

AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT			1. Contract Number CFOPD-21-C-011	Page of Pages 1 Attachment A	
2. Amendment/Modification Number Modification 3	3. Effective Date See 16 C below	4. Requisition/Purchase Request No.	5. Solicitation Caption American Express Card Acceptance Services		
6. Issued by: Office of the Chief Financial Officer Office of Contracts 1100 4 th Street, SW - Suite E620 Washington, DC 20024 202-442-7012 (p) 202-442-6454 (f)		Code	7. Administered by (If other than line 6)		
8. Name and Address of Contractor (No. street, city, county, state and zip code) American Express Travel Related Services Company, Inc. Rip Creekmore – District of Columbia Client Manager 12301 Butternut Circle Knoxville, TN 37934 rip.creekmore@aexp.com 865-607-7472		X	9A. Amendment of Solicitation No.		
			9B. Dated (See Item 11)		
			10A. Modification of Contract/Order No. CFOPD-21-C-011		
			10B. Dated (See Item 13) June 6, 2021		
Code	Facility				
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS					
<input type="checkbox"/> The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers <input type="checkbox"/> is extended. <input type="checkbox"/> is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15 and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) BY separate letter or fax which includes a reference to the solicitation and amendment number. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such may be made by letter or fax, provided each letter or telegram makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.					
12. Accounting and Appropriation Data (If Required)					
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14					
X	A. This change order is issued pursuant to (Specify Authority): 27 DCMR Chapter 2008 and Section 6, 'Term and Termination', Paragraph a of the Agreement and 27 DCMR Chapter 3601.2(c) and Section 8, 'Miscellaneous', Paragraph j of the Agreement. The changes set forth in Item 14 are made in the contract/order no. in item 10A.				
	B. The above numbered contract/order is modified to reflect the administrative changes (such as changes in paying office, appropriation data etc.) set forth in item 14, pursuant to the DC Financial Responsibility and Management Assistance Authority.				
	C. This supplemental agreement is entered into pursuant to authority of:				
	D. Other (Specify type of modification and authority)				
E. IMPORTANT: Contractor <input type="checkbox"/> is not <input checked="" type="checkbox"/> is required to sign this document or return any copies to the issuing office.					
14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.) The District intends to achieve the following with Modification 3: A. This contract identified in Block 10A above is hereby modified as described in page 2, Attachment A: All other terms and conditions shall remain unchanged. Except as provided herein, all terms and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.					
15A. Name and Title of Signer (Type or print) Lauren Germaise			16A. Name of Contracting Officer Dorothy Whisler Fortune, Esq., CPPO, Drakus Wiggins, CPPB, CPPO or Anthony A. Stover, CPPO		
15B. Name of Contractor <i>Lauren Germaise</i> (Signature of person authorized to sign)		15C. Date Signed 6/1/23	16B. District of Columbia <i>Drakus Wiggins</i> (Signature of Contracting Officer)		16C. Date Signed 06/05/2023

ATTACHMENT A

- A. Pursuant to Section 6.a Effective Date/Termination Date of the Agreement, the Parties hereby exercise a portion of Option Year 2 for the period of June 6, 2023, through July 5, 2023, or until a subsequent contract modification further modifying the term is executed with Council approval, whichever occurs first.
- B. This Modification 3 is for an extension of time only and no funding is being added to the Agreement for Option Year 2 at this time. As such, the Contractor has no obligation to perform any services during this partial option period until the parties execute a subsequent contract modification that further exercises Option Year 2 and appropriates Option Year 2 funding under this Agreement. Furthermore, by executing this Modification 3, the Contractor does not waive any rights to compensation for work performed.
- C. Based on an upward trend in transactions on District agencies' online payment portals since the pandemic, this Modification 3 changes the first paragraph of Section 3e, Not-To-Exceed of Schedule A of the Agreement as follows to modify the not-to-exceed amount:
 - e. This Agreement is a requirements contract in accordance with Title 27 of the D.C. Municipal Regulations, Section 2416. You will purchase your requirements of the services included herein from us. The estimated, not-to-exceed amount of the Agreement is \$900,000.00 for the Initial Term of this Agreement and the first option period (Option Year 1), \$1,200,000.00 for the second option period (Option Year 2), \$1,300,000.00 for the third option period (Option Year 3), \$1,400,000.00 for the fourth option period (Option Year 4), if the options are exercised. These amounts reflect the best estimate available. The estimate shall not be construed as a representation that the estimated amount will be required or that conditions affecting requirements will be stable. The estimated amount is the maximum limit of our obligation to deliver and your obligation to order.