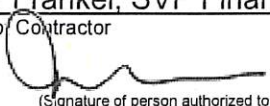



| | | | | |
|--|-------------------------------------|---|---|------------------------|
| AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT | | | 1. Contract Number CFOPD-20-L-005 | Page of Pages 1 8 |
| 2. Amendment/Modification Number Modification No. 1 | 3. Effective Date See 16 C below | 4. Requisition/Purchase Request No. | 5. Solicitation Caption Armored Car Services | |
| 6. Issued by: Code [] Office of the Chief Financial Officer Office of Contracts 1100 4 th Street, S.W. Suite E620 Washington, D.C. 20024 | | 7. Administered by (If other than line 6) | | |
| 8. Name and Address of Contractor (No. street, city, county, state and zip code) Garda World Cash Logistics 2000 NW Corporate BLVD. Boca Raton, FL 33431 Tel: (501) 939-7000 Code [] Facility [] | | 9A. Amendment of Solicitation No. | | |
| | | 9B. Dated (See Item 11) | | |
| | | X 10A. Modification of Contract/Order No. CFOPD-20-L-005 | | |
| | | 10B. Dated (See Item 13) 1/6/2020 | | |
| 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 | | | | |
| A. This change order is issued pursuant to (Specify Authority) | | | | |
| 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: | | | | |
| X 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 and return one copy to the issuing office. | | | | |
| 14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.) Pursuant to DCMR 27 Section 2425 the purpose of this contract Modification is to: A. Add the following service location to Section III of Schedule A - "Statement of Work" DMV-Traffic Adjudication 955 L'Enfant Plaza, SW, Cashier Office Promenade Level-Suite P100 Washington, DC 20024 B. Schedule A has been revised to incorporate the above-mentioned change and is provided as Attachment A. | | | | |
| 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) Jennifer Frankel, SVP Finance | | 16A. Name of Contracting Officer Anthony A. Stover, CPPO | | |
| 15B. Name of Contractor  (Signature of person authorized to sign) | | 15C. Date Signed 2/18/20 | 16B. District of Columbia  (Signature of Contracting Officer) | |
| | | | 16C. Date Signed 2-19-20 | |

Attachment A

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

| FOR OFFICE USE ONLY | |
|---|---------------------------|
| District Account: District of Columbia | 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 |

| | | | | | | |
|---|---|------------|----|--------------------------------------|---|--------------|
| 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 |
| DMV Traffic Adjudication | 955 L'Enfant Plaza, SW, Cashier Office Promenade Level-Suite P100 | Washington | DC | Armored Transport | 5 | \$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 Per Note \$ | Price (\$) 0.0100 | Unit of Measure DO |
|----------------------------|----------------------|-----------------------|

| | | | |
|----------------------------|----------------------|---------------------------------|--|
| CURRENCY PROCESSING | | District of Columbia Processing | |
| Description ODD BAGS \$ | Price (\$) 2.5000 | Unit of Measure 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 |
| DMV Traffic Adjudication | 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: 

(Signature)

Name: Anthony A. Staer

Title: Contracting Officer