

The following outlines changes/correction/updates to the current RFQ for the above noted Project.

- 1) RFQ closure has been **extended to March 22nd/2024** Closing times per RFQ documents.
- 2) The following changes are to be made to the CCDC RFQ Supplemental Conditions.

Delete current SC 21- 5.3.1.3 and replace with the following,

SC 21 - GC 5.3 Progress Payment Paragraph 5.3.1.3

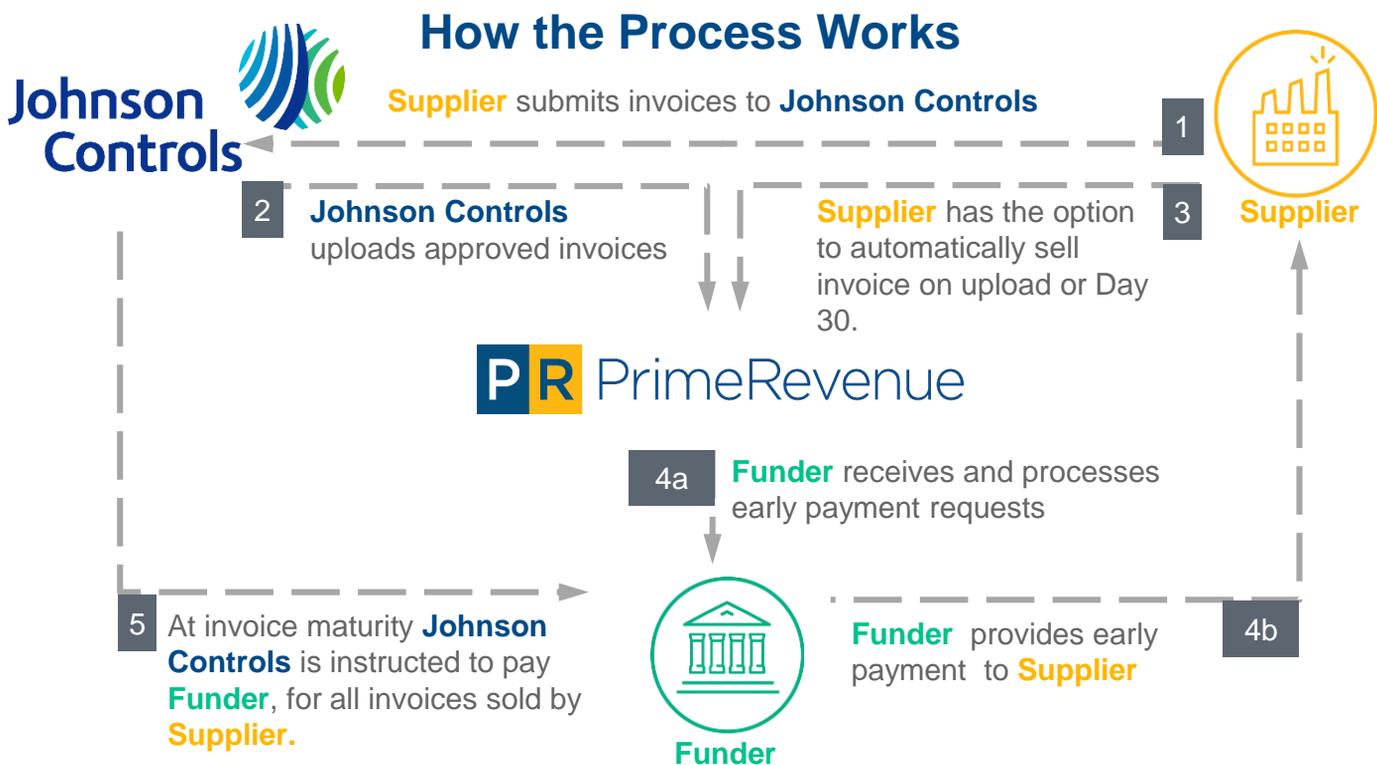
As a requirement of this request, subcontractor will be required to enroll in JCI Supply Chain Finance Program known as Prime Revenue for project payments on this project please review to attachment section for program information.

- **Prime Revenue JCI Supply Chain Finance Program Overview_v2017 11 13**
- **Prime Revenue Overview and FAQ – External**

Choose When You Get Paid



Johnson Controls is pleased to offer the **Supply Chain Early Payment Program** that gives you the opportunity to receive early payment for your invoices. This way you can meet the cash flow requirements of your business. Thousands of suppliers in 70 countries and multiple currencies have used the PrimeRevenue platform.



Benefits

- Invoice visibility
- Advance flagging
- Electronic payment
- On-demand early payment
- Easy to use platform
- Auditing and reporting capabilities
- Meet month-end cash objectives and reduce DSOs
- Rate based on Johnson Controls profile

Register @

<https://sci-enable.primerevenue.com/JCIBE>

Password: *ingenuity*

JCITeam@primerevenue.com

Prime Revenue (PR) Highlights

- Pay when Paid goes away – option to get paid in either 10 or 30 days with small discount
- Discount rate*: Example invoice \$100,000
 - Paid on day 10: \$98,079 (1.92% discount)
 - Paid on day 30: \$98,289 (1.71% discount) *subject to Libor fluctuations
- Subcontractors with \$100k+/yr in potential spend are key candidates for the program

Prime Revenue FAQ's

- Can I UN-enroll in Prime Revenue the future?
 - Yes there is no contract term commitment with Prime Revenue. If the supplier wants to leave the program they will go back to Pay when Paid Terms. Suppliers that want to un-enroll are requested to give a 30 day notice to revert the invoice process.
- Is there a cap on LIBOR?
 - The LIBOR is the inter-bank rate that is outside of PrimeRevenue and JCI's control. If the discount rate becomes too high, please notify the branch installation manager and we will discuss it with PR. Keep in mind, as LIBOR goes up, so do most other sources of borrowing
- Can I pick and choose which invoices are paid through PR?
 - No, once enrolled, all supplier invoices are paid through PR, even current approved invoices once the setup is completed
- Will retention be paid through PR?
 - Yes, all invoices are paid through PR. Retention is held per normal process and released once branch notifies AP.
- What if my JCI branch has past history of not releasing invoices, how can I take advantage of discount?
 - JCI branch is being educated to release valid invoices within 10 days to allow the subcontractors to take advantage of the early payment option.
- Will all invoices still need to be submitted through Paymode X?
 - Yes, all invoices need to continue to be submitted through the JCI online portal

Required Documents for Enrollment

- Most recent W-9. Must be from December 2014 or later.
- Ensure company name is exactly as is on file with State department of revenue
- Either: Certificate of Incorporation or Articles of Incorporation (Corporations) / Certificate of Formation ("LLC") / Certificate of Limited Partnership ("LLP")
- Completed Officers Certificate
 - Copy is attached on next page
- Bank Account information and supporting documentation
 - Once fully approved to participate in the program, you will be required to enter bank account information one more time for final validation

CERTIFICATE

This Certificate is delivered as of this *[day]* day of *[month]*, *[year]*, in connection with the Online Supplier Agreement entered into, or to be entered into (as amended, modified or supplemented from time to time, the "Agreement"), among *[name of Supplier]* (the "Supplier"), a *[name of jurisdiction in which the Supplier is organized]* *[name of entity type]*, as Supplier, one or more financial institutions, and PrimeRevenue, Inc. Capitalized terms used in this Certificate and not otherwise defined herein shall have the meanings assigned to them in the Agreement.

The undersigned hereby certifies that *[he]/[she]* is the *[Secretary]/[Assistant Secretary]* of the Supplier and that as such *[he]/[she]* is authorized to execute and deliver this Certificate on behalf of the Supplier and *[he]/[she]* further certifies that:

1. A true, correct and complete copy of the *[Certificate of Incorporation]/[Articles of Incorporation]/[Certificate of Formation]/[Certificate of Limited Partnership]* of the Supplier, together with all amendments thereto, has been uploaded to the PrimeRevenue System registration site or (if not so uploaded) is attached hereto as Exhibit A, and the same is in full force and effect in such provided form as of the date hereof.
2. The following named individual is a duly elected, qualified and acting officer, manager, or other authorized signatory of the Supplier, holding the office or position set forth opposite his or her name as of the date hereof, and is authorized to execute and deliver the Agreement (manually or electronically by click-through acceptance) on behalf of the Supplier:

Name

Office

[name of officer]

[title of officer]

IN WITNESS WHEREOF, the undersigned has hereunto executed this Certificate as of the date set forth above.

[name of Secretary or Assistant Secretary]
[Secretary]/[Assistant Secretary]

The Officer's Certificate should be completed as follows:

If the Supplier is a Corporation:

- (a) It is preferred that the Certificate be signed by the Secretary or an Assistant Secretary and the OSA be signed or accepted by a Vice President or the President or CEO. However, if two individual officers are not available, the Certificate and the OSA may be signed by the same individual, who should be an officer of the company.
- (b) Upload Certificate or Articles of Incorporation to the PrimeRevenue site.

If the Supplier is a limited liability company ("LLC"):

- (a) If LLC is member-managed (this can be determined by reviewing the Certificate of Formation), the Certificate and the OSA should be signed by a member of the LLC.
- (b) If LLC is managed by managers or officers (confirm that the Certificate of Formation provides for this), the Certificate and the OSA should be signed by a manager or officer.
- (c) Upload Certificate of Formation (this is the formation document that is filed with the Secretary of State) to the PrimeRevenue site.

If the Supplier is a limited partnership:

- (a) The Certificate and the OSA should be signed by the general partner.
- (b) Upload Certificate of Limited Partnership to the PrimeRevenue site.