Job Locations: 200 Shrewsbury Rd., Jefferson, LA 1887 Ames Blvd., Marrero, LA 5698 Belle Terre Rd., Marrero, LA

Thank you for allowing Contractor the opportunity to do business with you. Contractor's agreement to provide labor, services, and materials (collectively, the "Work") is conditioned by the following terms in this document (hereinafter called, the "Acknowledgment") which is incorporated herein by reference and made a part of the contract between Contractor and Parish. Collectively, the Acknowledgment and any other contract document agreed to between Contractor and Parish for the Work are hereinafter referred to as the "Contract". In the event of conflict between this Acknowledgment and any other document, the terms of this Acknowledgment shall control. References to specific sections or articles below, if any, are not meant to limit the applicability of such modifications to only such sections or articles, to the extent that the modifications apply to other sections or articles of the Contract.

Notwithstanding any other provision to the contrary (including without limitation provisions regarding order of precedence) whether in this document or any other contract document, Contractor's Work shall be performed in accordance with the applicable law, code, or regulation (collectively "Code") in effect on the date that Contractor submitted to you its initial proposal and not any subsequently changed, amended, altered, or implemented Code.

THREE (3) YEAR CONTRACT FOR LABOR, MATERIALS, AND EQUIPMENT NECESSARY TO PROVIDE FULL MAINTENANCE AND REPAIRS FOR THREE (3) ELEVATORS FOR JEFFERSON PARISH STREETS DEPARTMENT

7th Paragraph, and Invitation to Bid (page 5) – 2nd Paragraph:

Contractor does not agree to any termination for convenience by Parish. The Parish may, however, by written notice to Contractor, terminate the Contract if Contractor fails to perform any of its material obligations hereunder and does not commence to cure such failure within thirty (30) days after receipt of written notice from the Parish specifying in detail such failure.

In the event that Parish sells the building or its interest is terminated prior to the expiration of the Contract, Parish agrees to assign the Contract to the new owner or successor and to cause the new owner to assume Parish's obligations under the Contract. If the new owner or successor fails to assume Parish's obligations under the Contract, then Parish agrees to pay to Contractor all sums due for the unexpired term on an accelerated basis.

8th Paragraph, and Bid Specifications for Bid – Section 7.0:

Contractor's warranty is limited to the repair or replacement, at Contractor's discretion, of defective materials and the correction of defective workmanship furnished by Contractor within a reasonable time for defects that are reported to Contractor during the term of the Contract provided all payments due under the terms of the Contract have been made in full. This warranty excludes ordinary wear and tear and any damage due to Causes Beyond Contractor's Reasonable Control. THIS WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

INVITATION TO BID – INSTRUCTIONS FOR BIDDERS AND GENERAL CONDITIONS:

Section 3:

Parish shall make payments on or before the last day of the month prior to the applicable billing period, starting on the commencement date of the Contract. At Contractor's discretion, the Contract price shall be adjusted upwardly by the percentage increase to reflect increases in material and labor costs shown by the index of "Producer Commodity Prices for Metals and Metal Products" published by

the U. S. Department of Labor, Bureau of Labor Statistics and the percent increase in the straight time hourly labor cost. Additionally, at Contractor's discretion the price may be adjusted as a result of increases in connection with environmental requirements, or changes to government laws or regulations including local, state, or federal taxes or tariffs.

Sections 7, 8 & 9:

Contractor will provide surety bond(s) in the form provided by Otis's surety at no cost to Contractor, if required. This is in lieu of participation in any type of surety wrap-up or Subguard program.

BID SPECIFICATIONS FOR BID #5000145013:

Section 6.0:

Contractors will not be liable for any liquidated damages.

Section 15.0:

Contractor is not required to:

- alter, update, modernize or install new attachments to any units, whether or not recommended or directed by insurance companies or governmental authorities;
- conduct any tests other than those expressly provided for in the Contract;
- make any replacements with parts of a different design or type;
- make any changes to the existing design of the equipment;
- make any repairs or replacements necessitated by failures or due to tests required by authorities;
- make any replacement, renewal, or repair necessitated by an obsolete or discontinued part.

Contractor is not responsible for:

- car enclosures (including but not limited to, wall panels, door panels, car gates, plenum chambers, hung ceilings, lighting, light diffusers, light tubes and bulbs, handrails, mirrors and floor coverings), rail alignment, when affected by building compression or shifting hoistway enclosures, hoistway gates, hoistway inserts and brackets, mainline disconnect switches, doors, door frames, sills, swing door hinges and closing devices, hydraulic cylinders, plungers, buried piping, escalator balustrades, lighting and wedge guards;
- for computer and microcomputer devices, such as terminal keyboards and display units, that are not exclusively dedicated to the elevator system, telephones, intercoms, heat or smoke sensors or communications or safety signaling equipment not installed by Contractor;
- instructions or warnings in connection with use by passengers.

No Work or service other than that specifically mentioned is included or intended.

It is agreed that Contractor does not take possession of the elevator or escalator units and that such units remain yours solely either as owner, or as operator, lessee, or agent of owner or lessee.

Standard Insurance Requirements for Bidding Purposes:

Notwithstanding anything to the contrary, Contractor will supply an insurance certificate evidencing the insurance carried by Contractor conditioned on the understanding that it represents full compliance with all insurance requirements applying to Contractor under the Contract and for the Work. Contractor does not provide copies of its insurance policies, certified or otherwise, does not waive subrogation and does not add others as additional insured. All limits and values related to coverage if any is provided to Parish shall be actual values without qualifying language such as "at least", "not less than", "no less than", "minimum" or the like. Coverage, if any, will be on an occurrence basis. Coverage Limits may be achieved through a combination of underlying and excess policies. Umbrella limits, if any, will be on a stand-alone, not follow-form basis. Renewal certificates will be provided during the term of the Contract. In lieu of including parties as an additional insured, such parties shall be named on a separate Owner's and Contractor's Protective Liability Policy (OCP) with limits of \$2,000,000.

Contractor shall not be required to comply with requirements from third party vendors of any kind including without limitation insurance compliance vendors nor shall Contractor be responsible for any costs associated with same.

Article 1 (New Article) – Safety:

Contractor agrees to abide by Parish's safety policy as long as said policy is not in conflict with Contractor's safety policy(ies) or Contractor's agreement with the International Union of Elevator Constructors (IUEC). Parish agrees to provide Contractor with unrestricted ready and safe access to all areas in which any Work is performed and to keep all machine rooms and pit areas free from water, stored materials and excessive debris, waste, or hazardous materials. Further, Parish shall prohibit others from interfering with Contractor's Work.

If Parish is aware of an elevator or escalator malfunctioning or in a dangerous condition, Parish agrees to immediately notify Contractor using the 24 hour OTISLINE service. Until such condition is corrected, Parish agrees to keep the elevator or escalator removed from operation and take all reasonable steps to prevent unauthorized access or use. Further, Parish shall be responsible for posting warnings in connection with such units.

In the interest of safety, Parish will not allow others to do any alternations, additions, adjustments, or repairs to the equipment that is being maintained by Contractor during the term of the Contract. To the extent that Parish intends to have others furnish labor, services, or materials that are outside the scope of Work that Contractor is providing to Parish pursuant to the Contract, prior to any such out of scope work by others, Parish shall give Contractor reasonable prior notice, in writing, of any such intended out of scope work. If any out of scope work performed by others renders any equipment or area, in Contractor's opinion, unsafe (hereinafter, an "Unsafe Condition") then Parish agrees that Contractor is excused, without default or penalty against Contractor, from having to continue to provide Work to the affected equipment or area until such Unsafe Condition is corrected at no cost to Contractor.

OTHER - IN GENERAL:

DELAYS BEYOND CONTRACTOR'S REASONABLE CONTROL

Contractor shall not be liable for any loss, damage or delay nor be found to be in default or breach due to any cause beyond it's reasonable control including, but not limited to, acts of God or nature; fire; explosion; theft; floods; water; weather; traffic conditions; transportation, material or labor disruptions; epidemic, pandemic, quarantine or other local, state, or federal government action in response thereto; sabotage; cyber-security; national emergency; act of terrorism; earthquake; riot; civil commotion; war; vandalism; national or local labor strikes, lockouts, other labor disputes; misuse, abuse, neglect, mischief, or work by others (collectively "Causes Beyond Contractor's Reasonable Control"). Contractor shall be allowed a reasonable amount of additional time for the performance of the Work due to Causes Beyond Contractor's Reasonable Control.

INDEMNITY

Contractor agrees to indemnify Parish for loss, damage, or penalty (collectively "Damage") to the extent such Damage is solely caused by Contractor's negligence, willful misconduct, or material breach of the Contract, but not to the extent caused by others. Contractor's duty to indemnify does not include a duty to defend during the pendency of any claim or action.

Under no circumstances shall either party be liable for special, indirect, consequential or liquidated damages of any kind including, but not limited to, loss of goodwill, loss of business opportunity, additional financing costs or loss of use of any equipment or property. This limitation of liability also applies to indemnity of third-party claims.

OVERTIME

Should Contractor agree to work overtime, Parish agrees to pay Contractor's overtime premium wages.

ASBESTOS/HAZARDOUS MATERIALS

Parish agrees to immediately notify Contractor if Parish is aware or becomes aware of the existence of asbestos or other hazardous material in any elevator hoistway, machine room, hallway or other place in the building where Contractor's personnel are or may be required to perform services. In the event it should become necessary to abate, encapsulate or remove asbestos or other hazardous material from the building, Parish agrees to be responsible for such abatement, encapsulation or removal, and any governmental reporting, and in such event Contractor shall be entitled to (i) delay its Work until it is determined to Contractor's satisfaction that no hazard exists and (ii) compensation for delays encountered.

WC IMMUNITY

Contractor does not waive its rights to immunity under worker's compensation, disability or employee benefits acts or laws.

TOOLS

Parish shall not have the right to take possession of Contractor's tools, machinery or equipment unless Parish has paid in full for such materials and Contractor has expressly agreed to the sale of such materials in writing.

SOFTWARE

Contractor shall exclusively own all intellectual property rights, title, and interest in (i) all Contractor's goods, services, and software, as well as any and all intellectual property conceived and/or developed by Contractor in the course of its Work for Parish. The Parish agrees to keep any Contractor software resident in the Contractor's goods or services in confidence as a trade secret for Contractor and will not permit others to examine, copy, disclose, disassemble, modify, or reverse engineer Contractor's equipment, services or software for any purpose whatsoever. Contractor hereby grants to Parish a limited, non-exclusive right and license to use Contractor's intellectual property as embodied in Contractor's goods, services, and software exclusively in connection with and at the physical location where such goods, services, or software are delivered under the Contract. Use of such software for any other purpose is prohibited. Contractor's Work for Hire provision(s), if any, shall apply only to the extent the information, services, goods, or other items referenced in such

provision(s) are specifically developed by Contractor solely for Parish's exclusive use only (and no other customer of Contractor) and Parish was expressly contemplated to be the exclusive owner of such information under a separate written agreement.

Any counters, meters, tools, remote monitoring devices, communication devices, resident software or other service equipment ("Contractor Peripherals") which Contractor may use or install to deliver service under the Contract remains Contractor's property, solely for the use of Contractor's employees. Contractor Peripherals are not considered as part of the equipment. If the Contract is terminated for any reason, Contractor shall be given access to the premises to remove the Contractor Peripherals at Contractor's expense. Contractor shall only be required to follow its own cyber security policies and procedures.

BACKGROUND CHECKS AND TESTS

Contractor supports Parish's efforts to maintain a safe and productive work environment; however, Contractor's collective bargaining agreement with the IUEC prohibits Contractor from completing background checks, searches, or tests on Contractor employees in the IUEC bargaining unit. Therefore, Contractor cannot agree to authorize any party to complete criminal background checks, searches, or tests on any Contractor employees. Contractor will request IUEC represented employees furnishing Work for Parish to agree to voluntarily submit to a criminal background check and agrees not to staff with employees who do not consent to same to the extent that Parish requires background checks. Parish agrees to pay any and all costs associated with obtaining criminal background checks conducted. Subject to the forgoing, Contractor will take appropriate action in the event that Parish advises Contractor of any action by any Contractor employee that is contrary to the maintenance of a safe, healthy and productive workplace.

AUDITS

Contractor does not agree to any inspection, audit, or copy of any of Contractor's confidential, proprietary, or trade secret information, data, or documents including, without limitation, financials.

CONFIDENTIALITY

To the extent that a party receives ("Receiving Party") any non-public data, information and other materials from the other party ("Disclosing Party") that is disclosed pursuant to the Contract (hereinafter "Confidential Information"), the Receiving Party shall not with respect to such Confidential Information (1) disclose the Confidential Information to any third party, (2) use the Confidential Information for its own benefit, or (3) use the Confidential Information for the benefit of others. Each party shall safeguard any Confidential Information received pursuant to the Contract using at least the level of care that it uses to protect its own confidential information, but in no case shall it use less than reasonable care. Neither party shall have an obligation of confidentiality with respect to any Confidential Information which: (i) was already known to the Receiving Party prior to acquisition from, or disclosure by the Disclosing Party; (ii) is received without restriction as to disclosure by Receiving Party from a third party having the right to disclose it; (iii) is approved for release by written authorization from the Disclosing Party; or (iv) is or becomes publicly known without fault of the Receiving Party. The Disclosing Party may at its sole discretion request the return and/or deletion of any Confidential Information provided to the Receiving Party, and the Receiving Party shall immediately delete and/or return such Confidential Information and certify in writing its compliance with the request. The Receiving Party shall not reverse engineer, reverse assemble, or decompile Confidential Information. Confidential Information may be disclosed to (i) contract workers, consultants and agents of the Receiving Party or (ii) the owner of the subject equipment at the subject premises who have a need to know for the benefit of Contractor and who have executed agreements with the Receiving Party obligating them to treat such information in a manner consistent with the terms of the Contract.

DISADVANTAGED BUSINESS ENTERPRISES

The materials and components that comprise Contractor's products are procured from a variety of sources located throughout the world, which allows Contractor to provide Contractor's customers with high quality equipment at competitive prices, but limits Contractor's ability to meet certain percentages of MBEs, WBEs, and/or SBEs set aside goals. Contractor is committed to achieving diversity within Contractor's workforce and in Contractor's supply base, however, Contractor cannot commit to specific set aside targets in the Contract.

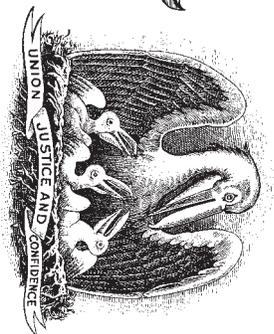
COVID VACCINE MANDATES

Contractor will not accept any Covid vaccine mandates unless Contractor is given the opportunity to review the requirements and can assure Contractor can fully comply. Non acceptance of any Covid vaccine mandates by Contractor will not be cause for breach of contract or any other cause of action (damages, penalties or otherwise).

UNION:

Contractor has a contract with the International Union of Elevator Constructors (IUEC) and therefore cannot agree to be bound by any provision that modifies or conflicts with the union labor agreement.

State of Louisiana Board of Contractors



State Licensing Board for Contractors

This is to Verify that:

OTIS ELEVATOR COMPANY
Attn: Legal Dept., 1 Farm Springs Rd.
Farmington, CT 06032

is duly licensed and entitled to practice the following classifications

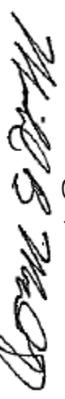
SPECIALTY: ELEVATORS, DUMBWATERS AND ESCALATORS



Expiration Date: March 29, 2025

License No: 299

Witness our hand and seal of the Board dated,
Baton Rouge, LA 30th day of March 2022



Director



Chairman

This License Is Not Transferrable



Treasurer

Request for Taxpayer Identification Number and Certification

**Give Form to the
requester. Do not
send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Otis Elevator Company		
	2 Business name/disregarded entity name, if different from above		
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.		4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
	<input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate		
	<input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.		
	<input type="checkbox"/> Other (see instructions) ▶ _____		
	5 Address (number, street, and apt. or suite no.) See instructions. One Carrier Place		Requester's name and address (optional)
6 City, state, and ZIP code Farmington, CT 06032			
7 List account number(s) here (optional)			

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
				-			-		
or									
Employer identification number									
1	3	-	5	5	8	3	3	8	9

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶	Date ▶ 1/4/2024
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

