

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Chief Financial Officer
Office of Contracts



Vincent Modarelli,
Senior Vice President, Head of Sales and Client Relations
GardaWorld Cash Logistics
2000 NW Corporate Blvd.
Boca Raton, FL 33431

Subject: Letter Contract No. CFOPD-20-L-005
Caption: Armored Car Services

Dear Mr. Modarelli:

- 1) This is a Letter Contract, binding between the District of Columbia Office of the Chief Financial Officer (“**District**”) and Garda CL Atlantic, Inc. dba GardaWorld Cash Logistics (“**Contractor**”), wherein the Contractor agrees to perform certain armored car services for the District as set forth in Paragraph 7 of this Letter Contract. Although a formal definitive contract has not been finalized by the District and Contractor, the parties intend to move forward with this relationship with an effective date upon Contracting Officer’s signature (“**Effective Date**”), based upon the pricing and documents referenced in Paragraph 7 of this Letter Contract, and the attached form of Addendum to Armored Car Services Agreement, which documents are subject to further negotiation by the parties into one definitive Armored Car Services Agreement, CFOPD-20-C-005, (the “**Agreement**”). The parties are executing this Letter Contract to evidence their intention to proceed in mutual good faith to complete the work required to negotiate the terms and conditions of the Agreement consistent with this Letter Contract and in particular, the Addendum attached hereto as Exhibit A.
- 2) This a requirements contract with firm fixed unit prices with a Not to Exceed total for the Contractor as set forth in Paragraph 4 of this Letter Contract.
- 3) The parties intend, but shall not be committed, to finalize the Agreement within 120 days of the date of execution of this Letter Contract at which time this Letter Contract shall expire and merge with the definitive contract. Notwithstanding the foregoing, before the expiration of the 120 days, the Contracting Officer may authorize an additional extension period to be documented by the parties in writing signed by their authorized representatives. If the District and the Contractor do not execute the Agreement within 120 days of the date of the Effective Date of this Letter Contract, or any additional extension period thereof, this Letter Contract shall expire. The target date for execution of the definitive Agreement is April 5, 2020. No further dates are anticipated for submission of the Contractor’s price proposal or for negotiations. Either party may terminate this Letter Contract at any time for any reason on not less than thirty (30) days’ prior written notice to the other party. The District shall pay Contractor the fees incurred herein on a monthly basis within thirty (30) days following its receipt of a valid invoice, and for

services rendered as of the effective date of termination within thirty (30) days following any early termination of this Letter Contract.

- 4) The maximum liability to the District to pay the Contractor for the services performed under this Letter Contract shall not exceed \$100,000.00. In no event shall the amount paid under this Letter Contract, or any additional period thereof, exceed 50% of the definitized contract base period amount.
- 5) No payments to the Contractor shall be made under this Letter Contract until the required performance securities; pursuant to Section I.30 – Insurance of the solicitation set forth in Paragraph 6 of this Letter Contract; have been received by the District.
- 6) The anticipated price ceiling for the base period of the definitive Agreement, Contract No. CFOPD-20-C-005 Armored Car Services, is \$375,000.00.
- 7) The Contractor shall perform under this Letter Contract pursuant to the terms of the following documents that are hereby incorporated by reference and made a part of this Letter Contract, which in the event of a conflict shall be resolved by giving precedence in the order of priority listed below:
 - a. This Letter Contract;
 - b. Addendum to Armored Car Services Agreement (in the form attached hereto as Exhibit A and incorporated herein);
 - c. Solicitation No. CFOPD-20-I-005 dated October 1, 2019;
 - d. Contractor’s Bid dated October 23, 2019; and

IN WITNESS WHEREOF, the parties have hereby executed this Letter Contract which shall be effective upon the date signed by the Contracting Officer.

Contractor
Garda CL Atlantic, Inc.

District of Columbia
Office of the Chief Financial Officer

By:  _____

By:  for _____

Name: Jennifer Frankel

Name: Anthony A. Stover, CPPO

Title: SVP Finance

Title: Contracting Officer

Date: 12/19/2019

Date: 01/06/2020

EXHIBIT A
ADDENDUM TO ARMORED CAR SERVICES AGREEMENT

This Addendum to Armored Car Services Agreement (the “**Addendum**”) is executed effective as of January 6, 2020 (the “**Addendum Effective Date**”) by and between The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of the Office of Finance & Treasury (OFT) (the “**District**”) and Garda CL Atlantic, Inc. (“**Contractor**”). This Addendum replaces, supplements and modifies certain terms and conditions in Letter Contract No. CFOPD-20-L-005 for Armored Car Services dated effective as of January 6, 2020 executed by the District and the Contractor (the “**Contract**”).

RECITALS:

- A. As of the Addendum Effective Date, the District and the Contractor are parties to the Contract pursuant to which Contractor will provide certain armored car and related services to the District.
- B. Solicitation No. CFOPD-20-I-005 dated October 1, 2019 (the “**Solicitation**”) contains certain terms and conditions which are incorporated by reference into the Contract, pending negotiation of a definitive contract.
- C. The following clauses of the Solicitation are hereby incorporated and made a part of the Contract to either replace, modify or supplement the terms thereof.

AGREEMENT:

1. **SECTION C, DESCRIPTION/SPECIFICATIONS/WORK STATEMENT**, shall be supplemented by adding to Section C.1, **SCOPE**, as follows:

“C.1.1 **Services**. Contractor agrees to render Services to District at the locations, prices, frequencies and liability limits set forth **Schedule A** attached hereto and made a part hereof and upon such other terms and conditions as are set forth in **Schedule A**.”

C.1.2 **Non-deliverables**. When delivery of a Shipment cannot be made for any reason, Contractor shall notify District and return the Shipment to District or to Contractor’s vault for storage. Notification of such return shall be promptly given to District.

C.1.3 **Premise Time**. District understands that time is of the essence to Contractor’s business, therefore, District agrees that Contractor’s messenger shall be present no more than a maximum of seven (7) minutes to make a pickup and/or delivery of Property. If the premise time exceeds the time stated herein, it is agreed that the messenger may leave and that such departure shall not be a breach of this Contract. District may call and request that a Service call be made by Contractor subsequent to such departure. By requesting same, District agrees to pay for such additional Service call at the rate set forth in **Schedule A**, such charges to be in addition to regular Service charges.”

2. **SECTION C, DESCRIPTION/SPECIFICATIONS/WORK STATEMENT**, shall be supplemented by adding to Section C.2, **DEFINITIONS**, as follows:

“**C.2 DEFINITIONS**. Capitalized terms used herein and not defined shall have the meaning ascribed to them in the Contract.

“**Holiday**” shall mean the days designated on the Statement of Work in the form of **Schedule A** attached hereto and incorporated therein. Holiday Service will be provided at the prices set forth on **Schedule A**. For clarity, the terms “**Statement of Work**” and “**Schedule A**,” are synonymous and may be used interchangeably.

“**Property**” shall mean currency, coins, precious metals, checks, notes, bonds, negotiable instruments, securities and all other things of value but excluding hazardous materials or materials for which transport is legally prohibited or restricted by applicable state or federal law.

“**Sealed**” shall mean closed in a manner that is reasonably designed to prevent easy access to the Property and that under normal circumstances would tend to reveal evidence of tampering or manipulation if unauthorized access were attempted.

“**Services**” shall mean to call for Sealed Shipments that contain Property, to receipt therefore, and to deliver the same in like condition to a designated consignee, at the locations, times, prices, frequencies and liability limits set forth on **Schedule A**, and upon such other terms and conditions as are set forth on **Schedule A**.

“**Shipment**” shall mean the total Property in Sealed containers received by Contractor at a single location from a single consignor for delivery to one other location to a single consignee.

“**Reconstruct**,” “**Reconstructed**” and “**Reconstruction**” shall mean to identify checks only to the extent of determining

the face amount of such checks and the identity of the maker and/or check numbers, account numbers, routing numbers, financial institution, and the identity of the maker and the endorser of each.”

3. **SECTION C, DESCRIPTION/SPECIFICATIONS/WORK STATEMENT**, shall be supplemented by adding new Section **C.8 PROCEDURES**, as follows:

“C.8 PROCEDURES

C.8.1 Authorized Messengers. Contractor agrees to furnish District the Contractor’s secure Authorized Agent Card procedure to conduct deposit pickup and change order delivery. District may rely upon the Authorized Agent Card as evidence of authority of the messenger. Contractor assumes no liability for Property delivered to any employee or other person, except those who display an Authorized Agent Card and arrive in full uniform.

C.8.2 Shipment Requirements. District agrees to cause all Shipments to be made by means of District placing District’s Property in Sealed packages or containers, of a mutually agreed upon type and design, which clearly and distinctly indicates the name and address of the consignor as well as the name and address of the consignee. District further agrees to clearly and distinctly set forth the value of each Shipment on the outside of the Sealed packages or container. District agrees that Contractor, its agents or employees, shall have the right to refuse to pickup Shipments of Property which are not Sealed and properly marked by District as set forth above and that Contractor assumes no liability for any damages or loss which may result as a consequence of such refusal to make a pickup. District further agrees that Contractor shall not be liable for any mysterious disappearance of, shortage or damage to the contents of any Shipment unless the Shipment was properly Sealed at the time of delivery to Contractor and shows evidence of tampering at the time Contractor delivers the package to the consignee and the consignee immediately notes, in writing, the evidence of tampering on Contractor’s receipt document. Absent notation on Contractor’s receipt document by the consignee at the time of receipt, the burden of proof shall be on the District to show the Contractor is responsible for such loss or claim related to a Sealed container which contains Property. The Parties agree that, while District may keep its own receipt and log book for its own internal purposes, Contractor’s receipt document shall be deemed the sole controlling document with respect to all Services rendered, including, without limitation, deposits delivered and received, timing, losses, shortages, overages, investigations, claims or litigation.

C.8.3 Duration of Shipment Liability. Contractor’s possession of District’s Shipment begins only after an authorized messenger employed by Contractor signs a receipt for and receives such Shipment into his/her physical custody, thereafter Contractor’s possession of District’s Property terminates when and as an agent or consignee designated by District receives physical custody (i.e. physical possession or control) of the Shipment. It is understood and agreed that Contractor’s liability for the handling or protection of District’s Property arises and exists solely and concurrently with Contractor’s possession thereof.

C.8.4 Consequential Damages. **The parties understand and agree that under no circumstances or theory of liability shall Contractor and/or Contractor’s insurance company be liable for any incidental or consequential damages to District or any third Party directly or on behalf of District resulting from or occasioned by the loss of or damage to any Shipment of Property delivered to Contractor pursuant to this Contract.**

C.8.5 Claims. It is understood and agreed that under no circumstances shall Contractor and/or Contractor’s insurance company be liable or responsible for any claim for loss of or damages to District’s Property which is not submitted in writing to the Contractor within the greater of ninety (90) days after the date that such loss or damage purportedly occurred or the minimum notice requirement under the law of the jurisdiction where the Services took place. Within thirty (30) days after the giving of written notice of a claim of loss or damage, District agrees to furnish Contractor a detailed written statement of the circumstances surrounding such loss or damages as well as detailed written proof of such loss or damages in form reasonably satisfactory to Contractor, which proof of loss shall be substantiated by the books, records and accounts of District and shall be subscribed and sworn to by District or its duly authorized officer. Failure of District to comply with the foregoing shall relieve and release Contractor of any liability to District with respect to such claimed loss or damage.

C.8.6 Checks. District shall maintain an accurate record of all checks placed in any Shipment given to Contractor and in the event of a loss, District agrees to promptly, diligently and completely cooperate with Contractor in the Reconstruction and replacement of lost, destroyed or stolen checks which had been contained in any such Shipment. Contractor’s sole liability shall be the payment to District of: (i) reasonable costs necessary to Reconstruct the checks plus any necessary costs because of stop payment procedures; (ii) the face value of checks that cannot be Reconstructed, provided adequate proof of the value thereof is presented to Contractor, except those checks which would not be collectable at the time of loss, but not to exceed the limit of \$5,000.00 per Shipment for the unidentified checks. The maximum liability of Contractor for the checks shall in no event exceed the Maximum Shipment Liability limit set forth in **Schedule A** which includes \$5,000.00 for the unidentified checks. Complete cooperation shall include but not be limited to, recovery of hard copy or electronic records of checks including, without limitation, point of sale information created by its employees, agents or customers; as well as, requests by District to makers of the missing checks to issue

duplicates and in the event the makers refuse to do so, then to assert all of its legal and equitable rights against such makers. District agrees that Contractor and Contractor's insurance company shall not be liable for damages directly or proximately flowing from District's breach of this provision. Upon payment of a loss pursuant to this Contract, Contractor or its insurance company shall be subrogated to all District's rights and remedies of recovery therefore. The District shall assign to the Contractor, District's right to receive payment under any check(s) for which Contractor has reimbursed District and District shall execute any document necessary or reasonably desirable to perfect and accomplish such assignment."

4. SECTION G, CONTRACT ADMINISTRATION, shall be modified by supplementing Section **G.2, INVOICE PAYMENT**, as follows:

Section G.2.1 shall be supplemented as follows: "The District understands and agrees that Contractor shall not be responsible to issue credits for erroneous billings that are more than six (6) months old as of the date the credit is requested or longer by applicable law. The prices quoted on **Schedule A** do not include state sales and transportation related taxes, local sales and transportation-related taxes or federal sales and transportation related taxes, as well as the applicable fuel surcharges.

4. SECTION I. CONTRACT CLAUSES, shall be modified by deleting

Section I.3 INDEMNIFICATION, and replacing it as follows:

"I.3 INDEMNIFICATION AND MAXIMUM SHIPMENT LIABILITY"

I.3.1 **Indemnification**. The Contractor agrees to defend, indemnify and hold harmless the District, its officers, agencies, departments, agents, and employees (collectively the "**District**") from and against any and all third party claims, demands, causes of action, suits, and/or proceedings (collectively, "**Claims**") and any resulting losses, liabilities, penalties, fines, forfeitures, costs and expenses incidental thereto (including cost of defense and reasonable attorneys' fees) (collectively, "**Liabilities**") incurred by the District and resulting from, arising out of, or in any way connected to Claims based upon the negligent acts, omissions or willful misconduct during the activities or work performed by the Contractor, Contractor's officers, employees, agents, servants, subcontractors, or any other person acting for or by permission of the Contractor in performance of this Contract. The Contractor assumes all risks for direct and indirect damage or injury to the property or persons used or employed in performance of this Contract. The Contractor shall also repair or replace any District property that is damaged by the Contractor, Contractor's officers, employees, agents, servants, subcontractors, or any other person acting for or by permission of the Contractor while performing work hereunder. The Contractor shall have no defense or indemnification obligation to the District to the extent such damage or injury is caused by the negligence or willful misconduct of the District or any of its officers, agencies, departments, agents, and employees. **In no case shall the Contractor be liable for or owe any duty of indemnification with respect to any exemplary, punitive or consequential damage claims by the District or any third party arising from the loss or destruction of Property. The Contractor's obligation with respect to any claim for damages by the District or any third party with respect to any Property shall not exceed the Maximum Shipment Liability.**

I.3.2 **Indemnification Process**. The indemnification obligation under this section shall survive the termination of this Contract. The District agrees to give Contractor prompt written notice of any Claim of indemnity under this section; provided that the District's failure to give or delay in giving such notice to the Contractor will not relieve the Contractor of any liability or obligations it may have to the District, except to the extent that the Contractor demonstrates that the defense of such Claim is prejudiced thereby. Additionally, Contractor shall have the right and sole authority to control the defense or settlement of such Claim, provided that no contribution or action by the District is required in connection with the settlement.

I.3.3 **Maximum Shipment Liability**. **Except as otherwise expressly provided in this Contract, it is understood and agreed that Contractor and its insurance company will be liable for loss of or damage to District Property inclusive of Reconstructive damage up to the maximum sum for each Shipment as set forth in the applicable Schedule A, which sum is the agreed maximum value of any single Shipment ("Maximum Shipment Liability"). The Service and liability obligations assumed by Contractor and the rates charged by Contractor are based, in part, upon the values of Shipments as declared herein by District,**

for the safe delivery or return of any Shipment of District's in the possession of Contractor, or in the possession of the agents or employees of Contractor pursuant to the terms of this Contract, it is therefore expressly agreed by the District that the provisions of this Contract dealing with Maximum Shipment Liability to be accepted by Contractor from the District for delivery to consignee, or from consignee, may not be waived or amended by any agent of Contractor, but that such waiver or amendment may be made only with the written consent of an officer of Contractor. Contractor will not be liable for loss or damage to Property consigned to it in excess of the Maximum Shipment Liability unless District has paid all excess liability charges to the Contractor for all Shipments of Property with a value in excess of the Maximum Shipment Liability amount."

6. SECTION I. CONTRACT CLAUSES, shall be modified by supplementing

Section I.12.1 EXAMINATION OF THE BOOKS, by adding the following at the end of Section 1.12.1:

"Notwithstanding the foregoing, and except as otherwise provided below, the Contractor shall create and maintain at its principal business office and preserve for a period of four (4) years or longer if required by applicable law, from the date of their preparation ("Retention Period"), records of its business conducted, including fees charged under this Contract and any Schedule A (the "Records"). For purposes of clarity, Contractor does not retain teller trash and does not retain surveillance videos for more than ninety (90) days. Contractor shall make such Records available for inspection during normal business hours by District or its agents, at Contractor's expense, once annually during the term and for one year after the Contract's expiration, upon at least fourteen (14) days prior written notice provided by District to Contractor, from time to time during the Retention Period."

7. SECTION I. CONTRACT CLAUSES, Section I.29 RESERVED shall be replaced as follows:

"I.29 LIMITATION OF LIABILITY. Except for losses and damages to any Shipment of Property, which shall be capped at the Maximum Shipment Liability set forth in Schedule A, and contractor's indemnity obligations under this Contract, Contractor's liability for damages (whether a claim therefor is based on warranty, contract, tort (including negligence or strict liability), statute, or otherwise) connected with, or arising under, this Contract will be limited in the aggregate for all claims to an amount equal to the total amount of fees paid by the District to Contractor for services under this Contract during the twelve (12) months prior to the occurrence of the first event that is the subject of the first claim (or, if twelve (12) months have not yet elapsed since the effective date, then the total amount actually paid by the District to the Contractor under this Contract).

8. SECTION I. CONTRACT CLAUSES, Section I.30 INSURANCE, shall be

supplemented by adding a new Section A.5 as follows:

"5. All Risk Liability Insurance. Contractor agrees at all times during the term of this Contract to purchase and maintain All Risk Liability insurance in a minimum amount of \$1,000,000 per occurrence to cover the loss or destruction of Property handled or protected by Contractor, its subcontractors or employees, on behalf of District pursuant to this Contract. Contractor agrees to name District as a loss payee on the All Risk Liability insurance policy. Contractor agrees to furnish District with written evidence of compliance with this provision. It is understood and agreed that Contractor shall not be liable in any capacity for loss or harm to District's Property or for damages directly and/or proximately flowing from loss or harm to District's Property while the Property is in the possession of Contractor, nor shall Contractor's insurance carrier be required to cover such damages when same are caused by any of the following:

(a) Hostile or warlike action in time of peace or war, including but not limited to, action which hinders, combats or defends against an actual, impending or expected attack by any government or sovereign power (de jure or de facto), or by any authority

maintaining or using military, naval or air forces, or by military naval or air forces, or by an agent of any government power, authority or force;

(b) Any weapon of war employing atomic fission or radioactive force whether in time of peace or war;

(c) Any accident or catastrophe occurring at a government or private facility employing the use of atomic fission or radioactive energy whether in time of peace or war;

(d) Insurrection, rebellion, revolution, civil war, usurped power, or action taken by government authority in hindering, combating, or defending against such an occurrence, seizure or destruction under quarantine or customs regulations, confiscation by order of any government or public authority, or risks of contraband or illegal transport or trade.”

9. **Scope; Incorporation by Reference.** This Addendum replaces, supplements, modifies and is incorporated by reference into the Contract, and applies to the related Services provided by Contractor to District.


10. **Conflicting Terms and Conditions.** In the event of a conflict, inconsistency or discrepancy between the terms and conditions of this Addendum and the Contract, the terms and conditions of this Addendum will govern and control. Any invoice or other standard form, or provision of any purchase order that purports to supersede, amend or waive this Addendum will be ineffective unless it expressly refers to the provision(s) to be amended, provides the full text of the amendment, and is signed by an authorized representative of each Party.

11. **Execution by Counterparts.** The Contract, including this Addendum, may be executed by facsimile or other electronic signature and in one or more counterparts, each of which will be deemed an original and all of which will constitute one and the same Contract.

IN WITNESS WHEREOF, the parties have caused this Addendum to be executed by their duly authorized representatives effective as of the Addendum Effective Date.

GARDA CL ATLANTIC, INC.

THE DISTRICT OF COLUMBIA OFFICE OF THE CHIEF FINANCIAL OFFICER, OFFICE OF CONTRACTS, ON BEHALF OF THE OFFICE OF FINANCE & TREASURY (OFT)

By:  _____

By:  for _____

Name: Jennifer Frankel

Name: Anthony Stover

Title: SVP Finance

Title: Contracting Officer

Statement of Work / Schedule A to be incorporated into the Contract

FOR OFFICE USE ONLY	
District Account: District of Columbia	Error! Reference source not found.: 29549 (140-715125)

Garda CL Atlantic, Inc. (“Contractor”) and The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of the Office of Finance & Treasury (OFT) (“District”) agree that effective **January 6, 2020** (the “**Schedule Effective Date**”) this **Schedule A** amends and is incorporated into Letter Contract CFOPD-20-L-005 for Armored Car Services Agreement between Contractor and District dated effective as of **January 6, 2020** (the “**Contract**”) by adding or amending the following District rates, schedules, lists, liabilities, days, Term and/or terms.

(I) Term

This **Schedule A** shall be in full force and effect from **January 6, 2020** until **April 5, 2020**. and may be renewed as permitted in this Letter Contract.

(II) Holidays

District acknowledges that Contractor observes the following Holidays for which a Holiday Service rate as set forth in Section III below shall apply.

- | | | |
|----------------------------|----------------------|------------------------------|
| (1) New Year’s Day | (6) Independence Day | (10) Thanksgiving Day |
| (2) Martin Luther King Day | (7) Labor Day | (11) Christmas Day |
| (3) Presidents Day | (8) Columbus Day | (12) Family Day (NV Only) |
| (4) Easter | (9) Veteran’s Day | (13) Admission Day (NV Only) |
| (5) Memorial Day | | (14) Pioneer Day (UT Only) |

It is understood and agreed that when a Holiday falls on a Sunday the following Monday shall constitute the Holiday; when a Holiday falls on a Saturday the preceding Friday shall constitute the Holiday.

(III) Service Location(s) and Service Detail(s)

**Service Location	**Address	City	ST	**Product	Item Allowance	Liability Limit
DMV Georgetown	3222 M STREET NW	WASHINGTON	DC	ATM SERVICES	0	\$160,000.00
DMV Accounting and Processing	95 M Street, SW	Washington	DC	ATM SERVICES	0	\$160,000.00
DMV Benning Ridge	4525 Benning Road SE	Washington	DC	ATM SERVICES	0	\$160,000.00
DMV Rhode Island	2350 Washington Place, NE	Washington	DC	ATM SERVICES	0	\$160,000.00
Main Cashier Office and Recorder of Deed	1101 4th Street, SW	Washington	DC	ARMORED TRANSPORTATION ON-CALL	5	\$50,000.00
Department of Consumer Regularity Affair	1100 4th Street, SW	Washington	DC	ARMORED TRANSPORTATION ON-CALL	5	\$50,000.00
Metro Police Department Cashiers/MPD	301 C Street, NW	Washington	DC	ATM SERVICES	0	\$160,000.00
Vital Records/HRLA	899 North Capital Street, NE	Washington	DC	ARMORED TRANSPORTATION ON-CALL	5	\$50,000.00
University of the District of Columbia/U	4200 Connecticut Avenue, NW	Washington	DC	ATM SERVICES	0	\$160,000.00
Saint Elizabeth Hospital	1100 Alabama Avenue, SE	Washington	DC	ARMORED TRANSPORTATION ON-CALL	5	\$50,000.00
Department of Corrections	1901 D Street, NE	Washington	DC	ARMORED TRANSPORTATION ON-CALL	5	\$50,000.00
Tax Processing/OTR	1101 4th Street, SW	Washington	DC	ARMORED TRANSPORTATION ON-CALL	5	\$50,000.00
DC Lottery &	2235 Shannon Place,	Washington	DC	ARMORED	5	\$50,000.00

1100 4th Street, SW ♦ Suite E620 ♦ Washington, D.C. 20024 ♦ 202-442-7012

Charitable Games	SE			TRANSPORTATION ON-CALL		
DC Circulator (South Capitol)	2860 South Capitol Street, SE	Washington	DC	ARMORED TRANSPORTATION ON-CALL	0	\$160,000.00
DC Circulator (17th Street)	1710 17th Street, NE, Washington	Washington	DC	ARMORED TRANSPORTATION ON-CALL	0	\$160,000.00
DC Circulator (Buckeye Drive)	750 Buckeye Drive	Washington	DC	ARMORED TRANSPORTATION ON-CALL	0	\$160,000.00
DMV Benning Ridge (2 Kiosk)	4525 Benning Road SE	Washington	DC	ATM SERVICES	0	\$160,000.00
DMV Rhode Island (2 Kiosk)	2350 Washington Place, NE	Washington	DC	ATM SERVICES	0	\$160,000.00
DMV Georgetown (2 Kiosk)	3222 M Street, NW	Washington	DC	ATM SERVICES	0	\$160,000.00
DMV 95 M Street (2 Kiosk)	95 M Street, SW	Washington	DC	ATM SERVICES	0	\$160,000.00
DMV Brentwood (1 Kiosk)	1205 Brentwood Road, NE	Washington	DC	ATM SERVICES	0	\$160,000.00
MPD (2 Kiosk)	301 C Street, NW	Washington	DC	ATM SERVICES	0	\$160,000.00
Washington Metro Area Transit Authority	3301 Eisenhower Avenue,	Alexandria	VA	ARMORED TRANSPORTATION ON-CALL	5	\$50,000.00
Washington Metro Area Transit Authority	607 13th Street,	Washington	DC	ARMORED TRANSPORTATION ON-CALL	5	\$50,000.00
Giant Food	360 H Street NE	Washington	DC	ARMORED TRANSPORTATION ON-CALL	5	\$50,000.00
District of Columbia Processing	1710 Twin Springs Road	Baltimore	MD	Commercial Deposit Processing	0	\$50,000.00
District of Columbia Processing	1710 Twin Springs Road	Baltimore	MD	CURRENCY PROCESSING	0	\$50,000.00

The following rate schedule applies to the service locations listed above:

**Product			
ATM SERVICES		DMV Georgetown	
	Description	Price (\$)	Unit of Measure
	OFF DAY SERVICE IN ROUTE \$	106.5000	TR
	ATM REPLENISHMENT \$	56.5000	TR
	EMERGENCY CASH REPLENISHMENT \$	150.0000	HR
	ATM HOLIDAY SERVICE \$	65.0000	TR

ATM SERVICES		DMV Accounting and Processing	
	Description	Price (\$)	Unit of Measure
	OFF DAY SERVICE IN ROUTE \$	106.5000	TR
	ATM REPLENISHMENT \$	56.5000	TR
	EMERGENCY CASH REPLENISHMENT \$	150.0000	HR
	ATM HOLIDAY SERVICE \$	65.0000	TR

ATM SERVICES		DMV Benning Ridge	
	Description	Price (\$)	Unit of Measure
	OFF DAY SERVICE IN ROUTE \$	106.5000	TR
	ATM REPLENISHMENT \$	56.5000	TR
	EMERGENCY CASH REPLENISHMENT \$	150.0000	HR
	ATM HOLIDAY SERVICE \$	65.0000	TR

ATM SERVICES		DMV Rhode Island	
	Description	Price (\$)	Unit of Measure
	OFF DAY SERVICE IN ROUTE \$	106.5000	TR
	ATM REPLENISHMENT \$	56.5000	TR
	EMERGENCY CASH REPLENISHMENT \$	150.0000	HR
	ATM HOLIDAY SERVICE \$	65.0000	TR

ARMORED TRANSPORTATION ON-CALL		Main Cashier Office and Record	
Description	Price (\$)	Unit of Measure	
ARMORED CAR REG TRIP \$	20.7500	TR	
OFF DAY SERVICE/IN -ROUTE \$	70.7500	TR	
EXCESS LIABILITY (\$000's) \$	0.5000	PT	
EXCESS ITEMS \$	1.9500	UN	
EXCESS PREMISE TIME \$	3.9500	MN	
HOLIDAY SERVICE	65.0000	TR	

ARMORED TRANSPORTATION ON-CALL		Department of Consumer Regular	
Description	Price (\$)	Unit of Measure	
ARMORED CAR REG TRIP \$	20.7500	TR	
OFF DAY SERVICE/IN -ROUTE \$	70.7500	TR	
EXCESS LIABILITY (\$000's) \$	0.5000	PT	
EXCESS ITEMS \$	1.9500	UN	
EXCESS PREMISE TIME \$	3.9500	MN	
HOLIDAY SERVICE	65.0000	TR	

ATM SERVICES		Metro Police Department Cashier	
Description	Price (\$)	Unit of Measure	
OFF DAY SERVICE IN ROUTE \$	106.5000	TR	
ATM REPLENISHMENT \$	56.5000	TR	
EMERGENCY CASH REPLENISHMENT \$	150.0000	HR	
ATM HOLIDAY SERVICE \$	65.0000	TR	

ARMORED TRANSPORTATION ON-CALL		Vital Records/HRLA	
Description	Price (\$)	Unit of Measure	
ARMORED CAR REG TRIP \$	20.7500	TR	
OFF DAY SERVICE/IN -ROUTE \$	70.7500	TR	
EXCESS LIABILITY (\$000's) \$	0.5000	PT	
EXCESS ITEMS \$	1.9500	UN	
EXCESS PREMISE TIME \$	3.9500	MN	
HOLIDAY SERVICE	65.0000	TR	

ATM SERVICES		University of the District of	
Description	Price (\$)	Unit of Measure	
OFF DAY SERVICE IN ROUTE \$	106.5000	TR	
ATM REPLENISHMENT \$	56.5000	TR	
EMERGENCY CASH REPLENISHMENT \$	150.0000	HR	
ATM HOLIDAY SERVICE \$	65.0000	TR	

ARMORED TRANSPORTATION ON-CALL		Saint Elizabeth Hospital	
Description	Price (\$)	Unit of Measure	
ARMORED CAR REG TRIP \$	23.7500	TR	
OFF DAY SERVICE/IN -ROUTE \$	73.7500	TR	
EXCESS LIABILITY (\$000's) \$	0.5000	PT	
EXCESS ITEMS \$	1.9500	UN	
EXCESS PREMISE TIME \$	3.9500	MN	
HOLIDAY SERVICE	65.0000	TR	

ARMORED TRANSPORTATION ON-CALL		Department of Corrections	
Description	Price (\$)	Unit of Measure	
ARMORED CAR REG TRIP \$	23.7500	TR	
OFF DAY SERVICE/IN -ROUTE \$	73.7500	TR	
EXCESS LIABILITY (\$000's) \$	0.5000	PT	
EXCESS ITEMS \$	1.9500	UN	
EXCESS PREMISE TIME \$	3.9500	MN	
HOLIDAY SERVICE	65.0000	TR	

ARMORED TRANSPORTATION ON-CALL		Tax Processing/OTR	
Description	Price (\$)	Unit of Measure	
ARMORED CAR REG TRIP \$	20.7500	TR	
OFF DAY SERVICE/IN -ROUTE \$	70.7500	TR	
EXCESS LIABILITY (\$000's) \$	0.5000	PT	
EXCESS ITEMS \$	1.9500	UN	
EXCESS PREMISE TIME \$	3.9500	MN	
HOLIDAY SERVICE	65.0000	TR	

ARMORED TRANSPORTATION ON-CALL		DC Lottery & Charitable Games	
Description	Price (\$)	Unit of Measure	
ARMORED CAR REG TRIP \$	24.7500	TR	
OFF DAY SERVICE/IN -ROUTE \$	74.7500	TR	
EXCESS LIABILITY (\$000's) \$	0.5000	PT	
EXCESS ITEMS \$	1.9500	UN	
EXCESS PREMISE TIME \$	3.9500	MN	
HOLIDAY SERVICE	65.0000	TR	

ARMORED TRANSPORTATION ON-CALL		DC Circulator (South Capitol)	
Description	Price (\$)	Unit of Measure	
ARMORED CAR REG TRIP \$	600.0000	TR	
OFF DAY SERVICE/IN -ROUTE \$	650.0000	TR	
EXCESS LIABILITY (\$000's) \$	0.5000	PT	
EXCESS ITEMS \$	1.9500	UN	
EXCESS PREMISE TIME \$	3.9500	MN	
HOLIDAY SERVICE	65.0000	TR	

ARMORED TRANSPORTATION ON-CALL		DC Circulator (17th Street)	
Description	Price (\$)	Unit of Measure	
ARMORED CAR REG TRIP \$	600.0000	TR	
OFF DAY SERVICE/IN -ROUTE \$	650.0000	TR	
EXCESS LIABILITY (\$000's) \$	0.5000	PT	
EXCESS ITEMS \$	1.9500	UN	
EXCESS PREMISE TIME \$	3.9500	MN	
HOLIDAY SERVICE	65.0000	TR	

ARMORED TRANSPORTATION ON-CALL		DC Circulator (Buckeye Drive)	
Description	Price (\$)	Unit of Measure	
ARMORED CAR REG TRIP \$	600.0000	TR	
OFF DAY SERVICE/IN -ROUTE \$	650.0000	TR	
EXCESS LIABILITY (\$000's) \$	0.5000	PT	
EXCESS ITEMS \$	1.9500	UN	
EXCESS PREMISE TIME \$	3.9500	MN	
HOLIDAY SERVICE	65.0000	TR	

ATM SERVICES		DMV Benning Ridge (2 Kiosk)	
Description	Price (\$)	Unit of Measure	
OFF DAY SERVICE IN ROUTE \$	106.5000	TR	
ATM REPLENISHMENT \$	56.5000	TR	
EMERGENCY CASH REPLENISHMENT \$	150.0000	HR	
ATM HOLIDAY SERVICE \$	65.0000	TR	

ATM SERVICES		DMV Rhode Island (2 Kiosk)	
Description	Price (\$)	Unit of Measure	
OFF DAY SERVICE IN ROUTE \$	106.5000	TR	
ATM REPLENISHMENT \$	56.5000	TR	
EMERGENCY CASH REPLENISHMENT \$	150.0000	HR	
ATM HOLIDAY SERVICE \$	65.0000	TR	

ATM SERVICES		DMV Georgetown (2 Kiosk)	
Description	Price (\$)	Unit of Measure	
OFF DAY SERVICE IN ROUTE \$	106.5000	TR	
ATM REPLENISHMENT \$	56.5000	TR	
EMERGENCY CASH REPLENISHMENT \$	150.0000	HR	
ATM HOLIDAY SERVICE \$	65.0000	TR	

ATM SERVICES		DMV 95 M Street (2 Kiosk)	
Description	Price (\$)	Unit of Measure	
OFF DAY SERVICE IN ROUTE \$	106.5000	TR	
ATM REPLENISHMENT \$	56.5000	TR	
EMERGENCY CASH REPLENISHMENT \$	150.0000	HR	
ATM HOLIDAY SERVICE \$	65.0000	TR	

ATM SERVICES		DMV Brentwood (1 Kiosk)	
Description	Price (\$)	Unit of Measure	
OFF DAY SERVICE IN ROUTE \$	106.5000	TR	
ATM REPLENISHMENT \$	56.5000	TR	
EMERGENCY CASH REPLENISHMENT \$	150.0000	HR	
ATM HOLIDAY SERVICE \$	65.0000	TR	

ATM SERVICES		MPD (2 Kiosk)	
Description	Price (\$)	Unit of Measure	
OFF DAY SERVICE IN ROUTE \$	106.5000	TR	
ATM REPLENISHMENT \$	56.5000	TR	
EMERGENCY CASH REPLENISHMENT \$	150.0000	HR	
ATM HOLIDAY SERVICE \$	65.0000	TR	

ARMORED TRANSPORTATION ON-CALL		Washington Metro Area Transit	
Description	Price (\$)	Unit of Measure	
ARMORED CAR REG TRIP \$	76.2500	TR	
EXCESS LIABILITY (\$000's) \$	0.5000	PT	
EXCESS ITEMS \$	1.9500	UN	
EXCESS PREMISE TIME \$	3.9500	MN	
HOLIDAY SERVICE	65.0000	TR	

ARMORED TRANSPORTATION ON-CALL		Washington Metro Area Transit	
Description	Price (\$)	Unit of Measure	
ARMORED CAR REG TRIP \$	76.2500	TR	
EXCESS LIABILITY (\$000's) \$	0.5000	PT	
EXCESS ITEMS \$	1.9500	UN	
EXCESS PREMISE TIME \$	3.9500	MN	
HOLIDAY SERVICE	65.0000	TR	

ARMORED TRANSPORTATION ON-CALL		Giant Food	
Description	Price (\$)	Unit of Measure	
ARMORED CAR REG TRIP \$	76.2500	TR	
EXCESS LIABILITY (\$000's) \$	0.5000	PT	
EXCESS ITEMS \$	1.9500	UN	
EXCESS PREMISE TIME \$	3.9500	MN	
HOLIDAY SERVICE	65.0000	TR	

Commercial Deposit Processing		District of Columbia Processing	
Description	Price (\$)	Unit of Measure	
Per Note \$	0.0100	DO	

CURRENCY PROCESSING		District of Columbia Processing	
Description	Price (\$)	Unit of Measure	
ODD BAGS \$	2.5000	BG	


District agrees and confirms that it captures such information as it deems necessary to fully Reconstruct all checks in each Shipment. Accordingly, District, declines any coverage by and waives any liability against the Contractor above the amount set forth in the Maximum Shipment Liability Checks, in exchange for not being assessed any excess liability charges for checks included in any shipment above the Maximum Shipment Liability Checks amount. Otherwise, by placing an “N” in this box, the applicable terms of Sections I.3.1 Checks and I.3.3 Maximum Shipment Liability, will apply and additional and excess liability charges will be assessed for amounts in excess of the Maximum Shipment Liability Checks.

(IV) Days of Service

(IV) Days of Services									
**Service Location	City	State	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Main Cashier Office and Recorder of Deed	Washington	DC	N	Y	Y	Y	Y	Y	N
Payment Operations	Washington	DC	N	On Call	On Call	On Call	On Call	On Call	On Call
Department of Consumer Regularity Affair	Washington	DC	N	Y	Y	Y	Y	Y	N
Vital Records/HRLA	Washington	DC	N	Y	Y	Y	Y	Y	N
Saint Elizabeth Hospital	Washington	DC	N	On Call	On Call	On Call	On Call	On Call	N
Department of Corrections	Washington	DC	N	On Call	On Call	On Call	On Call	On Call	N
Tax Processing/OTR	Washington	DC	N	Y	Y	Y	Y	Y	N
DC Lottery & Charitable Games	Washington	DC	N	N	N	N	Y	N	N
DC Circulator (South Capitol)	Washington	DC	N	Y	N	N	N	Y	N
DC Circulator (17th Street)	Washington	DC	N	Y	N	N	N	Y	N
DC Circulator (Buckeye Drive)	Washington	DC	N	Y	N	N	N	Y	N
Washington Metro Area Transit Authority	Alexandria	VA	N	On Call	On Call	On Call	On Call	On Call	N
Washington Metro Area Transit Authority	Washington	DC	N	On Call	On Call	On Call	On Call	On Call	N
Giant Food	Washington	DC	N	On Call	On Call	On Call	On Call	On Call	N
DMV Georgetown	WASHINGTON	DC	N	N	Y	Y	Y	Y	Y
DMV Accounting and Processing	Washington	DC	N	N	Y	Y	Y	Y	Y
DMV Benning Ridge	Washington	DC	N	N	Y	Y	Y	Y	Y
DMV Traffic Adjudication	Washington	DC	N	Y	Y	Y	Y	Y	N
DMV Rhode Island	Washington	DC	N	N	Y	Y	Y	Y	Y
Metro Police Department Cashiers/MPD	Washington	DC	N	Y	Y	Y	Y	Y	N
University of the District of Columbia/U	Washington	DC	N	Y	Y	Y	Y	Y	N
DMV Benning Ridge (2 Kiosk)	Washington	DC	N	N	N	Y	N	N	N
DMV Rhode Island (2 Kiosk)	Washington	DC	N	N	N	Y	N	N	N
DMV Georgetown (2 Kiosk)	Washington	DC	N	N	N	Y	N	N	N
DMV 95 M Street (2 Kiosk)	Washington	DC	N	N	N	Y	N	N	N
DMV Brentwood (1 Kiosk)	Washington	DC	N	N	N	Y	N	N	N
MPD (2 Kiosk)	Washington	DC	N	Y	Y	Y	Y	Y	N

Contractor:

GARDA CL ATLANTIC, INC.

By: 
(Signature)

Name: Jennifer Frankel

Title: SVP Finance

District:

**THE DISTRICT OF COLUMBIA OFFICE
OF THE CHIEF FINANCIAL OFFICER,
OFFICE OF CONTRACTS, ON BEHALF
OF THE OFFICE OF FINANCE &
TREASURY (OFT)**

By:  for _____
(Signature)

Name: Anthony Stover

Title: Contracting Officer