

AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT		1. Contract Number	Page of Pages	
		CFOPD-19-C-003	1	4
2. Amendment/Modification Number	3. Effective Date	4. Requisition/Purchase Request No.	5. Solicitation Caption	
Modification Two	See 16 C below		Delinquent Debt Collection Services	
6. Issued by:		7. Administered by (If other than line 6)		
Office of the Chief Financial Officer Office of Contracts 1101 4 <sup>th</sup> Street, SW – Suite E620 Washington, DC 20024 202-442-7012 voice 202-442-6454 facsimile				
8. Name and Address of Contractor (No. street, city, county, state and zip code)		9A. Amendment of Solicitation No.		
Harris & Harris, Ltd. 111 West Jackson Blvd. Suite 400 Chicago, IL 60604 Attn: Vince Lobianco Direct: 630-241-1605 Cell: 630-988-6948 Email: <a href="mailto:vlobianco@harriscollect.com">vlobianco@harriscollect.com</a>		9B. Dated (See Item 11)		
Code _____ Facility _____		X 10A. Modification of Contract/Order No.  CFOPD-19-C-003		
		10B. Dated (See Item 13)	May 21, 2019	
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): Section F.2 "Options to extend the Term of the Contract"				
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) 27 DCMR Section 3601.2c				
<b>E. IMPORTANT:</b> Contractor <input type="checkbox"/> is not <input checked="" type="checkbox"/> is required to sign this document and return one (1) copy to the issuing office.				
14. Description of Amendment/Modification				
This modification has the following purposes:				
A. This modification to the contract identified in Block 10A above, is hereby modified on pages 2 – 4.				
ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED				
15A. Name and Title of Signer (Type or print)		16A. Name of Contracting Officer		
Arnold S. Harris, President		Dorothy Whisler Fortune, Esq., CPPO, Drakus Wiggins, CPPB, CPPO or Anthony A. Stover, CPPO		
15B. Name of Contractor	15C. Date Signed	16B. District of Columbia	16C. Date Signed	
 (Signature of person authorized to sign)	5/1/2020	 (Signature of Contracting Officer)	May 12, 2020	

- Item 1: Delete Sections B.3.8 through Section B.3.12 of the Price Schedule in its entirety.
- Item: 2 Insert Section Sections B.3.8 through Section B.3.12 Price Schedule
- Item 3: The pricing for the option years shall be in accordance with Section B.3.8 through SectionB.3.12 (Item 4 below)
- Item 4: Price Schedule

**B.3.8 Option Year One**

<b>Contract Line Item No. (CLIN)</b>	<b>Item Description</b>	<b>Estimated Revenue Collected</b>	<b>Contingency Fee (%) Based on Actual Collection</b>	<b>Extended Total</b>
11	Delinquent Collection Services for Debt	\$50,000,000.00	9.25%	\$4,625,000.00
12	Delinquent Collection Services for Legacy Debt	\$3,309,749.00	9.25%	\$306,151.78
13	Delinquent Collection Services for Medical Debt (Self-Pay and Balance Due Claims)	\$242,771.00	9.25%	\$22,456.32
<b>CLIN</b>	<b>Item Description</b>	<b>Estimated Quantity</b>	<b>Unit Price</b>	<b>Extended Total</b>
14	Transfer of Non-electronic Documents	2,400,000 keystrokes	\$0	\$0
15	System Maintenance	12 months	\$3,250.00	\$39,000.00
<b>Option Year One Total</b>				<b>\$4,992,608.10</b>

**B.3.9 Option Year Two**

<b>Contract Line Item No. (CLIN)</b>	<b>Item Description</b>	<b>Estimated Revenue Collected</b>	<b>Contingency Fee (%) Based on Actual Collection</b>	<b>Extended Total</b>
21	Delinquent Collection Services for Debt	\$60,000,000.00	9.25%	\$5,550,000.00
22	Delinquent Collection Services for Legacy Debt	\$2,785,776.00	9.25%	\$257,684.28
23	Delinquent Collection Services for Medical Debt (Self-Pay and Balance Due Claims)	\$257,338.00	9.25%	\$27,803.77
<b>CLIN</b>	<b>Item Description</b>	<b>Estimated Quantity</b>	<b>Unit Price</b>	<b>Extended Total</b>
24	Transfer of Non-electronic Documents	2,400,000 keystrokes	\$0	\$0
25	System Maintenance	12 months	\$3,250.00	\$39,000.00
<b>Option Year Two Total</b>				<b>\$5,870,488.05</b>

**B.3.10 Option Year Three**

<b>Contract Line Item No. (CLIN)</b>	<b>Item Description</b>	<b>Estimated Revenue Collected</b>	<b>Contingency Fee (%) Based on Actual Collection</b>	<b>Extended Total</b>
31	Delinquent Collection Services for Debt	\$70,000,000.00	9.25%	\$6,475,000.00
32	Delinquent Collection Services for Legacy Debt	\$2,695,988.00	9.25%	\$249,378.89
33	Delinquent Collection Services for Medical Debt (Self-Pay and Balance Due Claims)	\$305,864.00	9.25%	\$28,292.42
<b>CLIN</b>	<b>Item Description</b>	<b>Estimated Quantity</b>	<b>Unit Price</b>	<b>Extended Total</b>
34	Transfer of Non-electronic Documents	2,400,000 keystrokes	\$0	\$0
35	System Maintenance	12 months	\$3,250.00	\$39,000.00
<b>Option Year Three Total</b>				<b>\$6,791,671.31</b>

**B.3.11 Option Year Four**

<b>Contract Line Item No. (CLIN)</b>	<b>Item Description</b>	<b>Estimated Revenue Collected</b>	<b>Contingency Fee (%) Based on Actual Collection</b>	<b>Extended Total</b>
41	Delinquent Collection Services for Debt	\$80,000,000.00	9.25%	\$7,400,000.00
42	Delinquent Collection Services for Legacy Debt	\$2,600,000.00	9.25%	\$240,500.00
43	Delinquent Collection Services for Medical Debt (Self-Pay and Balance Due Claims)	\$315,040.00	9.25%	\$29,141.20
<b>CLIN</b>	<b>Item Description</b>	<b>Estimated Quantity</b>	<b>Unit Price</b>	<b>Extended Total</b>
44	Transfer of Non-electronic Documents	2,400,000 keystrokes	\$0	\$0
45	System Maintenance	12 months	\$3,250.00	\$39,000.00
<b>Option Year Four Total</b>				<b>\$7,708,641.20</b>

**B.3.12 Grand Total**

<b>Period</b>	<b>Total</b>
Base Period Total	\$2,112,154.83
Option Year One Total	\$4,992,608.10
Option Year Two Total	\$5,870,488.05
Option Year Three Total	\$6,791,671.31
Option Year Four Total	\$7,708,641.20
<b>Grand Total</b>	<b>\$27,475,563.49</b>