

<b>SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS</b> <i>OFFEROR TO COMPLETE BLOCKS 12, 17, 23, 24, &amp; 30</i>				1. REQUISITION NUMBER		PAGE 1 OF <b>18</b>	
2. CONTRACT NO. <b>SP0300-01-D-V737</b>		3. AWARD/EFFECTIVE DATE <b>JUN 07 2002</b>		4. ORDER NUMBER		5. SOLICITATION NUMBER <b>SP0300-01-R-D049</b>	
7. FOR SOLICITATION INFORMATION CALL:		a. NAME <b>DIANN MC MILLAN OWENS</b>				b. TELEPHONE NUMBER (No collect calls) <b>(215) 737-4223</b>	
9. ISSUED BY  <b>DEFENSE SUPPLY CENTER PHILADELPHIA DIRECTORATE OF SUBSISTENCE 700 ROBBINS AVENUE ATTN: DSCP-HFVH, BLDG 6 PHILADELPHIA, PA 19111-5098</b>				CODE <b>SP0300</b>		10. THIS ACQUISITION IS <input checked="" type="checkbox"/> UNRESTRICTED <input type="checkbox"/> SET ASIDE: <input type="checkbox"/> SMALL BUSINESS <input type="checkbox"/> SMALL DISADV. BUSINESS <input type="checkbox"/> 8(A) SIC: <b>311511 (NAICS)</b> SIZE STANDARD: <b>500</b>	
				11. DELIVERY FOR FOB DESTINATION UNLESS BLOCK IS MARKED <input type="checkbox"/> SEE SCHEDULE <input type="checkbox"/> 13a. THIS CONTRACT IS A RATED ORDER UNDER DPAS (15 CFR 700) 13b. RATING 14. THIS ACQUISITION IS <input type="checkbox"/> RFO <input type="checkbox"/> IFB <input checked="" type="checkbox"/> RFP		12. DISCOUNT TERMS <b>NET 30 DAYS</b>	
15. DELIVER TO  <b>SEE SCHEDULE</b>				CODE		16. ADMINISTERED BY  <b>SAME AS BLOCK 9</b>	
17a. CONTRACTOR/OFFEROR <b>MC ATHUR DAIRY 500 SAWGRASS CORPORATION HWY SUNRISE, FL 33325</b>		CODE <b>0EJY3</b>		FACILITY CODE		18a. PAYMENT WILL BE MADE BY <b>DFAS - COLUMBUS ATTN: DFAS-CO-SES P.O. BOX 182317 COLUMBUS, OH 43218-6260</b>	
17b. CHECK IF REMITTANCE IS DIFFERENT AND PUT SUCH ADDRESS IN OFFER <input type="checkbox"/>				18b. SUBMIT INVOICES TO ADDRESS SHOWN IN BLOCK 18a. UNLESS BLOCK BELOW IS CHECKED <input type="checkbox"/> SEE ADDENDUM			
19. ITEM NO.		20. SCHEDULE OF SUPPLIES/SERVICES		21. QUANTITY		22. UNIT	
		<b>- MILK AND MILK PRODUCTS</b>					
		<b>- CENTRAL FLORIDA</b>					
		<b>- INDEFINITE DELIVERY CONTRACT</b>					
		<b>- BASE YEAR PLUS ONE OPTION YEAR</b>					
		<b>BASE TERM: JUNE 16, 2002 THRU JUNE 21, 2003</b>					
		<i>(Attach Additional Sheets as Necessary)</i>					
25. ACCOUNTING AND APPROPRIATION DATA <b>SG 97X4930.SC.S0 01 26.0 S33150 MINIMUM : \$73,465.02</b>						26. TOTAL AWARD AMOUNT (For Govt. Use Only) <b>\$293,860.06 ( Est. Base year)</b>	
<input checked="" type="checkbox"/> 27a. SOLICITATION INCORPORATES BY REFERENCE FAR 52.212-1, 52.212-4, FAR 52.212-3 AND 52.212-5 ARE ATTACHED. ADDENDA				<input checked="" type="checkbox"/> ARE <input type="checkbox"/> ARE NOT ATTACHED.			
<input type="checkbox"/> 27b. CONTRACT/PURCHASE ORDER INCORPORATES BY REFERENCE FAR 52.212-4. FAR 52.212-5 IS ATTACHED. ADDENDA				<input type="checkbox"/> ARE <input type="checkbox"/> ARE NOT ATTACHED.			
28. CONTRACTOR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN TO ISSUING OFFICE. CONTRACTOR AGREES TO FURNISH AND DELIVER ALL ITEMS SET FORTH AND ON ANY ADDITIONAL SHEETS SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED HEREIN.				COPIES 29. AWARD OF CONTRACT: REFERENCE <b>SP0300-01-R-D049</b> OFFER DATED <b>5/23/02</b> * YOUR OFFER ON SOLICITATION (BLOCK <input checked="" type="checkbox"/> ) INCLUDING ANY ADDITIONS OR CHANGES WHICH ARE SET FORTH HEREIN, IS ACCEPTED AS TO ITEMS. <b>*Best and Final Revision Proposal</b>			
30a. SIGNATURE OF OFFEROR/CONTRACTOR				31a. UNITED STATES OF AMERICA (SIGNATURE OF CONTRACTING OFFICER)  <i>Pat Amendolia</i>			
30b. NAME AND TITLE OF SIGNER (TYPE OR PRINT)		30c. DATE SIGNED		31b. NAME OF CONTRACTING OFFICER (TYPE OR PRINT) <b>PAT AMENDOLIA</b>		31c. DATE SIGNED <b>JUN 14 2002</b>	
32a. QUANTITY IN COLUMN 21 HAS BEEN <input type="checkbox"/> RECEIVED <input type="checkbox"/> INSPECTED <input type="checkbox"/> ACCEPTED, AND CONFORMS TO THE CONTRACT, EXCEPT AS NOTED				33. SHIP NUMBER <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL		34. VOUCHER NUMBER	
32b. SIGNATURE OF AUTHORIZED GOVT. REPRESENTATIVE				32c. DATE SIGNED		35. AMOUNT VERIFIED CORRECT FOR	
41a. I CERTIFY THIS ACCOUNT IS CORRECT AND PROPER FOR PAYMENT				36. PAYMENT <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL		37. CHECK NUMBER	
41b. SIGNATURE AND TITLE OF CERTIFYING OFFICER		41c. DATE SIGNED		38. S/R ACCOUNT NUMBER		39. S/R VOUCHER NUMBER	
				42a. RECEIVED BY (Print)		40. PAID BY	
				42b. RECEIVED AT (Location)			
				42c. DATE REC'D (YY/MM/DD)			

## MC ARTHUR DAIRY

## BASE TERM

GROUP I - MILK AND MILK PRODUCTS - IMMIGRATION & NATURALIZATION SERVICE/  
KROME CENTER, MIAMI FL; MIAMI JOB CORPS CENTER; FEDERAL DETENTION CENTER, MIAMI, FL.

<u>ITEM NO.</u>	<u>SUPPLIES/SERVICES</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
1.	MILK, WHOLE, WHITE NSN: 8910-01-E11-0536 GALLON PLASTIC/FIBER PRODUCT NUMBER <u>4287</u>	872	GL	\$2.92	\$ 2,546.24
2.	MILK, CHOCOLATE PINT NSN: 8910-01-E11-0565 PINT PLASTIC/FIBER PRODUCT NUMBER <u>0636</u>	1,750	PT	\$0.70	\$ 1,225.00
3.	MILK, LOWFAT, WHITE (2%MF) NSN: 8910-01-E11-0546 HALF PINT PLASTIC/FIBER PRODUCT NUMBER <u>0613</u>	50	½ PT	\$0.17	\$ 8.50
5.	MILK, LOWFAT, WHITE (2% MF) NSN: 8910-01-E11-2152 BULK 5 GALLON CONTAINER PRODUCT NUMBER <u>9879</u>	50	GL	\$2.85	\$ 142.50
6.	MILK, SKIM (NONFAT), WHITE NSN: 8910-01-E11-0550 HALF PINT PLASTIC/FIBER PRODUCT NUMBER <u>0225</u>	1,411,400	½ PT	\$0.16	\$225,824.00
7.	MILK, CHOCOLATE FLAVORED LOWFAT NSN: 8910-01-E11-2644 BULK 5 GALLON CONTAINER PRODUCT NUMBER <u>0636</u>	110	GL	\$2.90	\$ 319.00
8.	EGGNOG (In season) NSN: 8910-01-E11-0586 QUART PLASTIC/FIBER PRODUCT NUMBER <u>0644</u>	80	QT	\$1.59	\$ 127.20
9.	EGGNOG (In season) NSN: 8910-01-E11-0588 PINT PLASTIC/FIBER PRODUCT NUMBER <u>0651</u>	50	PT	\$0.85	\$ 42.50

## MC ARTHUR DAIRY

## BASE TERM

GROUP I - MILK AND MILK PRODUCTS - IMMIGRATION & NATURALIZATION SERVICE/  
KROME CENTER, MIAMI FL; MIAMI JOB CORPS CENTER; FEDERAL DETENTION CENTER, MIAMI , FL.

<u>ITEM NO.</u>	<u>SUPPLIES/SERVICES</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>AMOUNT</u>
10.	EGGNOG (In season)  NSN: 8910-01-E11-2652 HALF PINT PLASTIC/FIBER PRODUCT NUMBER	1,750	½ PT	\$0.85	\$1,487.50
11.	CREAM, COFFEE  NSN: 8910-01-E11-0601 HALF PINT PLASTIC/FIBER PRODUCT NUMBER <u>0487</u>	50	½ PT	\$0.92	\$ 46.00
12.	SOUR CREAM, CULTURED OR ACIDIFIED  NSN: 8910-01-E11-0615 BULK, 5 LB CO PLASTIC/FIBER PRODUCT NUMBER <u>1925</u>	130	CO	\$4.75	\$ 617.50
13	COTTAGE CHEESE, REGULAR CREAMED  NSN: 8910-01-E11- <sup>3921</sup> 3402 16 OZ CO , PLASTIC/FIBER PRODUCT NUMBER <u>1210</u>	1,926	LB	\$1.57	\$3,023.82
14	YOGURT, CHILLED, PLAIN, LOWFAT ASSORTED FLAVORS  NSN: 8910-01-E11-3801 HALF PINT PLASTIC/FIBER PRODUCT NUMBER <u>9660</u>	50	½ PT	\$0.68	\$ 34.00

**ESTIMATED TOTAL GROUP 1: \$235,443.76**  
**(BASE TERM)**

**FAX NUMBER TO PLACE ORDERS:**

**305-576-9203**

## MC ARTHUR DAIRY

## BASE TERM

GROUP 2 - MILK AND MILK PRODUCTS - MACDILL AFB , FL (TROOP ISSUE)

<u>ITEM NO.</u>	<u>SUPPLIES/SERVICES</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>AMOUNT</u>
14.	MILK, WHOLE, WHITE NSN: 8910-01-E11-0532 HALF PINT PLASTIC/FIBER PRODUCT NUMBER _____	10,500	½ PT	\$0.18	\$ 1,890.00
15.	MILK, LOWFAT, WHITE (2%MF) NSN: 8910-01-E11-0546 HALF PINT PLASTIC/FIBER PRODUCT NUMBER _____	15,000	½ PT	\$0.17	\$ 2,550.00
16.	MILK, SKIM (NONFAT), WHITE NSN: 8910-01-E11-0550 HALF PINT PLASTIC/FIBER PRODUCT NUMBER _____	15,458	½ PT	\$0.16	\$ 2,473.28
17.	MILK, CHOCOLATE FLAVORED LOWFAT NSN: 8910-01-E11-2644 BULK 5 GALLON CONTAINER PRODUCT NUMBER _____	100	GL	\$2.85	\$ 287.00
18.	EGGNOG (In season) NSN: 8910-01-E11-2184 HALF PINT PLASTIC/FIBER PRODUCT NUMBER _____	4,030	½ GL	\$2.62	\$10,588.60
19.	COTTAGE CHEESE, REGULAR CREAMED NSN: 8910-01-E11-3402 5 LB PKG. PLASTIC/FIBER PRODUCT NUMBER _____	80	LB	\$1.15	\$ 92.00
20.	SOUR CREAM, CULTURED OR ACIDIFIED NSN: 8910-01-E11-0615 BULK 5 LB CO PLASTIC FIBER PRODUCT NUMBER _____	24	CO	\$5.75	\$ 138.00

**ESTIMATED TOTAL GROUP 2: \$17,988.86**  
(BASE TERM)

**FAX NUMBER WHERE ORDERS ARE TO BE SENT:**

**813-623-6972**

## MC ARTHUR DAIRY

## BASE TERM

GROUP 3- MILK AND MILK PRODUCTS - NAS KEY WEST, FL (BOCA CHICA GALLEY AND FLEMING KEY GALLEY)

<u>ITEM NO.</u>	<u>SUPPLIES/SERVICES</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>AMOUNT</u>
22.	MILK, WHOLE, WHITE NSN: 8910-01-E11-2161 BULK 5 GL CO PLASTIC/FIBER PRODUCT NUMBER <u>4287</u>	500	GL	\$2.95	\$1,475.00
23.	MILK, SKIM, NONFAT, WHITE NSN: 8910-01-E11-0550 HALF PINT PLASTIC FIBER PRODUCT NUMBER <u>0225</u>	7400	½ PT	\$0.16	\$1,184.00
24.	MILK, CHOCOLATE FLAVORED, LOWFAT NSN: 8910-01-E11-2644 BULK 5 GL CO PRODUCT NUMBER <u>0636</u>	50	GL	\$2.87	\$ 143.50
25.	SOUR CREAM, CULTURED OR ACIDIFIED NSN: 8910-01-E11-0615 BULK 5 LB CO PLASTIC FIBER PRODUCT NUMBER <u>1925</u>	24	CO	\$4.75	\$ 114.00
26.	COTTAGE CHEESE, LOWFAT CREAMED NSN: 8910-01-E11-3403 5 LB PKG PLASTIC FIBER PRODUCT NUMBER <u>5900</u>	80	LB	\$1.15	\$ 92.00
27.	YOGURT, CHILLED, PLAIN, LOWFAT ASSORTED FLAVORS NSN: 8910-01-E11-3801 HALF PINT PLASTIC/FIBER PRODUCT NUMBER <u>9600</u>	2,256	½ PT	\$0.68	\$1,534.08

**ESTIMATED TOTAL GROUP 3: \$4,542.58**  
(BASE TERM)

**FAX NUMBER WHERE ORDERS ARE TO BE SENT:**

**305-292-6408**

## MC ARTHUR DAIRY

## BASE TERM

GROUP 4 - MILK AND MILK PRODUCTS - PATRICK AFB, FL (TROOP ISSUE)

<u>ITEM NO.</u>	<u>SUPPLIES/SERVICES</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>AMOUNT</u>
28.	MILK, CHOCOLATE FLAVORED LOWFAT  NSN: 8910-01-E11-2184 HALF PINT PLASTIC/FIBER PRODUCT NUMBER <u>0636</u>	3,250	½ PT	\$0.17	\$ 552.50
29.	MILK, WHOLE, WHITE  NSN: 8910-01-E11-0532 HALF PINT PLASTIC FIBER PRODUCT NUMBER <u>0167</u>	11,500	½ PT	\$0.18	\$2,070.00
30.	MILK, SKIM (NONFAT), WHITE  NSN: 8910-01-E11-0550 HALF PINT PLASTIC/FIBER PRODUCT NUMBER <u>0225</u>	10,400	½ PT	\$0.16	\$1,664.00
31.	MILK, LOWFAT, WHITE (1% MF)  NSN: 8910-01-E11-0539 HALF PINT PLASTIC/FIBER PRODUCT NUMBER <u>0613</u>	7,300	½ PT	\$0.17	\$1,241.00
32.	MILK, LOWFAT, WHITE (2% MF)  NSN: 8910-01-E11-0546 HALF PINT PLASTIC/FIBER PRODUCT NUMBER <u>0613</u>	10,400	½ PT	\$0.17	\$1,768.00
33.	HALF AND HALF  NSN: 8910-01-E11-3554 INDIV SERVING 3/8 OZ EA PLASTIC/FIBER PRODUCT NUMBER <u>0605</u>	50	CO	\$9.50	\$ 475.00

ESTIMATED TOTAL GROUP 4: \$7,770.50  
(BASE TERM)

FAX NUMBER FOR WHERE ORDERS ARE TO BE SENT:

321-728-0732

## MC ARTHUR DAIRY

## BASE TERM

GROUP 5 - MILK AND MILK PRODUCTS - MILITARY SEALIFT COMMAND, FL, NAVAL ORDINANCE TEST UNIT,  
US NAVY SHIPS, PORT CANAVERAL

<u>ITEM NO.</u>	<u>SUPPLIES/SERVICES</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>AMOUNT</u>
34	COTTAGE CHEESE, LOWFAT CREAMED				
	NSN: 8910-01-E11-3403 5 LB PKG. PLASTIC/FIBER PRODUCT NUMBER <u>1195</u>	300	LB	\$1.15	\$ 345.00
35	YOGURT, CHILLED, PLAIN, REGULAR ASSORTED FLAVORS				
	NSN: 8910-01-E11-4046 HALF PINT PLASTIC/FIBER PRODUCT NUMBER <u>9664</u>	1,778	½ PT	\$0.68	\$1,209.04
36	MILK, WHOLE, WHITE				
	NSN: 8910-01-E11-0531 1 GAL CO. PLASTIC/FIBER PRODUCT NUMBER <u>4276</u>	2,000	GL	\$2.88	\$5,800.00
37	MILK, LOWFAT, (2% MF)				
	NSN: 8910-01-E11-0543 1 GAL CO. PLASTIC FIBER PRODUCT NUMBER <u>0214</u>	2,000	GL	\$2.83	\$5,700.00
38	YOGURT, CHILLED, PLAIN, LOWFAT, ASSORTED FLAVORS				
	NSN: 8910-01-E11-3801 HALF PINT. PLASTIC/FIBER PRODUCT NUMBER <u>9660</u>	3,340	½ PT	\$0.68	\$2,271.20
39.	MILK, CHOCOLATE FLAVORED LOWFAT				
	NSN: 8910-01-E11-2184 HALF PINT PLASTIC/FIBER PRODUCT NUMBER <u>0636</u>	3,600	½ PT	\$0.17	\$ 612.00
40.	MILK, WHOLE, WHITE				
	NSN: 8910-01-E11-0532 HALF PINT PLASTIC FIBER PRODUCT NUMBER <u>0167</u>	9,100	½ PT	\$0.18	\$1,638.00
41.	MILK, SKIM (NONFAT), WHITE				
	NSN: 8910-01-E11-0550 HALF PINT PLASTIC/FIBER PRODUCT NUMBER <u>0225</u>	10,000	½ PT	\$0.16	\$1,600.00

## MC ARTHUR DAIRY

## BASE TERM

GROUP 5 - MILK AND MILK PRODUCTS - MILITARY SEALIFT COMMAND, FL, NAVAL ORDINANCE TEST UNIT,  
US NAVY SHIPS, PORT CANAVERAL

<u>ITEM NO.</u>	<u>SUPPLIES/SERVICES</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>AMOUNT</u>
42.	MILK, LOWFAT, WHITE (2% MF) NSN: 8910-01-E11-2152 BULK 5 GAL CO PRODUCT NUMBER <u>9879</u>	1,000	GL	\$2.87	\$2,870.00
43.	MILK, LOWFAT, WHITE (2% MF) NSN: 8910-01-E11-0546 HALF PINT PLASTIC/FIBER PRODUCT NUMBER <u>0613</u>	1,400	½ PT	\$0.17	\$ 238.00
44.	HALF AND HALF NSN: 8910-01-E11-3554 INDIV SERVING 3/8 OZ EA PLASTIC/FIBER PRODUCT NUMBER <u>0605</u>	50	CO	\$9.50	\$ 475.00
45.	SOUR CREAM NSN: 8910-01-E11-0612 QUARTS PLASTIC/FIBER PRODUCT NUMBER <u>1265</u>	90	QT	\$2.39	\$ 215.00
46.	ICE CREAM, STRAWBERRY, FRZN MIN 10% MF NSN: 8910-01-E11-4125 BULK 3 GAL CO PRODUCT NUMBER	300	GL	\$5.82	\$1,746.00
47.	ICE CREAM, CHOCOLATE, FRZN MIN 10% MF NSN: 8910-01-E11-4124 BULK 3 GAL CO PRODUCT NUMBER <u>0991</u>	300	GL	\$5.18	\$1,554.00
48.	ICE CREAM, VANILLA, FRZN MIN 10% MF NSN: 8910-01-E11-3731 BULK 3 GAL CO PRODUCT NUMBER <u>0990</u>	300	GL	\$5.18	\$1,554.00

**MC ARTHUR DAIRY**

49. MILK, CHOCOLATE, FLAVORED, LOWFAT

NSN: 8910-01-E11-2644                      100                      GL                      \$2.87                      \$ 287.00  
BULK 5 GALLON CONTAINER  
PRODUCT NUMBER 4287

**ESTIMATED TOTAL GROUP 5: \$28,114.34 (BASE TERM)**  
**FAX NUMBER FOR WHERE ORDERS ARE TO BE SENT: 321-728-0732**

**PLACE (S) OF PERFORMANCE**

Mc Arthur Dairy  
6851 N. E. 2nd Avenue  
Miami, Florida 32803

Mc Arthur Dairy  
6851 N. Bumby Avenue  
Orlando, Florida 328803

**THE FOLLOWING PROVISIONS ARE INCORPORATED:**

The Base Term of the contract is changed to June 16 through June 21, 2003.

The final proposal revision dated May 23, 2002 is hereby incorporated and made part of this contract.

**A. SUBCONTRACTING PLAN**

The Small Business and Small Disadvantage Business Subcontracting Plan submitted by Mc Arthur Dairy received, May 23, 2002 is accepted. This contract is assigned to DCMAO Miami, Florida for support administration only, as provided by the minority business enterprises subcontracting program clause, 52.219-9.

## MC ARTHUR DAIRY

**B. INVOICING**

1. Each delivery will be accompanied by the contractor's delivery ticket/invoice. Three (3) copies (an original plus two) shall accompany the shipment. The customer shall sign all copies of the invoices/delivery ticket, keep one (1) copy and return the ORIGINAL copy to the vendor. **Any changes must be made on the face of the invoice. Attachments to the invoice are not acceptable.**

2. The vendor shall submit two (2) signed copies of the invoice to the Defense Finance and Accounting Service (DFAS) Columbus Center for payment. At least one (1) of the invoices must be an ORIGINAL, SIGNED copy with an ORIGINAL SIGNATURE. Each invoice shall contain sufficient data for billing purposes. This includes:

1. **Contract Number;**
2. **Call Number or Delivery Order Number or Contract Order Number;**
3. **Purchase Order Number;**
4. **Contract Line Items listed in numeric sequence (also referred to as CLIN order);**
5. **Item Nomenclature; LSN/NSN**
6. **DODAAC**
7. **Quantity purchased per item in DSCP's unit of issue;**
8. **Clearly identified and annotated changes on all copies;**
9. **Total dollar value of each invoice (reflecting changes to the shipment, if applicable).**

3. It is *strongly preferred* that there be only one (1) invoice per customer per delivery. Vendors are discouraged from running separate invoices for milk and dairy items. However, if this is not possible, then all invoices must be clearly annotated that they are part of a group, e.g. 1 of 3, 2 of 3, etc. In addition, all invoice groups must be sent to DFAS Columbus together, in the same package.

4. Unit prices and extended prices must be formatted to only two (2) places beyond the decimal point. STORES will not accommodate positions of three (3) and above places beyond the decimal point. For example, an extended unit price of \$1.087 must be rounded up to \$1.09.

**IMPORTANT:**

PLEASE ATTACH A COPY OF THE "STORES" ORDER TO THE APPROPRIATE INVOICE WHEN YOU SUBMIT IT TO DFAS COLUMBUS CENTER FOR PAYMENT.

ALL INFORMATION AS STATED ABOVE MUST BE ON THE VENDOR'S INVOICE TO CONSTITUTE A PROPER AND ACCURATE INVOICE SO THAT PAYMENT CAN BE PROCESSED IN A TIMELY MANNER.

**MC ARTHUR DAIRY**

**C. PAYMENTS**

1. DFAS Columbus is the payment office for this acquisition. Invoices should be mailed to the following address:

DFAS – Columbus Center  
Attn: DFAS-CO-SES  
P.O. Box 182317  
Columbus, OH 43218-6260

2. If a customer orders manually (not through STORES, i.e., Federal Detention Center), signed invoices must also be faxed to the Contract Specialist at (215) 737-3332.

3. Payment of delivery orders will be made in accordance with the terms and conditions of Paragraph (I) of Clause 52.212-4 “Contract Terms and Conditions – Commercial Items”, appearing in the section of this solicitation entitled “Contract Clauses”.

~~SMALL BUSINESS, SMALL ADVANTAGED BUSINESS, SMALL WOMEN-OWNED BUSINESS AND HUBZone SUBCONTRACTING PLAN~~

DATE: JUNE 5, 2002

CONTRACTOR: MCARTHUR DAIRY, INC.  
ADDRESS: 500 SAWGRASS CORP, PENNY  
SOLICITATION OR CONTRACT NUMBER: SP0300-01-D-V-533  
ITEM/SERVICE: \_\_\_\_\_

The following, together with any attachments, is hereby submitted as a Subcontracting Plan to satisfy the applicable requirements of Public Law 95-507, Section 211 and FAR 19.7.

1. (a) The total estimated dollar value of all planned subcontracting (to all types of business concerns) under this: Select only one of the three.)

- (i) Individual Plan (This Contract Only) is \$ 58,480.11
- (ii) Division-wide Plan \$ \_\_\_\_\_  
(Represents \_\_\_\_\_ % of Total Annual Sales)
- (iii) Company-wide Plan \$ \_\_\_\_\_  
(Represents \_\_\_\_\_ % of Total Annual Sales)

(b) The following percentage goals (expressed in terms of a percentage of total planned subcontracting dollars) are applicable to the plan cited above or to the contract awarded under the solicitation cited.

(i) Small business concerns: 60 % of total planned subcontracting dollars under this contract will go to subcontractors who are small business concerns.

(aa) Small disadvantaged business (SDB) concerns: 21 % of total planned subcontracting dollars under this contract will go to subcontractors who are small business concerns owned and controlled by socially and economically disadvantaged individuals.

(After July 1, 1999 all SDBs must be certified by the Small Business Administration. A large business may find the listing of certified SDBs on SBA's WebPages at [www.sba.gov](http://www.sba.gov).

(bb) Small women-owned concerns: 15 % of total planned subcontracting dollars under this contract will go to subcontractors who are small business concerns owned and controlled by a woman or women who are U.S. citizens and who also control and operate the business.

(cc) HUBZone small business concerns: 4 % of total planned subcontracting dollars under this contract will go to subcontractors who are small business concerns located on the List of Qualified HUBZone Small Business Concerns maintained and published on SBA's WebPages [www.sba.gov](http://www.sba.gov). HUBZone mean a historically under utilized business zone, which is an area located within one or more qualified census tracts, qualified nonmetropolitan counties, of lands within external boundaries of an Indian reservation.

(c) The following dollar values correspond to the percentage goals shown in (1) above.

(i) Total dollars planned to be subcontracted to small business concerns: \$ 58,480.11

(aa) Total dollars planned to be subcontracted to small disadvantaged business concerns: \$ 12,281.00

(bb) Total dollars planned to be subcontracted to small women-owned business concerns:

\$ 8,772.00

(cc) Total dollars planned to be subcontracted to Qualified HUBZone small business concerns:

\$ 2,340.00

(d) The following principal products and/or services will be subcontracted under this contract, and the distribution among small (SB), small disadvantaged (SDB), small women-owned (WOB), HUBZone (HUB) and large business (LB) concerns is as follows: Generic-Pharmaceuticals

SB	SDB	WOB	HUB	LB
60%	21%	15%	4%	

(e) The following method was used in developing subcontracting goals (i.e. Statements explaining how the product and services areas to be subcontracted were established, how the areas to be subcontracted to small, small disadvantaged, HUBZone small business and small women-owned business concerns were determined, and how small, small disadvantaged, HUBZone small business and small women-owned business concerns' capabilities were determined.)

WE BASED OUR GOALS ON EXISTING LIST OF VENDORS THAT MAY QUALIFY AS SMALL BUSINESS, WOMEN OWNED, SMALL DISADVANTAGED OR HUB ENTERPRISES IN OUR LOCAL AREA.

(f) The following method was used to identify potential sources for solicitation purposes:

- (i) Existing company source lists.
- (ii) PRONET on SBA's WebPages
- (iii) The National Minority Purchasing Council Vendor Information Services.
- (iv) The Research and Information Division of the Minority Business Development Agency in the Department of Commerce.
- (v) Small, small disadvantaged, HUBZone small business and small women-owned business concerns trade associations.
- (vi) Additions to (or deletions from) the service specified above are as follows:

EXISTING COMPANY SOURCE LIST

(g) Indirect and overhead costs (check one below):

\_\_\_\_\_ have been

have not been

\_\_\_\_\_ included in development of the goals.

(h) If "have been" is checked, explain the method used in determining the proportionate share of indirect costs to be incurred with small, small disadvantaged, HUBZone small business and small women-owned business concerns:

2. The following individual will administer the subcontracting program:

NAME:

DANNY NAVARRO

TITLE:

DIV. SALES MANAGER

ADDRESS AND TELEPHONE:

500 SAWGRASS CORP. PKWY.  
JUNRISE, FL 33325  
(954) 846-1234

This individual's specific duties, as they relate to the firm's subcontracting program, are as follows:

General overall responsibility for this company's small business program, the development, preparation, and execution of individual subcontracting plans and for monitoring performance relative to contractual subcontracting requirements contained in this plan, including, but not limited to:

- (a) Developing and maintaining bidders lists of small, small disadvantaged, HUBZone small business and small women-owned business concerns from all possible sources.
- (b) Ensuring that procurement packages are structured to permit small, small disadvantaged, HUBZone small business and small women-owned business concerns to participate to the maximum extent possible.
- (c) Assuring inclusion of small, small disadvantaged, HUBZone small business and small women-owned business concerns in all solicitations for products or services, which they are capable of providing.
- (d) Reviewing solicitations to remove statements, clauses, etc. which may tend to restrict or prohibit small, small disadvantaged, HUBZone small business and small women-owned business concerns participation.
- (e) Ensuring periodic rotation of potential subcontractors by bidders lists.
- (f) Ensuring that the bid proposal review board documents its reasons for not selecting low bids submitted by small, small disadvantaged, HUBZone small business and small women-owned business concerns.
- (g) Ensuring the establishment and maintenance of records of solicitations and subcontract award activity.
- (h) Attending or arranging for attendance of company counselors at business opportunity Workshops, Minority Business Enterprise Seminars, Trade Fairs, etc.
- (i) Conducting or arranging for conduct of motivational training for purchasing personnel pursuant to the intent of Public Law 95-507.

(j) Monitoring attainment of proposed goals.

(k) Preparing and submitting periodic subcontracting reports required.

(l) Coordinating contractor's activities during the conduct of compliance reviews by Federal agencies.

(m) Coordinating the conduct of contractor's activities involving its small, small disadvantaged, HUBZone small business and small women-owned business subcontracting program.

(n) Additions to (or deletions from) the duties specified above are as follows:

NONE

3. The following efforts will be taken to assure that small, small disadvantaged, HUBZone small business and small women-owned business concerns will have an equitable opportunity to compete for subcontracts:

(a) Outreach efforts will be made as follows:

- (i) Contracts with minority and small business trade associations
- (ii) Contacts with business development organizations
- (iii) Attendance at small and minority business procurement conferences and trade fairs.

(b) The following internal efforts will be made to guide and encourage buyers:

- (i) Workshops, seminars, and training programs will be conducted.
- (ii) Activities will be monitored to evaluate compliance with this subcontracting plan.

(c) Small, small disadvantaged, HUBZone small business and small women-owned business concern source lists, guides, and other data identifying small and small disadvantaged business concerns will be maintained and utilized by buyers in soliciting subcontracts.

(d) Additions to (or deletions from) the above listed efforts are as follows:

NONE

4. The offeror (contractor) agrees that the clause entitled "Utilization of Small, Small Disadvantaged, and Women-Owned Small Business Concerns" will be included in all subcontracts which offer further subcontracting opportunities, and all subcontractors (except small business concerns) who receive subcontracts of \$500,000 or more will be required to adopt and comply with a subcontracting plan similar to this one. Such plans will be reviewed by comparing them with the provisions of Public Law 95-507, and assuring that all minimum requirements of an acceptable subcontracting plan have been satisfied. The acceptability of percentage goals shall be determined on a case-by-case basis depending on the supplies/services involved, the availability of potential small, small disadvantaged, and small women-owned subcontractors, and prior experience. Once approved and implemented, plans will be monitored through the submission of periodic reports, and/or, as time and availability of funds permit, periodic visits to subcontractor's facilities to review applicable records and subcontracting program progress.

5. The offeror (contractor) agrees to (i) cooperate in any studies or surveys as may be required, (ii) submit periodic reports in order to allow the Government to determine the extent of compliance by the offeror with the subcontracting plan, (iii) submit Standard Form (SF) 294, Subcontracting Report for Individual Contracts, and/or SF 295, Summary Subcontract Report, in accordance with the instructions on the forms, and (iv) ensure that its subcontractors agree to submit SFs 294 and 295.

6. The offeror (contractor) agrees that he will maintain at least the following types of records to document compliance with this subcontracting plan (these records may be maintained on a plant-wide or company-wide basis unless otherwise indicated):

- (i) Source lists, guides, and other data that identify small, small disadvantaged, HUBZone small business and small women-owned business concerns.
- (ii) Organizations contacted in an attempt to locate sources that are small, small disadvantaged, HUBZone small business and small women-owned business concerns.
- (iii) Records on each subcontract solicitation resulting in an award of more than \$100,000, indicating (a) whether small business concerns were solicited and if not, why not, (b) whether small disadvantaged business concerns were solicited and if not, why not, (c) whether small women-owned business concerns were solicited and if not, why not, (d) whether HUBZone small business concerns were solicited and if not, why not, and (e) if applicable, the reason award was not made to a small business concern.
- (iv) Records of any outreach efforts to contact (a) trade associations, (b) business development organizations, and (c) conferences and trade fairs to locate small, small disadvantaged, HUBZone small business and small women-owned business concerns.
- (v) Records of internal guidance and encouragement provided to buyers through (a) workshops, seminars, training, etc., and (b) monitoring performance to evaluate compliance with the program's requirements.
- (vi) On a contract-by-contract basis, records to support award data submitted by the offeror to the Government, including the name, address, and business size of each subcontractor. (Not applicable to company or division-wide annual plans.)
- (vii) Records to be maintained in addition to the above are as follows:

NONE

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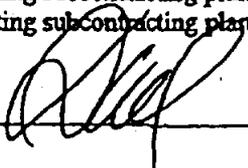


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Effective period of this subcontracting plan is; (Individual plans should cover the entire period of performance).

<u>6</u>	<u>1</u>	<u>2002</u>		<u>5</u>	<u>31</u>	<u>2003</u>
Month	Day	Year		Month	Day	Year

In the event your company's fiscal year is for a period other than the proposed contract period of this solicitation, you will be required to submit a new subcontracting plan for approval sixty (60) days prior to expiration of the existing subcontracting plan. In the event an acceptable plan cannot be negotiated prior to expiration of the existing subcontracting plan, your contract may be terminated.

Signed; 

Typed Name; Daniel Navarro

Title; Division Sales Manager

Date; June 7, 2002

Plan Approved;   
Contracting Officer

Date; 6-7-02

The goals for the option year of the contract are the same as the goals for the base year of the contract.

(ATTACHMENTS MAY BE USED IF ADDITIONAL SPACE IS REQUIRED)

	PRIOR YEAR/ CONTRACT GOALS	*PRIOR YEAR/ CONTRACT ACHIEVEMENTS
Total Subcontracting dollars	_____	_____
Small Business dollars	_____	_____
Small Business percent	_____	_____
Small Disadvantaged dollars	<u>N/A</u>	<u>N/A</u>
Small Disadvantaged percent	_____	_____
Small Women-owned dollars	_____	_____
Small Women-owned percent	_____	_____

GOALS PROJECTED FOR CURRENT YEAR/CONTRACT

Total Subcontracting dollars	<u>58,480.11</u>
Small Business dollars	<u>58,480.11</u>
Small Business percent	<u>60%</u>
Small Disadvantaged dollars	<u>12,281.00</u>
Small Disadvantaged percent	<u>21%</u>
Small Women-owned dollars	<u>8,772.00</u>
Small Women-owned percent	<u>15%</u>
HUBZone Small Business dollars	<u>2,340.00</u>
HUBZone Small Business percent	<u>4%</u>

\*If total prior year contract achievements are not available, use actual figures and estimate balance.