

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE	PAGE OF PAGES 1 5
2. AMENDMENT/MODIFICATION NO. A01	3. EFFECTIVE DATE 07/07/2016	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. (If applicable)	
6. ISSUED BY American Embassy – GSO 91 Vas. Sofias Avenue 101 60 Athens		CODE	7. ADMINISTERED BY (If other than Item 6) CODE	
8. NAME AND ADDRESS OF CONTRACTOR (NO., street, city, county, State, and ZIP Code)			9a. AMENDMENT OF SOLICITATION NO. SGR100-16-Q-0043	
			X 9b. DATED (SEE ITEM 11) 07/07/2016	
			10a. MODIFICATION OF CONTRACT/ORDER NO.	
			10b. DATED (SEE ITEM 13)	
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS				
<p>[X] The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers [] is extended, [X] 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 <u>2</u> copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers.</p> <p>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 change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.</p>				
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) 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 date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b)				
C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: Mutual Agreement of Parties				
D. OTHER (Specify type of modification and authority)				
E. IMPORTANT: Contractor [] is not, [] is required to sign this document and return ___ copies to the issuing office.				
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)				
The purpose of this Amendment is to make the following changes to the Solicitation:				
Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.				
15A. NAME AND TITLE OF SIGNER (Type or print)			16A. NAME OF CONTRACTING OFFICER	
			CAROLYN K. CALDERON	
15B. NAME OF CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED	
BY _____ (Signature of person authorized to sign)		BY _____ (Signature of Contracting Officer)	04/21/2016	

Section 1, The Schedule is revised to read as follows:

**SECTION 1 - THE SCHEDULE
CONTINUATION TO SF-1449
RFQ NUMBER SGR100-16-Q-0043
PRICES, BLOCK 23**

I. PERFORMANCE WORK STATEMENT

- A. The purpose of this firm fixed price purchase order is for Cash Transportation Services for the U.S. Embassy Athens and the American Consulate General in Thessaloniki in accordance with Section 1, The Schedule, Description/Specifications/Work Statement.
- B. The contract type will be an indefinite-quantity indefinite-delivery type of purchase order/contract under which may be placed firm-fixed price delivery orders.
- C. The contract will be for a one-year period from the date of the contract award, with **four (4)** one-year options.
- D. All prices are in Euros.

II. PRICING

2.1 VALUE ADDED TAX

VALUE ADDED TAX. Value Added Tax (VAT) is **not applicable to this contract** and shall not be included in the CLIN rates or Invoices because the U.S. Embassy has a tax exemption certificate from the host government.

2.2 **Base Year.** The Contractor agrees to provide cash transportation services at the following costs:

Line Item	Description of Services	Estimated number of runs per year	Price per run in Euros	Total Price in Euros
01	From the U.S. Embassy Athens to the Piraeus Bank, Round Trip	30		
02	From the U.S. Embassy Athens to the Bank of America, Round Trip	104		
03	From and to the AmConGen Thessaloniki to the Piraeus Bank, Round trip	27		
04	From the Warehouse in Acharnes to the U.S. Embassy Athens, per run (Dedicated nonstop run)	3		
			Grand Total	

MINIMUM AND MAXIMUM AMOUNTS

During this contract period, the Government shall place orders totaling a minimum of **10 runs** for Athens and **2 runs** for Thessaloniki. This reflects the contract minimum for this period of performance. The amount of all orders shall not exceed **100 runs** for Athens and **50 runs** for Thessaloniki. This reflects the contract maximum for this period of performance.

2.3 **First Option Year.** The Contractor agrees to provide cash transportation services at the following costs:

Line Item	Description of Services	Estimated number of runs per year	Price per run in Euros	Total Price in Euros
01	From the U.S. Embassy Athens to the Piraeus Bank, Round Trip	30		
02	From the U.S. Embassy Athens to the Bank of America, Round Trip	104		
03	From and to the AmConGen Thessaloniki to the Piraeus Bank, Round trip	27		
04	From the Warehouse in Acharnes to the U.S. Embassy Athens, per run (Dedicated nonstop run)	3		
			Grand Total	

MINIMUM AND MAXIMUM AMOUNTS

During this contract period, the Government shall place orders totaling a minimum of **10 runs** for Athens and **2 runs** for Thessaloniki. This reflects the contract minimum for this period of performance. The amount of all orders shall not exceed **100 runs** for Athens and **50 runs** for Thessaloniki. This reflects the contract maximum for this period of performance.

2.4 **Second Option Year.** The Contractor agrees to provide cash transportation services at the following costs:

Line Item	Description of Services	Estimated number of runs per year	Price per run in Euros	Total Price in Euros
01	From the U.S. Embassy Athens to the Piraeus Bank, Round Trip	30		
02	From the U.S. Embassy Athens to the Bank of America, Round Trip	104		
03	From and to the AmConGen Thessaloniki to the Piraeus Bank, Round trip	27		
04	From the Warehouse in Acharnes to the U.S. Embassy Athens, per run (Dedicated nonstop run)	3		
			Grand Total	

MINIMUM AND MAXIMUM AMOUNTS

During this contract period, the Government shall place orders totaling a minimum of **10 runs** for Athens and **2 runs** for Thessaloniki. This reflects the contract minimum for this period of performance. The amount of all orders shall not exceed **100 runs** for Athens and **50 runs** for Thessaloniki. This reflects the contract maximum for this period of performance.

2.5 **Third Option Year.** The Contractor agrees to provide cash transportation services at the following costs:

Line Item	Description of Services	Estimated number of runs per year	Price per run in Euros	Total Price in Euros
01	From the U.S. Embassy Athens to the Piraeus Bank, Round Trip	30		
02	From the U.S. Embassy Athens to the Bank of America, Round Trip	104		
03	From and to the AmConGen Thessaloniki to the Piraeus Bank, Round trip	27		
04	From the Warehouse in Acharnes to the U.S. Embassy Athens, per run (Dedicated nonstop run)	3		
			Grand Total	

MINIMUM AND MAXIMUM AMOUNTS

During this contract period, the Government shall place orders totaling a minimum of **10 runs** for Athens and **2 runs** for Thessaloniki. This reflects the contract minimum for this period of performance. The amount of all orders shall not exceed **100 runs** for Athens and **50 runs** for Thessaloniki. This reflects the contract maximum for this period of performance.

2.6 **Fourth Option Year.** The Contractor agrees to provide cash transportation services at the following costs:

Line Item	Description of Services	Estimated number of runs per year	Price per run in Euros	Total Price in Euros
01	From the U.S. Embassy Athens to the Piraeus Bank, Round Trip	30		
02	From the U.S. Embassy Athens to the Bank of America, Round Trip	104		
03	From and to the AmConGen Thessaloniki to the Piraeus Bank, Round trip	27		
04	From the Warehouse in Acharnes to the U.S. Embassy Athens, per run (Dedicated nonstop run)	3		
			Grand Total	

MINIMUM AND MAXIMUM AMOUNTS

During this contract period, the Government shall place orders totaling a minimum of **10 runs** for Athens and **2 runs** for Thessaloniki. This reflects the contract minimum for this period of performance. The amount of all orders shall not exceed **100 runs** for Athens and **50 runs** for Thessaloniki. This reflects the contract maximum for this period of performance.

2.7 **Grand Total:**

<u>Base Period:</u>	€ _____
<u>First Option Year:</u>	€ _____
<u>Second Option Year:</u>	€ _____
<u>Third Option Year:</u>	€ _____
<u>Fourth Option Year:</u>	€ _____
<u>Grant Total:</u>	€ _____

Paragraph 2.1, from Paragraph 2. Description of Work, from Section Continuation to SF-1449 Schedule of Supplies/Services, is revised to read as follows:

2. **Description of Work**

2.1. The Government agrees to procure and the Contractor undertakes the responsibility of safety transporting cash or valuables by using its own special armored cars with radio contact with the local Central Station and specialized and properly identified personnel to the following destinations:

- i.** From the Embassy of the United States of America, 91 Vasilissis Sofias Avenue, Athens, Cashier's Office, on a call basis, to the Piraeus Bank, Filikis Etairias Square, Kolonaki and vice versa during working hours.
- ii.** From the Embassy of the United States of America, 91 Vasilissis Sofias Avenue, Athens, Cashier's Office, on a call basis, to the Bank of America, Athens and vice versa during working hours.
- iii.** Dedicated nonstop run from the USG Warehouse, 4 Tatoiou Street, Acharnes to the United States of America, 91 Vasilissis Sofias Avenue, Athens, Cashier's Office, on a call basis.
- iv.** From the American Consulate, 43 Tsimiski Street, Thessaloniki, on a call basis, to the Piraeus Bank in Thessaloniki and vice versa during working hours.