

SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS
OFFEROR TO COMPLETE BLOCKS 12, 17, 23, 24, & 30

2. CONTRACT NO. SPM300-03-D-V750	3. AWARD/EFFECTIVE DATE 06/20/2003	4. ORDER NUMBER	5. SOLICITATION NUMBER SPM300-03-R-0004	6. SOLICITATION ISSUE DATE 04/07/2003
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7. FOR SOLICITATION INFORMATION CALL: a. NAME DIANN MC MILLAN OWENS	b. TELEPHONE NUMBER (No collect calls) (215) 737-4223	8. OFFER DUE DATE/ LOCAL TIME 04/29/03
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9. ISSUED BY Defense Supply Center Directorate of Subsistence 700 Robbins Avenue Attn: DSCP-FTAA, Bldg. 6 Philadelphia, PA 19111-5092	CODE SP0300	10. THIS ACQUISITION IS <input checked="" type="checkbox"/> UNRESTRICTED <input type="checkbox"/> SET ASIDE: % FOR <input type="checkbox"/> SMALL BUSINESS <input type="checkbox"/> HUBZONE SMALL BUSINESS <input type="checkbox"/> 8(A) NAICS: 31151 SIZE STANDARD: 500	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. METHOD OF SOLICITATION <input type="checkbox"/> RFO <input type="checkbox"/> IFB <input checked="" type="checkbox"/> RFP	12. DISCOUNT TERMS
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15. DELIVER TO SEE SCHEDULE	CODE	16. ADMINISTERED BY SAME AS BLOCK 9	CODE SP0102
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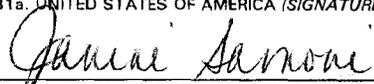
17a. CONTRACTOR/OFFEROR Velda Farms, Inc. 402 S. Kentucky Avenue, Suite 500 Lakeland, Florida 33801 (Polk County) TELEPHONE NO. (305) 652-3720	CODE 09T645	FACILITY CODE	18a. PAYMENT WILL BE MADE BY DFAS-BVDP (SL 4701) P.O. Box 369031 Columbus, Ohio 43236-9031	CODE S33150
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<input type="checkbox"/> 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
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19. ITEM NO.	20. SCHEDULE OF SUPPLIES/SERVICES	21. QUANTITY	22. UNIT	23. UNIT PRICE	24. AMOUNT
	- MILK AND MILK PRODUCTS FOR FLORIDA - INDEFINITE DELIVERY CONTRACT - CONTRACT TERM: JUNE 29, 2003 THROUGH JULY 9, 2005 (Use Reverse and/or Attach Additional Sheets as Necessary)				

25. ACCOUNTING AND APPROPRIATION DATA 97x4930 5CBX 001 2630 S33150 Minimum: \$50,105.30	26. TOTAL AWARD AMOUNT (For Govt. Use Only) \$200,421.20
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<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
<input type="checkbox"/> 28. CONTRACTOR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN COPIES TO ISSUING OFFICE. CONTRACTOR AGREES TO FURNISH AND DELIVER ALL ITEMS SET FORTH OR OTHERWISE IDENTIFIED ABOVE AND ON ANY ADDITIONAL SHEETS SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED HEREIN.	<input type="checkbox"/> 29. AWARD OF CONTRACT: REF. SPM30003R0004 OFFER DATED 04/29/2003 YOUR OFFER ON SOLICITATION (BLOCK 5), INCLUDING ANY ADDITIONS OR CHANGES WHICH ARE SET FORTH HEREIN, IS ACCEPTED AS TO ITEMS:

30a. SIGNATURE OF OFFEROR/CONTRACTOR	31a. UNITED STATES OF AMERICA (SIGNATURE OF CONTRACTING OFFICER) 
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30b. NAME AND TITLE OF SIGNER (Type or print) GLEN HARRINGTON, Exec., V.P.	30c. DATE SIGNED	31b. NAME OF CONTRACTING OFFICER (Type or print) JANINE SAMONI	31c. DATE SIGNED JUN 26 2003
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VELDA FARMS

GROUP I – MILK AND MILK PRODUCTS – NAS JACKSONVILLE, FL; NAV HOSPITAL, JACKSONVILLE, FL; NAS FISC MAYPORT GALLEY; SHIPS AT MAYPORT, FL; CAMP BLANDING, STARKE, FL.

<u>ITEM NO.</u>	<u>SUPPLIES/SERVICES</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>TOTAL AMOUNT</u>
01.	MILK, WHOLE, WHITE NSN: 8910-01-E11-0532 HALF PINT PLASTIC/FIBER PRODUCT NUMBER <u>1019</u>	15,000	½PT	\$0.18	\$2,700.00
02.	MILK, LOWFAT, WHITE (1% MF) NSN: 8910-01-E11-2161 BULK 5 GALLON CONTAINER PRODUCT NUMBER <u>4009</u>	8,000	GL	\$2.18	\$17,440.00
03.	MILK, LOWFAT, WHITE (1% MF) NSN: 8910-01-E11-4517 BULK 5 GALLON CONTAINER (WAX IMPREGNATED) PRODUCT NUMBER <u>3001</u>	48,000	GL	\$2.28	\$109,440.00
04.	MILK, LOWFAT, WHITE (2% MF) NSN: 8910-01-E11-0546 HALF PINT PLASTIC/FIBER PRODUCT NUMBER <u>4030</u>	60,000	½ PT	\$0.17	\$ 10,200.00
05.	MILK, LOWFAT, WHITE (2% MF) NSN: 8910-01-E11-2152 BULK 5 GALLON CONTAINER PRODUCT NUMBER <u>4028</u>	250	GL	\$2.28	\$ 570.00
06.	MILK, LOWFAT, WHITE (2% MF) NSN: 8910-01-E11-4516 BULK 5 GALLON CONTAINER (WAX IMPREGNATED) PRODUCT NUMBER <u>4020</u>	6,000	GL	\$2.38	\$14,280.00

VELDA FARMS

<u>ITEM NO.</u>	<u>SUPPLIES/SERVICES</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>TOTAL AMOUNT</u>
07.	MILK, SKIM (NONFAT), WHITE NSN: 8910-01-E11-0550 HALF PINT PLASTIC/FIBER PRODUCT NUMBER <u>4069</u>	8,000	½ PT	\$0.16	\$1,280.00
08.	MILK, CHOCOLATE FLAVORED LOWFAT NSN: 8910-01-E11-2184 HALF PINT PLASTIC/FIBER PRODUCT NUMBER <u>10110</u>	5,000	½ PT	\$0.17	\$ 850.00
09.	MILK, CHOCOLATE FLAVORED LOWFAT NSN: 8910-01-E11-2644 BULK 5 GALLON CONTAINER PRODUCT NUMBER <u>10097</u>	2,500	GL	\$2.18	\$5,450.00
10.	MILK, CHOCOLATE FLAVORED LOWFAT NSN: 8910-01-E11-4515 BULK 5 GALLON CONTAINER (WAX IMPREGNATED) PRODUCT NUMBER <u>10098</u>	2,800	GL	\$2.28	\$6,384.00
11.	EGGNOG NSN: 8910-01-E11-0586 QUART PLASTIC/FIBER PRODUCT NUMBER <u>13022</u>	280	QT	\$1.24	\$ 347.20
12.	SOUR CREAM NSN: 8910-01-E11-0615 5 LB CO PLASTIC/FIBER POUND PRICE _____ PRODUCT NUMBER <u>19030</u>	4,000	CO	\$4.40	\$17,600.00
13.	COTTAGE CHEESE, LOWFAT CREAMED NSN: 8910-01-E11-3403 5 LB PKG PLASTIC/FIBER POUND PRICE _____ PRODUCT NUMBER <u>31126</u>	2,000	CO	\$5.50	\$11,000.00

VELDA FARMS

<u>ITEM NO.</u>	<u>SUPPLIES/SERVICES</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>TOTAL AMOUNT</u>
14.	ICE MILK MIX, SOFT SERVE, VANILLA NSN: 8910-01-E11-1598 HALF GALLON PLASTIC/FIBER PRODUCT NUMBER <u>25155</u>	900	½ GL	\$1.60	\$1,440.00
15.	ICE MILK MIX, SOFT SERVE, CHOCOLATE NSN: 8910-01-E11-1599 HALF GALLON PLASTIC/FIBER PRODUCT NUMBER <u>25213</u>	900	½ GL	\$1.60	\$1,440.00

ESTIMATED TOTAL, GROUP 1: \$200,421.20

WITHIN 48 HOURS AFTER RECEIPT OF A NOTICE OF AWARD, THE SUCCESSFUL CONTRACTOR WILL SUPPLY EACH ORDERING ACTIVITY WITH THEIR CODING SYSTEM (PULL DATE, COLOR CODE, ETC).

ORDERS WILL BE PLACED VIA EDI. PLEASE PROVIDE CONTACT INFORMATION FOR ORDERING/DELIVERY LOCATION:

POINT OF CONTACT (NAME AND TELEPHONE NUMBER):

NAME: Customer Service

PHONE NUMBER: 800-795-4649

FAX NUMBER FOR WHERE ORDERS ARE TO BE SENT: AREA CODE (888)-644-6113

VELDA FARMS

PLACE (S) OF PERFORMANCE

Velda Farms, LLC
909 5TH St., S.W.
Winter Haven, FL 33880

The Dannon Company
1300 W. Peter Smith Street
FT. Worth, TX 76104
Tarrant County

Crowley Foods
20700 NYS Rt. 411
LaFargeville, NY 13656

Southeast Dairy
3802 E. Columbus Drive
Tampa, FL 33605
Hillsborough County

Yoplait USA
128 East Flossom Avenue
Reed City, MI 49677
Osceola County

A. INVOICING

A. 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.**

B. All invoicing for payment is to be submitted electronically using EDI transaction set 810 (See Attachment), the WINS ordering system (See **paragraph H**), or the Market Ready EDI Invoicing website available July 2003 from the DSCP Subsistence Home Page (<http://www.dscp.dla.mil/subs/submain.htm>) No paper invoices shall be submitted to DFAS for payment.

VELDA FARMS

C. 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. **DODAAC;**
6. **Item Nomenclature;**
7. **LSN or NSN;**
8. **Quantity purchased per item in DSCP's unit of issue;**
9. **Clearly identified and annotated changes on all copies;**
10. **Total dollar value of each invoice (reflecting changes to the shipment, if**

applicable).

D. All invoices must be "clean", i.e. all debits and/or credits must be reflected on the invoice prior to its submission.

E. The same invoice cannot be submitted with different dollar amounts. The invoice total must match the receipted delivery amount.

F. 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.

G. 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.

H. Information on the Web Invoicing System (WINS): The Web Invoicing System (WINS) is an alternative to both the traditional paper invoice submitted to DFAS Columbus and Electronic Data Interchange (EDI) 810 Transaction Set. Once a vendor has registered to submit invoices through WINS, all information pertaining to the invoice is sent via the Internet to DFAS for payment with little or no cost to the vendor. Vendors can enter invoices into templates on a DFAS owned web server that processes and routes the invoices to the appropriate payment system.

To register for WINS, go to the web site <https://ecweb.dfas.mil> and click on "New Account." Include vendor account information and in approximately 1-2 days after registration, a user ID and password will be provided. After receipt of the user ID and password, please ensure you conduct testing on the system to ensure accuracy of the data submitted and system's compatibility. If any problems are experienced in reaching this site, please call 1-800-756-4571 for assistance.

Instructions for accessing and using WINS: WINS User Guide specifically for Subsistence can be downloaded from www.dfas.mil <<http://www.dfas.mil>>. Click on the Electronic Commerce and scroll down to "WINS User Manual Volume 9, DSIMS User Manual."

VELDA FARMS

I. Information on the Market Ready EDI invoicing website: The Market Ready EDI invoicing website will be refilled with data from STORES. To register, go to the web site <http://www.dscp.dla.mil/subs/submain.htm>.

After registration, you will receive a User Name and Password to access data for your contract. You will then be asked to review data on the website and either post new lines or change existing lines on the site to reflect what was delivered. EDI invoices will be generated which will be sent to the paying office for payment.

NOTE: If the WINS Program or the Market Ready EDI Invoicing process is not operable at the time this contract is awarded, the awardee may submit paper invoices to DFAS Columbus until such time that the WINS Program and/or Market Ready EDI Invoice Program becomes operable. Instructions for submitting paper invoices will be included with award document. However, once these systems become functional, the awardee will have no more than sixty (60) days to implement the applicable invoicing system.

B. PAYMENTS

A. DFAS Columbus is the payment office for this acquisition

B. 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."

C. Payment is currently being made in approximately seven (7) days after the receipt of a proper invoice; however, payment is still subject to the terms and conditions of the Prompt Payment Act (31 U.S.C. 3903).

D. The Government intends to utilize Electronic Funds Transfer (EFT) to make payments under the resultant contract(s). However, the Government reserves the right to use a manual payment system, i.e., check, if the need arises. Refer to clause 52.232-33 "Mandatory Information for Electronic Funds Transfer Payment."