

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

1. REQUISITION NUMBER	PAGE 1 OF 91
2. CONTRACT NO.	3. AWARD/EFFECTIVE DATE
4. ORDER NUMBER	5. SOLICITATION NUMBER SPM300-04-R-0318
6. SOLICITATION ISSUE DATE 09/02/2004	

7. FOR SOLICITATION INFORMATION CALL: MARGUERITE J. MORGAN	a. NAME	b. TELEPHONE NUMBER (No collect calls) 215-737-3669	8. OFFER DUE DATE/ LOCAL TIME 09/30/04
---	---------	--	---

9. ISSUED BY DEFENSE SUPPLY CENTER PHILADELPHIA DIR. OF SUBSISTENCE 700 ROBBINS AVENUE PHILADELPHIA, PA 19111	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: 2051 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	12. DISCOUNT TERMS
15. DELIVER TO SAN DIEGO SHORE ACTIVITIES, FT. IRWIN EDWARDS AFB, VANDENBERG AFB, PORT HUENME, AND POINT MUGU		16. ADMINISTERED BY SAME AS BLOCK 9		
17a. CONTRACTOR/OFFEROR		18a. PAYMENT WILL BE MADE BY SEE SOLICITATION		
TELEPHONE NO.		18b. SUBMIT INVOICES TO ADDRESS SHOWN IN BLOCK 18a UNLESS BLOCK BELOW IS CHECKED <input type="checkbox"/> SEE ADDENDUM		

14. METHOD OF SOLICITATION <input type="checkbox"/> RFQ <input type="checkbox"/> IFB <input checked="" type="checkbox"/> RFP

17a. CONTRACTOR/OFFEROR	CODE	FACILITY CODE	18a. PAYMENT WILL BE MADE BY SEE SOLICITATION	CODE
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	23. UNIT PRICE	24. AMOUNT
	BREAD AND BAKERY PRODUCTS DELIVERY PERIOD: 03 NOV 04 - 02 NOV 05 ORDERING PERIOD: 01 NOV 04 - 22 NOV 05				
(Use Reverse and/or Attach Additional Sheets as Necessary)					

25. ACCOUNTING AND APPROPRIATION DATA	26. TOTAL AWARD AMOUNT (For Govt. Use Only)
---------------------------------------	---

<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 checked="" type="checkbox"/> ARE NOT ATTACHED
<input checked="" type="checkbox"/> 28. CONTRACTOR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN <u>1</u> 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. _____ OFFER DATED _____. 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)		
30b. NAME AND TITLE OF SIGNER (Type or print)	30c. DATE SIGNED	31b. NAME OF CONTRACTING OFFICER (Type or print) WARREN R. BROWN	31c. DATE SIGNED

SPM300-04-R-0318

CAUTION NOTICE

The Defense Supply Center Philadelphia has implemented STORES (Subsistence Total Order and Receipt Electronic System) for ordering items under this solicitation. Initially, all orders will be sent via FAX to your company from the DOD customers. Contractors are encouraged to become EDI capable. Orders will eventually be sent electronically using a standard EDI purchase order (ASC X12 version 3040 transaction set 850), which will come from the customer directly to you, the supplier. Your company should consider taking the necessary steps to enable your company to compete for business in the future. Your attention is directed to clauses 52.204-9P02, Information Relating to Electronic Data Interchange (EDI) (Mar 1994) DSCP. Our goal at the Defense Supply Center Philadelphia is to utilize EDI to the maximum extent possible.

This solicitation for commercial items implements the Federal Acquisition Streamlining Act (FASA). Offerors are cautioned that award under this commercial item solicitation may be based on initial offers received. Offerors are therefore advised to submit initial offers accordingly.

Terms of Indefinite Quantity Contract:

The duration of any contract resulting from this solicitation is for a one year period, beginning with the date of the first order through one years there after.

SPM300-04-R-0318

NOTICE TO OUR VALUED SUPPLIERS

The automated STORES (Subsistence Total Order and Receipt Electronic System) will be used to the maximum extent practical on the resultant contracts from this solicitation. Orders will be sent via a computer-generated fax (STORES purchase order). In order to facilitate the receipt and payment process, there is specific information contained on the STORES purchase order that must be mirrored on the vendor's invoice.

The following six elements MUST be annotated on the invoice. These elements are on the system generated STORES purchase order, and the information needs to be transferred to the invoice:

- 1. Contract Number - i.e., SP0300-00-D-V000**
- 2. Call Number – Julian Date of the Purchase Order**
- 3. Lead Contract Line Item Number (CLIN) – First item on the purchase order**
- 4. Purchase Order Number**
- 5. Required Delivery Date (RDD) – Date of Delivery**
- 6. DODAAC (Customer Identification) 6 digits**

The information may be hand written on the invoice. Please ensure the information is correct and legible.

Invoices for those customers placing orders under STORES must be submitted for payment to the following address:

**DFAS Columbus Center
ATTN: DFAS-CO-LSCBB
P.O. Box 182317
Columbus, OH 43218**

SPM300-04-R-0318

NOTICE TO OUR VALUED SUPPLIERS

The following attached forms require information to be furnished by each offeror.

Any questions may be directed to the Contract Specialist at the telephone number shown on page 1, block 7.

1. Complete Page 1, Blocks 17a, 30a, 30b, and 30c
2. Complete all "Schedule" sheets (Offered Prices)
3. Complete all "Offeror Representations and Certifications" and the following clauses:

52.215-6	Pages <u>41</u> thru _____
52.242-9P18	Pages <u>42</u> thru _____
Authorized Negotiators	Pages <u>38</u> thru _____
52.212-3	Pages <u>51</u> thru <u>58</u>
252.212-7000	Pages <u>60</u> thru <u>61</u>
52.204-9P01	Pages <u>63</u> thru <u>64</u>

NOTE: All Offerors are required to submit a Wholesale Price List for all items contained in their offer.

NOTE: Please submit the following Identification Numbers:
(DUN & BRADSTREET) DUNS#: _____
CAGE CODE _____

TABLE OF CONTENTS	PAGE
SUPPLIES SERVICES AND PRICES.....	32
DELIVERIES OR PERFORMANCE.....	33
52.212-4 CONTRACT TERMS AND CONDITIONS.....	37-40
ADDENDUM TO 52.212-4 CONTRACT TERMS AND CONDITIONS.....	40-41
52.212-1 INSTRUCTIONS TO OFFERORS.....	62-64
ADDENDUM TO 52.212-1 INSTRUCTIONS TO OFFERORS.....	65-66
52.212-3 OFFEROR REPRESENTATIONS..... AND CERTIFICATIONS.....	67-74
52.216-9P15 ECONOMIC PRICE ADJUSTMENT (EPA).....	76-78
52.204-9P02 INFORMATION RELATING TO ELECTRONIC DATA.....	81
SUBCONTRACTING PLAN GUIDE.....	86-91

SUPPLIES / SERVICES AND PRICES

I. GENERAL INFORMATION:

PURPOSE:

The purpose of this solicitation is for the Defense Supply Center Philadelphia (DSCP) to establish an Indefinite Quantity Contract (IQC) to provide all Bread and Bakery Products to customers located in the Twentynine Palms, Hap Arnold Club and March AFB, CA area. The individual customers as well as the estimated annual purchase of subsistence items are listed below. Actual delivery points for each of these customers are listed in the section entitled "Deliveries and Performance".

REQUIREMENTS FOR:

USMCAGCC Twentynine Palms, Hap Arnold Club, March AFB, CA

EFFECTIVE PERIOD OF THE CONTRACT:

Delivery – 03 Nov 2004 – 02 Nov 2005

Ordering – 01 Nov 2004 – 22 Nov 2005

The quantities shown in the schedule of items represent the Quantities Estimated to be Ordered Over the Delivery Period. Offers will be evaluated on the Estimated Quantities.

The Estimated Total Contract Dollar Amount will be Calculated Based on the Aggregate Unit Prices for all items at the Estimated Quantities. Actual Quantities Ordered May Vary Among the Line Items.

******Note: Contractors Are Required to Include and Cross-Reference a Copy Of Their Current Catalog or Wholesale Price List, Etc with Their Offer. ******

All Items Are To Be Furnished In Plastic / Fiber Containers Unless Specified Otherwise.

This Procurement is Unrestricted For All Groups (I & II)

NOTE: PLEASE PROVIDE THE ORDER DESK TELEPHONE NUMBER

 () TWENTYNINE PALMS

 () MARCH AFB

CONTINUATION OF BLOCKS ON THE SF 1449

Block 8 (Continued):

Offer due date and local time is: **Sept. 30, 2004 at 3:00 PM**

Block 9 (Continued):

Address **Mailed Offers** (any mail sent through US Postal Service, including regular mail, Express Mail, certified mail, first class and priority mail) to:

DEFENSE LOGISTICS AGENCY
DEFENSE SUPPLY CENTER PHILADELPHIA
P.O. BOX 56667
PHILADELPHIA, PA 19111-5092

Deliver **Handcarried Offers**, including delivery by Commercial Carrier (in-person delivery by contractor, Fed Ex, Airborne, UPS, etc.) to:

DEFENSE PERSONNEL SUPPORT CENTER
BUSINESS OPPORTUNITIES OFFICE
BUILDING 36, 2ND FLOOR
700 ROBBINS AVENUE
PHILADELPHIA, PA 19111

All handcarried offers are to be delivered to the Business Opportunities Office between 8:00 AM and 5:00 PM, Monday through Friday, except for legal federal holidays, as set forth in 5 USC 6103.

Offerors that respond to this solicitation using commercial carrier service must ensure that the commercial carrier service "handcarries" the offer/modification/withdrawal to the Business Opportunities Office prior to the scheduled opening/closing time.

Commercial carrier delivered offers/modifications/withdrawals must be plainly marked **ON THE OUTSIDE OF THE COMMERCIAL CARRIER'S ENVELOPE** with the solicitation number, date, and time set forth for receipt of offers.

Send **Facsimile Offers** to: (215) 737-9300, 9301, 9302, or 9303. Facsimile Offers are authorized.

Block 28 (Continued):

See **52.212-1 Instructions To Offerors** (pages # 47-50) and **52.212-4 Contract Terms and Conditions** (pages # 62-65).

GROUP 1: BREAD AND BAKERY PRODUCTS – SHORE ACTIVITES, SAN DIEGO, CA

SCHEDULE

ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
BREAD, WHITE, ENRICHED, PAN BAKED, ROUND TOP, FRESH					
1.	16 OZ LOAF PRICE PER LOAF PRODUCT CODE: POUND	500	LBS	_____	_____
2.	24 OZ LOAF PRICE PER LOAF PRODUCT CODE POUND	26,000	LBS	_____	_____
BREAD, WHITE, ENRICHED, PAN BAKED, SANDWICH, FRESH					
3.	24 OZ LOAF PRICE PER LOAF PRODUCT CODE POUND	160,000	LBS	_____	_____
BREAD, WHITE, ENRICHED PAN BAKED, FRESH, THICK, SLICED (TEXAS TOAST)					
4.	24 OZ LOAF PRICE PER LOAF PRODUCT CODE POUND	5,400	LBS	_____	_____
BREAD, WHITE, LOW SODIUM, SLICED					
5.	24 OZ LOAF PRICE PER LOAF PRODUCT CODE POUND	500	LBS	_____	_____
BREAD, 100% WHOLE WHEAT, PAN BAKED, SANDWICH OR ROUND TOP, FRESH					
6.	24 OZ LOAF PRICE PER LOAF PRODUCT CODE POUND	142,000	LBS	_____	_____
BREAD, RYE, PAN BAKED, ROUND TOP OR SANDWICH, FRESH					
7.	32 OZ LOAF PRICE PER LOAF PRODUCT CODE POUND	3,600	LBS	_____	_____
BREAD, RAISIN, PAN BAKED, ROUND TOP, FRESH					
8.	32 OZ LOAF PRICE PER LOAF PRODUCT CODE POUND	4,500	LBS	_____	_____

GROUP 1: BREAD AND BAKERY PRODUCTS – SHORE ACTIVITES, SAN DIEGO, CA

SCHEDULE

ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
BREAD, FRENCH, SLICED, HEARTH BAKED, FRESH					
9.	16 OZ LOAF PRICE PER LOAF PRODUCT CODE POUND	12,000	LBS	_____	_____
ROLLS, BAGEL, FRESH, PLAIN					
10.	6-12 PER PKG COUNT PER PKG NET WEIGHT PER PKG PRICE PER PKG PRODUCT CODE POUND	4,000	LBS	_____	_____
ROLLS, BAGEL, FRESH, ONION					
11.	6-12 PER PKG COUNT PER PKG NET WEIGHT PER PKG PRICE PER PKG PRODUCT CODE POUND	500	LBS	_____	_____
ROLLS, BAGEL, FRESH, EGG					
12.	6-12 PER PKG COUNT PER PKG NET WEIGHT PER PKG PRICE PER PKG PRODUCT CODE PACKAGE	500	PKG	_____	_____
ROLLS, BAGEL, FRESH, CINNAMON RAISIN					
13.	6-12 PER PKG COUNT PER PKG NET WEIGHT PER PKG PRICE PER PKG PRODUCT CODE PACKAGE	4,150	PKG	_____	_____
ROLLS, ENGLISH MUFFINS, FRESH					
14.	6-12 PER -PKG COUNT PER PKG NET WEIGHT PER PKG PRICE PER PKG PRODUCT CODE PACKAGE	6,000	PKG	_____	_____

GROUP 1: BREAD AND BAKERY PRODUCTS – SHORE ACTIVITES, SAN DIEGO, CA

SCHEDULE

ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
ROLLS, WHITE, SOFT, PAN BAKED, FINGER (HOT DOG) FRESH					
15.	MIN 12 PER PKG				
	NET WEIGHT PER PKG				
	PRICE PER PKG				
	PRODUCT CODE				
	PACKAGE	7,000	PKG	_____	_____
ROLLS, WHITE, SOFT, (HAMBURGER) PAN BAKED, FRESH					
16.	MIN 12 PER PKG				
	NET WEIGHT PER PKG				
	PRICE PER PKG				
	PRODUCT CODE				
	PACKAGE	44,000	PKG	_____	_____
ROLLS, WHITE, ENRICHED, SOFT, PAN BAKED, "PARKER HOUSE", FRESH					
17.	10 PER PKG				
	NET WEIGHT PER PKG				
	PRICE PER PKG				
	PRODUCT CODE				
	PACKAGE	10,000	PKG	_____	_____
18.	20 PER PKG				
	NET WEIGHT PER PKG				
	PRICE PER PKG				
	PRODUCT CODE				
	PACKAGE	3,500	PKG	_____	_____
ROLLS, WHITE, ENRICHED, SOFT, DINNER, FRESH					
19.	12 PER PKG				
	NET WEIGHT PER PKG				
	PRICE PER PKG				
	PRODUCT CODE				
	PACKAGE	1,900	PKG	_____	_____
ROLLS, BUTTERMILK, FRESH, BROWN & SERVE					
20.	12 PER PKG				
	NET WEIGHT PER PKG				
	PRICE PER PKG				
	PRODUCE CODE				
	PACKAGE	1,900	PKG	_____	_____
ROLLS, KAISER, FRESH					
21.	6 PER PKG				
	NET WEIGHT PER PKG				
	PRICE PER PKG				
	PRODUCT CODE				
	PACKAGE	1,900	PKG	_____	_____

GROUP 1: BREAD AND BAKERY PRODUCTS – SHORE ACTIVITES, SAN DIEGO, CA

SCHEDULE

ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
22.	ROLLS, CROISSANT, FRESH 12 PER PKG NET WEIGHT PER PKG PRICE PER PKG PRODUCE CODE PACKAGE	1,900	PKG	_____	_____

ROLLS, HOAGIE / SUB, FRESH, SLICED, WHITE

SUBMARINE, TORPEDO, GRINDER OR HOAGIE WITHOUT SEEDS

23.	6 – 8 PER PKG COUNT PER PKG NET WEIGHT PER PKG PRICE PER PKG PRODUCT CODE PACKAGE	20,000	PKG	_____	_____
-----	--	--------	-----	-------	-------

SUBMARINE, TORPEDO, GRINDER OR HOAGIE WITH SEEDS

24.	6 – 8 PER PKG COUNT PER PKG NET WEIGHT PER PKG PRICE PER PKG PRODUCT CODE PACKAGE	20,000	PKG	_____	_____
-----	--	--------	-----	-------	-------

ESTIMATED TOTAL FOR GROUP I: _____

OFFERORS WILL INDICATE THEIR REGULARLY SCHEDULED NON-BAKE DAYS: _____

Telephone number where orders are to be placed: _____

Facsimile Number where "STORES" orders are to be sent: _____

Within 48 hours after receipt of a notice of award the successful contractor will supply each ordering activity with the contractor's coding system (pull date, color codes, etc.)

This is a mandatory requirement

Evaluation of offers will be made using the price per pound. Loaf / package prices will be used at the discretion of the customer for ordering / billing purposed.

Government Qualification:

“All items to be awarded will be awarded to one offeror by group.”

Offeror Qualifications:

**GROUP II: PIES AND PASTRIES – SHORE ACTIVITIES, SAN DIEGO, CA
 SCHEDULE**

ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
DOUGHNUTS, FRESH, PLAIN, MIN 12 PER PACKAGE					
25.	PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	11,430	LBS	_____	_____
DOUGHNUTS, FRESH, OLD FASHION					
26.	PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	22,092	LBS	_____	_____
DOUGHNUTS, FRESH, MAPLE ICING					
27.	24 OZ LOAF PRICE PER LOAF PRODUCT CODE POUND	19,626	LBS	_____	_____
DOUGHNUTS, FRESH, VANILLA ICING					
28.	PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	4,000	LBS	_____	_____
DOUGHNUTS, FRESH, GRANULATED SUGAR COATED					
29.	PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	22,779	LBS	_____	_____
DOUGHNUTS, FRESH, GLAZE					
30.	PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	42,465	LBS	_____	_____
DOUGHNUTS, FRESH, RASPBERRY FILLED					
31.	PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	38,800	LBS	_____	_____

**GROUP II: PIES AND PASTRIES – SHORE ACTIVITIES, SAN DIEGO, CA
 SCHEDULE**

ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
DOUGHNUTS, FRESH, LEMON FILLED					
32.	PRICE PER PKG				
	COUNT PER PKG				
	NET WT PER PKG				
	PRODUCT CODE:				
	POUND	20,000	LBS		
DOUGHNUTS, FRESH, BAVARIAN CREAM FILLED, GLAZED					
33.	PRICE PER PKG				
	COUNT PER PKG				
	NET WT PER PKG				
	PRODUCT CODE:				
	POUND	30,000	LBS		
DOUGHNUTS, FRESH, BAVARIAN CREAM FILLED, CHOC ICING, OBLONG					
34.	PRICE PER PKG				
	COUNT PER PKG				
	NET WT PER PKG				
	PRODUCT CODE:				
	POUND	32,000	LBS		
DOUGHNUTS, FRESH, CAKE STYLE, VARIETY PACK					
35.	PRICE PER PKG				
	COUNT PER PKG				
	NET WT PER PKG				
	PRODUCT CODE:				
	POUND	9,000	LBS		
DOUGHNUTS, FRESH, CHOCOLATE ICING					
36.	PRICE PER PKG				
	COUNT PER PKG				
	NET WT PER PKG				
	PRODUCT CODE:				
	POUND	8,400	LBS		
COOKIES, CHOC CHIP, FRESH					
37.	PRICE PER PKG				
	COUNT PER PKG				
	NET WT PER PKG				
	PRODUCT CODE:				
	POUND	9,000	LBS		
COOKIES, PEANUT BUTTER, FRESH					
38.	PRICE PER PKG				
	COUNT PER PKG				
	NET WT PER PKG				
	PRODUCT CODE:				
	POUND	9,000	LBS		

**GROUP II: PIES AND PASTRIES – SHORE ACTIVITIES, SAN DIEGO, CA
 SCHEDULE**

ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
39.	COOKIES, RAISIN OATMEAL, FRESH PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	9,000	LBS	_____	_____
40.	COOKIES, SHORTBREAD, FRESH PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	9,000	LBS	_____	_____
41.	COOKIES, SUGAR, FRESH PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	9,000	LBS	_____	_____
42.	COCONUT HONEY BARS, FRESH PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	9,000	LBS	_____	_____
43.	LEMON BARS, FRESH PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	9,000	LBS	_____	_____
44.	OATMEAL, CHOC CHIP BARS, FRESH PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	9,000	LBS	_____	_____
45.	BROWNIES, BUTTERSCOTCH, FRESH PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	9,000	LBS	_____	_____

**GROUP II: PIES AND PASTRIES – SHORE ACTIVITIES, SAN DIEGO, CA
 SCHEDULE**

ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
46.	BROWNIES, CHOC, FRESH PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	9,000	LBS	_____	_____
47.	BEAR CLAWS, MINI, FRESH PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	9,000	LBS	_____	_____
48.	MUFFIN, FRESH, BLUEBERRY PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	11,520	LBS	_____	_____
49.	MUFFIN, FRESH, STRAWBERRY PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	7,200	LBS	_____	_____
50.	MUFFIN, FRESH, BANANA PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	7,200	LBS	_____	_____
51.	MUFFIN, FRESH, APPLE SPICE PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	7,200	LBS	_____	_____
52.	MUFFIN, FRESH, BRAN PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	7,200	LBS	_____	_____

**GROUP II: PIES AND PASTRIES – SHORE ACTIVITIES, SAN DIEGO, CA
 SCHEDULE**

ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
DANISH PASTRY, VARIETY PACK					
53.	PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	12,960	LBS	_____	_____
DANISH PASTRY, CHEESE DANISH					
54.	PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	6,480	LBS	_____	_____
DANISH PASTRY, CINNAMON					
55.	PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	973	LBS	_____	_____
DANISH PASTRY, MINI, CHEESE					
56.	PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	973	LBS	_____	_____
DANISH PASTRY, VARIETY					
57.	PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	973	LBS	_____	_____
SWEET ROLLS, PERSIAN / CINNAMON					
58.	PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	1,030	LBS	_____	_____
SWEET ROLLS, MINI, PERSIAN / CINNAMON					
59.	PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	9,000	LBS	_____	_____

**GROUP II: PIES AND PASTRIES – SHORE ACTIVITIES, SAN DIEGO, CA
 SCHEDULE**

ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
60.	ROLLS, MINI, CINNAMON BUN PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	2,000	LBS		
61.	APPLE FRITTER, FRESH PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	1,500	LBS		
62.	PIES, FRESH, 2 CRUST, APPLE PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	1,030	LBS		
63.	PIES, FRESH, 2 CRUST, BLUEBERRY PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	9,000	LBS		
64.	PIES, FRESH, 2 CRUST, CHERRY PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	19,600	LBS		
65.	PIES, FRESH, 2 CRUST, LEMON PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	1,030	LBS		
66.	PIES, FRESH, 2 CRUST, MINCE PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	9,000	LBS		
67.	PIES, FRESH, 2 CRUST, PEACH PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	19,600	LBS		

**GROUP II: PIES AND PASTRIES – SHORE ACTIVITIES, SAN DIEGO, CA
 SCHEDULE**

ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
68.	PIES, FRESH, SINGLE CRUST, PECAN, 9 IN PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	2,000	LBS		
69.	PIES, FRESH, SINGLE CRUST, PUMPKIN, 9 IN PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	1,500	LBS		
70.	PIES, FRESH, PUMPKIN WITH WHIPPED CREAM, 9 IN PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	1,030	LBS		
71.	PIES, FRESH, CHOCOLATE CREAM, 9 IN PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	9,000	LBS		
72.	PIES, FRESH, GERMAN CHOCOLATE CREAM, 9 IN PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	19,600	LBS		
73.	PIES, FRESH, CHOCOLATE, 9 IN PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	1,030	LBS		
74.	PIES, FRESH, EGG CUSTARD, 9 IN PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	9,000	LBS		

**GROUP II: PIES AND PASTRIES – SHORE ACTIVITIES, SAN DIEGO, CA
 SCHEDULE**

ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
PIES, FRESH, COCONUT MERINGUE, 9 IN					
75.	PRICE PER PKG				
	NET WT PER PKG				
	PRODUCT CODE:				
	POUND	2,000	LBS		
PIES, FRESH, BANANA CREAM, 9 IN					
76.	PRICE PER PKG				
	NET WT PER PKG				
	PRODUCT CODE:				
	POUND	1,500	LBS		
PIES, FRESH, CHERRY TOP & WHIP TOPPING, 9 IN					
77.	PRICE PER PKG				
	NET WT PER PKG				
	PRODUCT CODE:				
	POUND	1,030	LBS		
PIE, APPLE, FRESH, 5 OZ EA. IND. WRAP					
78.	COUNT PER PKG				
	NET WT PER PKG				
	PRODUCT CODE:				
	POUND	9,000	LBS		
CAKES, FRESH, 9 INCH EA					
CAKES, FRESH, BLACK FOREST, LAYER					
79.	PRICE PER PKG				
	NET WT PER PKG				
	PRODUCT CODE:				
	POUND	19,600	LBS		
CAKES, FRESH, CARROT					
80.	PRICE PER PKG				
	NET WT PER PKG				
	PRODUCT CODE:				
	POUND	1,030	LBS		
CAKES, FRESH, CHEESE, FRENCH STYLE					
81.	PRICE PER PKG				
	NET WT PER PKG				
	PRODUCT CODE:				
	POUND	9,000	LBS		
CAKES, FRESH, CHOCOLATE RASPBERRY					
82.	PRICE PER PKG				
	NET WT PER PKG				
	PRODUCT CODE:				
	POUND	19,600	LBS		

**GROUP II: PIES AND PASTRIES – SHORE ACTIVITIES, SAN DIEGO, CA
 SCHEDULE**

ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
CAKES, FRESH, RASPBERRY					
83.	PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	1,030	LBS	_____	_____
CAKES, FRESH, COCONUT, WHITE					
84.	PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	9,000	LBS	_____	_____
CAKES, FRESHDEVILS COCONUT					
85.	PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	19,600	LBS	_____	_____
CAKES, FRESH, FRUIT					
86.	PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	1,030	LBS	_____	_____
CAKES, FRESH LADY BALTIMORE					
87.	PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	9,000	LBS	_____	_____
CAKES, FRESH, WHITE CHOCOLATE					
88	PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	19,600	LBS	_____	_____
CAKES, 18X24, CHOCOLATE, CHOCOLATE ICED, FRESH, 80 PIECE PRECUT					
89.	PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	1,030	LBS	_____	_____
CAKES, 18X24, MARBLE, CHOCOLATE FILLED, ICED FRESH, 80 PIECE PRECUT					
90.	PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	9,000	LBS	_____	_____

**GROUP II: PIES AND PASTRIES – SHORE ACTIVITIES, SAN DIEGO, CA
 SCHEDULE**

ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
91.	CAKES, 18X24, YELLOW , STRAWBERRY FILLED ICED, FRESH, 80 PIECE PRECUT PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	1,030	LBS	_____	_____
92.	CAKES, 18X24, WHITE, LEMON , FILLED, ICED FRESH, 80 PIECE PRECUT PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	9,000	LBS	_____	_____
93.	CAKES, 18X24, WHITE , RASPBERRY FILLED, ICED, FRESH, 80 PIECE PRECUT PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	1,030	LBS	_____	_____
94.	CAKES, 18X24, BANANA , WHITE ICING FRESH, 80 PIECE PRECUT PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	9,000	LBS	_____	_____
95.	CAKES, 18X24, BOSTON CREAM PIE , FRESH, 80 PIECE PRECUT PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	1,030	LBS	_____	_____
96.	CAKES, 18X24, CARROT , CHEESE ICED, FRESH, 80 PIECE PRECUT PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	9,000	LBS	_____	_____
97.	CAKES, 18X24, GERMAN CHOC , FRESH, 80 PIECE PRECUT PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	1,030	LBS	_____	_____
98.	CAKES, 18X24, PINEAPPLE UPSIDE DOWN , FRESH, 80 PIECE PRECUT PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	9,000	LBS	_____	_____

**GROUP II: PIES AND PASTRIES – SHORE ACTIVITIES, SAN DIEGO, CA
SCHEDULE**

ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
99.	CAKES, 18X24, STRAWBERRY , CHOC ICED, FRESH, 80 PIECE PRECUT PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	1,030	LBS	_____	_____
100.	CAKES, 18X24, WHITE , CHOC. ICED, ICED FRESH, 80 PIECE PRECUT PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	9,000	LBS	_____	_____
101.	CAKES, 18X24, YELLOW , COCONUT ICED , FRESH, 80 PIECE PRECUT PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	1,030	LBS	_____	_____
102.	COFFEE CAKE, CRUMB , FRESH , HALF SHEET PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	9,000	LBS	_____	_____
103.	COFFEE CAKE, 18X24, LEMON , FRESH, HALF SHEET PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	1,030	LBS	_____	_____
104.	COFFEE CAKE, RASPBERRY , FRESH, HALF SHEET PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	9,000	LBS	_____	_____

ESTIMATED TOTAL FOR GROUP II: _____

OFFERORS WILL INDICATE THEIR REGULARLY SCHEDULED NON-BAKE DAYS: _____

Telephone number where orders are to be placed: _____

Facsimile Number where "STORES" orders are to be sent: _____

Within 48 hours after receipt of a notice of award the successful contractor will supply each ordering activity with the contractor's coding system (pull date, color codes, etc.)

This is a mandatory requirement

Evaluation of offers will be made using the price per pound. Loaf / package prices will be used at the discretion of the customer for ordering / billing purposes.

Government Qualification: "All items to be awarded will be awarded to one offeror by group."

Offeror Qualifications:

**Group III: BREAD AND BAKERY PRODUCTS – FT. IRWIN, EDWARDS AFB,
 VANDERBERG AFB, PORT HUENEME, AND POINT MUGU, CA**

SCHEDULE

ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
BREAD, WHITE, ENRICHED, PAN BAKED, ROUND TOP, FRESH					
1A.	16 OZ LOAF PRICE PER LOAF PRODUCT CODE: POUND	1,500	LBS	_____	_____
BREAD, WHITE, ENRICHED, PAN BAKED, SANDWICH, FRESH					
2A.	24 OZ LOAF PRICE PER LOAF PRODUCT CODE POUND	2000	LBS	_____	_____
BREAD, WHITE, ENRICHED, PAN BAKED, FRESH, THICK, SLICED (TEXAS TOAST)					
3A.	24 OZ LOAF PRICE PER LOAF PRODUCT CODE POUND	50	LBS	_____	_____
BREAD, 100% WHOLE WHEAT, PAN BAKED, SANDWICH FRESH					
4A.	16 OZ LOAF PRICE PER LOAF PRODUCT CODE POUND	16,500	LBS	_____	_____
BREAD, 100% WHOLE WHEAT, PAN BAKED, SANDWICH FRESH					
5A.	24 OZ LOAF PRICE PER LOAF PRODUCT CODE POUND	1,030	LBS	_____	_____
BREAD, 100% WHOLE WHEAT, PAN BAKED ROUND TOP, FRESH					
6A.	24 OZ LOAF PRICE PER LOAF PRODUCT CODE POUND	9,000	LBS	_____	_____
BREAD, RYE, PAN BAKED, SANDWICH, FRESH					
7A.	32 OZ LOAF PRICE PER LOAF PRODUCT CODE POUND	19,600	LBS	_____	_____

**Group III: BREAD AND BAKERY PRODUCTS – FT. IRWIN, EDWARDS AFB,
 VANDERBERG AFB, PORT HUENEME, AND POINT MUGU, CA**

SCHEDULE

ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
BREAD, ITALIAN, FRESH, SLICED PAN BAKED					
8A.	16 OZ LOAF PRICE PER LOAF PRODUCT CODE POUND	2,000	LBS	_____	_____
BREAD, RAISIN, PAN BAKED, ROUND TOP, FRESH					
9A.	16 OZ LOAF PRICE PER LOAF PRODUCT CODE POUND	2,000	LBS	_____	_____
ROLLS, FRENCH, SLICED, HEARTH BAKED, FRESH					
10A.	16 OZ LOAF PRICE PER LOAF PRODUCT CODE POUND	70	LBS	_____	_____
BREAD, FRENCH, UN-SLICED, HEARTH BAKED, FRESH					
11A.	16 OZ LOAF PRICE PER LOAF PRODUCT CODE POUND	40,000	LBS	_____	_____
BREAD, SOURDOUGH, FRESH, SLICED					
12A.	24 OZ LOAF PRICE PER LOAF PRODUCT CODE PACKAGE	1,000	PKG	_____	_____
ROLLS, BAGEL, FRESH, PLAIN					
13A.	6-12 PER PKG COUNT PER PKG NET WEIGHT PER PKG PRICE PER PKG PRODUCT CODE PACKAGE	400	PKG	_____	_____
ROLLS, BAGEL, FRESH, ONION					
14A.	6-12 PER -PKG COUNT PER PKG NET WEIGHT PER PKG PRICE PER PKG PRODUCT CODE PACKAGE	800	PKG	_____	_____

**Group III: BREAD AND BAKERY PRODUCTS – FT. IRWIN, EDWARDS AFB,
 VANDERBERG AFB, PORT HUENEME, AND POINT MUGU, CA**

SCHEDULE

ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
ROLLS, ENGLISH UFFINS, FRESH					
15A.	12 PER PKG				
	NET WEIGHT PER PKG				
	PRICE PER PKG				
	PRODUCT CODE				
	PACKAGE	7,000	PKG	_____	_____
ROLLS, WHITE, SOFT, PAN BAKED, FINGER (HOT DOG) FRESH					
16A.	MIN 8 PER PKG				
	NET WEIGHT PER PKG				
	PRICE PER PKG				
	PRODUCT CODE				
	PACKAGE	14,000	PKG	_____	_____
ROLLS, WHITE, SOFT, (HAMBURGER) PAN BAKED, FRESH					
17A.	8-12 PER PKG				
	NET WEIGHT PER PKG				
	PRICE PER PKG				
	PRODUCT CODE				
	PACKAGE	50	PKG	_____	_____
ROLLS, WHOLE WHEAT, ENRICHED, SOFT, (HAMBURGER) PAN BAKED, FRESH					
18A.	8-12 PER PKG				
	NET WEIGHT PER PKG				
	PRICE PER PKG				
	PRODUCT CODE				
	PACKAGE	30	PKG	_____	_____
ROLLS, HAMBURGER, WITH SESAME SEEDS					
19A.	8-12 PER PKG				
	NET WEIGHT PER PKG				
	PRICE PER PKG				
	PRODUCT CODE				
	PACKAGE	700	PKG	_____	_____
ROLLS, HAMBURGER, SLICED, WHITE					
20A.	8-12 PER PKG				
	NET WEIGHT PER PKG				
	PRICE PER PKG				
	PRODUCE CODE				
	PACKAGE	3,800	PKG	_____	_____

**Group III: BREAD AND BAKERY PRODUCTS – FT. IRWIN, EDWARDS AFB,
 VANDERBERG AFB, PORT HUENEME, AND POINT MUGU, CA**

SCHEDULE

ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
ROLLS, WHITE, ENRICHED, SOFT, PAN BAKED, "PARKER HOUSE", FRESH					
21A.	10-12 PER PKG				
	NET WEIGHT PER PKG				
	PRICE PER PKG				
	PRODUCT CODE				
	PACKAGE	100	PKG	_____	_____
ROLLS, WHITE, ENRICHED, SOFT, HEARTH BAKED, BROWN & SERVE					
22A.	12 PER PKG				
	NET WEIGHT PER PKG				
	PRICE PER PKG				
	PRODUCE CODE				
	PACKAGE	3,800	PKG	_____	_____
ROLLS, DINNER, HARD, HEARTH BAKED, BROWN & SERVE					
23A.	6 – 8 PER PKG				
	COUNT PER PKG				
	NET WEIGHT PER PKG				
	PRICE PER PKG				
	PRODUCT CODE				
	PACKAGE	30,000	PKG	_____	_____
ROLLS, VARIETY SPECIALTIES, FRESH ITALIAN					
24A.	6-8 PER PKG				
	NET WEIGHT PER PKG				
	PRICE PER PKG				
	RODUCT CODE				
	PACKAGE	40,000	PKG	_____	_____
SUBMARINE, TORPEDO, GRINDER OR HOAGIE WITH SEEDS					
25A.	6 – 8 PER PKG				
	COUNT PER PKG				
	NET WEIGHT PER PKG				
	PRICE PER PKG				
	PRODUCT CODE				
	PACKAGE	40,000	PKG	_____	_____

ESTIMATED TOTAL FOR GROUP I: _____

OFFERORS WILL INDICATE THEIR REGULARLY SCHEDULED NON-BAKE DAYS: _____

Telephone number where orders are to be placed: _____

Facsimile Number where "STORES" orders are to be sent: _____

Within 48 hours after receipt of a notice of award the successful contractor will supply each ordering activity with the contractor's coding system (pull date, color codes, etc.)

This is a mandatory requirement

Evaluation of offers will be made using the price per pound. Loaf / package prices will be used at the discretion of the customer for ordering / billing purposed.

Government Qualification:

"All items to be awarded will be awarded to one offeror by group."

Offeror Qualifications:

**GROUP IV: PIES AND PASTRIES – FT. IRWIN, EDWARDS AFB,
 VANDERBERG AFB, PORT HUENEME, AND POINT MUGU, CA**

SCHEDULE

ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	DOUGHNUTS, MINI, FRESH, CRUMB , 6 PER PACKAGE				
26A.	PRICE PER PKG NET WT PER PKG PRODUCT CODE: EACH	2000	EA	_____	_____
	DOUGHNUTSMINI, FRESH, CHOCOLATE , NUGGET				
27A.	PRICE PER LOAF NET WT PER PKG PRODUCT CODE EACH	50	EA	_____	_____
	DOUGHNUTS, NINI, FRESH, POWDERED , NUGGET				
28A.	PRICE PER PKG NET WT PER PKG PRODUCT CODE: EACH	16,500	EA	_____	_____
	DOUGHNUTS, STIX, FRESH, 3 PER PKG				
29A.	PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	1,030	LBS	_____	_____
	SWEET ROLLS, HONEY BUN				
30A.	PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: POUND	9,000	LBS	_____	_____
	MUFFIN, MINI, FRESH, 6 PER PKG, BLUEBERRY				
31A.	PRICE PER PKG NET WT PER PKG PRODUCT CODE: POUND	19,600	LBS	_____	_____
	MUFFIN, MINI, FRESH, 6 PER PKG, BANANA				
32A.	PRICE PER PKG NET WT PER PKG PRODUCT CODE: EACH	1,500	EA	_____	_____

**GROUP IV: PIES AND PASTRIES – FT. IRWIN, EDWARDS AFB,
 VANDERBERG AFB, PORT HUENEME, AND POINT MUGU, CA**

SCHEDULE

ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
PIES, FRESH, INDIVIDUALLY WRAPPED, APPLE, 4-5 NET WT					
33A.	PRICE PER PKG				
	NET WT PER PKG				
	PRODUCT CODE:				
	EACH	2000	EA	_____	_____
PIES, FRESH, INDIVIDUALLY WRAPPED, BERRY, 4-5 NET WT					
34A.	PRICE PER LOAF				
	PRODUCT CODE				
	EACH	50	EA	_____	_____
PIES, FRESH, INDIVIDUALLY WRAPPED, CHERRY, 4-5 NET WT					
35A.	PRICE PER PKG				
	NET WT PER PKG				
	PRODUCT CODE:				
	EACH	16,500	EA	_____	_____
PIES, FRESH, INDIVIDUALLY WRAPPED, LEMON 4-5 NET WT					
36A.	PRICE PER PKG				
	NET WT PER PKG				
	PRODUCT CODE:				
	EACH	1,030	EA	_____	_____
PIES, FRESH, INDIVIDUALLY WRAPPED, PEACH, 4-5 NET WT					
37A.	PRICE PER PKG				
	NET WT PER PKG				
	PRODUCT CODE:				
	EACH	9,000	EA	_____	_____
PIES, FRESH, INDIVIDUALLY WRAPPED, STRAWBERRY, 4-5 NET WT					
38A.	PRICE PER PKG				
	NET WT PER PKG				
	PRODUCT CODE:				
	EACH	19,600	EA	_____	_____
CAKES, FRESH, INDIVIDUALLY WRAPPED, ASSORTED CREAM-FILLED (2-3 PER PKG)					
39A.	PRICE PER PKG				
	COUNT PER PKG				
	NET WT PER PKG				
	PRODUCT CODE:				
	EACH	2,000	EA	_____	_____

**GROUP IV: PIES AND PASTRIES – FT. IRWIN, EDWARDS AFB,
VANDERBERG AFB, PORT HUENEME, AND POINT MUGU, CA**

SCHEDULE

ITEM NO.	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	CAKES, FRESH, INDIVIDUALLY WRAPPED, YELLOW SPONGE WITH CREAM-FILLED, CHOCOLATE COATED, 2 –4 OZ NET WT				
40A.	PRICE PER PKG COUNT PER PKG NET WT PER PKG PRODUCT CODE: EACH	1,500	EA	_____	_____
	FRUITCAKE, LOAF, FRESH, INDIVIDUALLY WRAPPED, 4 OZ NET WT				
41A.	PRICE PER PKG NET WT PER PKG PRODUCT CODE: EACH	2000	EA	_____	_____

ESTIMATED TOTAL FOR GROUP II: _____

OFFERORS WILL INDICATE THEIR REGULARLY SCHEDULED NON-BAKE DAYS: _____

Telephone number where orders are to be placed: _____

Facsimile Number where "STORES" orders are to be sent: _____

Within 48 hours after receipt of a notice of award the successful contractor will supply each ordering activity with the contractor's coding system (pull date, color codes, etc.)

This is a mandatory requirement

Evaluation of offers will be made using the price per pound. Loaf / package prices will be used at the discretion of the customer for ordering / billing purposes.

DELIVERIES AND PERFORMANCE

I. TERMS OF INDEFINITE QUANTITY CONTRACT:

The duration of the contract is for a one (1) year period beginning with the date of the first order through one year thereafter. The

II. ITEM AVAILABILITY:

The contractor shall stock items in sufficient quantities to fill all ordering activity requirements. It is critical that items ordered be routinely delivered the second day after transmitting the order. Longer order lead-time shall be accommodated for activities requesting delivery in three or more days from date of order.

III. POINT OF DELIVERY:

1. Deliveries shall be F.O.B. Destination to all ordering activities and delivery points. All items will be delivered to loading platform (unless otherwise noted), free of damage, with all packaging and packing intact. Deliveries shall be made anywhere between 5:00 AM and 5:00 PM, depending on the individual requirements of each customer.

2. Deliveries shall average three times per week to each customer, unless less frequent stops are agreed upon by the customer and the contractor. Certain customers, such as hospitals and other facilities serviced may require more frequent deliveries due to such factors as less storage capacity. Saturday deliveries may occasionally be necessary, and can be agreed upon by the contractor and the customer.

3. Installation delivery routes and stop-off sequence will be coordinated and verified with the installations on a post-award basis by the contractor.

4. Contractors should be aware that projected feeding strengths at each military location are subject to fluctuations based on a variety of factors, i.e. seasonal increases/decreases in personnel, surges in personnel during crisis situations or troop transfers. The Customer Service Representative should maintain open communications with the base to be aware of these fluctuations and work closely with customers to provide the increased quantity and frequency of deliveries needed during these critical times.

5. All deliveries are subject to military medical inspection at destination. Delivery vehicles may be required to stop at a central location for medical inspection before proceeding to the assigned delivery point(s).

IV ORDERING SYSTEM

A. Subsistence Total Order and Receipt Electronic System (STORES)

1. STORES is the Government's ordering system which is capable of accepting orders from any of the Services", i. e. Army, Air force, Navy or Marines, individual ordering systems and translating the orders into an EDI (Electronic Data Interchange) format. In addition, this information is transmitted to DSCP for the purposes of contractor payment and customer billing.

2. Customers will be able to order all of their milk and dairy requirements through STORES.

3. Initially, STORES Orders will be transmitted via FAX from the customers listed in this solicitation to the successful awardee(s). While it is not a requirement for this solicitation, vendors are encouraged to have a separate FAX line in order to accommodate orders in a timely, efficient manner.

4. EDI capability is not a requirement for award under this solicitation. However, offerors should consider moving towards a fully functional EDI environment. In order to interface with STORES electronically, the offeror must be able to support the following EDI transaction sets:

832	Catalog (Vendor to DSCP)
850	Purchase Order
997	Functional Acknowledgment
861	Receipt
810	Invoice (optional at this time)

5. It is preferred that the successful vendors have access to the Internet and be able to send and receive electronic mail (e-mail).

6. The EDI-capable vendor must be able to conform to the Government's format for Item Descriptions on both the catalog and the invoices. The Government format begins with a broad category and then continues with a more general description. For example, ½ pint of 2% chocolate milk would be described as "Milk, Choc, Reduced Fat, Chl 2% milk fat, ½ pt co."

B. Order Placement

1. Customers shall place orders via STORES to accommodate a "skip-day" delivery. Orders shall generally be sent no later than 2:00 p.m. two days prior to the desired delivery date in order to ensure maximum availability of product. However, a customer may decide to place an order with a longer lead-time for delivery.

2. The vendor should notify the customer, no later than 24 hours after order placement, of the non-availability of an item. If it appears that the vendor will not be able

to fulfill the order in time to meet the required delivery date, the vendor shall either offer the customer a substitute of equal or higher quality and equal or lower cost, or advise the customer of its Not-in-stock position.

V. PRODUCT QUALITY

A. All items supplied under this contract and awarded as a result of this solicitation must comply with the Berry Amendment (10U.S.C. Section 2533a) and the provisions of Clause 252.225-7012. These references require that all items supplied under the contract be produced in the United States.

B. Vendors are reminded that the annual Defense Appropriations Act required that all food product be supplied to the military, which are paid for by appropriated funds, must be 100% grown and produced in the United States or its possessions. This would not apply for commissary resale items or for the acquisition of those specific items listed as follows:

Bananas	Beef extract	Beef, corned, canned
Capers	Cashew Nuts	Brazil nuts, unroasted
Castor beans and oil	Chestnuts	Cocoa beans
Chicle	Tea in bulk	Thyme oil
Coffee, raw or green bean	Olive Oil	Oranges, mandarin, canned
Spices and herbs, in bulk	Sugar, raw	Tapioca, flour and cassava
Vanilla beans		
Olives (green), pitted or unpitted or stuffed, in bulk		
Coconut and coconut meat, unsweetened, in shredded, desiccated, or similarly prepared forms.		

C. For additional information, please consult the DoD FAR Supplement at 225.70 "Appropriations Act Restrictions" and/or contact the Contracting Officer.

ACTIVITY FREQUENCY, LIMITATIONS, & TIME OF DELIVERY

Twentynine Palms Troop Bldg. 1650, 1420, 1610	Delivery: Mon, Tues, Wed, Thurs, & Fri, 6:30 AM – 10:00 AM
Twentynine palms Hospital Bldg. 1145	Delivery: Mon, Thurs 8:30 AM – 9:00 AM
Twentynine palms CDC Bldg. 1145	Delivery: Monday through Saturday 6:00 AM - 10:00 AM
March AFB Hap Arnold Club Bldg 110	Delivery: Tues, Thurs 8:00 AM – 11:00 AM

CONTRACT ADMINISTRATION DATA

<u>PAYMENT SCHEDULE</u>	<u>INVOICING</u>	<u>PAYMENT MADE BY</u>
Twentynine Palms Troop	DFAS-CO-SEPS P.O. Box 182317 Columbus, OH 43218-6260	Same
Twentynine Palms CDC	DFAS Columbus Center P.O. Box 182317 Columbus, OH 43218-6260	Same
Twentynine Palms Hospital	Naval Hospital Material Mgmt 0107 MCAGGCC Box 788250 Twentynine Palms, CA 92278	DFAS, San Diego, CA Code FPV 4181 Ruffin Road San Diego, CA 92132
Hap Arnold Club	Hap Arnold Club Bldg 110 March AFB, CA 92518 March AFB, Ca	Same

**52.212-4 CONTRACT TERMS AND CONDITIONS - COMMERCIAL ITEMS
(OCT 2003)**

(a) Inspection/Acceptance.

The Contractor shall only tender for acceptance those items that conform to the requirements of this contract. The Government reserves the right to inspect or test any supplies or services that have been tendered for acceptance. The Government may require repair or replacement of nonconforming supplies or reperformance of nonconforming services at no increase in contract price. The Government must exercise its post-acceptance rights--

(1) within a reasonable time after the defect was discovered or should have been discovered; and

(2) before any substantial change occurs in the condition of the item, unless the change is due to the defect in the item.

(b) Assignment.

The Contractor or its assignee may assign its rights to receive payment as a result of performance of this contract to a bank, trust company, or other financing institution, including any Federal lending agency in accordance with the Assignment of Claims Act (31 U.S.C. 3727). However, when a third party makes payment (e.g., use of the Governmentwide commercial purchase card), the Contractor may not assign its rights to receive payment under this contract.

(c) Changes.

Changes in the terms and conditions of this contract may be made only by written agreement of the parties.

(d) Disputes.

This contract is subject to the Contract Disputes Act of 1978, as amended (41 U.S.C. 601-613). Failure of the parties to this contract to reach agreement on any request for equitable adjustment, claim, appeal or action arising under or relating to this contract shall be a dispute to be resolved in accordance with the clause at FAR 52.233-1, Disputes, which is incorporated herein by reference. The Contractor shall proceed diligently with performance of this contract, pending final resolution of any dispute arising under the contract.

(e) Definitions.

The clause at FAR 52.202-1, Definitions, is incorporated herein by reference.

(f) Excusable Delays.

The Contractor shall be liable for default unless nonperformance is caused by an occurrence beyond the reasonable control of the Contractor and without its fault or negligence such as, acts of God or the public enemy, acts of the Government in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, unusually severe weather, and delays of common carriers. The Contractor shall notify the Contracting Officer in writing as soon as it is reasonably possible after the commencement of any excusable delay, setting forth the full particulars in connection therewith, shall remedy such occurrence with all reasonable dispatch, and shall promptly give written notice to the Contracting Officer of the cessation of such occurrence.

52.212-4 (continued)

(g) Invoice.

(1) The Contractor shall submit an original invoice and three copies (or electronic invoice, if authorized) to the address designated in the contract to receive invoices. An invoice must include--

- (i) Name and address of the Contractor;
- (ii) Invoice date and number;
- (iii) Contract number, contract line item number and, if applicable, the order number;
- (iv) Description, quantity, unit of measure, unit price and extended price of the items delivered;
- (v) Shipping number and date of shipment, including the bill of lading number and weight of shipment if shipped on Government bill of lading;
- (vi) Terms of any discount for prompt payment offered;
- (vii) Name and address of official to whom payment is to be sent;
- (viii) Name, title, and phone number of person to notify in event of defective invoice; and
- (ix) Taxpayer Identification Number (TIN). The Contractor shall include its TIN on the invoice only if required elsewhere in this contract.
- (x) Electronic funds transfer (EFT) banking information.

(A) The Contractor shall include EFT banking information on the invoice only if required elsewhere in this contract.

(B) If EFT banking information is not required to be on the invoice, in order for the invoice to be a proper invoice, the Contractor shall have submitted correct EFT banking information in accordance with the applicable solicitation provision, contract clause (e.g., 52.232-33, Payment by Electronic Funds Transfer—Central Contractor Registration, or 52.232-34, Payment by Electronic Funds Transfer—Other Than Central Contractor Registration), or applicable agency procedures.

(C) EFT banking information is not required if the Government waived the requirement to pay by EFT.

(2) Invoices will be handled in accordance with the Prompt Payment Act (31 U.S.C. 3903) and Office of Management and Budget (OMB) prompt payment regulations at 5 CFR part 1315.

(h) Patent Indemnity.

The Contractor shall indemnify the Government and its officers, employees and agents against liability, including costs, for actual or alleged direct or contributory infringement of, or inducement to infringe, any United States or foreign patent, trademark or copyright, arising out of the performance of this contract, provided the Contractor is reasonably notified of such claims and proceedings.

(i) Payment.

(1) Items Accepted.

Payment shall be made for items accepted by the Government that have been delivered to the delivery destinations set forth in this contract.

(2) Prompt Payment.

52.212-4 (continued)

The Government will make payment in accordance with the Prompt Payment Act (31 U.S.C. 3903) and prompt payment regulations at 5 CFR part 1315.

(3) **Electronic Funds Transfer (EFT).**

If the Government makes payment by EFT, see 52.212-5(b) for the appropriate EFT clause.

(4) **Discount.**

In connection with any discount offered for early payment, time shall be computed from the date of the invoice. For the purpose of computing the discount earned, payment shall be considered to have been made on the date which appears on the payment check or the specified payment date if an electronic funds transfer payment is made.

(5) **Overpayments.**

If the Contractor becomes aware of a duplicate contract financing or invoice payment or that the Government has otherwise overpaid on a contract financing or invoice payment, the Contractor shall immediately notify the Contracting Officer and request instructions for disposition of the overpayment.

(j) ***Risk of Loss.***

Unless the contract specifically provides otherwise, risk of loss or damage to the supplies provided under this contract shall remain with the Contractor until, and shall pass to the Government upon:

(1) Delivery of the supplies to a carrier, if transportation is f.o.b. origin, or

(2) Delivery of the supplies to the Government at the destination specified in the contract, if transportation is f.o.b. destination.

(k) ***Taxes.***

The contract price includes all applicable Federal, State, and local taxes and duties.

(l) ***Termination for the Government's Convenience.***

The Government reserves the right to terminate this contract, or any part hereof, for its sole convenience. In the event of such termination, the Contractor shall immediately stop all work hereunder and shall immediately cause any and all of its suppliers and subcontractors to cease work. Subject to the terms of this contract, the Contractor shall be paid a percentage of the contract price reflecting the percentage of the work performed prior to the notice of

termination, plus reasonable charges the Contractor can demonstrate to the satisfaction of the Government using its standard record keeping system, have resulted from the termination. The Contractor shall not be required to comply with the cost accounting standards or contract cost principles for this purpose. This paragraph does not give the Government any right to audit the Contractor's records. The Contractor shall not be paid for any work performed or costs incurred, which reasonably could have been avoided.

(m) ***Termination for Cause.***

The Government may terminate this contract, or any part hereof, for cause in the event of any default by the Contractor, or if the Contractor fails to comply with any contract terms and conditions, or fails to provide the Government, upon request, with adequate assurances of future performance. In the event of termination for cause, the Government shall not be liable to the Contractor for any amount for supplies or services

52.212-4 (continued)

not accepted, and the Contractor shall be liable to the Government for any and all rights and remedies provided by law. If it is determined that the Government improperly terminated this contract for default, such termination shall be deemed a termination for convenience.

(n) Title.

Unless specified elsewhere in this contract, title to items furnished under this contract shall pass to the Government upon acceptance, regardless of when or where the Government takes physical possession.

(o) Warranty.

The Contractor warrants and implies that the items delivered hereunder are merchantable and fit for use for the particular purpose described in this contract.

(p) Limitation of Liability.

Except as otherwise provided by an express warranty, the Contractor will not be liable to the Government for consequential damages resulting from any defect or deficiencies in accepted items.

(q) Other Compliances.

The Contractor shall comply with all applicable Federal, State and local laws, executive orders, rules and regulations applicable to its performance under this contract.

(r) Compliance with Laws Unique to Government Contracts.

The Contractor agrees to comply with 31 U.S.C. 1352 relating to limitations on the use of appropriated funds to influence certain Federal contracts; 18 U.S.C. 431 relating to officials not to benefit; 40 U.S.C. 327, et seq., Contract Work Hours and Safety Standards Act; 41 U.S.C. 51-58, Anti-Kickback Act of 1986; 41 U.S.C. 265 and 10 U.S.C. 2409 relating to whistleblower protections; 49 U.S.C. 40118, Fly American; and 41 U.S.C. 423 relating to procurement integrity.

(s) Order of Precedence.

Any inconsistencies in this solicitation or contract shall be resolved by giving precedence in the following order:

- (1) the schedule of supplies/services;
- (2) the Assignments, Disputes, Payments, Invoice, Other Compliances, and Compliance with Laws Unique to Government Contracts paragraphs of this clause;
- (3) the clause at 52.212-5;
- (4) addenda to this solicitation or contract, including any license agreements for computer software;
- (5) solicitation provisions if this is a solicitation;
- (6) other paragraphs of this clause;
- (7) the Standard Form 1449;
- (8) other documents, exhibits, and attachments; and
- (9) the specification.

(t) Central Contractor Registration (CCR).

(1) Unless exempted by an addendum to this contract, the Contractor is responsible during performance and through final payment of any contract for the accuracy and completeness of the data within the CCR database, and for any liability

52.212-4 (continued)

resulting from the Government's reliance on inaccurate or incomplete data. To remain registered in the CCR database after the initial registration, the Contractor is required to review and update on an annual basis from the date of initial registration or subsequent updates its information in the CCR database to ensure it is current, accurate and complete. Updating information in the CCR does not alter the terms and conditions of this contract and is not a substitute for a properly executed contractual document.

(2) (i) If a Contractor has legally changed its business name, "doing business as" name, or division name (whichever is shown on the contract), or has transferred the assets used in performing the contract, but has not completed the necessary requirements regarding novation and change-of-name agreements in FAR Subpart 42.12, the Contractor shall provide the responsible Contracting Officer a minimum of one business day's written notification of its intention to (A) change the name in the CCR database; (B) comply with the requirements of Subpart 42.12; and (C) agree in writing to the timeline and procedures specified by the responsible Contracting Officer. The Contractor must provide with the notification sufficient documentation to support the legally changed name.

(3) The Contractor shall not change the name or address for EFT payments or manual payments, as appropriate, in the CCR record to reflect an assignee for the purpose of assignment of claims (see Subpart 32.8, Assignment of Claims). Assignees shall be separately registered in the CCR database. Information provided to the Contractor's CCR record that indicates payments, including those made by EFT, to an ultimate recipient other than that Contractor will be considered to be incorrect information within the meaning of the "Suspension of payment" paragraph of the EFT clause of this contract.

(4) Offerors and Contractors may obtain information on registration and annual confirmation requirements via the internet at <http://www.ccr.gov> or by calling 1-888-227-2423 or 269-961-5757.

**ADDENDUM TO 52.212-4 CONTRACT TERMS AND CONDITIONS-
COMMERCIAL ITEMS**

The following paragraphs of 52.212-4 are amended as indicated below:

1. Paragraph (a), Inspection/Acceptance.

Add the following sentence:

For supplies which are improperly marked, coded, or packaged, the Contracting Officer shall have the option to reject such supplies.

2. Paragraph (i), Payment.

Delete the 1st sentence and substitute the following:

Fast Payment procedures apply. The Government will pay invoices based on the Contractor's delivery of supplies to a post office or common carrier (or, in shipments by other means), to the point of first receipt by the Government.

3. Paragraph (t), Central Contractor Registration(CCR).

Add the following:

(5) Definitions. As used in this clause—

"Central Contractor Registration (CCR) Database" means the primary Government repository for contractor information required for the conduct of business with the Government.

"Commercial and Government Entity (CAGE) Code" means—

(a) A code assigned by the Defense Logistics Information Service (DLIS) to identify a commercial or Government entity; or

(b) A code assigned by a member of the North Atlantic Treaty Organization that DLIS records and maintains in the CAGE master file. This type of code is known as an "NCAGE code".

"Data Universal Number System (DUNS) Number" means the 9-digit number assigned by Dun and Bradstreet, Inc. (D&B) to identify unique business entities.

"Data Universal Numbering System+4 (DUNS+4) Number" means the DUNS number assigned by D&B plus a 4-character suffix that may be assigned by a business concern. (D&B has no affiliation with this 4-character suffix.) This 4-character suffix may be assigned at the discretion of the business concern to establish additional CCR records for identifying alternative Electronic Funds Transfer (EFT) accounts (see Subpart 32.11 of the Federal Acquisition Regulation) for the same parent concern.

"Registered in the CCR Database" means that—

(a) The Contractor has entered all mandatory information, including the DUNS number or the DUNS+4 number, into the CCR database;

(b) The Contractor's CAGE code is in the CCR database; and

(c) The Government has validated all mandatory data fields and has marked the records "Active".

I GENERAL INFORMATION

Paragraph (I), Payment.

[] Delete the 1st sentences and substitute the following: **Fast Payment** procedures apply. The Government will pay invoices based on the Contractor's delivery of supplies to a post office or common carrier (or, in shipments by other means), to the point of first receipt by the Government.

The purpose of this solicitation is for the Defense Supply Center Philadelphia (DSCP) to establish an Indefinite Quantity Contract (IQC) to provide all Milk and Ice Cream products to customers located in the San Diego Area. Actual delivery points for each of these customers are listed in the section entitled "Deliveries and Performance", pages 16-20 of this solicitation.

The guaranteed minimum will be twenty-five percent (25%) of the estimated award value. The maximum ceiling will be one hundred twenty-five percent (125%) of the total estimated value per contract period. The government reserves the right to unilaterally execute a higher alternate ceiling of one hundred fifty percent (150%) of the total estimated value of this acquisition in the event of emergencies and/or mobilization.

II. BULK MILK CONTAINERS:

The bulk milk / juice dispenser container shall be a single service dispenser container (multi-gallon polyethylene bag) and shall be delivered in a single service shipping container (corrugated cardboard box) or a multi-service shipping container (plastic/metal holder/keeper case) which does not require a transferring of the single service dispenser container (polyethylene bag) to a holder/keeper case or dispenser case at point of use.

III ADDITIONAL ITEMS:

Federal customers will be able to add additional food items to this contract during the post award phase. The items must be determined by the Contracting Officer to be fair and reasonably priced, of an acceptable quality, and come from the same subsistence categories that are represented in this solicitation. In no case can these items increase the dollar value of the contract more than twenty-five percent.

IV. FRESHNESS REQUIREMENTS FOR DAIRY PRODUCTS:

A Fluid dairy products and other dairy products shall have sufficient remaining shelf life commensurate with good commercial practice and at a minimum:

1. Milk, Whipping cream (fresh), Cream (fresh), Eggnog and Half and Half (fresh) must be delivered within 72 hours after pasteurization:
2. Half and Half (ultra-pasteurized), and Cream (ultra-pasteurization) must be delivered within 96 hours after pasteurization:
3. Whipping Cream (ultra-pasteurized) and Cream (ultra-pasteurized) must be delivered within 14 days after packaging:
4. Cottage Cheese, cultured, normal shelf life, must be delivered within 4 days after date of packaging. Cottage Cheese, acidified, normal shelf life, must be delivered within 5 days after date of packaging, Cottage Cheese, cultured or acidified, extended shelf life must be delivered within 7 days after date of packaging.
5. Sour Cream must be delivered within 7 days after pasteurization.
6. Ice Milk Mix, fresh (soft serve), Milk Shake Mix, fresh (direct draw) must be delivered within 120 hours after manufacturing.
7. Yogurt must not be older than 21 days from the date of pack.
8. Ice Cream must be delivered within 120 days after manufacturing and packaging except for novelties, which will be delivered within 180 days after manufacturing, and packaging.

The contractor shall use a supplier selection or certification program to ensure standardized product quality for each item in the listing regardless of supplier. The product quality shall equal that described in the pertinent item specification (either

Government or contractor specification). Product characteristics shall be standardized to the extent that variations in flavor, odor, texture will be minimized.

V. PACKAGING, PACKING AND LABELING:

1. All packaging and packing shall be in accordance with good commercial practice. Labeling shall be in accordance with commercial labeling complying with the Federal Food, Drug, and cosmetic Act and regulations promulgated thereunder. Shipping containers shall be in compliance with the National Motor Freight Classification and Uniform Freight Classification.

2. To assure the receiving activity may properly handle and store items, standard commercial precautionary markings such as KEEP FROZEN, KEEP REFRIGERATED, et al. shall be used on the shipping boxes when appropriate.

3. All products shall be identified with readable dates, (open code dates), or coded dates, as determined by the type of product delivered. Contractors who do not use open dating will provide a product code number key listing to each customer facility. Items other than semi-perishable, shelf stable products must have readable, open code dates clearly showing use by date, or similar markings.

4. Prior to beginning a delivered period, contractors using a code are required to furnish a list of items to be delivered under each contract with key-code information that applies. Copies of key-codes will be furnished to each destination receiving officer and each destination inspection agency.

**52.212-5 CONTRACT TERMS AND CONDITIONS REQUIRED TO
IMPLEMENT STATUTES OR EXECUTIVE ORDERS--COMMERCIAL ITEMS
(OCT 2003) [DEVIATION]**

(a) The Contractor shall comply with the following Federal Acquisition Regulation (FAR) clause, which is incorporated in this contract by reference, to implement provisions of law or Executive orders applicable to acquisitions of commercial items: 52.233-3, Protest after Award (AUG 1996) (31 U.S.C. 3553).

(b) The Contractor shall comply with the FAR clauses in this paragraph (b) that the Contracting Officer has indicated as being incorporated in this contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial items:

- (1) 52.203-6, Restrictions on Subcontractor Sales to the Government (JUL 1995), with Alternate I (OCT 1995) (41 U.S.C. 253g and 10 U.S.C. 2402).
- (2) 52.219-3, Notice of Total HUBZone Set-Aside (Jan 1999) (15 U.S.C. 2402).

52.212-5 (continued)

- (3) 52.219-4, Notice of Price Evaluation Preference for HUBZone

- Small Business Concerns (Jan 1999) (if the offeror elects to waive the preference, it shall so indicate in its offer) (15 U.S.C. 657a).
- ___ (4)(i) 52.219-5, Very Small Business Set-Aside (JUN 2003) (Pub. L. 103-403, section 304, Small Business Reauthorization and Amendments Act of 1994).
- ___ (4)(ii) Alternate I (MAR 1999) of 52.219-5.
- ___ (4)(iii) Alternate II (JUN 2003) of 52.219-5.
- ___ (5)(i) **52.219-6**, Notice of Total Small Business Set-Aside (JUN 2003) (15 U.S.C. 644).
- ___ (5)(ii) **Alternate I** (OCT 1995) of 52.219-6.
- ___ (6)(i) **52.219-7**, Notice of Partial Small Business Set-Aside (JUN 2003) (15 U.S.C. 644).
- ___ (6)(ii) **Alternate I** (OCT 1995) of 52.219-7
- X (7) **52.219-8**, Utilization of Small Business Concerns (OCT 2000) (15 U.S.C. 637 (d)(2) and (3)).
- X (8)(i) **52.219-9**, Small Business Subcontracting Plan (JAN 2002) (15 U.S.C. 637 (d)(4)).
- ___ (8)(ii) **Alternate I** (OCT 2001) of 52.219-9
- ___ (8)(iii) **Alternate II** (OCT 2001) of 52.219-9
- ___ (9) **52.219-14**, Limitations on Subcontracting (DEC 1996) (15 U.S.C. 637(a)(14)).
- ___ (10)(i) **52.219-23**, Notice of Price Evaluation Adjustment for Small Disadvantaged Business Concerns (JUN 2003) (Pub L. 103-355, section 7102, and 10 U.S.C. 2323) (if the offeror elects to waive the adjustment, it shall so indicate in its offer).
- ___ (10)(ii) **Alternate I** (JUN 2003) of 52.219-23.
- ___ (11) **52.219-25**, Small Disadvantaged Business Participation Program—Disadvantaged Status and Reporting (OCT 1999) (Pub. L. 103-355, section 7102, and 10 U.S.C. 2323).
- ___ (12) **52.219-26**, Small Disadvantaged Business Participation Program—Incentive Subcontracting (OCT 2000) (Pub. L. 103-355, section 7102, and 10 U.S.C. 2323).
- X (13) **52.222-3**, Convict Labor (JUN 2003) (E.O. 11755).

52.212-5 (continued)

- (14) **52.222-19**, Child Labor—Cooperation with Authorities and Remedies (SEP 2002) (E.O. 13126).
- (15) **52.222-21**, Prohibition of Segregated Facilities (Feb 1999).
- (16) **52.222-26**, Equal Opportunity (APR 2002) (E.O. 11246).
- (17) **52.222-35**, Equal Opportunity for Special Disabled Veterans, Veterans of the Vietnam Era, and Other Eligible Veterans (DEC 2001) (38 U.S.C. 4212).
- (18) **52.222-36**, Affirmative Action for Workers with Disabilities (JUN 1998) (29 U.S.C. 793).
- (19) **52.222-37**, Employment Reports on Special Disabled Veterans, Veterans of the Vietnam Era, and Other Eligible Veterans (DEC 2001) (38 U.S.C. 4212).
- (20)(i) **52.223-9**, Estimate of Percentage of Recovered Material Content for EPA- Designated Products (AUG 2000) (42 U.S.C. 6962(c)(3)(A)(ii)).
- (20)(ii) **Alternate I** (AUG 2000) of 52.223-9 (42 U.S.C. 6962(i)(2)(C)). *Paragraphs (21) through (23) are not applicable and have been deleted.*
- (24) **52.225-13**, Restrictions on Certain Foreign Purchases (OCT 2003) (E.o.s, proclamations, and statutes administered by the Office of Foreign Assets Control of the Department of the Treasury). *Paragraphs (25) and (26) are not applicable to DoD acquisitions and have been deleted.*
- (27) **52.232-29**, Terms for Financing of Purchases of Commercial Items (FEB 2002 (41 U.S.C. 255(f), 10 U.S.C. 2307(f)).
- (28) **52.232-30**, Installment Payments for Commercial Items (OCT 1995) (41 U.S.C. 225(f), 10 U.S.C. 2307(f)).
- (29) **52.232-33**, Payment by Electronic Funds Transfer—Central Contractor Registration (OCT 2003) (31 U.S.C. 3332).
- (30) **52.232-34**, Payment by Electronic Funds Transfer--Other than Central Contractor Registration (MAY 1999) (31 U.S.C. 3332).
- (31) **52.232-36**, Payment by Third Party (MAY 1999) (31 U.S.C. 3332).

52.212-5 (continued)

- ___ (32) **52.239-1**, Privacy or Security Safeguards (AUG 1996) (5 U.S.C. 552a)
- ___ (33)(i) **52.247-64**, Preference for Privately Owned U.S.-Flag Commercial Vessels (APR 2003) (46 U.S.C. Appx 1241 and 10 U.S.C. 2631).
- ___ (33)(ii) **Alternate I** (APR 1984) of 52.247-64.

(c) The Contractor shall comply with the FAR clauses in this paragraph (c), applicable to commercial services, that the Contracting Officer has indicated as being incorporated in this contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial items:

- ___ (1) **52.222-41**, Service Contract Act of 1965, as amended (MAY 1989) (41 U.S.C. 351, et seq.).
Subcontracts for certain commercial services may be exempt from coverage if they meet the criteria in FAR 22.1003-4(c) or (d) (See DoD Class Deviation Number 2000-00006).
- ___ (2) **52.222-42**, Statement of Equivalent Rates for Federal Hires (MAY 1989) (29 U.S.C. 206 and 41 U.S.C. 351, et seq.).
- ___ (3) **52.222-43**, Fair Labor Standards Act and Service Contract Act - Price Adjustment (Multiple Year and Option Contracts) (MAY 1989) 29 U.S.C. 206 and 41 U.S.C. 351, et seq.).
- ___ (4) **52.222-44**, Fair Labor Standards Act and Service Contract Act - Price Adjustment (FEB 2002) (29 U.S.C. 206 and 41 U.S.C. 351, et seq.).
- ___ (5) **52.222-47**, SCA Minimum Wages and Fringe Benefits Applicable to Successor Contract Pursuant to Predecessor Contractor Collective Bargaining Agreements (CBA) (MAY 1989) (41 U.S.C. 351, et seq.).

(d) Comptroller General Examination of Record.

The Contractor shall comply with the provisions of this paragraph (d) if this contract was awarded using other than sealed bid, is in excess of the simplified acquisition threshold, and does not contain the clause at 52.215-2, Audit and Records - Negotiation.

(1) The Comptroller General of the United States, or an authorized representative of the Comptroller General, shall have access to and right to examine any of the Contractor's directly pertinent records involving transactions related to this contract.

52.212-5 (continued)

(2) The Contractor shall make available at its offices at all reasonable times the records, materials, and other evidence for examination, audit, or reproduction, until 3 years after final payment under this contract or for any shorter period specified in FAR Subpart 4.7, Contractor Records Retention, of the other clauses of this contract. If this contract is completely or partially terminated, the records relating to the work terminated shall be made available for 3 years after any resulting final termination settlement. Records relating to appeals under the disputes clause or to litigation or the settlement of claims arising under or relating to this contract shall be made available until such appeals, litigation, or claims are finally resolved.

(3) As used in this clause, records include books, documents, accounting procedures and practices, and other data, regardless of type and regardless of form. This does not require the Contractor to create or maintain any record that the Contractor does not maintain in the ordinary course of business or pursuant to a provision of law.

(e)(1) Notwithstanding the requirements of the clauses in paragraphs (a), (b), (c) or (d) of this clause, the Contractor is not required to flow down any FAR clause, other than those in paragraphs (i) through (vi) of this paragraph in a subcontract for commercial items. Unless otherwise indicated below, the extent of the flow down shall be as required by the clause—

(i) **52.219-8**, Utilization of Small Business Concerns (OCT 2000) (15 U.S.C. 637(d)(2) and (3)), in all subcontracts that offer further subcontracting opportunities. If the subcontract (except subcontracts to small business concerns) exceeds \$500,000 (\$1,000,000 for construction of any public facility), the subcontractor must include 52.219-8 in lower tier subcontracts that offer subcontracting opportunities.

(ii) **52.222-26**, Equal Opportunity (APR 2002) (E.O. 11246);

(iii) **52.222-35**, Equal Opportunity for Special Disabled Veterans, Veterans of the Vietnam Era, and Other Eligible Veterans (DEC 2001) (38 U.S.C. 4212);

(iv) **52.222-36**, Affirmative Action for Workers with Disabilities (JUN 1998) (29 U.S.C. 793);

(v) **52.222-41**, Service Contract Act of 1965, as amended (MAY 1989), flow down required for all subcontracts subject to the Service Contract Act of 1965 (41 U.S.C. 351, et seq.).

(vi) **52.247-64**, Preference for Privately Owned U.S.-Flag Commercial Vessels (APR 2003) (46 U.S.C. Appx 1241 and 10 U.S.C. 2631). Flow down required in accordance with paragraph (d) of FAR clause 52.247-64).

(2) While not required, the contractor may include in its subcontracts for commercial items a minimal number of additional clauses necessary to satisfy its contractual obligations.

**252.212-7001 CONTRACT TERMS AND CONDITIONS REQUIRED TO
IMPLEMENT STATUTES OR EXECUTIVE ORDERS APPLICABLE
TO DEFENSE ACQUISITIONS OF COMMERCIAL ITEMS (DEC 2003)
DFARS**

(a) The Contractor agrees to comply with the following Federal Acquisition Regulation (FAR) clause which, if checked, is included in this contract by reference to implement a provision of law applicable to acquisitions of commercial items or components.

52.203-3 Gratuities (APR 1984) (10 U.S.C. 2207)

(b) The Contractor agrees to comply with any clause that is checked on the following list of Defense FAR Supplement clauses which, if checked, is included in this contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial items or components.

- 252.205-7000** Provision of Information to Cooperative Agreement Holders (DEC 1991) (10 U.S.C. 2416).
- 252.219-7003** Small, Small Disadvantaged and Women-Owned Small Business Subcontracting Plan (DoD Contracts) (APR 1996) (15 U.S.C. 637).
- 252.219-7004** Small, Small Disadvantaged and Women-Owned Small Business Subcontracting Plan (Test Program) (JUN 1997) (15 U.S.C. 637 note).
- 252.225-7001** Buy American Act and Balance of Payments Program (APR 2003) 41 U.S.C. 10a-10d, E.O. 10582).
- 252.225-7012** Preference for Certain Domestic Commodities (FEB 2003) (10 U.S.C. 2533a).
- 252.225-7014** Preference for Domestic Specialty Metals (APR 2003) (10 U.S.C. 2533a).
- 252.225-7015** Restriction on Acquisition of Hand or Measuring Tools (APR 2003) (10 U.S.C. 2533a).
- 252.225-7016** Restriction on Acquisition of Ball and Roller Bearings (APR 2003) (Alternate I) (APR 2003) (10 U.S.C. 2534 and Section 8099 of Pub. L. 104-61 and similar sections in subsequent DoD Appropriations acts).
- 252.225-7021** Trade Agreements (AUG 2003) (19 U.S.C. 2501-2518 and 19 U.S.C. 3301 note).
- 252.225-7027** Restriction on Contingent Fees for Foreign Military Sales (APR 2003) (22 U.S.C. 2779).
- 252.225-7028** Exclusionary Policies and Practices of Foreign Governments (APR

252.212-7001 (continued)

- 2003) (22 U.S.C. 2755).
- 252.225-7036** Buy American Act--North American Free Trade Agreement Implementation Act--Balance of Payment Program (APR 2003) (Alternate I) (APR 2003) (41.U.S.C. 10a-10d and 19 U.S.C. 3301 note).
 - 252.225-7038** Restriction on Acquisition of Air Circuit Breakers (APR 2003) (10 U.S.C. 2534(a)(3)).
 - 252.226-7001** Utilization of Indian Organizations, Indian-Owned Economic Enterprises, and Native Hawaiian Small Business Concerns (OCT 2003) (Section 8021 of Pub. L. 107-248).
 - 252.227-7015** Technical Data -- Commercial Items (NOV 1995) (10 U.S.C. 2320).
 - 252.227-7037** Validation of Restrictive Markings on Technical Data (SEP 1999) (10 U.S.C. 2321).
 - 252.232-7003** Electronic Submission of Payment Requests (DEC 2003) (10 U.S.C. 2227).
 - 252.243-7002** Requests for Equitable Adjustment (MAR 1998) (10 U.S.C. 2410).
 - 252.247-7023** Transportation of Supplies by Sea (MAY 2002) (Alternate I) (MAR 2000) (Alternate II) (MAR 2000) (Alternate III) (MAY 2002) (10 U.S.C. 2631).
 - 252.247-7024** Notification of Transportation of Supplies by Sea (MAR 2000) (10 U.S.C. 2631).

(c) In addition to the clauses listed in paragraph (e) of the Contract Terms and Conditions Required to Implement Statutes or Executive Orders-Commercial Items clause of this contract (FAR 52.212-5), the Contractor shall include the terms of the following clauses, if applicable, in subcontracts for commercial items or commercial components, awarded at any tier under this contract:

- 252.225-7014** Preference for Domestic Specialty Metals, Alternate I (APR 2003) (10 U.S.C. 2533a).
- 252.247-7023** Transportation of Supplies by Sea (MAY 2002) (10U.S.C. 2631).
- 252.247-7024** Notification of Transportation of Supplies by Sea (MAR 2000) (10 U.S.C. 2631).

(b) (1) By submission of an offer, the offeror acknowledges the requirement that a prospective awardee must be registered in the CCR database prior to award, during performance, and through final payment of any contract resulting from this solicitation, except for awards to foreign vendors for work to be performed outside the United States.

(2) The offeror shall provide its DUNS or, if applicable, its DUNS+4 number with its offer, which will be used by the Contracting Officer to verify that the offeror is registered in the CCR database.

252.212-7001 (continued)

(3) Lack of registration in the CCR database will make an offeror ineligible for award.

(4) DoD has established a goal of registering an applicant in the CCR database within 48 hours after receipt of a complete and accurate application via the Internet. However, registration of an applicant submitting an application through a method other than the Internet may take up to 30 days. Therefore, offerors that are not registered should consider applying for registration immediately upon receipt of this solicitation.

(c) The Contractor is responsible for the accuracy and completeness of the data within the CCR, and for any liability resulting from the Government's reliance on inaccurate or incomplete data. To remain registered in the CCR database after the initial registration, the Contractor is required to confirm on an annual basis that its information in the CCR database is accurate and complete.

(d) Offerors and contractors may obtain information on registration and annual confirmation requirements by calling 1-888-227-2423, or via the Internet at <http://www.ccr.gov>.

**52.214-9P06 ROUNDING OFF OF OFFER AND AWARD PRICES (JAN 1992)
ALTERNATE I (FEB 1998) DSCP**

Unit prices shall be limited to a maximum of two decimal places. For evaluation and award purposes, offers containing a unit price of more than two decimal places shall be rounded off to two decimal places, as follows:

\$0.101 to \$0.104 = \$0.10
\$0.105 to \$0.109 = \$0.11
\$0.111 to \$0.114 = \$0.11
\$0.115 to \$0.119 = \$0.12, etc.

52.215-9P05 ALL-OR-NONE OFFERS (JAN 1992) DSCP

All-or-None offers combining requirements listed in one solicitation with requirements listed in any other individually numbered solicitation will not be accepted. In addition, when less than the total line items of a solicitation are identified as being set-aside for small business firms and the balance of the requirements are unrestricted, offers will be evaluated separately for the set-aside and unrestricted portions. Offers combining set-aside items with unrestricted items on an all-or-none basis must be low on both the set-aside and the unrestricted portion to be eligible for award.

52.215-9P07 STATE MINIMUM PRICE REGULATION (JAN 1992) DSCP

Acquisitions financed by appropriated funds are made under authority of chapter 137, Title 10 USC, and the Defense Federal Acquisition regulation Supplement (DFARS). Pursuant to Paul VS. United States decided by the Supreme Court of the United States on 14 January 1963, state minimum distributor price regulations with respect to milk or milk products are not applicable to such acquisitions.

**52.216-9P04 RESPONSIBILITY FOR ADMINISTRATION OF DELIVERY
ORDER(S) (AUG 1992) DPSC**

Delivery orders issued against this Indefinite Delivery Contract shall be administered by the person who placed the order on behalf of the Government, i.e., the Commissary Ordering Officer or the ordering officer responsible for the troop support activity. Ordering officers are authorized to modify delivery orders and perform all administrative functions pertaining to such orders including termination of the order for late deliveries and other product nonconformances. In these cases, the applicable agency, commissary, or activity may reprocure the supplies locally. Ordering officers, however, are not authorized to sign purchase orders or contracts and cannot take any action to charge the account of the contractor unless they are also contracting officers. Only an authorized contracting officer acting on behalf of the agency, commissary or activity can take these particular reprocurement actions. Administration of the terms and conditions set forth in the IDC is the responsibility of the DPSC Contracting Officer. The ordering officer shall also notify the DPSC Contracting Officer of all terminations and repurchase actions which were processed under the IDC.

52.216-18 ORDERING (OCT 1995)

- (a) Any supplies and services to be furnished under this contract shall be ordered by issuance of delivery orders by individuals or activities designated in the Schedule. Such orders may be issued from 03 May 2004 through 28 Apr 2006 EXCEPT WHEN THE CITED COMMENCEMENT DATE FALLS ON A NON-WORKDAY, ORDERS MAY BE PLACED ON THE WORKDAY IMMEDIATELY PRECEDING.
- (b) All delivery orders are subject to the terms and conditions of this contract . In the event of conflict between a delivery order and this contract, the contract shall control.
- (c) If mailed, a delivery order is considered "issued" when the Government deposits the order in the mail. Orders may be issued orally, by facsimile, or by electronic commerce methods only if authorized in the Schedule. The authorized ordering officer or the duly authorized representative of any base / activity shown in the delivery schedule of this contract is hereby authorized to order from the contract. Oral delivery orders are permitted and will be promptly confirmed in writing by the authorized ordering officer or the duty authorized representative.

OR

Oral delivery orders may be consolidated into a single confirming written delivery order and the original furnished to the contractor on the 15th and 30th of each month, but in no

event later than the 30th day subsequent to the oral order. Only the contractor may elect which alternative method of confirmation is to be employed under the contract. Notice of its election must be orally provided to the ordering officer.

52.216-9P06 DELIVERY ORDER LIMITATIONS (JAN 1992) DSCP

(a) Minimum Order.

When the government requires supplies or services covered by this contract in an amount of less than \$25.00, the government is not obligated to purchase, nor is the contractor obligated to furnish, those supplies or services under the contract.

(b) The delivery order(s) shall specify delivery(ies) no less than 48 Hours from the date of issuance of the delivery order. Changes and/or cancellations to delivery order(s) may be made by giving contractor no less than 24 hours notice to be computed from time of receipt by the contractor of the written or oral change(s) or cancellation(s).

52.216-22 INDEFINITE QUANTITY (OCT 1995)

(a) This is an indefinite quantity contract for supplies or services specified, and effective for the period sated, in the Schedule, The quantities of supplies and services specified in the Schedule are estimates only and are not purchased by this contract.

(b) Delivery or performance shall be made only as authorized by orders issued in accordance with the Ordering clause. The Contractor shall furnish to the Government, when and if ordered, the supplies or services specified in the Schedule up to and including the quantity designated in the Schedule as the "maximum". The Government shall order at least the quantity of supplies or services designated in the schedule as the "minimum".

(c) Except for any limitations on quantities in the Order Limitations clause or in the Schedule, there is no limit on the number of orders that may be issued. The Government may issue orders requiring delivery to multiple destinations or performance at multiple locations.

(d) Any order issued during the effective period of this contract and not completed within that period shall be completed by the Contractor within the time specified in the order. The contract shall govern the Contractor's and Government's rights and obligations with respect to that order to the same extent as if the order were completed during the contract's effective period; provided, that the Contractor shall not be required to make any deliveries under this contract after 01 May 2006.

**52.217-9P16 EFFECTIVE PERIOD OF CONTRACT –INDEFINITE DELIVERY
CONTRACT (JAN 1992) DSCP**

The effective period of this contract is from 03 May 2004 through 01 May 2006.

AUTHORIZED NEGOTIATORS

The offeror or quote represents that the following persons are authorized to negotiate on its behalf with the Government in connection with this request for proposals or quotations: (list names, titles, and telephone numbers of the authorized negotiators).

PHONE NUMBER

FAXNUMBER

52.214-22 Evaluation of Bids for Multiple Awards. (Mar 1990)

In addition to other factors, bids will be evaluated on the basis of advantages and disadvantages to the

Government that might result from making more than one award (multiple awards). It is assumed, for the

purpose of evaluating bids, that \$500 would be the administrative cost to the Government for issuing and administering each contract awarded under this solicitation, and individual awards will be for the items or combinations of items that result in the lowest aggregate cost to the Government, including the assumed administrative costs.

52.217-9P04 SPECIAL PROVISIONS FOR BULK MILK DISPENSING EQUIPMENT (JAN 1992) DSCP

(a) General.

Regulations require that the cost to the government for bulk milk dispensing equipment must be identified and paid for from a different fund than the milk itself. Accordingly, unit and extended prices on each offered item requiring the furnishing of bulk milk dispensing equipment will be broken down and will state separately (1) the charge for the milk itself, and (2) the charge for the bulk milk dispensing equipment called for by that item. The dispensing equipment charge will include the cost of furnishing, installing, servicing, maintaining and removing such equipment. Evaluation of offers will be based on the total charge for each such item. By submission of this offer, the offeror certifies that the separate charges entered for such items represent the true and accurate charges for the milk and bulk milk dispensing equipment, and that the price offered for milk does not include any cost on account of bulk milk dispensing equipment. Dispensing equipment charge will be the per-gallon rate for equipment and services.

(b) Invoices.

Invoices covering items requiring the furnishing of bulk milk dispensing equipment must show separately for each such item the charge for the milk product furnished and the applicable charge for the bulk milk dispensing equipment.

(c) Computations.

52.217-9P08 (continued)

(Applicable only in contracts, which contemplate the use of both government-furnished and contractor-furnished dispensers.)

(1) Basic.

To the extent both government-furnished and contractor-furnished equipment is to be used in the dispensing of bulk milk required under this contract, the following dispenser charge procedures shall apply. In each case, the government shall give written notice to the contractor stating which of the consumption points will employ contractor-furnished dispensers exclusively. Such points shall be called "contractor dispenser points".

(2) Central Deliveries.

Where bulk milk is delivered to a central delivery point for redistribution by the government both to contractor dispenser points and to other consumption points, data shall be furnished by such central delivery point to the contractor stating the gallonage issued during the invoice period to contractor-dispenser points. Such data shall be the basis of invoicing dispenser charges.

(3) Direct Deliveries.

Where bulk milk is delivered to contractor dispenser points directly by contractor, delivery by contractor, delivery receipt data applicable to such points shall be the basis of such invoicing.

(4) Mixed-Equipment Points.

Where bulk milk is delivered either directly or through a central delivery point to any consumption point where any or all of the dispensers are furnished by the government, no dispenser charges shall be applicable to, such milk, except as provided below. Contractor shall not be required to furnish dispensers at any consumption point where any government dispensers are located, except as provided below.

(5) Urgency Exception.

Where urgent requirements, as determined by the ordering officer, necessitate the use of both government and contractor-furnished dispensers at the same consumption point, the minimum number of contractor-furnished dispensers shall be ordered in writing only and supplied to such point. In such case, dispenser charges (per line item) shall apply to that proportion of the bulk milk delivered to such point which corresponds to the proportion of contractor-furnished dispenser spigots to the total number of spigots at such point. (For example: If half the number of spigots used in dispensing chocolate milk at that point are contractor-furnished, half of the chocolate milk gallonage there shall be subject to the dispenser charge.)

52.211-9P38 PLACE OF PERFORMANCE (MAR 1999) DSCP

(a) The offeror must stipulate in the Place of Performance clause included in this solicitation information pertinent to the place of performance. Failure to furnish this information with the bid may result in rejection of the offer/bid.

(b) No change in the place(s) of performance shall be permitted between the opening/closing date of the bid/offer and the award except where time permits and then only upon receipt of the contracting officer's written approval.

(c) Any change in place(s) of performance cited in this offer and in any resulting contract is prohibited unless it is specifically approved in advance by the contracting officer.

52.212 – 9000 CHANGES – MILITARY READINESS (MAR 2001) DLAD

The commercial changes clause at FAR 52.212-4(c) is applicable to this contract in lieu of the changes clause at FAR 52.243-1. However, in the event of a Contingency Operation or a Humanitarian or Peace Keeping Operation, as defined below, the contracting officer may, by written order, change—

- (1) the method of shipment or packing, and
- (2) the place of delivery.

If any such change causes an increase in the cost of, or the time required for performance, the contracting officer shall make an equitable adjustment in the contract price, the delivery schedule, or both, shall modify the contract. The contractor must assert its right to an adjustment within 30 days from the date of the receipt of the modification.

“Contingency Operation” means a military operation that—

- (i) is designated by the Secretary of Defense as an operation in which members of the armed forces are or may become involved in military actions, operations, or hostilities against an enemy of the United States or against an opposing military force; or
- (ii) Results in the call or order to, or retention on, active duty of members of the uniformed services under 10 U.S.C. 688, 1230(a), 12302, 12304, 12305, or 12406, chapter 15 of U.S.C., or any other provision of law during a war or during a national emergency declared by the president or Congress (10 U.S.C. 101 (a) (13)).

“Humanitarian or Peacekeeping Operation” means a military operation in support of the provision of humanitarian or foreign disaster assistance or in support of peacekeeping operation under Chapter VI or VII of the Charter of the United Nations. The term does not include routine training, force rotation, or stationing. (10U.S.C. 2302(8) and U.S.C. 259(d)(2)(B).

52.215-6 PLACE OF PERFORMANCE (APR 1984)

(a) The offeror or quoter, in the performance of any contract resulting from this solicitation, () intends, () does not intend (check applicable block) to use one or more plants or facilities located at a different address from the address of the offeror or quoter as indicated in this quotation.

(b) If the offeror or quoter checks “intends” in paragraph (a) above, it shall insert in the spaces provided below the required information.

Place of Performance
(Street, Address, City
County, State, Zip Code)

Name and Address of Owner
and Operator of the Plant or
Facility if other than Offeror
or Quoter

52.242-9P18 MAILING ADDRESS FOR PAYMENT (JAN 1992) DSCP

Offeror shall indicate below the address to which payment should be mailed, if such address is different from that shown by the offeror on page 1 of this solicitation.

52.212-9P20 FDA COMPLIANCE (JAN 1992) DSCP

If any supplies acquired hereunder are recalled under the provisions of the Federal Food, Drug and Cosmetic Act, and regulations thereunder, the contractor shall, at the Government's option, either reimburse the Government, or repair/replace the recalled supplies. Additionally, the contractor shall notify the Contracting Officer immediately when a firm decides to voluntarily recall or withdraw any product from the marketplace. Upon notification by the Contracting Officer that supplies acquired hereunder have been recalled, the contractor shall either (a) accept certificates of destruction from the Government after the supplies have been properly disposed of, (b) request return of the supplies, or (c) if supplies may be repaired on site without transporting them from their location, furnish all materials necessary to effect repairs. Replacement or reimbursement will be accomplished by the contractor immediately on receipt of certificates of destruction or returned supplies. The costs of replacement or repair of supplies, and transportation and handling costs for movement of returned, replaced or repaired supplies within the continental United States shall be paid for by the contractor. The provisions of this clause are applicable only when the value of the recalled supplies in the possession of the Government amounts to \$100 or more. The rights and remedies of the Government provided in this clause are in addition to, and do not limit, any rights afforded to the Government by any other clause in the contract.

52.246-9P29 ADMINISTRATIVE COST TO THE GOVERNMENT IN PROCESSING CONTRACT MODIFICATIONS (JAN 1992)

Where contract modifications are issued solely for the benefit of the contractor, e.g., acceptance of nonconforming supplies or change in place of performance or delivery, the sum of \$100.00 (the government's administrative cost to process the modification) shall be obtained from the contractor in addition to any other monetary consideration.

52.246-9P31 SANITARY CONDITIONS (JAN 1998) DSCP

(a) Food establishments.

(1) Establishments furnishing food items under DSCP contracts are subject to approval by the Military Medical Service or another agency acceptable to the Military Medical Service. The government does not intend to make any award for, no accept, any subsistence products manufactured or processed in a plant which is operating under such unsanitary conditions as may lead to product contamination or constitute a health hazard, or which has not been listed in an appropriate government directory as a sanitarily approved establishment when required. Accordingly, the supplier agrees that, except as indicated in paragraphs (2) and (3) below, products furnished as a result of this contract will originate only in establishments listed in the "Directory of Sanitarily Approved Food Establishments for Armed Forces Procurement", published by the U.S. Army Veterinary Command. Bread and bakery products from an establishment inspected by the American Institute of Baking need not be listed in the "Directory of Sanitarily Approved Food Establishments for Armed Forces Procurement" if the contractor certifies in writing that the establishment is currently in good standing. If the establishment should lose their good standing with the American Institute of Baking, the contractor must notify the contracting officer and provide a new source of supply.

(2) Establishments furnishing the products listed below and appearing in the publications indicated need not be listed in the "Directory of Sanitarily Approved Food Establishments".

(i) Meat and meat products and poultry and poultry products from establishments which are currently listed in the "Meat and Poultry Inspection Directory", published by the Meat and Poultry Inspection Program AMS, USDA. The item, to be acceptable, shall, on delivery, bear on the product, its wrappers or shipping container, as applicable, the official inspection legend or label of the agency.

(ii) Meat and meat products for direct delivery to military installations within the same state may be supplied when the items are processed under state inspection in establishments certified by the USDA as being equal to federal meat inspection requirements.

(iii) Poultry, poultry products, and shell eggs from establishments listed in the "List of Plants Operating under USDA Poultry and Egg Grading Programs" published by Poultry Programs, Grading Branch, AMS, USDA. Egg products (liquid, dehydrated) from establishments listed in the "Meat and Poultry Directory" published by the Food Safety Inspection Service. All products, to be acceptable, shall, on delivery, bear on the product, its wrappers or shipping container, as applicable, the official inspection legend or label of the agency.

(iv) Fish and fishery products from establishments listed in the "Approved List--Sanitary Inspected Fish Establishments", published by the U.S. Department of Commerce, National Oceanic and Atmospheric Administration, National Marine Fisheries Service.

(v) Milk and milk products from plants having a pasteurization plant compliance rating of 90 or more, as certified by a state milk sanitation rating officer and listed in "Sanitation Compliance and Enforcement Ratings of Interstate Milk Shippers", published by the U.S. Public Health Service. These may serve as sources of pasteurized milk and milk products as defined in paragraph N, Section I, Part II of the "Grade 'A' Pasteurized Milk Ordinance, 1978 Recommendations of the U.S. Public Health Service", Public Health Service Publication No. 229.

(vi) "Dairy Plants Surveyed and Approved for USDA Grading Service", published by Dairy Division, Grading Branch, AMS, USDA.

52.246-9P31 (continued)

(vii) Oysters, clams and mussels from plants listed in the "Interstate Certified Shellfish Shippers Lists", published by the U.S. Public Health Service.

(3) Establishments furnishing the following products are exempt from appearing in the "Directory of Sanitarily Approved Food Establishments for Armed Forces Procurement", or other publication, but will remain subject to inspection and approval by the Military Medical Service or by another inspection agency acceptable to the Military Medical Service:

(i) Fruits, vegetables and juices thereof.

(ii) Special dietary foods and food specialty preparations (except animal products, unless such animal products are produced in establishments covered by paragraphs (2)(i), (2)(iii), or (2)(iv) above).

(iii) Food oils and fats (except animal products, unless such animal products are produced in establishments covered by paragraph (2)(i), (2)(iii), or (2)(iv) above).

(iv) foreign establishments whose prepackaged finished items are imported by distributors or brokers into the United States as brand name items and then sold to armed forces procurement agencies for commissary store resale.

(4) Subsistence items other than those exempt from listing in the U.S. Army Veterinary Command "Directory of Sanitarily Approved Food Establishments for Armed Forces Procurement", bearing labels reading "Distributed By", etc., are not acceptable unless the source of manufacturing/processing is indicated on the label or on accompanying shipment documentation.

(5) When the Military Medical Service or other inspection agency acceptable to the Military Medical Service determines that the sanitary conditions of the establishment or its products have or may lead to product contamination, the contracting officer will suspend the work until such conditions are remedied to the satisfaction of the appropriate inspection agency. Suspension of the work shall not extend the life of the contract, nor shall it be considered sufficient cause for the contractor to request an extension of any delivery date. In the event the contractor fails to correct such objectionable conditions within the time specified by the contracting officer, the government shall have the right to terminate the contract in accordance with the "Default" clause of the contract.

(b) Delivery Conveyances.

The supplies delivered under this contract shall be transported in delivery conveyances maintained to prevent contamination of the supplies, and if applicable, equipped to maintain any prescribed temperature. (Semiperishable supplies shall be delivered in a non-refrigerated conveyance.) The delivery conveyances shall be subject to inspection by the government at all reasonable times and places. When the sanitary conditions of the delivery conveyance have led, or may lead to product contamination, or they constitute a health hazard, or the delivery conveyance is not equipped to maintain prescribed temperatures, supplies tendered for acceptance may be rejected without further inspection.

52.246-9P32 FEDERAL FOOD, DRUG AND COSMETIC ACT - WHOLESOME MEAT ACT (JAN 1992) DSCP

(a) The contractor warrants that the supplies delivered under this contract comply with the Federal Food, Drug and Cosmetic Act and the Wholesome Meat Act, and

regulations thereunder. This warranty will apply regardless of whether or not the supplies have been:

- (1) Shipped in interstate commerce,

52.246-9P32 (continued)

- (2) Seized under either Act or inspected by the Food and Drug Administration or Department of Agriculture.

- (3) Inspected, accepted, paid for or consumed, or any or all of these, provided however, that the supplies are not required to comply with requirement of said Acts and regulations thereunder when a specific paragraph of the applicable specification directs otherwise and the supplies are being contracted for military rations, not for resale.

- (b) The Government shall have six months from the date of delivery of the supplies to the Government within which to discover a breach of this warranty. Notwithstanding the time at which such breach is discovered, the right is reserved to give notice of breach of this warranty at any time within such applicable period or within 30 days after expiration of such period, and any such notice shall preserve the rights and remedies provided herein.

- (c) Within a reasonable time after notice to the contractor of breach of this warranty, the Government may, at its election:

- (1) Retain all or part of the supplies and recover from the contractor or deduct from the contract price a sum determined to be equitable under the circumstances; \

- (2) Return or offer to return all or part of the supplies to the contractor in place and recover the contract price and transportation, handling, inspection and storage costs expended therefore, provided that if the supplies are seized under either Act, such seizure, at Government option, shall be deemed a return of supplies within the meaning of this clause and thereby allow the Government to pursue the remedy provided herein. Failure to agree to any deduction or recovery provided herein shall be a dispute of a question of fact within the meaning of the clause of this contract entitled "Disputes."

- (d) The rights and remedies provided by this clause shall not be exclusive and are in addition to other rights and remedies provided by law or under this contract, nor shall pursuit of a remedy herein or by law either jointly, severally or alternatively, whether simultaneously or at different times, constitute an election of remedies.

52.209-9P07 PRE-AWARD PLANT SURVEY (JAN 1992) DSCP

To determine the responsibility of prospective contractors, the Government reserves the right to conduct physical surveys of the plants, which are to be used in the performance of a contract. In the event the Government is prevented from making such a survey by offeror or its proposed subcontractor, the offer may be rejected. As a part of the pre-award survey, the offeror may be required to obtain from its intended sources of supply, letters confirming availability of components, materials, machinery and tooling.

52.233-9001 DISPUTES: AGREEMENT TO USE ALTERNATIVE DISPUTE RESOLUTION (JUN 2001) DLAD

(a) The parties agree to negotiate with each other to try to resolve any disputes that may arise. If unassisted negotiations are unsuccessful, the parties will use alternative dispute resolution (ADR) techniques to try to resolve the dispute. Litigation will only be considered as a last resort when ADR is unsuccessful or has been documented by the party rejecting ADR to be inappropriate for resolving the dispute.

(b) Before either party determines ADR inappropriate, that party must discuss the use of ADR with the other party. The documentation rejecting ADR must be signed by an official authorized to bind the contractor (see FAR 52.233-1), or, for the Agency, by the contracting officer, and approved at a level above the contracting officer after consultation with the ADR Specialist and with legal counsel (see DLA Directive 5145.1). Contractor personnel are also encouraged to include the ADR Specialist in their discussions with the contracting officer before determining ADR to be inappropriate.

(c) If you wish to opt out of this clause, check here []. Alternate wording may be negotiated with the contracting officer.

52.252-1 CLAUSES INCORPORATED BY REFERENCE (FEB 1998)

This contract incorporates one or more clauses by reference, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. In lieu of submitting the full text of those provisions, the offeror may identify the provision by paragraph identifier and provide the appropriate information with its quotation or offer. Also, the full text of a clause may be accessed electronically at this address: <http://www.dla.mil/j-3/j-336/icps.htm> **OR** <http://www.dla.mil/j-3/j-336/logisticpolicy/procurementlinks2.htm>.

<u>CLAUSE NUMBER</u>	<u>TITLE</u>
52.203-3	GRATUITIES (APR 1984)
52.204-6	CONTRACTOR IDENTIFICATION NUMBER-DATA UNIVERSAL NUMBERING SYSTEM (DUNS)
52.213-1	FAST PAYMENT PROCEDURES (AUG 1988)
52.215-18	FACSIMILE PROPOSALS (DEC 1989)
52.215-34	EVALUATION OF OFFERS FOR MULTIPLE AWARDS (MAR 1990)
52.215-43	AUDIT -COMMERCIAL ITEMS (OCT 1995)
52.216-1	TYPE OF CONTRACT (APR 1984) INSERT TYPE OF CONTRACT- Firm Fixed Price, Indefinite Quantity (For Milk add w/EPA Clause)
252.217-7017	TIME OF DELIVERY (DEC 1991) DFARS

	Paragraph (c): Insert <u>48 hours</u> for Dairy and Bakery items, and <u>5 days</u> for Eggs and Meat items.
252.217-7018	CHANGE IN PLANT LOCATION-BAKERY AND DAIRY PRODUCTS (DEC 1991) DFARS
252.217-7019	SANITARY CONDITIONS (DEC 1991) ALTERNATE 1 (DEC 1991) DFARS
52.222-24	PREAWARD ON SITE EQUAL OPPORTUNITY COMPLIANCE REVIEW (APR 1984)
52.232-18	AVAILABILITY OF FUNDS (APR 1984)
52.245-4	GOVERNMENT-FURNISHED PROPERTY (SHORT FORM) (APR 1984)
52.247-34	F.O.B. DESTINATION (NOV 1991)

52.212-1 INSTRUCTIONS TO OFFERORS--COMMERCIAL ITEMS (OCT 2003)

(a) North American Industry Classification System (NAICS) Code and Small Business Size Standard.

The NAICS code and small business size standard for this acquisition appear in Block 10 of the solicitation cover sheet (SF 1449). However, the small business size standard for a concern which submits an offer in its own name, but which proposes to furnish an item which it did not itself manufacture, is 500 employees.

(b) Submission of Offers.

Submit signed and dated offers to the office specified in this solicitation at or before the exact time specified in this solicitation. Offers may be submitted on the SF 1449, letterhead stationery, or as otherwise specified in the solicitation. As a minimum, offers must show--

- (1) The solicitation number;
- (2) The time specified in the solicitation for receipt of offers;
- (3) The name, address, and telephone number of the offeror;
- (4) A technical description of the items being offered in sufficient detail to evaluate compliance with the requirements in the solicitation. This may include product literature, or other documents, if necessary;
- (5) Terms of any express warranty;
- (6) Price and any discount terms;
- (7) "Remit to" address, if different than mailing address;
- (8) A completed copy of the representations and certifications at FAR 52.212-3;
- (9) Acknowledgment of Solicitation Amendments;
- (10) Past performance information, when included as an evaluation factor, to include recent and relevant contracts for the same or similar items and other references (including contract numbers, points of contact with telephone numbers and other relevant information); and
- (11) If the offer is not submitted on the SF 1449, include a statement specifying the extent of agreement with all terms, conditions, and provisions included in the solicitation. Offers that fail to furnish required representations or information, or reject the terms and conditions of the solicitation may be excluded from consideration.

(c) Period for Acceptance of Offers.

The offeror agrees to hold the prices in its offer firm for 30 calendar days from the date specified for receipt of offers, unless another time period is specified in an addendum to the solicitation.

52.212-1 (continued)

(d) Product Samples.

When required by the solicitation, product samples shall be submitted at or prior to the time specified for receipt of offers. Unless otherwise specified in this solicitation, these samples shall be submitted at no expense to the Government, and returned at the sender's request and expense, unless they are destroyed during pre-award testing.

(e) Multiple Offers.

Offerors are encouraged to submit multiple offers presenting alternative terms and conditions or commercial items for satisfying the requirements of this solicitation. Each offer submitted will be evaluated separately.

(f) Late Submissions, Modifications, Revisions, and Withdrawals of Offers.

(1) Offerors are responsible for submitting offers, and any modifications, revisions, or withdrawals, so as to reach the Government office designated in the solicitation by the time specified in the solicitation. If no time is specified in the solicitation, the time for receipt is 4:30 p.m., local time, for the designated Government office on the date that offers or revisions are due.

(2)(i) Any offer, modification, revision, or withdrawal of an offer received at the Government office designated in the solicitation after the exact time specified for receipt of offers is "late" and will not be considered unless it is received before award is made, the Contracting Officer determines that accepting the late offer would not unduly delay the acquisition; and—

(A) If it was transmitted through an electronic commerce method authorized by the solicitation, it was received at the initial point of entry to the Government infrastructure not later than 5:00 p.m. one working day prior to the date specified for receipt of offers; or

(B) There is acceptable evidence to establish that it was received at the Government installation designated for receipt of offers and was under the Government's control prior to the time set for receipt of offers; or

(C) If this solicitation is a request for proposals, it was the only proposal received.

(ii) However, a late modification of an otherwise successful offer, that makes its terms more favorable to the Government, will be considered at any time it is received and may be accepted.

(3) Acceptable evidence to establish the time of receipt at the Government installation includes the time/date stamp of that installation on the offer wrapper, other documentary evidence of receipt maintained by the installation, or oral testimony or statements of Government personnel.

(4) If an emergency or unanticipated event interrupts normal Government processes so that offers cannot be received at the Government office designated for receipt of offers by the exact time specified in the solicitation, and urgent Government requirements preclude amendment of the solicitation or other notice of an extension of

the closing date, the time specified for receipt of offers will be deemed to be extended to the same time of day specified in the solicitation on the first work day on which normal Government processes resume.

52.212-1 (continued)

(5) Offers may be withdrawn by written notice received at any time before the exact time set for receipt of offers. Oral offers in response to oral solicitations may be withdrawn orally. If the solicitation authorizes facsimile offers, offers may be withdrawn via facsimile received at any time before the exact time set for receipt of offers, subject to the conditions specified in the solicitation concerning facsimile offers. An offer may be withdrawn in person by an offeror or its authorized representative if, before the exact time set for receipt of offers, the identity of the person requesting withdrawal is established and the person signs a receipt for the offer.

(g) Contract Award (not applicable to Invitation for Bids).

The Government intends to evaluate offers and award a contract without discussions with offerors. Therefore, the offeror's initial offer should contain the offeror's best terms from a price and technical standpoint. However, the Government reserves the right to conduct discussions if later determined by the Contracting Officer to be necessary. The Government may reject any or all offers if such action is in the public interest; accept other than the lowest offer; and waive informalities and minor irregularities in offers received.

(h) Multiple Awards.

The Government may accept any item or group of items of an offer, unless the offeror qualifies the offer by specific limitations. Unless otherwise provided in the Schedule, offers may not be submitted for quantities less than those specified. The Government reserves the right to make an award on any item for a quantity less than the quantity offered, at the unit prices offered, unless the offeror specifies otherwise in the offer.

(i) Availability of Requirements Documents Cited in the Solicitation.

(1) (i) The GSA Index of Federal Specifications, Standards and Commercial Item Descriptions, FPMR Part 101-29, and copies of specifications, standards, and commercial item descriptions cited in this solicitation may be obtained for a fee by submitting a request to--

GSA Federal Supply Service Specifications Section
Suite 8100
470 East L'Enfant Plaza, SW
Washington, DC 20407
Telephone (202) 619-8925
Facsimile (202) 619-8978

(ii) If the General Services Administration, Department of Agriculture, or Department of Veterans Affairs issued this solicitation, a single copy of specifications, standards, and commercial item descriptions cited in this solicitation may be obtained free of charge by submitting a request to the addressee in paragraph (i)(1)(i) of this provision. Additional copies will be issued for a fee.

(2) The DoD Index of Specifications and Standards (DoDISS) and documents listed in it may be obtained from the--

Department of Defense Single Stock Point (DoDSSP)
Building 4, Section D
700 Robbins Avenue
Philadelphia, PA 19111-5094
Telephone (215) 697-2667/2179
Facsimile (215) 697-1462

(i) Automatic distribution may be obtained on a subscription basis.
(ii) Order forms, pricing information, and customer support information may be obtained--

- (A) By telephone at (215) 697-2667/2179; or
- (B) Through the DoDSSP Internet site at <http://dodssp.daps.mil>.

(3) Nongovernment (voluntary) standards must be obtained from the organization responsible for their preparation, publication or maintenance.

(j) Data Universal Numbering System (DUNS) Number.

(Applies to offers exceeding \$25,000, and offers of \$25,000 or less if the solicitation requires the Contractor to be registered in the Central Contractor Registration (CCR) database.)

The offeror shall enter, in the block with its name and address on the cover page of its offer, the annotation "DUNS" or "DUNS+4" followed by the DUNS or DUNS+4 number that identifies the offeror's name and address. The DUNS+4 is the DUNS number plus a 4-character suffix that may be assigned at the discretion of the offeror to establish additional CCR records for identifying alternative Electronic Funds Transfer (EFT) accounts (see FAR Subpart 32.11) for the same parent concern. If the offeror does not have a DUNS number, it should contact Dun and Bradstreet directly to obtain one. An offeror within the United States may contact Dun and Bradstreet by calling 1-866-705-5711 or via the Internet at <http://www.dnb.com>. An offeror located outside the United States must contact the local Dun and Bradstreet office for a DUNS number.

(k) Central Contractor Registration.

Unless exempted by an addendum to this solicitation, by submission of an offer, the offeror acknowledges the requirement that a prospective awardee shall be registered in the CCR database prior to award, during performance and through final payment of any contract resulting from this solicitation. If the Offeror does not become registered in the CCR database in the time prescribed by the Contracting Officer, the Contracting Officer will proceed to award to the next otherwise successful registered Offeror. Offerors may obtain information on registration and annual confirmation requirements via the Internet at <http://www.ccr.gov> or by calling 1-888-227-2423 or 269-961-5757.

ADDENDUM TO 52.212-1 INSTRUCTIONS TO OFFERORS--COMMERCIAL ITEMS

The following paragraphs of 52.212-1 are amended as indicated below:

1. Paragraph (b), Submission of Offers.

See Standard Form 1449 (Continuation Sheet), on page 3, for any specific instructions on how to submit your offer if mailed, handcarried or faxed (when authorized).

- Faxed offers are NOT authorized for this solicitation.
 Faxed offers are authorized for this solicitation.

Facsimile offers that fail to furnish required representations, or information, or that reject any of the terms, conditions and provisions of the solicitations, may be excluded from consideration. Facsimile offers must contain the required signatures. The Government reserves the right to make award solely on the facsimile offer. However, if requested to do so by the Contracting Officer, the apparently successful offeror agrees to promptly submit the complete original signed proposal. The Government will not be responsible for any failure attributable to the transmission or receipt of the facsimile offer.

2. Paragraph (c), Period for Acceptance of Offers.

- Period of acceptance is 90 days.

3. Paragraph (e), Multiple Offers.

- Alternative commercial items may not be considered for award on this instant acquisition, however, may be utilized for market research on future requirements.

4. Paragraph (h), Multiple Awards.

- The Government intends to make one award.
 Offers may be submitted for quantities less than those specified.

**52.212-3 OFFEROR REPRESENTATIONS AND CERTIFICATIONS—
COMMERCIAL ITEMS (JUN 2003) ALTERNATE I (APR 2002)**

(a) Definitions. As used in this provision:

“Emerging Small Business” means a small business concern whose size is no greater than 50 percent of the numerical size standard for the North American Industry Classification System (NAICS) code designated.

“Forced or Indentured Child Labor” means all work or service—

(1) Exacted from any person under the age of 18 under the menace of any penalty for its nonperformance and for which the worker does not offer himself voluntarily; or

(2) Performed by any person under the age of 18 pursuant to a contract the enforcement of which can be accomplished by process or penalties.

“Service-Disabled Veteran-Owned Small Business Concern”--

(1) Means a small business concern--

(i) Not less than 51 percent of which is owned by one or more service-disabled veterans or, in the case of any publicly owned business, not less than 51 percent of the stock of which is owned by one or more service-disabled veterans; and

(ii) The management and daily business operations of which are controlled by one or more service-disabled veterans or, in the case of a veteran with permanent and severe disability, the spouse or permanent caregiver of such veteran.

(2) Service-disabled veteran means a veteran, as defined in 38 U.S.C. 101(2), with a disability that is service-connected, as defined in 38 U.S.C. 101(16).

“Small Business Concern” means a concern, including its affiliates, that is independently owned and operated, not dominant in the field of operation in which it is

52.212-3 (continued)

bidding on Government contracts, and qualified as a small business under the criteria in 13 CFR Part 121 and size standards in this solicitation.

“Veteran-Owned Small Business Concern” means a small business concern—

(1) Not less than 51 percent of which is owned by one or more veterans (as defined at 38 U.S.C. 101(2)) or, in the case of any publicly owned business, not less than 51 percent of the stock of which is owned by one or more veterans; and

(2) The management and daily business operations of which are controlled by one or more veterans.

“Women-Owned Business Concern” means a concern which is at least 51 percent owned by one or more women; or in the case of any publicly owned business, at least 51 percent of its stock is owned by one or more women; and whose management and daily business operations are controlled by one or more women.

“Women-Owned Small Business Concern” means a small business concern--

(1) That is at least 51 percent owned by one or more women; or, in the case of any publicly owned business, at least 51 percent of the stock of which is owned by one or more women; and

(2) Whose management and daily business operations are controlled by one or more women.

(b) Taxpayer Identification Number (TIN) (26 U.S.C. 6109, 31 U.S.C. 7701).

(Not applicable if the offeror is required to provide this information to a central contractor registration database to be eligible for award.)

(1) All offerors must submit the information required in paragraphs (b)(3) through (b)(5) of this provision to comply with debt collection requirements of 31 U.S.C. 7701(c) and 3325(d), reporting requirements of 26 U.S.C. 6041, 6041A, and 6050M, and implementing regulations issued by the Internal Revenue Service (IRS).

(2) The TIN may be used by the Government to collect and report on any delinquent amounts arising out of the offeror’s relationship with the Government (31 U.S.C. 7701(c)(3)). If the resulting contract is subject to the payment reporting requirements described in FAR 4.904, the TIN provided hereunder may be matched with IRS records to verify the accuracy of the offeror’s TIN.

(3) *Taxpayer Identification Number (TIN).*

TIN: _____

TIN has been applied for.

TIN is not required because:

Offeror is a nonresident alien, foreign corporation, or foreign partnership that does not have income effectively connected with the conduct of a trade or business in

the United States and does not have an office or place of business or a fiscal paying agent in the United States;

- Offeror is an agency or instrumentality of a foreign government;
- Offeror is an agency or instrumentality of the Federal government.

(4) Type of Organization.

- Sole proprietorship;
- Partnership;
- Corporate entity (not tax-exempt);
- Corporate entity (tax-exempt);
- Government entity (Federal, State, or local);
- Foreign government;

- International organization per 26 CFR 1.6049-4;
- Other _____.

(5) Common Parent.

- Offeror is not owned or controlled by a common parent;
- Name and TIN of common parent:
Name _____
TIN _____

(c) Offerors must complete the following representations when the resulting contract will be performed in the United States or its outlying areas. Check all that apply.

(1) Small Business Concern.

The offeror represents as part of its offer that it is, is not a small business concern.

(2) Veteran-Owned Small Business Concern.

[Complete only if the offeror represented itself as a small business concern in paragraph (c)(1) of this provision.]

The offeror represents as part of its offer that it is, is not a veteran-owned small business concern.

(3) Service-Disabled Veteran-Owned Small Business Concern.

[Complete only if the offeror represented itself as a veteran-owned small business concern in paragraph (c)(2) of this provision.]

The offeror represents as part of its offer that it is, is not a service-disabled veteran-owned small business concern.

(4) Small Disadvantaged Business Concern.

[Complete only if the offeror represented itself as a small business concern in paragraph (c)(1) of this provision.]

The offeror represents, for general statistical purposes, that it is, is not, a small disadvantaged business concern as defined in 13 CFR 124.1002.

(5) Women-Owned Small Business Concern.

[Complete only if the offeror represented itself as a small business concern in paragraph (c)(1) of this provision.]

The offeror represents that it is, is not a women-owned small business concern.

NOTE: Complete paragraphs (c)(6) and (c)(7) only if this solicitation is expected to exceed the simplified acquisition threshold (i.e. \$100,000.00).

(6) Women-Owned Business Concern (other than small business concern).

[Complete only if the offeror is a women-owned business concern and did not represent itself as a small business concern in paragraph (c)(1) of this provision.]

The offeror represents that it is a women-owned business concern.

(7) Tie Bid Priority for Labor Surplus Area Concerns.

If this is an invitation for bid, small business offerors may identify the labor surplus areas in which costs to be incurred on account of manufacturing or production (by offeror or first-tier subcontractors) amount to more than 50 percent of the contract price:

(8) Small Business Size for the Small Business Competitiveness Demonstration Program and for the Targeted Industry Categories under the Small Business Competitiveness Demonstration Program.

[Complete only if the offeror has represented itself to be a small business concern under the size standards for this solicitation.]

(i) [Complete only for solicitations indicated in an addendum as being set-aside for emerging small businesses in one of the four designated industry groups (DIGs).]

The offeror represents as part of its offer that it is, is not an emerging small business.

(ii) [Complete only for solicitations indicated in an addendum as being for one of the targeted industry categories (TICs) or four designated industry groups (DIGs).]

Offeror represents as follows:

(A) Offeror's number of employees for the past 12 months (check the Employees column if size standard stated in the solicitation is expressed in terms of number of employees); or

(B) Offeror's average annual gross revenue for the last 3 fiscal years (check the Average Annual Gross Number of Revenues column if size standard stated in the solicitation is expressed in terms of annual receipts).

(Check one of the following):

Number of Employees

- ___ 50 or fewer
- ___ 51 - 100
- ___ 101 - 250
- ___ 251 - 500
- ___ 501 - 750
- ___ 751 - 1,000
- ___ Over 1,000

Average Annual Gross Revenues

- ___ \$1 million or less
- ___ \$1,000,001 - \$2 million
- ___ \$2,000,001 - \$3.5 million
- ___ \$3,500,001 - \$5 million
- ___ \$5,000,001 - \$10 million
- ___ \$10,000,001-\$17 million
- ___ Over \$17 million

(9) [Complete only if the solicitation contains the clause at FAR 52.219-23, Notice of Price Evaluation Adjustment for Small Disadvantaged Business Concerns, or FAR 52.219-25, Small Disadvantaged Business Participation Program—Disadvantaged Status and Reporting, and the offeror desires a benefit based on its disadvantaged status.]

(i) *General.*

The offeror represents that either--

(A) It is, is not certified by the Small Business Administration as a small disadvantaged business concern and is identified, on the date of this representation, as a certified small disadvantaged business concern in the database maintained by the Small Business Administration (PRO-Net), and that no material change in disadvantaged ownership and control has occurred since its certification, and, where the concern is owned by one or more individuals claiming disadvantaged status, the net worth of each individual upon whom the certification is based does not exceed \$750,000 after taking into account the applicable exclusions set forth at 13 CFR 124,104(c)(2); or

(B) It has, has not submitted a completed application to the Small Business Administration or a Private Certifier to be certified as a small disadvantaged business concern in accordance with 13 CFR 124, Subpart B, and a decision on that application is pending, and that no material change in disadvantaged ownership and control has occurred since its application was submitted.

(ii) *Joint Ventures under the Price Evaluation Adjustment for Small Disadvantaged Business Concerns.*

The offeror represents, as part of its offer, that it is a joint venture that complies with the requirements in 13 CFR 124.1002(f) and that the representation in paragraph (c)(9)(i) of this provision is accurate for the small disadvantaged business concern that is participating in the joint venture.

[The offeror shall enter the name of the small disadvantaged business concern that is participating in the joint venture: _____.]

(10) *HUBZone Small Business Concern.*

[Complete only if the offeror represented itself as a small business concern in paragraph (c)(1) of this provision.]

The offeror represents as part of its offer that--

(i) It is, is not a HUBZone small business concern listed, on the date of this representation, on the List of Qualified HUBZone Small Business Concerns maintained by the Small Business Administration, and no material change in ownership and control, principal office, or HUBZone employee percentage has occurred since it was certified by the Small Business Administration in accordance with 13 CFR part 126; and

(ii) It is, is not a joint venture that complies with the requirements of 13 CFR part 126, and the representation in paragraph (c)(10)(i) of this provision is accurate for the HUBZone small business concern or concerns that are participating in the joint venture. [The offeror shall enter the name or names of the HUBZone small business concern or concerns that are participating in the joint venture: _____.]

Each HUBZone small business concern participating in the joint venture shall submit a separate signed copy of the HUBZone representation.

(11) (Complete if the offeror has represented itself as disadvantaged in paragraph (c)(4) or (c)(9) of this provision.)

[The offeror shall check the category in which its ownership falls]:

- Black American.
- Hispanic American.
- Native American
(American Indians, Eskimos, Aleuts, or Native Hawaiians).
- Asian-Pacific American
(persons with origins from Burma, Thailand, Malaysia, Indonesia, Singapore, Brunei, Japan, China, Taiwan, Laos, Cambodia (Kampuchea), Vietnam, Korea, The Philippines, U.S. Trust Territory of the Pacific Islands (Republic of Palau), Republic of the Marshall Islands, Federated States of Micronesia, the Commonwealth of the Northern Mariana Islands, Guam, Samoa, Macao, Hong Kong, Fiji, Tonga, Kiribati, Tuvalu, or Nauru).
- Subcontinent Asian (Asian-Indian) American
(persons with origins from India, Pakistan, Bangladesh, Sri Lanka, Bhutan, the Maldives Islands, or Nepal).
- Individual/concern, other than one of the preceding.

(d) *Representations required to implement provisions of Executive Order 11246--*

(1) Previous Contracts and Compliance.

The offeror represents that--

- (i) It has, has not, participated in a previous contract or subcontract subject to the Equal Opportunity clause of this solicitation; and
- (ii) It has, has not, filed all required compliance reports.

(2) Affirmative Action Compliance.

The offeror represents that--

- (i) It has developed and has on file, has not developed and does not have on file, at each establishment, affirmative action programs required by rules and regulations of the Secretary of Labor (41 CFR Subparts 60-1 and 60-2), or
- (ii) It has not previously had contracts subject to the written affirmative action programs requirement of the rules and regulations of the Secretary of Labor.

(e) Certification Regarding Payments to Influence Federal Transactions (31 U.S.C. 1352).

(Applies only if the contract is expected to exceed \$100,000.)

By submission of its offer, the offeror certifies to the best of its knowledge and belief that no Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress on his or her behalf in connection with the award of any resultant contract.

(f) Buy American Act Certificate.

(The certificate in DFARS 252.225-7000 or 7006 shall be completed if it is provided as an Attachment to 52.212-3.)

52.212-3 (continued)

(g) Buy American Act--North American Free Trade Agreement--Israeli Trade Act Certificate.

(The certificate in DFARS 252.225-7035 shall be completed if it is provided as an Attachment to 52.212-3.)

(h) Certification Regarding Debarment, Suspension or Ineligibility for Award (Executive Order 12549).

(Applies only if the contract value is expected to exceed the simplified acquisition threshold.)

The offeror certifies, to the best of its knowledge and belief, that the offeror and/or any of its principals--

(1) The offeror and/or any of its principals are, are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency; and

(2) Have, have not, within a three-year period preceding this offer, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and

(3) Are, are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

(i) Certification Regarding Knowledge of Child Labor for Listed End Products (Executive Order 13126).

(The Contracting Officer must list in paragraph (i)(1) any end products being acquired under this solicitation that are included in the List of Products Requiring Contractor Certification as to Forced or Indentured Child Labor, unless excluded at 22.1503(b).)

(1) Listed End Products.

Listed End Product	Listed Countries of Origin
_____	_____
_____	_____
_____	_____
_____	_____

(2) Certification.

(If the Contracting Officer has identified end products and countries of origin in paragraph (i)(1) of this provision, then the Offeror must certify to either (i)(2)(i) or (i)(2)(ii) by checking the appropriate block.)

52.212-3 (continued)

(i) The offeror will not supply any end product listed in paragraph (i)(1) of this provision that was mined, produced, or manufactured in the corresponding country as listed for that product.

(ii) The offeror may supply an end product listed in paragraph (i)(1) of this provision that was mined, produced, or manufactured in the corresponding country as listed for that product. The Offeror certifies that it has made a good faith effort to determine whether forced or indentured child labor was used to mine, produce, or manufacture any such end product furnished under this contract. On the basis of those efforts, the Offeror certifies that it is not aware of any such use of child labor.

**252.225-7000 BUY AMERICAN ACT--BALANCE OF PAYMENTS PROGRAM
CERTIFICATE (APR 2003) DFARS**

(a) Definitions.

“Domestic end product,” “foreign end product,” “qualifying country,” and “qualifying country end product,” have the meanings given in the Buy American Act and Balance of Payments Program clause of this solicitation.

(b) Evaluation.

The Government—

(1) Will evaluate offers in accordance with the policies and procedures of Part 225 of the Defense Federal Acquisition Regulation Supplement; and

(2) Will evaluate offers of qualifying country end products without regard to the restrictions of the Buy American Act or the Balance of Payments Program.

(c) Certifications and Identification of Country of Origin.

(1) For all line items subject to the Buy American Act and Balance of Payments Program clause of this solicitation, the offeror certifies that—

(i) Each end product, except those listed in paragraphs (c)(2) or (3) of this provision, is a domestic end product; and

(ii) Components of unknown origin are considered to have been mined, produced, or manufactured outside the United States or a qualifying country.

(2) The offeror certifies that the following end products are qualifying country end products:

Line Item Number

Country of Origin

52.212-3 (continued)

(3) The following end products are other foreign end products:

Line Item Number

Country of Origin (If known)

**252.212-7000 OFFEROR REPRESENTATIONS AND CERTIFICATIONS—
COMMERCIAL ITEMS (NOV 1995) DFARS**

(a) Definitions.

As used in this clause--

(1) Foreign person means any person other than a United States person as defined in Section 16(2) of the Export Administration Act of 1979 (50 U.S.C. App. Sec. 2415).

(2) United States person is defined in Section 16(2) of the Export Administration Act of 1979 and means any United States resident or national (other than an individual resident outside the United States and employed by other than a United States person), any domestic concern (including any permanent domestic establishment of any foreign concern), and any foreign subsidiary or affiliate (including any permanent foreign establishment) of any domestic concern which is controlled in fact by such domestic concern, as determined under regulations of the President.

(b) Certification.

By submitting this offer, the Offeror, if a foreign person, company or entity certifies that it—

(1) Does not comply with the Secondary Arab Boycott of Israel; and

(2) Is not taking or knowingly agreeing to take any action, with respect to the Secondary Boycott of Israel by Arab countries, which 50 U.S.C. App. Sec. 2407(a) prohibits a United States person from taking.

(c) Representation of Extent of Transportation by Sea. (This representation does not apply to solicitations for the direct purchase of ocean transportation services).

(1) The Offeror shall indicate by checking the appropriate blank in paragraph (c)(2) of this provision whether transportation of supplies by sea is anticipated under the resultant contract. The term "supplies" is defined in the Transportation of Supplies by Sea clause of this solicitation.

(2) Representation.

The Offeror represents that it--

___ Does anticipate that supplies will be transported by sea in the performance of any contract or subcontract resulting from this solicitation.

___ Does not anticipate that supplies will be transported by sea in the performance of any contract or subcontract resulting from this solicitation.

(3) Any contract resulting from this solicitation will include clause 252.247-7023, Transportation of Supplies by Sea clause. If the Offeror represents that it will not use ocean transportation, the resulting contract will also include the Defense Federal Acquisition Regulation Supplement clause at 252.247-7024, Notification of Transportation of Supplies by Sea.

The following ADDITIONAL PROVISIONS are set forth in FULL TEXT:

52.233-9000 AGENCY PROTESTS (SEP 1999) DLAD

Companies protesting this procurement may file a protest 1) with the contracting officer, 2) with the General Accounting Office, or 3) pursuant to Executive Order 12979, with the Agency for a decision by the Activity's Chief of the Contracting Office. Protests filed with the agency should clearly state that they are an "Agency Level Protest under Executive Order 12979." (Note: DLA procedures for Agency Level Protests filed under Executive Order No. 12979 allow for a higher level decision on the initial protest than would occur with a protest to the contracting officer; this process is not an appellate review of a contracting officer's decision on a protest previously filed with the contracting officer). Absent a clear indication of the intent to file an agency level protest, protests will be presumed to be protests to the contracting officer.

**52.216-9P15 ECONOMIC PRICE ADJUSTMENT (EPA) - ESTABLISHED
MARKET PRICE (MAR 2000) ALTERNATE I (MAR 2000) DSCP**

(a) To the extent that contingent cost increases are provided for by this clause, the contractor warrants that prices included in the contract do not include any amount to protect against such contingent cost increases.

(b) This EPA clause applies to Class I Milk only (i.e., milk used in fluid products, including whole, lowfat, extra light, nonfat and half-and-half). Any package sizes other than gallons will be pro-rated based upon the price adjustment per gallon.

(c) Class I milk, as described in this clause, is subject to the regulations of the California Department of Food and Agriculture under the Stabilization and Marketing Plans for Market Milk.

(d) The economic indicator shall be the "State-Wide Average CWT Class 1 Price Based Upon Production", as released monthly by the California Department of Food and Agriculture Dairy Marketing Branch in the "Minimum Prices for Class 1 Market Milk F.O.B. Processing Plant" price letter. (Note: The California Department of Food and Agriculture is not part of the Federal Milk Marketing Order (FMMO) system and maintains its own milk-marketing program).

(e) Price adjustments shall be based on the following:

(1) The "base price" for the purpose of the initial adjustment calculation under this clause shall be the current month price of the economic indicator in effect at

(i) the closing date for proposals, if no discussions are held, or

(ii) the due date for final proposal revisions, if discussions are held.

The "base price" for each subsequent monthly adjustment calculation shall be the adjusting price from the previous month.

(2) The "adjusting price" shall be the monthly price of the economic indicator released following the month used to determine the "base price".

(f) For the purpose of price adjustments pursuant to this clause:

(1) Adjustments will be made in increments of \$0.01 per gallon when and only when the change per gallon in either direction is equal to or greater than +/- \$0.0100.

(2) Adjustments in excess of \$0.0100 per gallon and in excess of \$0.0050 for units other than a gallon (i.e., half gallon, quart, pint and half pint) will be rounded to two decimal places to accommodate systems requirements of the Subsistence Total Order Receipt Electronic System (STORES), as follows:

- \$0.0050 to \$0.0099 = \$0.01
- \$0.0100 to \$0.0149 = \$0.01
- \$0.0150 to \$0.0199 = \$0.02
- \$0.0200 to \$0.0249 = \$0.02
- \$0.0250 to \$0.0299 = \$0.03, etc.

(3) One hundred weight (CWT) as used in the price of the economic indicator equates to 11.63 gallons of milk deliverable under this contract.

(g) Promptly following release of the Minimum Price Letter applicable to the following month, the contracting officer shall compute the adjustments, if any, to the current contract prices for the purpose of determining any revised prices applicable to orders for the next month in the manner detailed below:

- (1) Determine adjusting price.
- (2) Determine base price.
- (3) Compute change from base price.
- (4) Convert the price change to price per gallon.
- (5) Compute price change for other units other than a gallon.
- (6) Round price adjustment(s) from lines (4) and (5) to nearest \$0.01 increment (see paragraph (f)(2)).
- (7) Compute adjusted contract unit price(s).

The following sample price computation is an illustration using January as the Base Price and February as the Adjusting Price.

(1) Adjusting Price	\$ 11.75 CWT
(2) Base Price	\$ 11.98 CWT
(3) Change from Base Price per CWT	\$(0.23)
(4) Price change per gallon (Line (3) divide by 11.63 gallons/cwt)	\$(0.0198)
(5) Price change per half gallon	\$(0.0099)
Price change per quart	\$(0.0049)
Price change per pint	\$(0.0025)
Price change per half pint	\$(0.0012)
(6) Price adjustment per gallon	\$ (0.02)
Price adjustment per half gallon	\$ (0.01)
Price adjustment per quart	\$ (0.00)
Price adjustment per pint	\$ (0.00)
Price adjustment per half pint	\$ (0.00)
(7) Adjusted contract unit price	
Item per gallon (Current Unit Price - \$0.02)	

- Item per half gallon (Contract Unit Price - \$0.01)
- Item per quart (No adjustment)
- Item per pint (No adjustment)
- Item per half pint (No adjustment)

(h) Revised prices will become effective on the 1st Sunday of the next month and will remain in effect until the next price change occurs.

52.204-9P01 SUBMISSION OF INFORMATION REGARDING ELECTRONIC DATA INTERCHANGE (EDI) (MAR 1994) DSCP

(a) Electronic Data Interchange (EDI) is most commonly defined as the electronic exchange of data contained in normal business transactions, between Trading Partners, using a public standard format.

(b) The Defense Personnel Support Center (DSCP) has implemented a system for EDI, using the Accredited Standards Committee (ASC) X12 and/or Uniform Communication Standard (UCS) Standards, as applicable, that will electronically transmit contracts and/or orders for the item(s) covered by this solicitation. Our goal is to utilize EDI to the maximum extent possible and to possess the capability to receive invoices and transmit payments electronically in addition to sending contracts and/or orders.

(c) *EDI CAPABILITY IS NOT A REQUIREMENT FOR AWARD UNDER THIS SOLICITATION. ANY DATA SUBMITTED IN PARAGRAPH (d) BELOW IS FOR INFORMATION PURPOSES ONLY AND WILL BE CONSIDERED CONFIDENTIAL.* At this time, we are asking that you provide information to help us in our implementation consistent with industry efforts and capabilities in this area.

(d) Please provide the information requested below. If more space is needed, you may use a blank sheet of paper identified with your firm's name, the solicitation number and the provision number (52.204-9P01) and item numbers:

(1) Do you employ the --

ASC X12 Standard?

USC Standard?

If not, Identify the standard used/to be used: _____

(2) Indicate the type of EDI capability your firm currently possesses or plans to possess within the next 12 months:

- Receive Requests for Quotes.
- Send Offers.
- Receive Orders.
- Receive Functional Acknowledgments.
- Send Functional Acknowledgments.
- Send Ship Notices.
- Send Invoices.
- Electronic Funds Transfer (EFT)
- Other (briefly describe): _____

(3) List any restrictions on Government ordering you would need to impose:

- Number of orders per contract: _____
- Minimum quantity per order: _____
- Maximum quantity per order: _____
- No. of ordering activities: _____
- No. of destinations: _____
- Other (briefly describe): _____

(4) Offerors System Point of Contact for EDI:

Name: _____

Title: _____

Telephone Number: _____

(e) If you have previously furnished this information to DSCP under a separate solicitation, reference the solicitation number and leave the above paragraphs blank. If you are updating a previous submission, reference the solicitation number of the previous submission and complete the applicable paragraphs.

Solicitation Number: _____

The following clause will be used for all facilities that **do not specify** the Defense Finance and Accounting Service (DFAS) as a payment office. Clause 52 333-33 may

**52.204-9P02 INFORMATION RELATING TO ELECTRONIC DATA
INTERCHANGE EDI) (MAR 1994) DSCP**

(a) Electronic Data Interchange (EDI) is most commonly defined as the electronic exchange of data contained in normal business transactions, between Trading Partners, using a public standard format.

(b) The Defense Personnel Support Center (DSCP) has implemented a system for EDI, using the Accredited Standards Committee (ASC) X12 and/or Uniform Communication Standard (UCS) Standards, as applicable, that will electronically transmit contracts and/or orders for the item(s) covered by this solicitation in addition to receiving invoices and transmitting payments electronically. Our goal is to utilize EDI to the maximum extent possible.

(c) *EDI CAPABILITY IS NOT A REQUIREMENT FOR AWARD UNDER THIS SOLICITATION.* Those offerors who can begin to use EDI should do so at this time. For those offerors who cannot, the mailing of hard copy documents will continue. This is being permitted since this is a transition period between the current methods and the full implementation of EDI technology and procedures. However, even though the current hard copy procedures will be permitted, it is the intent of the Government that eventually all transaction will be via EDI.

(d) When the offeror intends to use EDI in the transmission and/or receipt of business documents--

(1) The offeror shall enter into an EDI Trading Partner Agreement (TPA) with DSCP (see Paragraph (e) below). The EDI TPA defines the responsibilities of the Trading Partners exchanging electronic transactions.

(2) The offeror shall be responsible for providing its own computer hardware and computer software necessary to transmit and receive data electronically under the framework of the EDI TPA.

(3) All terms and conditions which would otherwise be applicable to a paper document shall apply to the electronic document.

(d) An Electronic Data Interchange (EDI) Trading Partner Agreement (TPA) will be provided to the offeror by the contracting officer upon request.

52.232-34 Payment by Electronic Funds Transfer-Other than Central Contractor Registration. (May 1999)

(a) Method of payment.

(1) All payments by the Government under this contract shall be made by electronic funds transfer

(EFT) except as provided in paragraph (a)(2) of this clause. As used in this clause, the term "EFT"

refers to the funds transfer and may also include the payment information transfer.

(2) In the event the Government is unable to release one or more payments by EFT, the Contractor

agrees to either-

(i) Accept payment by check or some other mutually agreeable method of payment; or

(ii) Request the Government to extend payment due dates until such time as the Government

makes payment by EFT (but see paragraph (d) of this clause).

(b) Mandatory submission of Contractor's EFT information.

(1) The Contractor is required to provide the Government with the information required to make

payment by EFT (see paragraph (j) of this clause). The Contractor shall provide this information

directly to the office designated in this contract to receive that information (hereafter: "designated

office") by _____ [the Contracting Officer shall insert date, days after award, days before

first request, the date specified for receipt of offers if the provision at 52.232-38 is utilized, or

"concurrent with first request" as prescribed by the head of the agency; if not prescribed, insert "no

later than 15 days prior to submission of the first request for payment"]. If not otherwise specified in

this contract, the payment office is the designated office for receipt of the Contractor's EFT

information. If more than one designated office is named for the contract, the Contractor shall provide

a separate notice to each office. In the event that the EFT information changes, the Contractor shall

be responsible for providing the updated information to the designated office(s).

(2) If the Contractor provides EFT information applicable to multiple contracts, the Contractor shall

specifically state the applicability of this EFT information in terms acceptable to the designated office.

(52.232-34 continue)

However, EFT information supplied to a designated office shall be applicable only to contracts that identify that designated office as the office to receive EFT information for that contract.

(c) Mechanisms for EFT payment. The Government may make payment by EFT through either the Automated

Clearing House (ACH) network, subject to the rules of the National Automated Clearing House Association, or

the Fedwire Transfer System. The rules governing Federal payments through the ACH are contained in

31 CFR part 210.

(d) Suspension of payment.

(1) The Government is not required to make any payment under this contract until after receipt, by the

designated office, of the correct EFT payment information from the Contractor.

Until receipt of the

correct EFT information, any invoice or contract financing request shall be deemed not to be a proper

invoice for the purpose of prompt payment under this contract. The prompt payment terms of the

contract regarding notice of an improper invoice and delays in accrual of interest penalties apply.

(2) If the EFT information changes after submission of correct EFT information, the Government shall

begin using the changed EFT information no later than 30 days after its receipt by the designated

office to the extent payment is made by EFT. However, the Contractor may request that no further

payments be made until the updated EFT information is implemented by the payment office. If such

suspension would result in a late payment under the prompt payment terms of **this** contract, the

Contractor's request for suspension shall extend the due date for payment by the number of days of

the suspension.

(e) Liability for uncompleted or erroneous transfers.

(1) If an uncompleted or erroneous transfer occurs because the Government used the Contractor's EFT

information incorrectly, the Government remains responsible for-

(i) Making a correct payment;

(ii) Paying any prompt payment penalty due; and

(iii) Recovering any erroneously directed funds.

(2) If an uncompleted or erroneous transfer occurs because the Contractor's EFT information was

(52.232-34 continue)

incorrect, or was revised within 30 days of Government release of the EFT payment transaction

instruction to the Federal Reserve System, and-

(i) If the funds are no longer under the control of the payment office, the Government is deemed to have made payment and the Contractor is responsible for recovery of any erroneously

directed funds; or

(ii) If the funds remain under the control of the payment office, the Government shall not make payment and the provisions of paragraph (d) shall apply.

(f) EFT and prompt payment. A payment shall be deemed to have been made in a timely manner in

accordance with the prompt payment terms of this contract if, in the EFT payment transaction instruction

released to the Federal Reserve System, the date specified for settlement of the payment is on or before the

prompt payment due date, provided the specified payment date is a valid date under the rules of the Federal

Reserve System.

(g) EFT and assignment of claims. If the Contractor assigns the proceeds of this contract as provided for in

the assignment of claims terms of this contract, the Contractor shall require as a condition of any such

assignment, that the assignee shall provide the EFT information required by paragraph (j) of this clause to

the designated office, and shall be paid by EFT in accordance with the terms of this clause. In all respects,

the requirements of this clause shall apply to the assignee as if it were the Contractor. EFT information that

shows the ultimate recipient of the transfer to be other than the Contractor, in the absence of a proper

assignment of claims acceptable to the Government, is incorrect EFT information within the meaning of

paragraph (d) of this clause.

(h) Liability for change of EFT information by financial agent. The Government is not liable for errors resulting

from changes to EFT information provided by the Contractor's financial agent.

(i) Payment information. The payment or disbursing office shall forward to the Contractor available payment

information that is suitable for transmission as of the date of release of the EFT instruction to the Federal

Reserve System. The Government may request the Contractor to designate a desired format and method(s)

(52.232-34 continue)

for delivery of payment information from a list of formats and methods the payment office is capable of

executing. However, the Government does not guarantee that any particular format or method of delivery is

available at any particular payment office and retains the latitude to use the format and delivery method

most convenient to the Government. If the Government makes payment by check in accordance with

paragraph (a) of this clause, the Government shall mail the payment information to the remittance address in

the contract.

(j) EFT information. The Contractor shall provide the following information to the designated office. The

Contractor may supply this data for this or multiple contracts (see paragraph (b) of this clause). The

Contractor shall designate a single financial agent per contract capable of receiving and processing the EFT

information using the EFT methods described in paragraph (c) of this clause.

(1) The contract number (or other procurement identification number).

(2) The Contractor's name and remittance address, as stated in the contract(s).

(3) The signature (manual or electronic, as appropriate), title, and telephone number of the Contractor

official authorized to provide this information.

(4) The name, address, and 9-digit Routing Transit Number of the Contractor's financial agent.

(5) The Contractor's account number and the type of account (checking, saving, or lockbox).

(6) If applicable, the Fedwire Transfer System telegraphic abbreviation of the Contractor's financial agent.

(7) If applicable, the Contractor shall also provide the name, address, telegraphic abbreviation, and

9-digit Routing Transit Number of the correspondent financial institution receiving the wire transfer

payment if the Contractor's financial agent is not directly on-line to the Fedwire Transfer System; and,

therefore, not the receiver of the wire transfer payment.

SUBCONTRACTING PLAN

SMALL BUSINESS OFFICE

The attached guide was developed as a checklist to be used by contractors in the preparation of a small business and small disadvantaged business Subcontracting Plan in accordance with the provisions of Public Law 95-507. The guide addresses the six mandatory elements of a Subcontracting Plan as set forth in FAR Clause 52.219-9(d) and supplemental information required by Section 1207 of P.L. 99-661, Contract Goals for Minorities. It is intended as a tool to assist contractors in the development of an acceptable Subcontracting Plan and to facilitate the review by the Contracting Officer, the Defense Personnel Support Center (DPSC), Defense Contract Management Area Office (DCMAO) small business specialists and the Small business Administration procurement center representative.

**SMALL BUSINESS AND SMALL DISADVANTAGED BUSINESS
SUBCONTRACTING PLAN GUIDE**

Date: _____

CONTRACTOR: _____

ADDRESS: _____

SOLICITATION #: _____

END ITEM / SERVICE: _____

Fill in Applicable Section:

Company-wide or Division-wide Commercial Product Annual Plan	
Company's or Division Fiscal Year	
FROM: _____ Month / Year	TO: _____ Month / Year
Total Estimated FY Dollar Value:	\$ _____

OR

Individual Contract Plan	
Total Contract Dollar Value:	\$ _____

FAR Clause 52.219.9: The offeror's subcontracting plan shall include, at a minimum, the following information:

1. Goals, expressed in terms of percentages of total planned subcontracting dollars. These goals are for the use of small business concerns and small disadvantaged business as subcontractors. The offeror shall include all subcontractors that contribute to contract performance, and may include a proportionate share of products and services that are normally allocated as indirect costs.

2. The suggested format for percentage and dollar goals are as follows:

	<u>DOLLARS</u>	<u>PERCENT</u>
Total Contract Price	\$	%
Total to be Subcontracted	\$	100 %
1. To Large Business	\$	%
2. To Small Business	\$	%
a. Small Disadvantaged Business (SDB)		
b. Women-Owned Small Business (WOSB)	\$	%

3. A description of the principal types of supplies and services to be subcontracted and identification of the types planned for subcontracting to small business concerns and small disadvantaged business concerns.

NOTE: Identify all supplies and services to be subcontracted. Furthermore, identify those supplies and services to be subcontracted to small business by one asterisk (*) and small disadvantaged business by two asterisks(**).

4. A description of the method used to develop the subcontracting goals in Item 2. above.

5. A description of the method used to identify potential sources for solicitation purposes (e.g. existing company source lists, the Procurement Automated Source System (PASS) of the Small Business Administration, the National Minority Purchasing Council Vendor Information Service, the Research and Information Division of the Minority Business Development Agency in the Department of Commerce or small and small disadvantaged business concerns trade associations).

6. A statement as to whether or not the offeror included indirect costs in establishing subcontracting goals and a description of the method used to determine

the proportionate share of indirect costs to be incurred with small business concerns and small disadvantaged business concerns.

7. The name of the individual employed by the offeror who will administer the offeror's subcontracting program and a **description of the duties** of the individual.

8. A description of the efforts the offeror will make to assure that small business concerns and small disadvantaged business concerns have an equitable opportunity to compete for subcontracts. (This element shall include, but shall not be limited to, the following:

In order to effectively implement this plan to the extent consistent with efficient contract performance, the contractor shall perform the following functions:

a. Assist small business and small disadvantaged business concerns by arranging solicitations, time for the preparation of bids, quantities, specifications and delivery schedules so as to facilitate the participation by such concerns. Where the contractor's lists of potential small business and small disadvantaged subcontractors are excessively long, reasonable effort shall be made to give all such small business concerns an opportunity to compete over a period of time.

b. Provide adequate and timely consideration of the potentialities of small business and small disadvantaged business concerns in all "make or buy" decisions.

c. Counsel and discuss subcontracting opportunities with representatives of small and disadvantaged business concerns.

9. Assurances that the offeror ((i)) will include the clause in the contract entitled "**Utilization of Small Business Concerns and Small Disadvantaged Business Concerns**" in all subcontracts that offer further subcontracting opportunities and **((ii)) will require all subcontractors** except small business concerns who receive subcontracts in excess of \$500,000 **to adopt a plan similar to the plan agreed to by the offeror.**

10. Assurances that the offeror will (i) cooperate in any studies or surveys as may be requested; **(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 Standard Form 294 and 295.**

11. A recitation of the types of records the offeror will maintain to demonstrate procedures that have been adopted to comply with the requirements and goals in the plan, including establishing source lists and a description of its efforts to, locate small and small disadvantaged business concerns and award subcontracts to them.

The record shall include at least the following (on a plan-wide or company-wide basis, unless otherwise indicated):

- a. Source lists, guides and other data that identify small and small disadvantaged business concerns.
- b. Organizations contacted in an attempt to locate sources that are small or small disadvantaged business concerns.
- c. 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; and (C) if applicable, the reason award was not made to a small or small disadvantaged business concern.
- d. Records of any outreach efforts to contact (A) trade associations; (B) business development organizations; and (C) conferences and trade fairs to locate small and small disadvantaged business sources.
- e. 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.
- f. 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. **Contractors having company or division-wide annual plans need not comply with this requirement.**

12. SUPPLEMENTAL INFORMATION:

Section 1207 of P.L. 991-661, Contract Goal for Minorities, supplements FAR Clause 52.219-9. Offerors are required to:

- a. Identify efforts to provide technical assistance to Small Disadvantaged Business.
- b. Include a statement the Historically Black Colleges and Universities and other Minority Institutes will be considered when developing Small Disadvantaged Business goals, when applicable. (Not applicable if item is a commercial product.)

SIGNATURE: _____

TYPED NAME: _____

Executive of Company

TITLE: _____

COMPANY: _____

DATE: _____

PLAN ACCEPTED BY: _____ DATE: _____

Contracting Officer

AGENCY: _____

NOTE: The individual signing the plan shall be an executive of the company and **not** the designated plan administrator. (Please refer to size criteria information on the following page as needed.)