

SECTION 10 - PAYMENT OF CHARGES

ITEM 10-1 GENERAL SERVICES ADMINISTRATION (GSA) SHIPMENT SURCHARGE

A. INCORPORATION OF SECTION 10 IN A REQUEST FOR OFFERS (RFO): Publication of this Section 10 in a RFO distributed by a participating agency shall be construed as incorporation of the terms and conditions of this Section 10 effective on the date of the publication of the RFO. The terms and conditions of this Section 10 WILL NOT apply if this Section 10 IS NOT specifically incorporated into a RFO.

B. AMOUNT OF GSA SHIPMENT SURCHARGE: A charge equal to 6% of the total amount billed for linehaul and accessorial services (excluding the fuel surcharge) will be applicable to each Bill of Lading (BL) issued which references a rate offer that was accepted in accordance with a RFO that incorporated this Section 10.

In the cases of one time only One Time Only (OTO) quotations for a shipment or hard copy submission of OF-280, Uniform Tender of Rates and/or Charges for Transportation Services, the rates will be inclusive of the GSA IFF 6%. The terms and condition of this Section 10-1,B will apply on the effective date of the tender and/or quotation.

D. BILLING: The GSA Shipment Surcharge MAY NOT be shown as a separate, chargeable line item on the carrier's Public Voucher for Transportation Charges.

E. REMITTANCE TO GSA: GSA Shipment Surcharges collected in accordance with this Section 10 MUST BE remitted to GSA no later than thirty (30) calendar days upon receipt of payment on the basis of shipments delivered.

F. VERIFICATION OF APPLICABLE GSA SHIPMENT SURCHARGE OWED: As stated in Section 9, Item 9-2, TSPs hauling shipments subject to a GSA Shipment Surcharge will be required to submit a monthly report to GSA based on the number of shipments paid per calendar month. These reports must be submitted within ten (10) calendar days from the end of calendar month of which the TSP received payment. A negative report is also required. Report must include the following information: Agency, bill to address, BL/invoice number, Tender Id, weight, mileage, total line haul charge, accessorial type(s)/charge(s), and the 6% GSA Shipment Surcharge paid to GSA. This report will be sent to transportation.programs@gsa.gov on EXCEL spreadsheet with a subject line "SCAC – 6% Transaction Fee" or faxed to (703) 605-9953 attention Raymond F. Price, Jr. If you have any questions, please contact Raymond F. Price, Jr. at (703) 605-2890 or raymond.price@gsa.gov. Failure to remit the Shipment Reports could result in the immediate placement of the firm in temporary nonuse. This TSP provided shipment report will be verified with a shipment report submitted by the appropriate agency (ices). In the case of a discrepancy between the TSP report and the agency report, GSA will rely on the information provided in the agency report for the calculation of money owed to GSA from the TSP unless the TSP can provide evidence that the agency report is incorrect.

F. METHOD OF PAYMENT: The remittance of the GSA Shipment Surcharge will be transmitted by check. The checks must be made payable to the "General Services Administration" and reference on the check, "**GSA-GL 474.2 TMSS, company name, SCAC code and Bill of Lading number(s)**". When using regular USPS mail, send the check to the General Services Administration, Miscellaneous Receipts for Non-Federal Claims, P.O. Box 979009, St. Louis, MO 63197-9009. When using FedEx or another company for express delivery, send the check to US Bank, Attn. Government Lockbox 979009, Mail Code # SL - MOCIGL, 1005 Convention Plaza, St. Louis, MO 63101-9009. Failure to remit the Transaction Fee could result in the immediate placement of the firm in temporary nonuse.

G. FAILURE TO SUBMIT REMITTANCE: Failure to submit remittance of the applicable GSA Shipment Surcharge as required by this Section 10 will result in the immediate revocation of approval in GSA's Freight Management Program.