CAUTION NOTICE

Solicitation Notice: SPM300-05-R-7058

This acquisition is for Meal, Ready-to-Eat, Individual (MRE) and Humanitarian Daily Ration (HDR) menus. Product shall be procured in accordance with 10 USC 2304 (C) (3) and limited to those contractors with whom Industrial Preparedness Agreements exist. Best Value Continuum Procedures, specifically the Tradeoff process, shall be utilized.

This solicitation will result in an Indefinite-Quantity Contract (IQC), as provided in FAR Clause 52.216-22 Indefinite Quantity. In an IQC the Government awards a range of quantities rather than a single fixed quantity. The bottom of the range is the minimum (the IQC minimum quantity), which the Government is obliged to order and which is all it is committed to order. The top of the range is the maximum (the IQC maximum quantity) which is the largest quantity the Government may order, and which is the contractor agrees to provide if ordered. The Government may order any quantity within that range. Sometimes an estimated quantity is stated also; this may be the same as the minimum or the maximum, or it may be a quantity within the IQC range.

The Government intends to evaluate the use of GFM under this solicitation under a test approach. Through the evaluation of proposals under this solicitation, the Government intends to determine whether it is in the best interest of the Government to purchase components of the MRE and provide them to the MRE assemblers as GFM or instead purchase only the end-item MRE and require the MRE contractors to furnish all component items as CFM. Various combinations within these two approaches will also be analyzed.

Both PDM's and First Article Provisions are required for this solicitation. See Sections B, L and M for detailed information.

This solicitation contains a new provision, at Surge Option Clause 252.217-7001, that requires all potential vendors to provide company profile and item surge and production data online at the Defense Supply Center Philadelphia's Subsistence Planning Integrated Data Enterprise Readiness System (SPIDERS) website at https://dscp362.dscp.dla.mil/spiders/home.htm.
This secure web server uses https protocol with 128-bit encryption. New users must register online. By submission of its offer, the offeror agrees to accelerate deliveries up to the quantities entered in the table entitled "Committed Time-Phased Surge". A printed copy of the company profile and surge production data also must be returned with this solicitation. SPIDERS is an integrated application developed for the Defense Supply Center Philadelphia (DSCP) to assist readiness analysts in predicting, evaluating and improving the ability of private industry to meet an increase in the Government's demands in a surge situation. Surges in the Government's requirements occur during military operations, humanitarian assistance missions, and domestic or foreign natural disaster relief. Please contact Mr. Carmen Viola at 215-737-4517 or Mr. Richard Golden at 215-737-7502 if you have any concerns or questions.

SOLICITATION AND OFFER

1. THIS CONTRACT IS A RATED ORDER UNDER DPAS (15 CFR 700)

RATING: DO-C1

2. SOLICITATION NUMBER: SP0300-05-R-7058

3. TYPE OF SOLICITATION: ☐ SEALED BID *(IFB)* ☒ NEGOTIATED

4. DATE ISSUED: 25 May 2005

5. REQUISITION/PURCHASE REQ NO.

6. ADDRESS MAILED OFFER TO:

CODE SP0300

DEFENSE LOGISTICS AGENCY
DEFENSE SUPPLY CENTER PHILADELPHIA
PO BOX 56667
PHILADELPHIA, PA 19111-6667

7. DELIVER HANDCARRIED OFFER, INCLUDING DELIVERY BY COMMERCIAL CARRIER, TO:

DEFENSE SUPPLY CENTER PHILADELPHIA
BUSINESS OPPORTUNITIES OFFICE
BLDG. 36, 2ND FLOOR
PHILADELPHIA, PA 19111-5092

6A. FOR INFORMATION CALL *(No Collect Calls)*

215-737-2967

6B. PURCHASING AGENT: Debbie Beller

CONTRACTING OFFICER: JAMES A. LECOLLIER

OFFICE SYMBOL: DSCP-FTRAA

7A. ADDRESS ELECTRONIC TRANSMISSIONS WHEN AUTHORIZED

To:

Facsimile:
(215)737-9000,9301,9302 or 9303

SOLICITATION

8. Sealed offers will be received at the Defense Supply Center Philadelphia, Business Opportunities Office, Bldg. 36-2-S, until *(hour)* _____ local time *(date)* 12 JUL 2005. To assure prompt delivery, mailed offers should be addressed per block 6, electronic transmissions per block 7A, and handcarried offers delivered to the specific location set forth in block 7. If offering, your reply envelope must be plainly marked with the solicitation number, date, and time set forth for receipt of offers.

CAUTION:
FAILURE TO SUBMIT OFFER: When not responding to the solicitation with an offer, complete the reverse side, fold, affix postage and mail. If the solicitation is a sealed bid, see the provision at 52.214-9 in Section L. LATE SUBMISSIONS, MODIFICATIONS AND WITHDRAWALS: See Section L, provision 52.214-7 if the solicitation is a sealed bid.

8A. NOTICE: ANY CONTRACT AWARDED TO A CONTRACTOR WHO, AT THE TIME OF AWARD WAS SUSPENDED, DEBARRED, INELIGIBLE FOR RECEIPT OF CONTRACTS WITH GOVERNMENT AGENCIES OR IN RECEIPT OF A NOTICE OF PROPOSED DEBARMENT FROM ANY GOVERNMENT AGENCY, IS VOIDABLE AT THE OPTION OF THE GOVERNMENT.

9. THIS SOLICITATION IS FOR MRE (Meal, Ready-to-Eat) and HDR (Humanitarian Daily Ration) AND IS

- ☐ HubZone Small Business Set-Aside
- ☐ Price Evaluation Preference
- ☐ Total Set Aside for SDB Concerns
- ☐ Total Set Aside for Small Business Concerns
- ☐ Partial Set-Aside for Small Business Concerns with Preferential Consideration for SDB Concerns
- ☐ Unrestricted Acquisition with Evaluation Preference for SDB Concerns
- ☒ Unrestricted Acquisition

OFFER *(MUST BE FULLY COMPLETED BY OFFEROR)*

NOTE: ITEM 10 DOES NOT APPLY IF THE SOLICITATION INCLUDES SECTION K PROVISION NO. 52.214-16, MINIMUM BID ACCEPTANCE PERIOD

10. In compliance with the above, the undersigned agrees, if this offer is accepted within _____ calendar days *(60 calendar days unless a different period is inserted by the offeror)* from the date for receipt of offers specified above, to furnish any or all items upon which prices are offered at the price set opposite each item, delivered at the designated point(s), within the time specified in the schedule.

11. DISCOUNT FOR PROMPT PAYMENT *(See Section I, Clause No. 52.232-8)*	10 CALENDAR DAYS	20 CALENDAR DAYS	30 CALENDAR DAYS	_____ CALENDAR DAYS
	%	%	%	%

12. ACKNOWLEDGMENT OF AMENDMENTS *(The offeror acknowledges receipt of amendments to the Solicitation for offers and related documents numbered and dated)*	AMENDMENT NO.	DATE	AMENDMENT NO.	DATE

13. CAGE CODE _____ FACILITY CODE _____

NAME AND ADDRESS OF OFFEROR *(Street, City, County, State and Zip Code)*

☐ Check if remittance address is different from above. Enter such address in schedule *(see DSCP Provision 52.242-9P18)*.

AREA CODE AND TELEPHONE NO.

14. NAME AND TITLE OF PERSON AUTHORIZED TO SIGN OFFER *(Type or print)*

15. SIGNATURE

16. OFFER DATE

Table of Contents

Section B – Supplies

Section C – Descriptions/Specifications**

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Section H – Special Contract Requirements

Section I – Contract Clauses

Section J – List of Documents, Exhibits and Other Attachments**

Section K – Representations, Certifications and other Statements of Offerors

Section L – Instructions, Conditions and Notices to Offers

Section M – Evaluation Factors for Award

** These sections are included as part of the technical Data Package which is a separate document from the solicitation. (Section D is also partially enclosed in the solicitation.)

SECTION B – SUPPLIES OR SERVICES AND PRICES

The items in B-1 below are set-aside as follows:

Item(s)	Set-Aside/Unrestricted	NAICS	SB Employee #
0001	Unrestricted as to Business Size Restricted to Contractors With Industrial Preparedness Agreements	311422	1,000
0002	Unrestricted as to Business Size Restricted to Contractors With Industrial Preparedness Agreements	311422	1,000

B-1 Supplies Estimated Requirements

Line Description/NSN

0001 Meal Ready-to –Eat, (MRE), Menus No 1-24, 12 menus per Case
NSN: 8970-00-149-1094
F.O.B. Origin Type-2

Base Year 3,000,000 BX $_____
Option Yr. 1 2,800,000 BX $_____
Option Yr. 2 2,800,000 BX $_____
Option Yr. 3 2,800,000 BX $_____
Option Yr. 4 2,800,000 BX $_____

0002 Humanitarian Daily Ration (HDR) Each meal bag is for one person for one day, no beef, pork, poultry, fish or any other animal or animal by-product including animal based cooking fats or oils, except as permitted by this document.
NSN: 8970-01-375—0516
F.O.B.: Origin Type-2

Base Year 30,000 BX $_____
Option Yr.1 30,000 BX $_____
Option Yr. 2 30,000 BX $_____
Option Yr. 3 30,000 BX $_____
Option Yr. 4 30,000 BX $_____

Note: MREs contain 12 menus per case
HDRs contain 10 menus per case

Note: Box is the official unit of issue for the MRE and HDR however cases and boxes will be used synonymously in this solicitation.

Pricing for line item 0001 shall be offered in 5% increments as follows:

Price Tiers for MRE IQC Minimum Quantities Awarded

IQC-Minimum Quantity Tiers	Base Year Price
20% (500,000 cs)	_____
25% (500,001 - 625,000 cs)	_____
30% (625,001 - 750,000 cs)	_____
35% (750,001 - 875,000 cs)	_____
40% (875,001 – 1,000,000 cs)	_____
45% (1,000,001 - 1,125,000 cs)	_____
50% (1,125,001 - 1,250,000 cs)	_____

Option-Year IQC-Min Quantity Tiers

Option Years	One	Two	Three	Four
20% (500,000 cs)	_____	_____	_____	_____
25% (500,001 - 625,000 cs)	_____	_____	_____	_____
30% (625,001 - 750,000 cs)	_____	_____	_____	_____
35% (750,001 - 875,000 cs)	_____	_____	_____	_____
40% (875,001 – 1,000,000 cs)	_____	_____	_____	_____
45% (1,000,001 – 1,125,000 cs)	_____	_____	_____	_____
50% (1,125,001 - 1,250,000 cs)	_____	_____	_____	_____

While offerors are requested to submit offers in 5% increments (from 20% to 50% of the overall minimum quantity requirement) the Government reserves the right to award option quantities within the range of those increments for the option year. Offerors must state that the price for a particular increment covers the quantity range to the next increment. For example, an award could be made of an IQC minimum quantity of 588,000 cases, which falls into the tier identified as the 25% tier and is 28.00% of the option-year Government Overall Minimum Requirement (GOMR).

See Section L for further details.

B-2 General Information:

1. The effective period of the contract for the base year will be from date of award through December 31, 2006. The contract consists of four one year option periods. For each option year respectively see F-1 option delivery period and effective periods through 2007, 08, 09, and 2010. This applies to item 0001, MRE and item 0002, HDR.

2. The supplies below represent the minimum, estimated and maximum requirements for end-item operational ration items expected to be purchased from those contractors with whom industrial agreements exist over the next five years.

3. Offerors are requested to submit offers for the base term and the four option years. Offers on the option years are mandatory in accordance with Clause 52.217-9P12 on page 55. Offerors may submit their offered quantities, prices and (pricing information) using the (pricing sheets) contained in this solicitation or using their own, similar format.

B-3 Indefinite Quantity Contracts (IQCs)/Multiple Sourcing:

1. IQCs will be awarded under this solicitation as provided in FAR Clause 52.216-22, Indefinite Quantity located on page 53. In an IQC the Government awards a range of quantities rather than a single fixed quantity. The bottom range is the IQC minimum quantity, which is the only quantity the Government is obligated to order. The IQC maximum quantity is the largest quantity the Government may order under the contract. The Government may order any quantity within that range.

2. The quantities shown in B-1 represent the estimated annual quantities for each item, i.e., those quantities expected to be ordered in each program year. The IQC minimum quantities and IQC maximum quantities for each line item for each year are as follows:

ITEMS	MINIMUM QUANTITY	MAXIMUM QUANTITY
0001 MRE Assembly		
Base year	2,500,000 boxes	7,500,000 boxes
Option years	2,500,000 boxes	7,500,000 boxes
0002 HDR Base year	30,000 boxes	750,000 boxes
Option years	30,000 boxes	750,000 boxes

ITEM 0001 - MRE ASSEMBLY:

The minimum quantity is 2,500,000 CS for the base year and each option year respectively. The maximum quantity is 300% of the minimum quantity for the base year and option year respectively.

ITEM 0002 - HDR:

The minimum quantity for the base year and each option year respectively is 30,000 boxes. The maximum quantity for the base year and each option year respectively is 750,000CS of the estimated quantity.

3. It is the intention of the Government to multisource items 0001(MRE Assembly) and 0002 (HDR) under this solicitation, i.e., to make more than one award for each item.

4. It is the Government's intention to issue delivery orders for the minimum quantities for item 0001 MRE concurrent with award of the basic contract. Subsequent delivery orders against maximum quantities will be based upon the evaluation factors cited in Section M of this solicitation and will be issued in accordance with clause 52.216-18 and 52.216-9P06.

Delivery orders for item 0002, HDR, will be issued as needed, for at least the minimum quantity.

5. Tiered pricing, also called "block bidding," is permitted under this solicitation.

Note: For item 0001, MRE Assembly, offers for less than 20% of the annual minimum requirement, or for more than 50% of the annual minimum requirement, shall not be considered by the Government. See sections L and M for further instructions.

B-4 New Items:

Continuous menu improvements in the Operational Rations may result in new menu items over the life of this contract, and items required in the option year(s) may be different than those awarded and produced during the base year. The replacement of one product over another will be accomplished through a unilateral change order in accordance with clause 52.243-1, Changes - Fixed Price, and subsequently definitized for any cost increase(s) or decrease(s). A change in item pricing will result in a corresponding change in the contract minimum and maximum dollar values.

B-5 Meal, Ready-to-Eat (MRE), Individual and Component Items:
MRE contractors shall supply the following components in item 1 as contractor furnished materials (CFM).

1. The 24 entrees are as follows:

Beef Enchiladas
Beef Patty
Beef Ravioli w/Meat Sauce
Beef Roast w/Vegetables
Beef Stew
Boneless Pork Rib
Cajun Rice w/Sausage
Cheese Tortellini
Cheese & Veg. Omelet
Chicken Fajita
Chicken w/Cavetelli
Chicken w/Noodles
Chicken w/Salsa
Chili & Macaroni
Chili w/Beans
Grilled Chicken
Jambalaya

Meatloaf w/Gravy
Sloppy Joe Filling
Spaghetti w/Meat Sauce
Spicy Penne Pasta
Tuna
Veg. Burger/BBQ Sauce
Vegetable Manicotti

2. In addition to the 24 entrees, the following items will not be considered for GFM, but shall be supplied as CFM:

Beef Snacks
Cheese Nips
Clam Chowder
Cobbler, Cherry-Blueberry
Coffee
Crackers, Plain
Crackers, vegetable
Cranberries
Dairy Shake
Fig Bars
Flameless Ration Heater
Frosted Brown Sugar Toaster Pastry
Hash browns W/Bacon
Hot Beverage Bag
Hot Sauce
Mashed Potatoes
Mexican Corn
Mexican Mac & Cheese
Nuts, Almonds & Tavern
Nut Raisin Mix
Potato Sticks
Pretzels
Pretzels Cheese Filled-Dhdr/Ncho
Raisins
Raisin Nut Mix W/Choc. Candies
Red Pepper, Ground
Refried Beans
Rice Mexican
Rice Yellow/Wild Pilaf
Salt
Seasoning Blend, Salt Free
Shortbread Cookie
Spoon (Mandatory Item)
Strawberry Toaster Pastry
Sugar
Toilet Tissue (Mandatory Item)

Towelettes
Vanilla Sugar Cream Wafer Cookie
Western Beans
Xylitol Chewing Gum
Matches

In addition to the above CFM, MRE assembly contractors shall provide all services and materials not specifically designated as government furnished material (GFM) which are necessary for the required assembly, palletization and unitization of completed cases and for the loading, blocking and bracing of complete pallets onto shipping conveyances. See B 10 and L2 for a description of those items that may be provided as GFM.

Components will be assembled into menus 1-24 for the MRE as specified in ACR26 5 May 2004 w/Change 2002, 15 Feb 2005.

B-6 First Article Requirements

A. First Article production standards are required for all CFM items described at 8-9, in accordance with the following clauses.

52.209-4 -- First Article Approval -- Government Testing (Sep 1989)

(a) The Contractor shall deliver **32** unit(s) of Lot/Item ___ within **30** calendar days from the date of this contract to the Government at Natick Soldier Center, Attn: AMSRD-NSC-CR-F 15 Kansas Street, Natick MA 01760-5018 for first article tests. An additional **70** units will be delivered to the resident U.S.D.A inspectors. The shipping documentation shall contain this contract number and the Lot/Item identification. The characteristics that the first article must meet and the testing requirements are specified elsewhere in this contract. MRE assembly planned producers may submit First Articles anytime after issuance of the solicitation. First Articles will be evaluated for compliance with item descriptions and product specifications, and for the organoleptic qualities of the food product to include taste, texture, ordor and appearance.

(b) Within __**15**___ calendar days after the Government receives the first article, the Contracting Officer shall notify the Contractor, in writing, of the conditional approval, approval, or disapproval of the first article. The notice of conditional approval or approval shall not relieve the Contractor from complying with all requirements of the specifications and all other terms and conditions of this contract. A notice of conditional approval shall state any further action required of the Contractor. A notice of disapproval shall cite reasons for the disapproval.

(c) If the first article is disapproved, the Contractor, upon Government request, shall submit an additional first article for testing. After each request, the Contractor shall make any necessary changes, modifications, or repairs to the first article or select another first article for testing. All costs related to these tests are to be borne by the Contractor, including any and all costs for additional tests following a disapproval. The Contractor shall furnish any additional first article to the Government under the terms and conditions and within the time specified by the Government. The Government shall act on this first article within the time limit

specified in paragraph (b) of this clause. The Government reserves the right to require an equitable adjustment of the contract price for any extension of the delivery schedule or for any additional costs to the Government related to these tests.

(d) If the Contractor fails to deliver any first article on time, or the Contracting Officer disapproves any first article, the Contractor shall be deemed to have failed to make delivery within the meaning of the Default clause of this contract.

(e) Unless otherwise provided in the contract, the Contractor --

(1) May deliver the approved first article as a part of the contract quantity, provided it meets all contract requirements for acceptance and was not consumed or destroyed in testing; and

(2) Shall remove and dispose of any first article from the Government test facility at the Contractor's expense.

(f) If the Government does not act within the time specified in paragraph (b) or (c) of this clause, the Contracting Officer shall, upon timely written request from the Contractor, equitably adjust under the Changes clause of this contract the delivery or performance dates and/or the contract price, and any other contractual term affected by the delay.

(g) The Contractor is responsible for providing operating and maintenance instructions, spare parts support, and repair of the first article during any first article test.

(h) Before first article approval, the acquisition of materials or components for, or the commencement of production of, the balance of the contract quantity is at the sole risk of the Contractor. Before first article approval, the costs thereof shall not be allocable to this contract for

(1) progress payments, or

(2) termination settlements if the contract is terminated for the convenience of the Government.

(i) The Government may waive the requirement for first article approval test where supplies identical or similar to those called for in the schedule have been previously furnished by the Offeror/Contractor and have been accepted by the Government. The Offeror/Contractor may request a waiver.

52.209-9P02 WAIVER OF FIRST ARTICLE APPROVAL (JAN 1992) DSCP

(a) Offerors who consider themselves eligible for waiver of the first article approval requirement are requested to submit below information identifying the contract number(s) under which identical or similar supplies were previously furnished by them and accepted by the government.

Contract Number Date Nomenclature and Federal Stock Number

(X) (b) Delivery schedule for the contract quantity remains unchanged whether or not first article approval is waived.

or

( ) (b) The contract delivery schedule is based on the assumption that the first article approval requirement provided for elsewhere in this solicitation will be complied with. In the event the requirement for first article approval is waived by the government, the delivery time will be reduced by the number of days allotted in the "first article approval-government testing" clause hereof for submission, of the first article or first article test report by the contractor and testing and approval thereof by the government. This reduction in delivery time shall not be a factor in the evaluation for award.

(c) All offerors are required to submit prices based on test and approval of first articles. Offerors who have previously furnished identical or similar supplies which were accepted by the government are also requested to make an alternative offer based on waiver of first article test and approval. In the government's determination as to which offer will be most advantageous to it, price and other factors considered, offers contemplating inclusion of the first article approval requirement and alternative offers contemplating exclusion of said requirement will be evaluated on an equal basis. An alternative offer will be used in evaluation only in the event the government, at its discretion, determines to waive the first article approval requirement as to the offeror involved. Alternate price(s) may be stated in the space provided below; however, if an offeror fails to submit an alternate price based on waiver of the first article approval requirement, the offer will be evaluated on the basis of the price(s) stated elsewhere in the solicitation and offer.

Item Number Price(s) If First Article Approval Requirement is Waiver

B-7 Product Demonstration Models (PDMs):

Product Demonstration Models are required for all items as stated in Sections L and M. PDMs for new items discussed in section B-4 shall be submitted in accordance with instructions in L & M 45 days prior to the end of the contract term (for option year one, 45 days prior to the end of base year term; for option year two, 45 days prior to the end of option year one; for option year three, 45 days prior to the end of option year two; for option year four, 45 days prior to the end of option year three.

Production Standard Replenishment for Food Items:

Acceptable PDMs will be used as production standards. The approval of any PDM will not constitute waiver of the requirement that all delivered product must meet all other contractual requirements such as but not limited to analytical requirements, physical requirements, microbiological requirements and/or performance requirements

Every 12 months or as needed, the Government Quality Assurance Representative (GQAR) will replenish the Government's supply of PDM's at origin with 70 samples randomly selected from a lot accepted by the Government for all contractual requirements.

Every 12 months, the GQAR will randomly select 32 replenishment samples for Natick from a lot accepted by the Government for all contractual requirements. Contractor will be responsible for shipment to Natick.

B-8 Option and Economic Price Adjustments

A. Options

This acquisition contains four one-year options. Acceptance of the option provision(s)/clause(s) contained herein is mandatory. The option is deemed exercised when mailed or otherwise furnished to the contractor.

Option Pricing:

Failure to indicate offer of the option by annotating the offeror's option price in the schedule at Section B may be deemed non-acceptance of the option and could result in rejection of the offeror's entire proposal.

Offeror's may offer option unit prices, which differ from the unit prices for the base ordering period. These prices may vary with the quantities actually ordered and the dates when ordered.

Prior to the award of any contract which will contain one or more priced options totaling $550,000.00 or more, the submission of certified cost or pricing data covering the basic contract and the option(s) shall be required regardless of when the option(s) may be exercised, unless an exception thereto is appropriate in accordance with FAR 15.403-4.

Note: At any point during the base year or one of the option years, if the contract reaches its maximum monetary ceiling of X the estimated value (Y) and funds are available, the Government reserves the right to exercise the option less then one (1) year after the award date (or in the case of an option, less then one year after the exercise of the option). In addition, the Government reserves the right to exercise multiple options concurrently at anytime after the award date.

B. Economic Price Adjustment

EPA provisions in accordance with clause 52.216-9P17 (Feb 1999) are applicable where it is necessary to protect the Contractor and the Government against significant

fluctuations in material costs. Economic indicators and publications are included in the clause attachment.

Option Pricing and EPA's:
The option pricing consists of a firm fixed price portion and a portion subject to EPA.

52.217-9001 OPTION TO EXTEND THE TERM OF THE CONTRACT – SEPARATE FIRM FIXED PRICE & FIXED PRICE WITH ECONOMIC PRICE ADJUSTMENT PORTIONS (JUL 1996) DLAD

(a) The Government may extend the term of this indefinite-quantity contract for one or more additional one-year periods by written notice to the contractor no later than three days prior to the expiration of the contract; provided, that the Government shall give the contractor a preliminary written notice of its intent to extend at least sixty days before the contract expires. The preliminary notice does not commit the Government to an extension.

(b) If the Government exercises this option, the extended contract shall be considered to include this option clause, and the estimated quantities specified in the schedule for that option period will apply. The total duration of this contract, including the exercise of any options under this clause, shall not exceed five years.

(c) The offeror agrees to furnish during the option period those items cited in the schedule that are subject to economic price adjustment (EPA), at unit prices made up of two portions:

(1) a portion applicable to the purchase costs of the specified material subject to the EPA, at the dollar value per unit in the award, modified by any adjustment under the EPA clause of this contract, and

(2) the (remaining) firm fixed price portion of the price for the same contract line item, using the applicable amount for each option period as follows:

(See Attachment 1)

52.216-9P17 ECONOMIC PRICE ADJUSTMENT – ESTABLISHED MARKET PRICE (JUN 1995)ALTERNATE II (FEB 1999) DSCP

(a) The Contractor warrants that the unit prices (for item 0001) included in the Schedule do not include allowances for any portion of the contingency covered by this clause.

(b) An established market price is a price that is established in the course of ordinary and usual trade between buyers and sellers free to bargain and that can be substantiated by data from sources independent of the offeror(s). The established market price under this clause may reflect industry-wide and/or geographically based market price fluctuations for commodity groups or specific supplies. The established market price that shall be used for adjustments to contract prices under this clause, shall be the price for the economic indicators and corresponding publications described at paragraph (m) below.

(1) The base unit price for the purpose of the adjustment calculations under this clause shall be the arithmetic average of the published prices for the period specified and as described at paragraph (m) below immediately preceding (i) the closing date for proposals, if no discussions are held, (ii) the due date for final proposal revisions, if discussions are held, or (iii) the opening date, if sealed bidding is used.

(2) The adjusting unit price shall be the arithmetic average of the published prices for the period specified and as described on the spreadsheet at paragraph (m) below, prior to the effective date of each term option exercised..

(c) With respect to increases or decreases under this clause, no adjustment shall be made to the base term contract unit prices. One adjustment calculation shall be made annually to determine the unit prices applicable to the forthcoming option term (if exercised), except linerboard which will be adjusted on a semi-annual basis.

(d) Allowance Factor. For the purpose of price adjustment pursuant to this clause, it shall be conclusively presumed that the amount shown under "Portion Subject to EPA" for each item in the schedule on DLAD clause 52.217-9001, represents the cost of each item that is subject to adjustment. This allowance factor remains fixed throughout the life of the contract unless a Government authorized change is made to the contract, which affects this allowance.

(e) Adjustments shall be calculated as follows (Round to four decimal places):

(1) Compute the Adjusting Unit Price and the Base Unit Price.
(2) Adjusting Unit Price – Base Unit Price / Base Unit Price = Market Price Change (+ or -)
(3) Market Price Change X Allowance Factor = Price Adjustment (+ or -)

(4) Determine the Contract Unit Price Adjustment by computing the sum total of the Price Adjustments for each contract item.

(5) The original option unit price(s) for each option will be the sum of the firm fixed price portion and the portion subject to the EPA (Allowance Factor). The adjusted unit price(s) for each option shall be determined by increasing or decreasing (as appropriate) the Allowance Factor by the Contract Unit Price Adjustment and adding that to the firm fixed price portion agreed to at the time of award for the option period being adjusted.

(f) Price adjustments pursuant to this clause shall be made by contract modification showing the calculations used to derive the adjusted contract unit prices.

(g) Payment on this contract shall be at the current contract price pending issuance of an adjusting modification.

(h) Any pricing actions pursuant to the CHANGES clause or other provisions of the contract will be priced as though there were no provisions for economic price adjustment.

(i) No adjustment will be made under this clause unless the total change in the contract amount is $500.00 or more.

(j) The total increase in any contract unit price shall not exceed 10% per annum of the original option unit prices agreed to at time of award. There is no percentage limit on downward adjustments under this clause.

(k) In the event (i) any applicable market price indicator is discontinued or its method of derivation is altered substantially or (ii) the Contracting Officer determines that the market price indicator consistently and substantially fails to reflect market conditions, the parties shall mutually agree upon an appropriate and comparable substitute and the contract shall be modified to reflect such substitute effective on the date the indicator was discontinued, altered, or began to consistently and substantially fail to reflect market conditions. If the parties fail to agree on an appropriate substitute, the matter shall be resolved in accordance with the DISPUTES clause of the contract.

(l) The Contractor shall certify on the final invoice that amounts invoiced under this contract reflect all decreases required by this clause.

(m) Attached spreadsheet entitled "Economic Price Adjustment Information" lists the EPA Factors, Economic Indicators, Sources/Publications, Frequency of Sources/Publications, Publishers, Allowance Factor, Base Unit Price, and Adjusting Unit Price that shall be used for adjustments to contract prices under this clause. (See Attachment 1)

B – 9 Pricing Breakdown for MRE Individual:

Offerors for item 0001 MRE individual shall provide the prices for all quantity levels and contract periods as described in L-2. A separate pricing breakdown should be made for each proposal.

Contract Period Base Year IQC Minimum Price Tier _____

CFM ITEM	QUANTITY/CS	UNIT PRICE	CASE PRICE
1. The 24 entrees are as follows:			
Beef Enchiladas	_____	_____	_____
Beef Patty	_____	_____	_____
Beef Ravioli w/meat sauce	_____	_____	_____
Beef Roast w/Vegs.	_____	_____	_____
Beef Stew	_____	_____	_____
Boneless Pork Rib	_____	_____	_____
Cajun Rice w/Sausage	_____	_____	_____
Cheese Tortellini	_____	_____	_____

CFM ITEM	QUANTITY/CS	UNIT PRICE	CASE PRICE
Cheese & Veg. Omelet	_____	_____	_____
Chicken Fajita	_____	_____	_____
Chicken w/Cavetelli	_____	_____	_____
Chicken w/Noodles	_____	_____	_____
Chicken w/Salsa	_____	_____	_____
Chili & Macaroni	_____	_____	_____
Chili w/Beans	_____	_____	_____
Grilled Chicken	_____	_____	_____
Jambalaya	_____	_____	_____
Meatloaf w/Gravy	_____	_____	_____
Sloppy Joe Filling	_____	_____	_____
Spaghetti w/Meat Sauce	_____	_____	_____
Spicy Penne Pasta	_____	_____	_____
Tuna	_____	_____	_____
Veg. Burger/BBQ Sauce	_____	_____	_____
Vegitable Manicotti	_____	_____	_____

2. In addition to the 24 entrees the following shall be supplied as CFM:

Beef Snacks	_____	_____	_____
Cheese Nips	_____	_____	_____
Clam Chowder	_____	_____	_____
Cobbler, Cherry-Blueberry	_____	_____	_____
Coffee	_____	_____	_____
Crackers	_____	_____	_____
Crackers, Vegetable	_____	_____	_____
Cranberries	_____	_____	_____
Dairy Shake	_____	_____	_____
Fig Bars	_____	_____	_____

CFM ITEM	QUANTITY/CS	UNIT PRICE	CASE PRICE
Flameless Ration Heater	_____	_____	_____
Frosted Brown Sugar Toaster Pastry	_____	_____	_____
Hash Browns w/Bacon	_____	_____	_____
Hot Beverage Bag	_____	_____	_____
Hot Sauce	_____	_____	_____
Mashed Potatoes	_____	_____	_____
Mexican Corn	_____	_____	_____
Mexican Mac & Cheese	_____	_____	_____
Nuts, Almonds & Tavern	_____	_____	_____
Nut Raisin Mix	_____	_____	_____
Potato Sticks	_____	_____	_____
Pretzels	_____	_____	_____
Pretzels Cheese Filled Dhdr/Ncho	_____	_____	_____
Raisins	_____	_____	_____
Raisin Nut Mix W/Choc. Candies	_____	_____	_____
Red Pepper, Ground	_____	_____	_____
Refried Beans	_____	_____	_____
Rice Mexican	_____	_____	_____
Rice Yellow/Wild Pilaf	_____	_____	_____
Salt	_____	_____	_____
Seasoning Blend/Salt Free	_____	_____	_____
Shortbread Cookie	_____	_____	_____
Spoon (Mandatory Item) Must be provided by L. C. Industries Hazelhurst, MS	_____	_____	_____
Strawberry Toaster Pastry	_____	_____	_____
Sugar	_____	_____	_____

CFM ITEM	QUANTITY/CS	UNIT PRICE	CASE PRICE
Toilet Tissue (Mandatory) Must be provided by Rose Resnick Lighthouse for the Blind	_____	_____	_____
Towelettes	_____	_____	_____
Vanilla Sugar Cookie	_____	_____	_____
Western Beans	_____	_____	_____
Xylitol Chewing Gum	_____	_____	_____
Matches	_____	_____	_____
Total Component Cost	_____	_____	_____
Packaging Materials	_____	_____	_____
Menu Assembly	_____	_____	_____
Final Assembly	_____	_____	_____
Inspection Cost	_____	_____	_____
Total Cost	_____	_____	_____
Total Price	_____	_____	_____

For your convenience the following small business have provided some of these items in the past: Ford Gum & Machine Company - Gum ; National Industrial Products Corp. - Towelettes and D.D. Bean & Sons - Matches. See end of this section for source information.

Contractors are required to provide updated information during each option year period.

B – 10 Alternate CFM Proposal Pricing

Offerors are to supply their pricing for the following alternate test grouping of traditionally GFM items:

CFM ITEM	QUANTITY/CS	UNIT PRICE	CASE PRICE
Module 1 Bakery Items			
Toaster Pastries			
Scone Cinnamon	_____	_____	_____
Caramel Apple Bar	_____	_____	_____
Choc. Banana Muffin Top	_____	_____	_____
Wheat Snack Bread	_____	_____	_____
Tortilla	_____	_____	_____

CFM ITEM	QUANTITY/CS	UNIT PRICE	CASE PRICE
Cookies			
Chocolate Chip	_____	_____	_____
Chocolate Disk	_____	_____	_____
Chocolate Mint	_____	_____	_____
Kreamsicle	_____	_____	_____
Toffee Crunch	_____	_____	_____
Molasses	_____	_____	_____
White Choc. Raspberry	_____	_____	_____
Oatmeal	_____	_____	_____
Pound Cakes			
Pumpkin	_____	_____	_____
Carrot	_____	_____	_____
Vanilla	_____	_____	_____
Spice	_____	_____	_____
Lemon Poppy SD.	_____	_____	_____
Almond Poppy SD.	_____	_____	_____
Fudge Brownie	_____	_____	_____
Total Components Cost	_____	_____	_____
Total Price	_____	_____	_____

For your convenience Caravan Trading Co., a small business, has previously provided some of these items. See end of this section for source information.

Module 2 Spread Items

Cheese, Plain	_____	_____	_____
Jalapeno Cheese	_____	_____	_____
Bacon Cheese	_____	_____	_____
Peanut Butter	_____	_____	_____
Choc. Peanut Butter	_____	_____	_____

CFM ITEM	QUANTITY/CS	UNIT PRICE	CASE PRICE
Jam Strawberry	_____	_____	_____
Jelly Blackberry	_____	_____	_____
Jelly, Grape	_____	_____	_____
Jelly, Apple	_____	_____	_____
Jalapeno Catsup	_____	_____	_____
BBQ Sauce	_____	_____	_____
Picanti Sauce	_____	_____	_____
Fat Free Mayo	_____	_____	_____
Steak Sauce	_____	_____	_____
Total Components Cost	_____	_____	_____
Total Price	_____	_____	_____
Module 3 Beverage Base			
Type III			
Lemonade	_____	_____	_____
Raspberry	_____	_____	_____
Type II			
Fruit Punch	_____	_____	_____
Lemon-Lime	_____	_____	_____
Orange	_____	_____	_____
Carb. Electrolyte			
Fruit Punch	_____	_____	_____
Grape	_____	_____	_____
Orange	_____	_____	_____
Lemon-Lime	_____	_____	_____
Total Components Cost	_____	_____	_____
Total Price	_____	_____	_____

Trans Packer Corp and Jianas Brothers, are two small businesses who previously provided these items. See end of this section for source information.

CFM ITEM	QUANTITY/CS	UNIT PRICE	CASE PRICE
Module 4 Commercial Items			
Hoaah Bar			
Apple Cinnamon	_____	_____	_____
Chocolate	_____	_____	_____
Sports Bar			
Choc. Covered	_____	_____	_____
Candy I			
Toffee Rolls	_____	_____	_____
Toffee W/Walnuts	_____	_____	_____
Candy II			
M&Ms, Plain	_____	_____	_____
M&Ms, Crisped Rice	_____	_____	_____
M&Ms, Peanut Butter	_____	_____	_____
M&Ms, Peanut	_____	_____	_____
Candy III			
Skittles	_____	_____	_____
Red Cinnamon Candies	_____	_____	_____
Total Components Cost	_____	_____	_____
Total Price	_____	_____	_____

Note: Offerors are required to submit the Price Proposal on a spreadsheet by completing a spreadsheet prepared by the government for the purpose of evaluating this solicitation as well as by manually completing the schedule contained in the solicitation.

Source Information: Bakery Items – Caravan Trading Co.
POC: M. Sultan Mahmood 33300 Western Avenue
510-487-2600 Union City, CA 94587-221

Beverage Items:	Jianas Brothers Pkg.	Trans-Packers Ser.
	2533 Southwest Blvd.	419 Vandervoort Ave
	Kansas City, MO 64108-2345	Brooklyn, NY 11222-2531
POC:	Thomas Jianas	Lester Weiss
	816-421-2880	718-963-0900

Towelettes: National B-Can Inc.
National Industrial Products Corp.
1726 Woodhaven Drive
Bensalem, PA 19020-710
POC: Tim Brock
215-245-7300

Gum: Ford Gum & Machine Company
18 Newton & Hoag Avenues
Akron, NY 14001
POC: Wilma Hall 716-542-4561 X211

Matches: D.D. Bean & Sons
207 Peterborough Street
Jaffrey, NH 03452
POC Karen Lane 800-366-2824 X1110

Note: All contractors are requested to utilize the SBA PRONet and SUBNet programs to assist them in obtaining resources to meet their subcontract requirements. PRONet is an electronic gateway to procurement information for and about small businesses. It is a search engine for contracting officers, a marketing tool for small businesses, and a link to procurement opportunities and important information. Prime contractors are strongly encouraged to search PRONet when seeking small business contractors, subcontractors, or partnership opportunities.

Prime contractors are encouraged to use SUBNet to post subcontracting opportunities for small business firms. Small business firms may use SUBNet to identify tangible opportunities to bid on.

Both PRONet and SUBNet may be reached through the SBA Homepage at:
http://www.sba.gov

SECTION F – DELIVERIES/PERFORMANCE

F-1 Item 0001 MRE Assembly:
Delivery of the basic contract shall be March 1, 2006 through December 31, 2006 in equal monthly quantities. Delivery of the first option is scheduled for January 01, 2007 through December 31, 2007. Delivery of the second option is scheduled for January 01, 2008 through December 31, 2008. Delivery of the third option is scheduled for January 01, 2009 through December 31, 2009. Delivery of the fourth option is scheduled for January 01, 2010 through December 31, 2010.

F.O.B. Origin terms are applicable. Inspection and Acceptance shall be at origin. Destination locations shall be forwarded from DSCP via the basic contract/delivery orders or subsequent contract diversion modifications. Contractor shall coordinate with DCMC Transportation regarding issuance of Government Bills of lading (GBLs) and scheduling of shipping containers/vans/trucks, etc. The DCMC is responsible for issuing GBLs to the contractor. The contractor is responsible for arranging for direct transportation with carriers.

F-2 GFM Component Items:
Advance Notice of Shipment – GFM contractors shall provide Notice of Shipment to the assembly destinations to include the scheduled delivery date, the item nomenclature, the lot number and quantity being shipped. Such information shall be provided via facsimile or through the use of wide area work flow (WAWF).

F-3 Electronic Transmissions:
It is anticipated that the shipping and receipt of GFM components will be done electronically as follows:
In accordance with clause 252.246-7000, Material Inspection and Receiving Report (MIRR), GFM contractors will transmit their MIRR (DD250) via Wide Area Work Flow – Receipt and Acceptance (WAWF-RA). Upon acceptable inspection by the Government source inspector at the GFM manufacturer an email transmission will be sent to the destination inspection and acceptance authority(s) advising of the shipment. It will be the responsibility of the destination MRE assembly inspector and acceptance authority (s) to input and transmit such inspection and acceptance of the GFM shipment via WAWF-RA. This electronic process replaces the prior process using paper DD250s.

F-4 RADIO FREQUENCY (RF) TAG REQUIREMENTS

I. DEFINITIONS

RF TAG: A small radio transceiver that can store user defined data in nonvolatile, read/write memory, and can be monitored and controlled by other devices. RF tags may be "active " which contain their own power source or "passive" which receive their power from an interrogator by radio frequency (RF) transmission RFINTERROGATOR: Electronic device used to detect, "read" and "write" specific information on a RF tag.

C. RF RETRIEVER COMPUTER: An industrial computer configured to receive signals, via data cable from the RF Interrogator, and "upload" RF Tag information via a phone line to destination server. It has no monitor or keyboard.

D. RF LAPTOP WRITE STATION COMPUTER: A "laptop" computer configured to "write" tags in conjunction with a RF Interrogator.

E. RF WRITE SOFTWARE: The Government-owned software used in conjunction with RF equipment to gather RF tag data on military-sponsored shipments and report information for compilation in Government databases on regional servers for In-Transit Visibility.

II. GENERAL INFORMATION

A. It is the objective of the Government to use RF Technology for all Class I (Food) containers going OCONUS in order to maintain Total Asset Visibility (TAV) of subsistence on the battlefield. The Army has incorporated RFID Technology into its Joint Vision 2010 Focused Logistics Program.

B. The RF application software to be used for RF tagging of OCONUS shipments is Government-owned. The Government shall provide the RF Write software and technical services required to facilitate implementation of RF tagging of shipments. This includes surveying the Contractor/Supplier (hereinafter the "Contractor") site for RF site preparation, installation and testing of hardware and software, installation of communications software interfaces to Government servers, and training vendor personnel to use the integrated software and hardware composing the RF tag "write" and "read" capabilities. The Government points of contact for acquiring the RF software and technical services are: Mr. Jeffrey Fee, 703-617-7040, jeffrey.fee@hqda.army.mil, or Ms. Dyna Duncan, 703-617-0842, dyna.Duncan@hqda.army.mil.

III. RF EQUIPMENT AND EQUIPMENT SUPPORT

A. HARDWARE:

All RF equipment will be Government-Furnished Materiel (GFE). The Contractor shall contact and coordinate with the Government POCs for the delivery, installation and configuration of the RF Computers and RF Interrogator units, for initial inventory of RF tags, and for any other assistance or advice required.

1. RF Retriever Computer:

Each Contractor will be supplied with one (1) RF Retriever Computer. The computer will have RF Write software installed and has no keyboard and no monitor. It will automatically receive data from the RF interrogator and forward it to a regional server using a telephone line (toll-free number) to be provided by the Contractor.

2. RF Laptop Write Station:

Each Contractor will be supplied with one (1) RF laptop computer configured with RF Write software. Connected with a RF Interrogator, this unit enables the

Contractor to write shipment information to RF tags, and to up-load the written tag data to a regional server using a telephone line (toll-free number) to be provided by the Contractor

3. RF Interrogators:

Each Contractor will be supplied with two (2) RF Interrogators. One is required for the RF tag read station and one for the RF laptop write station.

4. RF TAGS:

The RF Tag model 410 is an "active" tag with its own database engine and file system. It features 128 bytes of read/write memory and supports tag-initiated communication triggered by system sensors. It is hermetically sealed, waterproof, and able to withstand the shock and vibration of transportation. One (1) RF Tag model 410 is required for each container shipment. The initial inventory of RF Tags shall be provided by the Government for use on Government-sponsored shipments.

B. SOFTWARE:

The Government will furnish all application software, and perform all actions required to install and test software, and then train Contractor personnel to use software and equipment to perform required RF tag activities.

C. RF INFRASTRUCTURE SUPPORT:

1. The Government shall coordinate and conduct a site survey of the vendor facility for installation of the RF equipment. The Contractor shall provide and equip physical locations for RF equipment in accordance with the site survey.

2. The Contractor will provide the following infrastructure for the RF interrogator "read" station:

1. Mounting of a (GFE) bracket plate to support the RF Interrogator. The Government shall provide the bracket to the Contractor as GFE.
2. Installation of an un-switched 110VAC receptacle within two feet of the interrogator mount.
3. Installation of conduit or pathway for running of a data cable between the RF Interrogator and the RF Retriever Computer inside a building near the RF Interrogator "read" location.
4. Shelf space for the RF Retriever Computer and installation of an un-switched 110VAC receptacle within two feet.
5. Installation of a telephone line near the RF Retriever Computer capable of dialing a toll-free number.

3. The Contractor will provide the following infrastructure for the RF laptop write station:

1. Shelf space with a 110VAC receptacle within two feet of the RF laptop write station location
2. A telephone line near the RF laptop write station capable of dialing a toll-free number.

3. The Government shall install and test RF equipment after the supplier has completed infrastructure requirements work. The vendor shall provide assistance to the equipment installation team to facilitate installation and testing and to insure access to RF equipment locations.

IV. PROCEDURES

B. Each Contractor shall input data, or "write", one RF tag for each container load, when directed by the DSCP/E Item Manager, and affix the RF tag to the Container by the most secure method available. Each RF tag shall be written to contain the data attached, formatted as specified by the data definition for the 128k RF tag. The Government will provide training for contractor personnel to "write" the data to tags, and to "read" and upload tag data upon shipment container departure from contractor location. The data format is the Operational Prototype Texual Asset Visibility TIPS Work Improvement Document, 09 September 2002.

C. The Contractor shall be responsible for replenishing and maintaining its inventory of RF tags. The replenishment RF tags will be provided as Government furnished equipment (GFE), at no cost to the Contractor. Note however, that the Contractor shall be fully liable for any loss or damage of RF Tags. The Contractor shall obtain its replenishment RF Tags from the following DDC Management Center for RFID Tags:

Defense Distribution Depot Susquehanna, PA

DDSP-T, ATTN: Terri Small

Bldg. 2001, Door 113-134

2001 Mission Drive
New Cumberland, PA 17070-5001
DSN 977-4369, Com (717) 770-4369

D. The Contractor shall maintain a log for its inventory/use of RF Tags. The log shall, at a minimum, contain the following information: initial inventory; detail of each RF Tag shipped (e.g. RF Tag serial #, container #, TCN, date shipped, destination); detail of any RF

E. Tag returned to the RFID Mgmt Center; on-hand inventory. This information shall be promptly provided by the Contractor upon request of the Contracting Officer or authorized COR.

F. Upon request of the Contracting Officer, or COR, the Contractor shall promptly return any, or all, GFE RF Tags to the DDC RFID Management Center above. The Contractor shall prepare RF Tags for shipment as directed by the Government POCs, and shall make such shipment to the DDC Mgmt Center at its own expense. The Government will not make payment for any return shipments.

NOTICE: THE FOLLOWING SOLICITATION PROVISIONS AND/OR CONTRACT CLAUSES PERTINENT TO THIS SECTION ARE HEREBY INCORPORATED BY REFERENCE:

52.211-17 Delivery of Excess Quantities (Sep 1989)

52.242-15 Stop-Work Order (Aug. 1989)

52.247-29 F.o.b. Origin (Jun 1988)

52.247-52 Clearance and Documentation Requirements -- Shipments to DoD Air or Water Terminal Transshipment Points (Apr 1984)

52.247-58 Loading, Blocking, and Bracing of Freight Car Shipments (Apr 1984)

52.247-59 F.o.b. Origin -- Carload and Truckload Shipments (Apr 1984)

The following clauses are incorporated in full text:

52.211-9P20 CONTRACT DELIVERIES (JAN 1992) DSCP
Acceleration of delivery after award will be permitted only as authorized by the contracting officer or commissary officer. Notwithstanding this restriction, the contracting officer is to be advised whenever acceleration is possible.

52.211-9P22 DELIVERY REQUIREMENTS (JAN 1992) DSCP
(a) The government will insist on delivery in strict accordance with the contractual delivery schedule. The dates specified for delivery are the dates for arrival of the supplies at destination when transportation terms are F.O.B. origin, delivery shall be accomplished by the contractor releasing the shipment to the carrier 15 days prior to the date shown in the schedule.
(b) When DSCP Clause 52.211-9P21 entitled "Accelerated Deliveries" applies, the contractor may deliver any time prior to, but no later than the specified delivery date as defined in paragraph (a) above.
(c) When DSCP Clause 52.211-9P20 entitled "Contract Deliveries" applies, contractor may deliver as follows without prior authorization:
(1) For an F.O.B. Origin award, contractor may release the shipment 15 to 30 days prior to the F.O.B. destination delivery date cited in the contract.
(2) For an F.O.B. Destination award, contractor may deliver up to 15 days prior to the scheduled delivery date.

52.211-9P27 DELAYS IN SHIPMENT OF PRODUCTS REQUIRING USDA LABORATORY ANALYSIS (JAN 1992) DSCP
The specifications of this contract require a USDA Laboratory Analysis of samples of the product to be delivered. Offerors should consider this requirement when submitting offers so that appropriate consideration is given to planning production schedules.

If there are delays in performing the USDA analysis of the samples, or if there are delays in receiving the USDA analysis due to the postal service, the contractor shall so notify the contracting officer. An extension in shipping time may be authorized when the conditions of (a) below, and if applicable, (b) below are satisfied.
(a) When all production lots intended in offered unit were produced at least 12 calendar days in advance of the required delivery date (RDD) specified in the contract, and the laboratory results for the samples taken from these production lots are not made available to the contractor by the estimated shipping date (defined as date scheduled to ship in order to meet the RDD), the RDD will be extended by that number of days that receipt of the results by the contractor exceeds the estimated shipping date. (The adjusted

RDD will be computed beginning with the day following receipt of the analysis from the USDA Laboratory.)

EXAMPLE:	RDD	Shipping Date	Receipt of Analysis	Adjusted RDD
	30 Nov	27 Nov	28 Nov	Dec

(b) If provisions in (a) above are met and the contractor elects to use a reserve sample for any production lot, an added extension to the RDD will be made on the formula provided above when the following conditions are met:

(1) The contractor notifies the USDA Inspector to mail the reserve sample within one day after the contractor is notified of results on the original sample (if notification is received on Saturday, the reserve sample is to be mailed no later than the next business day), and

(2) The reserve sample is in compliance with specifications.

52.211-9P43 VARIATION IN QUANTITY - ASSEMBLY CONTRACTS (FEB 1997) DSCP During the final delivery assembly period, the contractor will be required, at the determination of the contracting officer, to assemble and deliver the maximum number of cases possible consistent with the number of components and packaging materials available, and with any substitutions or changes that may be authorized by the contracting officer.

52.242-9P05 F.O.B. ORIGIN -- GOVERNMENT BILLS OF LADING OR PREPAID POSTAGE (JAN 1992) DSCP Government bill of lading can be obtained by submitting DD Form 1659, Application for U.S. Government Shipping Documentation/Instructions, to the contract administration office.

52.247-9P03 SHIPMENT CONTROL AND DOCUMENTATION (JAN 1992) DSCP

(a) Shipping Documents Covering F.O.B. Origin Shipments.

(1) Government Bills of Lading.

(i) Except as provided in paragraph (a)(2) below, when this contract specifies that supplies shall be delivered F.O.B. origin with transportation charges borne by the government, shipments will be made on a Government Bill of Lading (GBL). The contractor shall request issuance of GBLs by submitting DD Form 1659, Application for U.S. Government Shipping Documentation/Instructions in triplicate to the transportation office of the cognizant administration office specified in the contract. Such request shall be made at least 10 days prior to the date the material will be available for shipment.

(ii) The administering contracting officer (ACO) may authorize the contractor to ship on a Commercial Bill of Lading (CBL) for conversion to a GBL only when delivery is extremely urgent and GBLs are not readily available.

(2) Use of Prepaid Commercial Bills of Lading (CBLs).

(i) When economical or other wise justified, the ACO or its representative may authorize the contractor to make the following F.O.B. origin freight or express shipments (if they have no security classification) at government expense on prepaid CBLs to domestic destinations, including United States military air terminals and water terminals:

(A) shipments not exceeding 150 pounds by any form of commercial transportation;

(B) shipments not exceeding 250 pounds by railway express or bus express;

(C) shipments not exceeding 1,000 pounds by other common carriers; or

(D) shipments by common carriers, other than specified in (A) and (B) above, which can be consolidated with the contractor's own prepaid shipments for delivery to one or more destinations provided that all appropriate F.O.B. origin shipments under one or more government contracts, have been consolidated initially. The contractor may be authorized to consolidate less-load government shipments with its own shipments to take advantage of lower carload or truckload freight costs, and the Government will assume its pro rata share of the combined shipment cost. Overall transportation costs will be evaluated prior to authorizing any movement to assure that savings will be realized by the Government consistent with other contract and traffic management considerations. When consolidation is authorized, a copy of the CBL will be mailed promptly to the consignee.

(ii) A contract modification is not required when shipment is made under a prepaid CBL as authorized in (2)(I) above. Unless otherwise provided in the contract, the supplies will move for the account and at the risk of the Government, and will become government property when loaded on the carrier's equipment and the contractor has obtained the carrier's receipt. The contractor agrees to pay the transportation charges and will be reimbursed by the Government. Loss or damage claims shall be processed by the Government.

(iii) Unless otherwise provided by the contract, when the contractor is authorized to ship on a prepaid CBL in lieu of a GBL, the contractor shall cite the prepaid transportation charges, or apportioned charges as agreed (see (2)(i)(D) above), as a separate item on the invoice for each individual shipment of supplies and shall include a notation that such prepaid freight, express or commercial air, as applicable, was authorized. The invoice shall be supported with a copy of the CBL marked or stamped "To be Prepaid" or "Paid" and signed by the carrier's agent in the space for carrier's acceptance of shipment. In the absence of the carrier's signature evidencing payment, the CBL shall be annotated by the contractor with its check number and the date paid.

(b) Shipments to Military Air or Water Port Terminals.

In order for the Government to exercise movement control and documentation with respect to shipments from contractors which are to move via the Defense Transportation System, the contractor shall not ship directly to a military air or water port terminal (including shipments to a consolidation point for subsequent forwarding to a port area for export) without first securing authorization for the shipment from the transportation office of the cognizant administration office specified in the contract.

This PROHIBITION APPLIES WHETHER SHIPMENTS MOVE ON COMMERCIAL OR GOVERNMENT BILLS OF LADING. Unless otherwise directed by the administering transportation office, mail shipments to military air or water port terminals are not authorized.

(c) Shipment Marking and Freight Routing.

Any data necessary for shipment marking and freight routing will also be obtained from the designated point of contact at the administering transportation office.

52.247-9P11 SHIPMENTS DIRECT TO PORT TERMINALS FOR EXPORT (MAY 2004) DSCP

(a) Contractor agrees to ship within the shipping period in the export release (when such release is required) for semiperishable subsistence, or in the contract/order for perishable subsistence. The contractor shall be responsible for any additional charges that may accrue at the port terminal due to nonacceptance because of untimely delivery.

(b) Transportation Control Number (TCN).

The principal means of export shipment identification is the 17 digit alphanumeric code known as the TCN, e.g., AK4WC 15090 7800 XAX.

(1) Configuration of the first 15 digits shall be set forth in the contract. When a determination is made to use seavan containers for semiperishable acquisitions, the responsible transportation officer shall furnish an additional TCN for use solely in the marking and control of the seavan.

(2) The last 2 digits shall be inserted by the contractor. The 16th digit shall be used to identify the partial and/or complete shipment. The 17th digit shall always be "X".

(i) If only one load constitutes a complete shipment, the 16th digit will be "X".

(ii) If there are 25 carloads/truckloads or less with the same TCN, the 16th digit shall reflect each partial shipment utilizing the letter "A" for the first load, "B" for the second, etc., except that the letter "X" shall not be used and the letter "Z" shall always be used to identify the final shipment.

(iii) When there are more than 25 carloads/truckloads, an additional TCN shall be provided by the responsible transportation officer to identify separately the 25th and each subsequent partial, including the last partial. The final shipment shall be indicated by using "Z" as the 16th digit in the TCN provided.

(c) Notice of Shipment.

On the day shipment is made, contractor shall send a prepaid telegram to the contracting officer who awarded the contract and to the DCMA administrative contracting officer when the contract has been assigned to a DCMA for administration. The telegram shall indicated the contract number, purchase request number, quantity shipped, method of shipment, name of carrier and bill(s) of lading number(s).

(d) Advance Notice of Proposed Shipment.

The contractor shall provide the following information to the responsible transportation officer when the number of pieces, weight or cube for proposed shipments is other than set forth in the contract:

(1) TCN (including all TCNs in a consolidated shipment).
(2) Contract and purchase request numbers.
(3) Planned shipment date.
(4) Brief item nomenclature(s).
(5) Number of pieces (for each TCN).
(6) Weight and cube (for each TCN).
(7) Origin point.
(8) Planned mode of transportation (number of carloads, truckloads, seavans, etc.).
(9) Name of contractor.

Such information must be furnished 10 days in advance of shipment if shipping point is outside the port terminal area or 3 days in advance for shipments originating in the port terminal area.

(e) Documentation to Accompany all Seavan Shipments.

Four copies of a document showing the contents of the van, and including the words "date stuffed" with such date, will be placed in a waterproof envelope marked "milstamp documentation" and attached either to the interior of the loading door of the van or to one of the packages visible immediately upon opening. (This document may be any one of the following: contract, delivery order, packing/loading list, DD Form 250, transportation control and movement document (TCMD), bill of lading or other document which identifies the contents.)

52.247-9P15 UTILIZATION OF CONTAINERS (SEAVANS) FOR EXPORT SHIPMENTS (JAN 1992) DSCP

(a) The government reserves the right, where the origin points of successful offerors permit containerized shipments, to direct any or all shipments on contracts resulting from this solicitation to be made in containers.

(b) The responsible transportation officer may direct container shipments on awards providing for delivery F.O.B. origin.

(c) The contracting officer only may direct thru-container movement on F.O.B. destination offers or awards. When container shipment is directed, the government will bear the transportation costs. In such event, the offer/contract price of the supplies shall be reduced as follows:

(1) Shipments planned for transport by contractor-owned or leased truck(s), and so certified by the contractor, shall be reduced in contract price by an amount equal to 70% of the lowest applicable rate(s) published in common carrier tariffs as of the date of shipment.

(2) Shipments planned for transport by common or contract carrier shall be reduced in contract price by the applicable published tariff rate(s) for commercial shipments by common carrier, or by the transportation rate(s), if any, agreed upon between the contractor and his carrier and which would have been payable.

(d) The conversion of F.O.B. terms will be by contract modification. However, the government further reserves the right, where available container service is established before award at the origin point of a successful offeror, to award any resulting contracts

on the basis of an origin container movement. The contract price for such award will be that price adjusted downward on the basis set forth in paragraph (c) above.

(e) When thru-container movement is directed, the responsible government transportation officer (after coordination with the contractor) shall order the container(s) from the carrier for stuffing by the contractor, and furnish partially prepared government bills of lading (GBLs) or partially prepared transportation control and movement documents (TCMDs), and partially prepared seavan consists, DD Form 3542, with mailing envelopes, as applicable.

(f) The contractor will be responsible for:

(1) Advising the above transportation officer of the following:

(i) Requirements for GBLs.

(ii) Number of containers required for loading and placement of containers.

(iii) Date(s) containers are required.

(iv) If containers have not arrived as scheduled.

(v) If it is desired to change the placement of the containers.

(2) Stuffing (loading) and sealing the container.

(3) For perishable supplies:

(i) Maintaining seavan refrigeration if there are delays in loading.

(ii) Assuring that the thermostat is set at appropriate temperature when loading is completed.

(4) Documentation.

Complete two copies of seavan consist, DSCP Form 3542, or equivalent automated listing which identifies the seavan and line item contents thereof, place them in waterproof envelope marked "MILSTAMP Documentation" and attach either to the interior of the loading door of the van or to one of the packages visible immediately upon opening. Instructions as to additional distribution of the consist document will be provided by the responsible government transportation officer. When partially prepared seavan consists are not furnished, place into the above-mentioned envelope two copies of a contract, delivery order, packing/loading list, or other document which identifies the contents, the transportation control number (TCN), date shipped, van number, seal number, van owner, seavan TCN, total pieces, total weight and total cube.

(5) Applying shipment address marking on a waterproof military shipping label (DD Form 1387), and attaching to the rear exterior of the seavan. (Note: No address markings are required to be applied to the supplies loaded in the container.)

(6) When partially prepared GBLs are furnished:

(i) Completing the GBL by inserting thereon the following:

(A) Seavan Number (not license number).

(B) Seal Number and whether carrier or shipper applied the seal.

(C) Total number of pieces in the seavan.

(D) total gross weight of all pieces in the seavan.

(E) Total cube of all pieces in the seavan.

(F) Date shipped.

(G) Include the statement: "Shipper's Load and Count".

(H) Signature of driver.

(ii) Distributing the completed GBL as follows:

(A) One signed original BGL (SF 1103) and four copies (1 blue, 1 pink and 2 white copies standard forms 1103B, 1104, 1105 and 1106) to carrier.

(B) Retain 1 yellow memorandum copy (SF 1103A).

(C) Forward 3 yellow memorandum copies (SF 1103A) to transportation officer.

(D) Attach 1 yellow memorandum copy (SF 1103A) marked "Invoice Copy" to invoice.

(7) When partially prepared TCMDs are furnished:
(i) Completing the TCMD by inserting thereon the following:
(A) Block 2 - Container Number
(B) Block 15 - Date Shipped.
(C) Block 22 - Number of Pieces.
(D) Block 23 - Gross Weight.
(E) Block 24 - Total Cube.
(ii) Distributing as follows:
(A) Attach signed original (marked "Invoice Copy") to invoice.
(B) Three copies to carrier.
(C) One copy to the transportation officer.
(D) One copy to be retained by contractor.

(8) Submitting a report of shipment (REPSHIP) by telephone to the transportation officer immediately after the seavan has been loaded, furnishing the following information: (i) GBL Number(s).
(ii) Van Number(s).
(iii) Seal Number(s).
(iv) Commodity.
(v) Total Number of Pieces.
(vi) Total Weight.
(vii) Total Cube.
(viii) Date Shipped.

(9) Detention charge for each container not released to the carrier within the free time authorized by the carrier.

(10) Complying with any additional instruction peculiar to a particular commodity, when provided by the transportation officer.

52.246-9P29 Administrative cost to the Government in processing contract modifications (Jan 1992) DSCP.

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.

SDDC Operations Center, Global Distribution International SDDC Shipper Advisory:
High Security Container Seals for cargo moving to CENTCOM AOR 17 NOV 04

All DoD or DoD sponsored shippers moving equipment, parts or supplies in closed ocean containers to the CENTCOM AOR within the Defense Transportation System (DTS) are reminded to ensure that containers must be sealed upon loading of the container and that the high security seal numbers must be recorded on all applicable documentation. Containers that arrive without high security seals at destination represent a risk to in theater personnel.

As a result, it is critical for containers to be sealed. The contents of sustainment containers arriving without seals will be deemed unusable and be returned to the original shipper.

Primary seals used must be a high security type hardened steel bolt seal meeting ISO/PAS 17712 high security seal specifications or higher with a unique alpha-numeric marking. Primary seals must be applied to the locking handle(s) after the container is closed following loading.

Effective 15 Dec 04, a secondary steel cable seal with a unique alpha-numeric marking/bar code must be applied to the locking bars on all sustainment containers and any containers loaded with unit equipment moving to or from Afghanistan after the container is sealed with the primary seals. The cable must be wrapped a minimum of two times around the two center locking bars until tight and then sealed. Please ensure that adequate cable length seals are procured. There have been incidents in which the primary seals on locking handles have been defeated by temporary removal of bolts associated with the locking handle as well as the application of chemicals to temporarily remove the locking handle mechanism. The locking handles are then put back in place giving the appearance that the container seal has remained intact.

Your assistance on efforts to improve the security of DTS cargo is appreciated. Please see the attached file with a container diagram, sources for seals, and website locations for information on seals.

Any questions related to seals should be forwarded to Mr. Larry Lawrence of SDG3-DT via
email lawrencel@sddc.army.mil .

SECTION G – CONTRACT ADMINISTRATION DATA

G-1 Contract Administration:

Will be performed by Office listed in Block 6 of SF 26 to be designated at time of award of the resultant contract(s).

G-2 Correspondence:
All pertinent correspondence relative to this contract shall be directed to the above office, except requests for acceptance of nonconforming supplies (including requests for deviation from specification) will not be delegated to the above office. Contractor's request for acceptance of nonconforming supplies should be submitted to the assigned Quality Assurance Representative, ie., U.S. Army Veterinary Inspector (AVI), USDA Inspection or DCMC QAR as applicable. The QAR should forward your request directly to the Contracting Office with an information copy to the Administrative Contracting Officer (ACO). A copy of correspondence notifying the contractor of acceptance/rejection of waiver/deviation requests will be furnished to the ACO by the Contracting Officer.

G-3 Invoices:
See clauses 252.232-7003 Electronic Submission of Payment Requests and 252.246-7000 Material Inspection and Receiving Report in section "I".

252.232-7003 Electronic Submission of Payment Requests.

As prescribed in 232.7004, use the following clause:

ELECTRONIC SUBMISSION OF PAYMENT REQUESTS (JAN 2004)

(a) *Definitions*. As used in this clause—

(1) "Contract financing payment" and "invoice payment" have the meanings given in section 32.001 of the Federal Acquisition Regulation.

(2) "Electronic form" means any automated system that transmits information electronically from the initiating system to all affected systems. Facsimile, e-mail, and scanned documents are not acceptable electronic forms for submission of payment requests. However, scanned documents are acceptable when they are part of a submission of a payment request made using one of the electronic forms provided for in paragraph (b) of this clause.

(3)"Payment request" means any request for contract financing payment or invoice payment submitted by the Contractor under this contract.

(b) Except as provided in paragraph (c) of this clause, the Contractor shall submit payment requests using one of the following electronic forms:

(1) Wide Area WorkFlow-Receipt and Acceptance (WAWF-RA). Information regarding WAWF-RA is available on the Internet at https://wawf.eb.mil.

(2) Web Invoicing System (WInS). Information regarding WInS is available on the Internet at https://ecweb.dfas.mil.

(3) American National Standards Institute (ANSI) X.12 electronic data interchange (EDI) formats.

(i) Information regarding EDI formats is available on the Internet at http://www.X12.org.

(ii) (ii) EDI implementation guides are available on the Internet at http://www.dfas.mil/ecedi.

(4) Another electronic form authorized by the Contracting Officer.

(c) If the Contractor is unable to submit a payment request in electronic form, or DoD is unable to receive a payment request in electronic form, the Contractor shall submit the payment request using a method mutually agreed to by the Contractor, the Contracting Officer, the contract administration office, and the payment office.

(d) In addition to the requirements of this clause, the Contractor shall meet the requirements of the appropriate payment clauses in this contract when submitting payment requests. (End of clause)

G-4 Manufacturing Directive Number (MDN):
An MDN will be assigned to any assembly contract awarded for which the Government will provide Government Furnished Property (GFP) or Government Furnished Materials (GFM). This MDN will be used by all contractors to identify all GFP/GFM transactions. This number will be entered on receiving, shipping, or disposition documents prepared under contract terms, to identify each shipment of GFM components into the assembler's plant and each shipment leaving the assembler's plant. This applies to assembled rations and/or components, including shipments to other contractors, shipments to consignees, material shipped at the end of the contract, and material reported as destroyed. GFM transaction identification is required on the receiving document for components entering the contractor's plant and the shipping document for items leaving the assembly contractor's plant.

a. On each receiving report (DD Form 250 or other shipping document) for all shipments of components from GFM component suppliers (other than packaging, packing, or crating), the contractor will enter in the "Mark For" block the MDN and the last four digits of the assembly contract number, i.e., MDN XXX and Contract XXXX.

b. On any shipment by the assembly contractor, the MDN will be entered in Block 9 of the DD Form 250 directly under the prime contractor's name and address, i.e., MDN XXX.

THE MDNS FOR THE CONTRACTS RESULTING FROM THIS SOLICITATION SHALL BE PROVIDED AT TIME OF AWARD.

52.215-9006 Javits-Wagner-O'Day Act Entity Support - Contractor Reporting (Dec 1997)

The contractor shall submit periodic progress reports (no less frequently than annually) to the contracting officer regarding the contractor's subcontracting efforts relative to JWOD entities. There is no standard or prescribed format for this requirement; however, performance data accumulated and reported by the contractor must be as specified in its offer.

52.219-9003 DLA Mentoring Business Agreements (MBA) Performance (DEC 1997)

(a) The contractor's proposed MBA plan shall become part of this contract upon award. The contractor is hereby obligated, as part of its contractual undertaking, to enter into a written, binding mentoring business agreement with a protege based on and reflective of this plan. Performance under the MBA plan shall be evaluated by the contracting officer, and may become a consideration prior to option exercise for the follow-on years of long-term contracts. MBA plan implementation may also become an independent evaluation factor and/or part of the overall past performance evaluation factor in future source-selection decisions.

(b) The contractor-mentor and its protege(*s*) shall meet semi-annually with the DLA contracting officer and the small business specialist(s) from the buying activity and/or the DCMA component to review progress/accomplishments under applicable MBA proposals. The contractor is also required to submit periodic progress reports (no less frequently than annually) to the contracting officer regarding proposal fulfillment. Any MBA with a protege that has voluntarily been submitted to the Government shall be compared by the contracting officer to the contractor's proposed plan, hereby incorporated into this contract, to ensure that it adequately reflects the mentor's obligation.

SECTION H – SPECIAL REQUIREMENTS

H-1 Replacement of Defective Components (applicable to GFM components):

For cases of bulk-packed component items, if upon opening the case or during assembly a number of defective units are discovered in the case which cannot be readily segregated from useable components, e.g. leaking spreads or excessive accessory pack issues, the case shall be removed from the assembly line and upon such verification from the Army Vet Inspector (AVI), the entire case shall be considered defective, and placed on hold. The Contracting Officer shall be given written notice of the defective product including the name and signature of the confirming AVI inspector. The assembler shall include information regarding defective components and replacement of such components in its inventory reports required at H-7 below. Assemblers are reminded that they are financially accountable for all GFM receipted into the assembly facility.

H-2 Storage of Component Items:

Components will be stored in such a manner as to protect them from damage due to temperature or humidity changes. DSCP may be contacted for assistance concerning individual component storage problems or concerns regarding proper method. Candy components shall be stored in the following manner prior to assembly:

1. If held in storage more than one, but less than four months to assembly, they shall not be stored at a temperature higher than 60 degrees F,

2. If held in storage four to six months prior to assembly, they shall not be stored at a temperature higher than 55 degrees F.

3. If held in storage greater than six months prior to assembly, special temperature requirements will be established on a case-by-case basis; contractor will contact the contracting officer 60 days in advance to establish these requirements.

4. GFM shall not be stored in a frozen state unless approved by the contracting officer.

5. If bulk-packaged components are removed from storage in a frozen condition, they shall not be exposed to high temperatures and/or humidity without first being tempered. Tempering shall be done by raising the temperature to no greater than 40 degrees F the first 24 hours; and to no more than 65 degrees F and 55 percent humidity the second 24 hours. Packaging material shall not be removed prior to completing the tempering procedure.

H-3 FIFO Requirements:

Components will be utilized in assembly operations on the first-in, first-out (FIFO) basis (or oldest manufacturer's date of pack when receipted). A manufacturer's component lot, described by the Julian date of pack, shall be completely assembled and exhausted before assembling the next component lot.

H-4 Bulk Component Packaging:

To assure the unwrapped components are packaged in a satisfactory manner, the following minimum sanitation requirements are established in the performance of any contract awarded:

a. Strict adherence to Good Manufacturing Practices is required.

b. An appropriate level of sanitation will be maintained in the bulk product packaging area in accordance with the facility sanitation program.

c. Personnel involved in packaging operations will be provided with clean white frocks as needed.

d. The hands of personnel participating in bulk product packaging operations must be clean at all times and free from sores, cuts, and/or abrasions.

e. Personnel involved in packaging operations will be required to wear head coverings (hat or hair net) and beard nets, when appropriate.

H-5 Subassemblies:

Payment to MRE assemblers will be based upon the number of completed boxes assembled and delivered. No compensation will be allowed for subassemblies, which are not incorporated into completed boxes. However, all such subassemblies, which contain GFM components, shall become the sole property of the Government and shall be accounted for as residual inventory.

H-6 Title of Containers and Packaging Materials:

As part of the consideration for the services to be performed, all containers and packaging materials in which GFM is delivered shall, upon separation from the contents, be retained by and title thereto shall vest in the contractor. Contractor agrees to re-use, without cost to the Government, such containers and packaging materials necessary to re-ship GFM as directed by the Contracting Officer.

H-7 Special Provisions - Government Furnished Material (GFM)

See sections L and M for details of the CFM vs. GFM test being performed under this solicitation. The following requirements apply to any GFM provided under this contract.

a. Delivery/Inspection of GFM Components: Beverages - Cocoa Beverage, Mocha Cappuccino, French Van. Cappuccino, Cocoa Hazelnut, Tea Lemon, Apple cider, Creamer.
   Wet Pack Fruit - Raspberry Applesauce, Carb. Enhanced Applesauce, Mango Applesauce, Pears, Pineapple, Mixed Fruit, Spiced Apples.

1. All component items received will be palletized. The GFM contractor will deliver any GFM components by truck or by rail, to the assemblers plant. The assembly contractor will promptly unload all GFM delivered FOB his plant.

The Government will not be liable in any manner or form for any demurrage charge accruing as a result of the contractor's failure or inability to unload cars promptly. It is the assembly contractor's responsibility to have adequate warehousing and offloading abilities for the GFM. Failure to have adequate offloading capabilities may result in Government storage of product, either at a Government or commercial facility, which would be charged to the assembly contractor. Any and all charges resulting from the contractor's failure to unload cars shall be the liability of the contractor.

2. Consistent with Section E, it will be the responsibility of the contractor to promptly inspect all GFM arriving at his plant for count, condition, and identity and to promptly annotate bills of lading {and any Material Inspection and Receiving Reports (DD Form 250) furnished by the component contractor as to any shortage or damage, after notice to and verification by the Army Veterinary Inspector (AVI)}. The final responsibility for acceptance of the product, and signing any DD Form 250 submitted, rests with the Government inspector even though this acceptance may be based on the contractor's inspection results.

One copy sent by facsimile transmission daily and mailed weekly to:

Mr. James A. Lecollier
DSCP-FTRAA
700 Robbins Avenue
Philadelphia, PA 19111-5092
Facsimile # 215-737-7774

One copy should be sent to the payment office.
Note: The use of WAWF-RA to accept GFM is the preferred method in lieu of the use of paper DD250.

Failure to forward this transaction set or documentation as stipulated which results in a delay of payment to the GFM contractor, will result in the findings by the PCO that the assembler is the cause of any delays in the assembly operations due to insufficient GFM supplied by subcontractor, and that any lost payment discounts to the Government as a result of late submissions of the acceptance documents shall be assessed against the assemblers.

3. The assemblers shall promptly notify the Contracting Officer of any receipted GFM shipments which are found to be nonconforming and unacceptable for use in the MRE.

4. Manufacturer/transportation damages not annotated at time of receipt inspection in accordance with section E will be considered assembler damage, unless promptly made available for verification by the AVI and the AVI determines damage not to be caused by assembler. In general, manufacturer/transportation damages shall be annotated at time of receipt inspection only, unless concealed damages can be ascertained by the AVI. See Section (b)(1) for a definition of the damage classifications.

b. Use of GFM Components:

1. Definitions:

a. "Unusable Subsistence" means a food item which is fit for human consumption but its condition is such that it must be issued within a limited time frame and due to its condition cannot be used as a component within the meal assembly, or a food item which is in such condition as to be unfit for human consumption and which must be destroyed by burning, burial, or other means. Disposition of such supplies will be directed by the contracting officer and will be at the expense of the contractor. The contractor is responsible for all handling, storage, preparation for shipment, and authorized destruction for all GFM at no cost to the Government.

b. "Manufacturer's damage" is defined as that damage to Government furnished property discovered at the time of ration assembler's inspection of incoming shipments as verified by the Government representative (except damage directly attributable to transportation) or found to be unusable during production operations due to defects obviously originating at the manufacturers plant.

c. "Assembler's damage" is defined as that damage to GFM ration components which is not attributable to manufacturers damage, concealed damage, inspection incurred damage, or transportation damage.

d. "Concealed damage" is defined as that damage where the cause of responsibility cannot be determined by the Government representative upon receipt inspection, is discovered subsequent to receiving inspection and not identifiable as manufacturer damage or assembler incurred, i.e., which are discovered after the components have been accepted by the assembler but prior to, or during, assembly. Concealed damage shall be verified by the AVI and shall be certified by the AVI as not being assembler damage.

e. "Inspection incurred damage" is defined as those components damaged or destroyed in verification examination, components submitted to the laboratory for destructive or special testing, and components destroyed by the contractor in required contractor examination and testing.

2. The Government reserves the right to substitute any of the GFM components or alternate components, and the contractor shall not be entitled to any additional compensation so long as the substituted items are of substantially the same size as the components for which they are substituted.

3. The contractor shall not incorporate any defective CFM or GFM components into the assembled meals, but shall, at its own expense, screen, set aside, store, and handle such defective components in accordance with instruction provided by the contracting officer and the provisions herein. The contractor shall segregate all defective GFM components and identify such units with the Government representative's guidance and direction, under a GFM damage classification (i.e., manufacturer's, assembler's, or concealed damage). All damaged GFM, after screening by the contractor and verification by the Government representative, shall be reported to the contracting officer for disposition. Such information may be submitted on DSCP Form 2651 or may be

submitted via the Inventory report as described in para. e. below. The report(s) shall be submitted on a monthly basis and numbered sequentially, i.e., the first months report will be #1, the second months report #2, etc. DSCP Forms 2651-1, 2651-2, 2651-3, and 2651-4 will be supplied by the assigned Government representative. Monthly damage reports shall be provided to the contracting officer no later than the 7th of the following month. Failure to submit applicable DSCP Form 2651 or other authorized forms, on a monthly basis, will result in the findings by the PCO that the assembler will be the cause of delays in the assembly operation by reason of insufficient GFM, and is therefore liable for any resultant costs. The submitted DSCP Form 2651 or other report must be executed by the Government representative or the document will not be considered valid and therefore will not relieve the contractor of this requirement or of its liability for any assembly shutdown. In addition, nonconformances detected in GFM must be reported to the PCO on a daily basis.

4. In the event that the quantity of such defective GFM components exceeds 5% of the total quantity of that component furnished, an equitable adjustment shall be made in the contract price to compensate the contractor for its costs of storing and handling that quantity and the contract shall be modified in writing accordingly. Failure to agree to any adjustment shall be a dispute concerning a question of fact within the meaning of the clause of this contract entitled "Disputes". However, nothing in this clause shall excuse the contractor from proceeding with the contract. In addition, the cost data detailing contractor cost, if any, for storage and handling the quantity of defective components in excess of 5% of the total quantity of that component furnished must be submitted within 10 days of completion of the screening operation. Failure to submit this cost data within 10 days of completion of this operation shall result in your agreement that this screening operation was performed at no cost to the Government. In the event that the contractor discovers excessive defects for any GFM component, the AVI should be notified immediately, so that they can perform a warranty inspection if such is determined applicable.

5. Assemblers will be permitted a tolerance for assembler damage of any components provided as GFM as follows:

COMPONENT	ALLOWABLE LOSS
Peanut Butter, Jellies, Jams, and Cheese Spread	.0001
Retort Items	.001
Cocoa, Beverage Items	.0003
Bakery Items	.0005
Accessory Components	.0003
Candies	.001

The loss allowable rate will be applied against the unit net receipts under the resultant contracts; i.e., total shipments and residual transfers receipted minus any GFM transfer shipments out. See Section I for reporting damages to GFM components.

6. On-Hand Inventory/Work-in-Process Reports:

a. In order to reduce end-of-contract residual quantities and allow for contingent needs for GFM component items, GFM component items will be purchased using Indefinite Delivery Type Contracts (IDTCs). In most cases, the minimum quantity purchased under these IDTCs shall be 90% of the total quantity required to assemble the

final MRE quantity (exclusive of any other tolerance factor) and the maximum quantity shall be 300% for the base year and 300% for each option year of the total required quantity.

b. MRE assemblers shall be responsible for keeping complete inventory and accountability records on any GFM delivered. To allow for careful monitoring of GFM deliveries and to ensure adequate and timely supplies for MRE assemblers, the following type of report shall be submitted by the assembly contractor for all GFM components (quantities and notes below are for example only):
GFM as of 1 Jan 2006:

GFM Component: Peanut Butter

	ACTUAL	SCHEDULED	+/-	
NOTES				
Total Quantity Required:	1,800,000	1,800,000	0	
Residual & Transfers In:	5,046	0	+5,046	(1)
GFM Contract Receipts:	912,000	900,000	+12,000	
Total Receipts:	917,046	900,000	+17,046	
On-Hold:				
Damages:	1,980	0	+1,980	(2)
Losses:	267	900	-633	
Transfers Out:	0	0	0	
Assembled & Shipped Out:	600,000	600,000	0	
Work in Process:	2,943	0	+ 2,943	
Total Used:	605,190	600,900	+4,290	
Current Inventory:	311,856	299,100	+12,756	
Balance Needed:	882,954	900,000	-17,046	

Section H-2 Defective Qty Def: Qty Replaced:

Notes: 1. MRE XXV transfer (DSCP-FTRAA letter of 1 January 2005).
1. ABC Contractor lot #00118.

c. The above Report, or similar contractor report showing the same information, shall be submitted on a monthly basis or whenever requested to the contracting officer by mail or facsimile transmission (215-737-2988). Reports shall be cumulative and include all inventories through the last day of the inventory month. Reports shall be due to the contracting officer by the 7th of the following month, e.g. April 2005 Report shall include all receipts/inventory data through 30 April 2005 and be provided to the contracting officer no later than 7 May 2005.

d. "Receipts" above shall include all quantities accepted. "Work in process"shall include all quantities assembled in accessory packets, cracker packets, menu bags, and final cases not yet accepted under FOB Origin Acceptance DD Form 250s.

Liability of the assembly contractor for loss and damages to GFM components
Liability shall be calculated as follows:

1. A final physical inventory will be performed by the assembly contractor and the results furnished to the procuring contracting officer (PCO) with a copy to the DCMC administrative contracting officer (ACO), within 14 days after completion of the contract. The final physical inventory will be performed on an item by item basis and at a minimum give the quantities, dates of pack and use status for all components. The contractor will provide any and all resources necessary for DCMC verification of the final inventory at no cost to the Government.

2. Additionally, the contractor shall prepare a final reconciliation as described below and provide this report to the PCO and ACO within 30 days from contract completion. For the purpose of the final inventory reports, contract completion shall be the date the final assembled case is produced and accepted. Failure to comply with these timely submissions will be deemed a breach of contract and could result in the following:

a) The determination that the contractor is liable for the value of any and all GFM determined unsuitable for use in the following contract due to the age of such product, if such determination as to the suitability of the subject GFM is made within 21 days from receipt of the contractor's final physical inventory report.

b) The determination that the Government shall not be liable for any costs associated with start-up delays on any follow up MRE assembly contract or option(s) caused by unavailability of any GFM component(s).

c) The above determination shall not be subject to the Disputes provisions incorporated in resultant contracts.

3. The contractor will be responsible to reimburse the Government for any and all losses to the components based on the final inventory reconciliation report. The following final inventory reconciliation report (including each variety/flavor of the item) shall be prepared for each GFM component item:

+ Quantity Received per Component (including Residuals and other Transfers)
- Quantity Shipped out in Completed Cases
- Quantity Transferred out on DD Form 250s
- Manufacturer, Concealed, and Inspection Damage
- <u>Actual Assembler Damage</u>
= Calculated Residual Quantity

4. The residual figure as calculated above will be compared to the physical inventory. If the actual physical inventory is less than the calculated residual, the contractor will be liable to the Government for the difference in the monetary value of that item. The dollar value will be calculated by multiplying the unit price or the weighted average price of the item by the number of components unaccounted for. Offsets may be made only in the area of homogenous items, described below. Offsets for

homogenous items will be made based on the values of the items, e.g. a calculated shortage of $2,000 for peanut butter may be offset by a calculated overage of $2,000 for cheese spread. In no event shall the contractor be reimbursed if the value of actual physical inventory exceeds the value of calculated residual.

5. If the contractor's assembler damage exceeds the allowable loss percentage for an item, the contractor will reimburse the Government. The contractor's liability will be calculated as follows: the unit price or weighted average price of the component multiplied by the number of units in excess of the allowable loss. The monetary loss of any one component due to excessive damage cannot be reduced by the savings from another component. Therefore, if the total dollar value of the contract damages (computed as the sum of the total dollar value of the damages allowed for each individual GFM item) is less than the total dollar value of the damages allowed under the contract, but various individual component items were damaged over the allowable tolerance, the contractor is still liable for the cost of these individual component damages. However, for homogeneous items offsets may be taken. Offsets will be calculated on a value basis as described above. For example, if the actual losses for cheese spread have exceeded the allowable losses but the actual losses for peanut butter, a homogeneous item, are less than the allowable loss quantity, the dollar difference between the actual and allowable losses for peanut butter can be applied to the value of the excess losses of cheese spread to reduce the contractor liability for the cheese spread. This procedure is allowed only for homogeneous items.

6. A 5% surcharge will be added to the total liability for loss and damages to account for administrative handling and transportation charges.

7 . Homogeneous items are defined under residual paragraph 4 (above) for like items are:

Spreads: Peanut Butter and cheese spreads
Jelly/Jams: All types.
Sugar Beverage Base: All Flavors
Cakes: All Flavors
Wet Pack Fruit: All Flavors (except spiced apple)
Cookies: All Flavors

d. Shipment/Documentation for GFM: DD Form 250, or other forms approved for use by the contracting officer, shall be used for all shipments of GFM from an assembly contractors plant. This includes and is not limited to, return shipments of warranted GFM and GFM transferred from one assembly facility to another.

e. Government Liability for Delinquent Components: The Government will not be liable for assembly delays due to non-availability of GFM components if the MRE assembler does not advise the Contracting Officer in writing at least 10 days prior to such non-availability. In the event of a final assembly shutdown solely due to the lack of GFM components, the Government shall be liable for only those additional and unavoidable direct costs incurred by the contractor as a result of the shutdown. The Government shall not be liable for any claims of unabsorbed indirect costs (i.e.) manufacturing, OH or G&A unless the shutdown is the sole cause of the contractor's

inability to complete contract performance within the contract delivery period (including any option periods invoked).

f. The contractor will, if required, continue to store, handle and prepare for shipment or dispose of residual GFM for a period of ninety calendar days after agreement to the final inventory reconciliation has been reached between the contractor and the Government, at no cost to the Government. In the event the contractor storage of GFM exceeds this period, the Government will only be liable for those additional and direct costs incurred by the contractor as a result of this extended storage. Disposition will be in accordance with instructions from the contracting officer.

g. An amount of money not to exceed 5% of the total contract amount, or $50,000, whichever is smaller, will be withheld pending determination of contractor's liability for GFP.

h. The property administrator designated for this contract will be located at the assigned DCMC activity.

H-8 Distribution of Production Progress Reports:

a. The contractor shall prepare DD Form 375 (Production Progress Report), and DD Form 375C if and as required by the Administrative Contracting Officer.

H-9 Force Protection

The DSCP Subsistence Directorate provides world-wide subsistence logistics support during peace time as well as during regional conflicts, contingency operations, national emergencies and natural disasters. At any time, the United States Government, its personnel, resources and interests may be the target of enemy aggression to include espionage, sabotage or terrorism. This increased risk requires DSCP to take steps and insure steps are taken to prevent the deliberate tampering and contamination of subsistence items.

As the holder of a contract with the Department of Defense, the awardee should be aware of the vital role they play in supporting our customers. It is incumbent upon the awardee to take actions to secure product delivered to all military customers as well as any applicable commercial destinations. We strongly recommend all firms review their security plans relating to plant security and security of the product in light of the heightened threat of terrorism.

The contractor will insure that products and/or packaging have not been tampered or contaminated throughout the manufacturing, storage and delivery process. The Contractor will immediately inform DSCP Subsistence of any attempt or suspected attempt by any party or parties, known or unknown, to tamper with or contaminate subsistence supplies.

Accordingly, the awardee shall submit a security plan prior to the start of production under any resultant contract to describe what steps their firm has taken and will take to prevent product tampering and contamination. The awardee will also describe what steps have been or will be taken that relate to overall plant security and food safety. The contractor must describe in detail the types of measures in place or scheduled to be put in place for the performance period of this contract. Firms should include specific security measures relating to but not limited to the following areas:

1) Employee Identification
2) Background checks where applicable
3) Control of access to the plant facility
   Control of gates and doors at the facility
4) Internal Security
5) Training and security awareness
6) Product Integrity
7) Transportation Security

SECTION I – CONTRACT CLAUSE

Notice: The following solicitation provisions and/or contract clauses pertinent to this section are hereby incorporated by reference:

52.202-1 -- Definitions (July 2004)

52.203-3 --Gratuities (Apr 1984)

52.203-5 -- Covenant Against Contingent Fees (Apr 1984)

52.203-6 -- Restrictions on Subcontractor Sales to the Government (Jul 1995)

52.203-7 -- Anti-Kickback Procedures (Jul 1995)

52.203-8 -- Cancellation, Rescission, and Recovery of Funds for Illegal or Improper Activity (Jan 1997)

52.203-10 -- Price or Fee Adjustment for Illegal or Improper Activity (Jan 1997)

52.203-12 -- Limitation on Payments to Influence Certain Federal Transactions (June 2003)

252.203-7001 Prohibition on Persons Convicted of Fraud or Other Defense-Contract-Related Felonies (Dec 2004)

252.203-7002 Display of DoD Hotline Poster (Dec 1991)

252.204-7003 Control of Government Personnel Work Product (Apr 1992)

52.204-4 -- Printed or Copied Double-Sided on Recycled Paper. (Aug 2000)

252.205-7000 Provision of Information to Cooperative Agreement Holders (Dec 1991)

52.209-6 -- Protecting the Governments Interest When Subcontracting with Contractors Debarred, Suspended, or Proposed for Debarment. (Jan 2005)

252.209-7004 -- Subcontracting with Firms That Are Owned or Controlled by the Government of a Terrorist Country (Mar 1998)

52.211-5 -- Material Requirements. (Aug 2000)

52.211-15 -- Defense Priority and Allocation Requirements. (Sep 1990)

52.215-2 -- Audit and Records – Negotiation. (Jun 1999)

52.215-8 -- Order of Precedence -- Uniform Contract Format. (Oct 1997)

52.215-11 -- Price Reduction for Defective Cost or Pricing Data – Modifications. (Oct 1997)

52.215-13 -- Subcontractor Cost or Pricing Data – Modifications. (Oct 1997)

52.215-14 -- Integrity of Unit Prices. (Oct 1997)

52.215-15 -- Pension Adjustments and Asset Reversions (Oct 2004)

52.215-18 -- Reversion or Adjustment of Plans for Postretirement Benefits (PRB) Other Than Pensions (Oct 1997)

52.215-21 -- Requirements for Cost or Pricing Data or Information Other Than Cost or Pricing Data – Modifications. (Oct 1997)

252.215-7000 Pricing Adjustments (Dec 1991)

252.217-7017 Time of Delivery (Dec 1991)

252.217-7019 Sanitary Conditions (Dec 1991)

252.219-7003 Small, Small Disadvantaged and Women-Owned Small Business Subcontracting Plan (DoD Contracts)(Apr 1996)

52.219-8 -- Utilization of Small Business Concerns. (May 2004)

52.219-9 -- Small Business Subcontracting Plan. (Jan 2002)

52.219-16 -- Liquidated Damages -- Subcontracting Plan. (Jan 1999)

52.219-25 – Small Disadvantaged Business participation Program—Disadvantaged Status and Reporting (Oct 1999)

52.219-26 – Small Disadvantaged Business Participation Program—Incentive Subcontracting (Oct 2000)

52.222-20 -- Walsh-Healey Public Contracts Act. (Dec 1996)

52.222-35 – Equal Opportunity for Special Disabled Veterans, Veterans of the Vietnam Era, and Other Eligible Veterans. (Dec 2001)

52.222-36 -- Affirmative Action for Workers With Disabilities. (Jun 1998)

52.222-37 -- Employment Reports on Special Disabled Veterans, Veterans of the Vietnam Era, and Other Eligible Veterans. (Dec 2001)

52.223-3 -- Hazardous Material Identification and Material Safety Data. (Jan 1997)

52.223-6 -- Drug-Free Workplace (May 2001)

52.225-8 – Duty-Free Entry (Feb 2000)

52.225-13 –Restrictions on Certain Foreign Purchases (Dec 2003)

252.225-7001 Buy American Act and Balance of Payments Program (Apr 2003)

252.225-7002 Qualifying Country Sources as Subcontractors (Apr 2003)

252.225-7012 Preference for Certain Domestic Commodities (Jun 2004)

252.225-7031 Secondary Arab Boycott of Israel (Apr 2003)

52.226-1 -- Utilization of Indian Organizations and Indian-Owned Economic Enterprises (Jun 2000)

52.227-1 -- Authorization and Consent (Jul 1995)

52.227-2 -- Notice and Assistance Regarding Patent and Copyright Infringement (Aug. 1996)

52.227-3 -- Patent Indemnity (Apr 1984)

52.229-3 -- Federal, State, and Local Taxes (Apr 2003)

52.230-2 -- Cost Accounting Standards (Apr 1998)

52.232-1 – Payments (Apr. 1984)

52.232-8 -- Discounts for Prompt Payment (Feb 2002)

52.232-11 – Extras (Apr 1984)

52.232-17 – Interest (Jun 1996)

52.232-23 -- Assignment of Claims (Jan 1986)

52.232-25 -- Prompt Payment (Oct 2003)

52.233-1 – Disputes (July 2002)

52.233-3 -- Protest After Award (Aug. 1996)

52.242-12 -- Report of Shipment (REPSHIP) (June 2003)

52.242-13 – Bankruptcy (Jul 1995)

52.242-17 -- Government Delay of Work. (Apr 1984)

252.242-7000 Postaward Conference (Dec 1991)

252.242-7003 Application For U.S. Government Shipping Documentation/Instructions (Dec 1991)

252.242-7004 Material Management and Accounting System (Dec 2004)

52.243-1 -- Changes -- Fixed-Price (Aug 1987)

252.243-7001 Pricing of Contract Modifications (Dec 1991)

252.243-7002 Requests for Equitable Adjustment. (Mar 1998) DFARS

52.244-5 -- Competition in Subcontracting (Dec 1996)

52.246-23 -- Limitation of Liability (Feb 1997)

252.246-7000 Material Inspection and Receiving Report (Mar 2003)

52.247-65 F.o.b. -- Origin, Prepaid Freight -- Small Package Shipments (Jan 1991)

52.248-1 Value Engineering (Feb 2000)

52.249-2 Termination for Convenience of the Government (Fixed-Price) (May 2004)

52.249-8 Default (Fixed-Price Supply and Service)(Apr 1984)

The Following Clauses are Incorporated in Full Text

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 Supply Center Philadelphia (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 transactions 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.

(e) An electronic data interchange (EDI) trading partner agreement (TPA) will be provided to the offeror by the contracting officer upon request.

52.208-9 Contractor Use of Mandatory Sources of Supply or Services (Feb 2002)

(a) Certain supplies or services to be provided under this contract for use by the Government are required by law to be obtained from the Committee for Purchase From People Who Are Blind or Severely Disabled (the Committee) under the Javits-Wagner-O'Day Act (JWOD) (41 U.S. C. 48). Additionally, certain of these supplies are available from the Defense Logistics Agency (DLA), the General Services Administration (GSA), or the Department of Veterans Affairs (VA). The Contractor shall obtain mandatory supplies or services to be provided for Government use under this contract from the specific sources indicated in the contract schedule.

(b) The Contractor shall immediately notify the Contracting Officer if a mandatory source is unable to provide the supplies or services by the time required, or if the quality of supplies or services provided by the mandatory source is unsatisfactory. The Contractor shall not purchase the supplies or services from other sources until the Contracting Officer has notified the Contractor that the Committee or a JWOD central nonprofit agency has authorized purchase from other sources.

(c) Price and delivery information for the mandatory supplies is available from the Contracting Officer for the supplies obtained through the DLA/GSA/VA distribution facilities. For mandatory supplies or services that are not available from DLA/GSA/VA, price and delivery information is available from the appropriate central nonprofit agency. Payments shall be made directly to the source making delivery. Points of contact for JWOD central nonprofit agencies are:

(1) National Industries for the Blind (NIB)
1901 North Beauregard Street, Suite 200
Alexandria, VA 22311-1705
(703) 998-0770
(2) NISH
2235 Cedar Lane
Vienna, VA 22182-5200
(703) 560-6800

Points of Contact for the Mandatory Items include the following:

Item	NSN	POC	Tel.#	List $
Toilet Tissue	8540-00-J19-1421	Skip Foster	510-44-6422	$.0240
Spoon	7340-01-508-2742	Vicki White	800-647-2468	$.0667

52.209-9P04 CERTIFICATION OR DISCLOSURE OF DEBARRED OR SUSPENDED SUBCONTRACTORS, SUPPLIERS OR INDIVIDUALS (JAN 1992) DSCP

(a) Contractors are prohibited from using suspended or debarred contractors as subcontractors or suppliers.

(1) Except as listed in paragraph (3) below, the offeror certifies by submission of its offer, that no part of the work called for by any contract resulting from this solicitation shall be performed by any subcontractor, of any tier, or supplier appearing in the lists of parties excluded from federal procurement or non-procurement programs.

(2) Verification of any contractor suspected of appearing in the above list may be obtained by contacting the contracting officer at the office shown on page 1 of the solicitation.

(3) Debarred or suspended contractors proposed as subcontractors or suppliers:
Name and Address of Contractor(s)

_____
_____
_____

(4) Approval to use a debarred or suspended contractor as a subcontractor or supplier shall not be given by the government unless there are compelling reasons for this approval.

(5) Failure on the part of the offeror to comply with this clause in any contract resulting from this solicitation may result in the government terminating the entire contract, or any portion thereof, pursuant to the "default" clause of such contract.

(6) The offeror agrees, if awarded a contract under this solicitation, to insert the substance of this clause, including this paragraph (6), in every subcontract resulting from such contract and to require its subcontractors and suppliers to do likewise.

(b) In addition, offerors are required to identify below, as indicated any suspended or debarred individuals appearing in the list in paragraph (a)(1) above whom they employ, associate with or have a relationship to. Such employment, business associations and relationships will be examined to determine the impact of those ties on the responsibility of the offeror as a government contractor. Verification of suspected suspended/debarred individuals may be obtained as indicated in paragraph (a)(2) above.

Name and Title of Suspended or Debarred Individual(s):	Organization: (If other than offeror)	Describe Association/ Relationship: (e.g., employee, consultant)

52.211-9002 Priority Rating. (MAR 2000) - DLAD

This contract is assigned a priority rating under the Defense Priorities and Allocations System (DPAS) regulations (15 CFR 700) which requires contractors to utilize the assigned rating in obtaining the products, materials, and supplies needed to fill their contracts. In the event the contractor is unable to obtain the necessary products, materials, and supplies to complete the contract, the contractor shall immediately advise the Defense Contract mangement Agency DCMA or the appropriate DSC DPAS officer through the cognizant Administrative Contracting Officer or Procuring Contracting officer. The DPAS officer or the DCMA plant representative will provide necessary assistance or provide the necessary instructions to complete DoC ITA Form 999, Request for Special Priorities Assistance. This form will be processed through appropriate channels to the DoC who *will review* and take action to make the needed supplies available to the applicant *when deemed appropriate.*

52.215-18 -- Reversion or Adjustment of Plans for Postretirement Benefits (PRB) Other Than Pensions. (Oct 1997)

The Contractor shall promptly notify the Contracting Officer in writing when it determines that it will terminate or reduce a PRB plan. If PRB fund assets revert, or inure, to the Contractor or are constructively received by it under a plan termination or otherwise, the Contractor shall make a refund or give a credit to the Government for its equitable share as required by FAR 31.205-6(o)(6). The Contractor shall include the substance of this clause in all subcontracts under this contract that meet the applicability requirements of FAR 15.408(j).

52.215-19 -- Notification of Ownership Changes (Oct 1997)

a) The Contractor shall make the following notifications in writing:

(1) When the Contractor becomes aware that a change in its ownership has occurred, or is certain to occur, that could result in changes in the valuation of its capitalized assets in the accounting records, the Contractor shall notify the Administrative Contracting Officer (ACO) within 30 days.

(2) The Contractor shall also notify the ACO within 30 days whenever changes to asset valuations or any other cost changes have occurred or are certain to occur as a result of a change in ownership.

(b) The Contractor shall --

(1) Maintain current, accurate, and complete inventory records of assets and their costs;

(2) Provide the ACO or designated representative ready access to the records upon request;

(3) Ensure that all individual and grouped assets, their capitalized values, accumulated depreciation or amortization, and remaining useful lives are identified accurately before and after each of the Contractor's ownership changes; and

(4) Retain and continue to maintain depreciation and amortization schedules based on the asset records maintained before each Contractor ownership change.

(c) The Contractor shall include the substance of this clause in all subcontracts under this contract that meet the applicability requirement of FAR 15.408(k).

52.216-22 -- Indefinite Quantity (Oct 1995)

(a) This is an indefinite-quantity contract for the supplies or services specified, and effective for the period stated, 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 **60** days.

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 or task orders by the individuals or activities designated in the Schedule. Such orders may be issued from **award date** through **365 days**.

(b) All delivery orders or task orders are subject to the terms and conditions of this contract. In the event of conflict between a delivery order or task order and this contract, the contract shall control.

(c) If mailed, a delivery order or task 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.

** 52.216-18 Ordering

(a) The ordering period for option periods may begin three months before the end of the base contract or after the option is exercised whichever comes later.

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 **NO MINIMUM**, the government is not obligated to purchase, nor is the contractor obligated to furnish, those supplies or services under the contract.

(b) Maximum Order.

The contractor is not obligated to honor--

(1) Any order for single item in excess of _ *_____;

(2) Any order for a combination of items in excess of _____; or

(3) A series of orders from the same ordering office within **2** days that together call for quantities exceeding the limitation in subparagraph (1) or (2) above.

(c) If this is a requirements contract (i.e., includes the requirements clause at subsection 52.216-21 of the Federal Acquisition Regulation (FAR), the government is not required to order a part of any one requirement from the contractor if that requirement exceeds the maximum-order limitations in paragraph (b) above.

(d) Notwithstanding paragraphs (b) and (c) above, the contractor shall honor any order exceeding the maximum order limitations in paragraph (b), unless that order(s) is returned to the ordering office within **3** days after issuance, with written notice stating the contractor's intent not to ship the item (or items) called for and the reasons. Upon receiving this notice, the government may acquire the supplies or services from another source.

(e) The delivery order(s) shall specify delivery(ies) no less than 60 days 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 **48** hours notice to be computed from time of receipt by the contractor of the written or oral change(s) or cancellation(s).

*** Not applicable to the first delivery orders. For the remainder of the quantity under the contract the following applies:**

MRE – 300% HDR – 700%

52.217-9P12 OPTION FOR INDEFINITE-DELIVERY, INDEFINITE-QUANTITY CONTRACT TERM EXTENSION (MAR 2004) DSCP

(a) Acceptance of the option provision(s)/clauses contained herein is mandatory. Failure to indicate acceptance of the option by annotating the offeror's option price in the schedule or elsewhere in the solicitation will be deemed non-acceptance of the option and may result in rejection of the offeror's entire bid/proposal.

(b) Offerors may offer options at unit prices which differ from the unit prices for the base ordering period. These prices may vary with the quantities actually ordered and the dates when ordered.

(c) The contracting officer may extend the term of this contract for **4** additional **1 year** period(s) by written notice to the contractor within the time specified in the schedule; provided that the contracting officer shall give the contractor a preliminary written notice of intent to extend at least 60 days before expiration of the contract. The preliminary notice does not commit the government to an extension.

(d) Performance under the option period shall continue at the same performance level specified for the basic contract.

(e) The option to extend the term of the contract shall be exercised not later than three (3) days before the expiration date of the contract.

(f) The option is deemed exercised when mailed or otherwise furnished to the contractor.

(g) If the contracting officer exercises this option, the extended contract shall be considered to include this option clause and the minimum and maximum quantities specified in the award for that option period will apply.

(h) The total duration of any options exercised under this clause shall not exceed **365** days.

(i) The following provisions apply only to negotiated acquisitions:

(1) If an option has been priced under this solicitation and is to be exercised at time of award of the basic contract, the submission of certified cost or pricing data shall be required prior to award where the combined dollar value of the basic contract and option exceeds $550,000, unless an exemption thereto is appropriate in accordance with FAR 15.403-1.

(2) Prior to the award of any contract which will contain one or more priced options totaling $550,000 or more, the submission of certified cost or pricing data covering the basic contract and the option(s) shall be required regardless of when the option(s) may be exercised, unless an exemption thereto is appropriate in accordance with FAR 15.403-1.

52.222-26 -- Equal Opportunity (Apr 2002)

(a) *Definition.* "United States," as used in this clause, means the 50 States, the District of Columbia, Puerto Rico, the Northern Mariana Islands, American Samoa, Guam, the U.S. Virgin Islands, and Wake Island.

(b) (b) If, during any 12-month period (including the 12 months preceding the award of this contract), the Contractor has been or is awarded nonexempt Federal contracts and/or subcontracts that have an aggregate value in excess of $10,000, the Contractor shall comply with paragraphs (b)(1) through (b)(11) of this clause, except for work performed outside the United States by employees who were not recruited within the United States. Upon request, the Contractor shall provide information necessary to determine the applicability of this clause.

(1) The Contractor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. However, it shall not be a violation of this clause for the Contractor to extend a publicly announced preference in employment to Indians living on or near an Indian reservation, in connection with employment opportunities on or near an Indian reservation, as permitted by 41 CFR 60-1.5.

(2) The Contractor shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. This shall include, but not be limited to --

(i) Employment;
(ii) Upgrading;
(iii) Demotion;
(iv) Transfer;
(v) Recruitment or recruitment advertising;
(vi) Layoff or termination;
(vii) Rates of pay or other forms of compensation; and
(viii) Selection for training, including apprenticeship.

(3) The Contractor shall post in conspicuous places available to employees and applicants for employment the notices to be provided by the Contracting Officer that explain this clause.

(4) The Contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

(5) The Contractor shall send, to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, the notice to be provided by the Contracting Officer advising the labor union or workers' representative of the Contractor's commitments under this clause, and post copies of the notice in conspicuous places available to employees and applicants for employment.

(6) The Contractor shall comply with Executive Order 11246, as amended, and the rules, regulations, and orders of the Secretary of Labor.

(7) The Contractor shall furnish to the contracting agency all information required by Executive Order 11246, as amended, and by the rules, regulations, and orders of the Secretary of Labor. The Contractor shall also file Standard Form 100 (EEO-1), or any successor form, as prescribed in 41 CFR part 60-1. Unless the Contractor has filed within the 12 months preceding the date of contract award, the Contractor shall, within 30 days after contract award, apply to either the regional Office of Federal Contract Compliance Programs (OFCCP) or the local office of the Equal Employment Opportunity Commission for the necessary forms.

(8) The Contractor shall permit access to its premises, during normal business hours, by the contracting agency or the (OFCCP) for the purpose of conducting on-site compliance evaluations and complaint investigations. The Contractor shall permit the Government to inspect and copy any books, accounts, records (including computerized records), and other material that may be relevant to the matter under investigation and pertinent to compliance with Executive Order 11246, as amended, and rules and regulations that implement the Executive Order.

(9) If the OFCCP determines that the Contractor is not in compliance with this clause or any rule, regulation, or order of the Secretary of Labor, this contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts, under the procedures authorized in Executive Order 11246, as amended. In addition, sanctions may be imposed and remedies invoked against the Contractor as provided in Executive Order 11246, as amended, in the rules, regulations, and orders of the Secretary of Labor, or as otherwise provided by law.

(10) The Contractor shall include the terms and conditions of subparagraphs (b)(1) through (11) of this clause in every subcontract or purchase order that is not exempted by the rules, regulations, or orders of the Secretary of Labor issued under Executive Order 11246, as amended, so that these terms and conditions will be binding upon each subcontractor or vendor.

(11) The Contractor shall take such action with respect to any subcontract or purchase order as the contracting officer may direct as a means of enforcing these terms and conditions, including sanctions for noncompliance; provided, that if the Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of any direction, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.

(c) Notwithstanding any other clause in this contract, disputes relative to this clause will be governed by the procedures in 41 CFR 60-1.1.

252.223-7001 Hazard Warning Labels (DEC 1991)

(a) "Hazardous material," as used in this clause, is defined in the Hazardous Material Identification and Material Safety Data clause of this contract.

(b) The Contractor shall label the item package (unit container) of any hazardous material to be delivered under this contract in accordance with the Hazard Communication Standard (29 CFR 1910.1200 et seq). The Standard requires that the hazard warning label conform to the requirements of the standard unless the

material is otherwise subject to the labelling requirements of one of the following statutes:

(1) Federal Insecticide, Fungicide and Rodenticide Act;

(2) Federal Food, Drug and Cosmetics Act;

(3) Consumer Product Safety Act;

(4) Federal Hazardous Substances Act; or

(5) Federal Alcohol Administration Act.

(c) The Offeror shall list which hazardous material listed in the Hazardous Material Identification and Material Safety Data clause of this contract will be labeled in accordance with one of the Acts in paragraphs (b)(1) through (5) of this clause instead of the Hazard Communication Standard. Any hazardous material not listed will be interpreted to mean that a label is required in accordance with the Hazard Communication Standard.

MATERIAL (If None, Insert "None.")				ACT	

(d) The apparently successful Offeror agrees to submit, before award, a copy of the hazard warning label for all hazardous materials not listed in paragraph (c) of this clause. The Offeror shall submit the label with the Material Safety Data Sheet being furnished under the Hazardous Material Identification and Material Safety Data clause of this contract.

(e) The Contractor shall also comply with MIL-STD-129, Marking for Shipment and Storage (including revisions adopted during the term of this contract).

52.223-9000 Material Safety Data Sheets and Hazard Warning Labels (MAR 1992)-DLAD

(a)(1) This clause is to be used in conjunction with FAR clause 52.223-3, Hazardous Material Identification and Material Safety Data, and DFARS clause 252.223-7001, Hazard Warning Labels. Material Safety Data Sheets (MSDSs) and Hazard Warning Labels (HWLs) shall be required to be submitted by the apparently successful offeror prior to contract award. Notwithstanding paragraph 4. of the latest Federal Standard (FED-STD) 313, the contractor shall submit MSDSs and accompanying HWLs to thecontracting office, rather than directly to the Defense Supply Center Richmond (DSCR). This will satisfy the FED-STD requirement on the part of the contractor.

(2) The MSDS must cite the solicitation number and the applicable CAGE code of the manufacturer, the part number, and, where so identified, the National Stock Number (NSN).

52.225-7012 Preference for Certain Domestic Commodities (JUN 2004)

(a) *Definitions.* As used in this clause--

(1) "Component" means any item supplied to the Government as part of an end product or of another component.

(2) "End product" means supplies delivered under a line item of this contract.

(3) "United States" means the 50 States, the District of Columbia, and outlying areas.

(4) "U.S.-flag vessel" means a vessel of the United States or belonging to the United States, including any vessel registered or having national status under the laws of the United States.

(b) The Contractor shall deliver under this contract only such of the following items, either as end products or components, that have been grown, reprocessed, reused, or produced in the United States:

(1) Food.

(2) Clothing.

(3) Tents, tarpaulins, or covers.

(4) Cotton and other natural fiber products.

(5) Woven silk or woven silk blends.

(6) Spun silk yarn for cartridge cloth.

(7) Synthetic fabric, and coated synthetic fabric, including all textile fibers and yarns that are for use in such fabrics.

(8) Canvas products.

(9) Wool (whether in the form of fiber or yarn or contained in fabrics, materials, or manufactured articles).

(10) Any item of individual equipment (Federal Supply Class 8465) manufactured from or containing fibers, yarns, fabrics, or materials listed in this paragraph (b).

(c) This clause does not apply—

(1) To items listed in section 25.104(a) of the Federal Acquisition Regulation (FAR), or other items for which the Government has determined that a satisfactory quality and sufficient quantity cannot be acquired as and when needed at U.S. market prices;

(2) To end products incidentally incorporating cotton, other natural fibers, or wool, for which the estimated value of the cotton, other natural fibers, or wool--

(i) Is not more than 10 percent of the total price of the end product; and

(ii) Does not exceed the simplified acquisition threshold in FAR Part 2;

(3) To waste and byproducts of cotton or wool fiber for use in the production of propellants and explosives;

(4) To foods, other than fish, shellfish, or seafood, that have been manufactured or processed in the United States, regardless of where the foods (and any component if applicable) were grown or produced. Fish, shellfish, or seafood manufactured or processed in the United States and fish, shellfish, or seafood contained in foods manufactured or processed in the United States shall be provided in accordance with paragraph (d) of this clause;

(5) To chemical warfare protective clothing produced in the countries listed in subsection 225.872-1 of the Defense FAR Supplement; or

(6) To fibers and yarns that are for use in synthetic fabric or coated synthetic fabric (but does apply to the synthetic or coated synthetic fabric itself), if—

(i) The fabric is to be used as a component of an end product that is not a textile product. Examples of textile products, made in whole or in part of fabric, include:

(A) Draperies, floor coverings, furnishings, and bedding (Federal Supply Group 72, Household and Commercial Furnishings and Appliances);

(B) Items made in whole or in part of fabric in Federal Supply Group 83, Textile/leather/furs/apparel/findings/tents/flags, or Federal Supply Group 84, Clothing, Individual Equipment and Insignia;

(C) Upholstered seats (whether for household, office, or other use); and

(D) Parachutes (Federal Supply Class 1670); or

(ii) The fibers and yarns are para-aramid fibers and yarns manufactured in the Netherlands.

(d)(1) Fish, shellfish, and seafood delivered under this contract, or contained in foods delivered under this contract—

(i) Shall be taken from the sea by U.S.-flag vessels; or

(ii) If not taken from the sea, shall be obtained from fishing within the United States; and

(2) Any processing or manufacturing of the fish, shellfish, or seafood shall be performed on a U.S.-flag vessel or in the United States.

52.244-6 -- Subcontracts for Commercial Items (Dec 2004)

(a) *Definitions.* As used in this clause--

"Commercial item" has the meaning contained Federal Acquisition Regulation 2.101, Definitions.

"Subcontract" includes a transfer of commercial items between divisions, subsidiaries, or affiliates of the Contractor or subcontractor at any tier.

(b) To the maximum extent practicable, the Contractor shall incorporate, and require its subcontractors at all tiers to incorporate, commercial items or nondevelopmental items as components of items to be supplied under this contract.

(c)(1) The Contractor shall insert the following clauses in subcontracts for commercial items:

(i) 52.219-8, Utilization of Small Business Concerns (May 2004) (15 U.S.C. 637(d)(2)(3)), in all subcontracts that offer further subcontracting opportunities. If the subcontract (except subcontracts to small business concerns) exceed $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(a));

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

(v) 52.222-39, Notification of Employee Rights Concerning Payment of Union Dues or Fees (Dec 2004) (E.O. 13201). (Flow down a required in accordance with paragraph (g) of FAR clause 52.222-39.)

(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 flow down to subcontracts for commercial items a minimal number of additional clauses necessary to satisfy its contractual obligations.

(d) The Contractor shall include the terms of this clause, including this paragraph (d), in subcontracts awarded under this contract.

52.246-9P35 WARRANTY OF SUPPLIES (APR 2003) DSCP

(a) Definitions.

"Acceptance", as used in this clause, means the act of an authorized representative of the government by which the government assumes for itself, or as an agent of another, ownership of existing supplies, or approves specific services as partial or complete performance of the contract.

"Correction", as used in this clause, means the elimination of a defect.

"Supplies", as used in this clause, means the end item furnished by the contractor and related services required under the contract. The word does not include "data".

(b) Contractor's Obligations.

(1) Notwithstanding inspection and acceptance by the government of supplies furnished under this contract, or any condition of this contract concerning the conclusiveness thereof, the contractor warrants that for 6 months after receipt of supplies at destination:

(i) all supplies furnished under this contract will be free from defects in material or workmanship and will conform with all requirements of this contract; and

(ii) the preservation, packaging, packing and marking, and the preparation for, and method of, shipment of such supplies will conform with the requirements of this contract.

(2) When return of the supplies to the contractor and redelivery, if applicable, is required, transportation charges and responsibility for the supplies while in transit shall be borne by the contractor. Contractor shall also be liable for:

(i) handling costs and incidental charges incurred by the government in the preparation of the above described supplies for return to the contractor and in return of said supplies to storage, after redelivery by the contractor; and

(ii) for cost of government examination of the corrected or replaced supplies computed and charged at the flat rate of $49.28 per hour.

(3) Any supplies or parts thereof, corrected or furnished in replacement under this clause, shall also be subject to the terms of this clause to the same extent as supplies initially delivered. The warranty, with respect to supplies or parts thereof, shall be equal in duration to that in paragraph (b)(1) of this clause and shall run from the date of receipt at destination of the corrected or replaced supplies.

(4) All implied warranties of merchantability and "fitness for a particular purpose" are excluded from any obligation contained in this contract.

(c) Remedies Available to the Government.

(1) The contracting officer shall give written notice to the contractor of any breach of warranties in paragraph (b)(1) of this clause within 7 months from receipt of supplies at destination.

(2) Conformance of supplies or parts thereof subject to warranty action shall be determined in accordance with the inspection and acceptance procedures contained in the contract except as provided herein. If the contract provides for sampling, the contracting officer may group any supplies delivered under this contract. The size of the sample shall be that required by the sampling procedure specified in the contract for the quantity of supplies on which warranty action is proposed, except when projecting sampling results. Warranty sampling results may be projected over supplies in the same shipment or other supplies contained in other shipments even though all of such supplies are not present at the point of reinspection and regardless of whether such supplies have been issued or consumed, provided; the supplies from which the samples were drawn are reasonably representative of the quantity on which warranty action is proposed; and the defects found in the sample size are sufficient to reject the quantity of supplies on which warranty action is proposed, even though the sample size may be less than that required for such quantity. The original inspection lots need not be reconstituted, nor shall the contracting officer be required to use the same lot size as on original inspection. Within a reasonable time after the notice, the contracting officer may exercise one or more of the following options, and also, following the exercise of any option, may unilaterally change it to one or more of the other options set forth below:

(i) Require an equitable adjustment in the contract price for any supplies or group of supplies;

(ii) Screen the supplies grouped under this clause at contractor's expense and return all nonconforming supplies to the contractor for correction or replacement;

(iii) Require the contractor to screen the supplies at depots designated by the government within the continental united states and to correct or replace all nonconforming supplies;

(iv) Return any supplies or group of supplies under this clause to the contractor (irrespective of the F.O.B. point or the point of acceptance) for screening and correction or replacement;

(v) Return or hold for contractor's account any supplies or group of supplies delivered hereunder, whereupon the contractor shall repay the contract price paid therefore. In such event, the government may reprocure similar supplies upon such terms and in such manner as the contracting officer may deem appropriate, and charge to the contractor the additional cost occasioned the government thereby.

(3) When either option three or four of this clause is exercised, the contractor is required to submit in writing and within 30 days after receipt of notice of such invocation a schedule for either:

(i) correction and/or replacement of all defective supplies and subsequent redelivery of the returned supplies; or,

(ii) screening defective supplies at each depot involved and subsequent redelivery of all corrected and/or replaced supplies.

Such schedule will become a part of the contract delivery schedule upon agreement thereto by the government. If the contractor fails to provide an agreeable schedule within

the specified period, or any extension agreed to by the government, the government may correct the items and charge the contractor's account, or issue a contract for correction of the items and charge the contractor's account, or exercise one or more of the remedies specified in paragraph (4) below.

(4) If the contractor fails to accept return of the nonconforming supplies, or fails to make redelivery of the corrected or replaced supplies to the government within the time established, or fails to make progress after their return to correct or replace them so as to endanger performance within the time established for redelivery and does not cure such failure within a period of 10 days (or such longer period as the contracting officer may authorize in writing) after receipt of notice from the contracting officer specifying such failure, the contracting officer may exercise one or more of the following remedies:

(i) Retain or have the contractor return the nonconforming supplies and require an equitable adjustment in the contract price.

(ii) Return or hold the nonconforming supplies for contractor's account, or require the return of the nonconforming supplies and then hold for contractor's account, whereupon the contractor shall repay the contract price therefore. In such event, the government may reprocure similar supplies upon such terms and in such manner as the contracting officer may deem appropriate, and charge to the contractor the additional costs occasioned the government thereby.

(iii) If the contractor fails to furnish timely disposition instructions, dispose of the nonconforming supplies for the contractor's account in a reasonable manner, in which case the government is entitled to reimbursement from the contractor or from the proceeds for the reasonable expenses of the care and disposition of the nonconforming supplies, as well as for any other costs incurred or to be incurred.

(5) 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 of this contract.

(d) Failure to agree upon any determination to be made under this clause shall be a dispute concerning a question of fact within the meaning of the "disputes" clause of this contract.

(e) When the contract specifies ultimate delivery of supplies to a location outside the contiguous United States, such location shall be deemed the destination for purposes of this clause.

52.249-9000 Administrative Costs of Reprocurement After Default.(MAY 1988)DLAD

If this contract is terminated in whole or in part for default pursuant to the clause included herein entitled "Default," and the supplies or services covered by the contract so terminated are repurchased by the Government, the Government will incur administrative costs in such repurchases. The Contractor and the Government expressly agree that, in addition to any excess costs of repurchase, as provided in paragraph (b) of the "Default" clause of the contract, or any other damages resulting from such default, the Contractor shall pay, and the Government shall accept, the sum of [insert administrative cost figure] as payment in full for the administrative costs of such repurchase. This assessment of damages for administrative costs shall apply for any termination for default following

which the Government repurchases the terminated supplies or services, regardless of whether any other damages are incurred and/or assessed.

52.252-2 -- 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. Also, the full text of a clause may be accessed electronically at this/these address(es):

_____http://www/arnet.gov/far/

_____www.procregs.hq.dla.mil/icps.htm_____

_____

[Insert one or more Internet addresses]

52.252-6 -- Authorized Deviations in Clauses (Apr 1984)

As prescribed in 52.107(f), insert the following clause in solicitations and contracts that include any FAR or supplemental clause with an authorized deviation. Whenever any FAR or supplemental clause is used with an authorized deviation, the contracting officer shall identify it by the same number, title, and date assigned to the clause when it is used without deviation, include regulation name for any supplemental clause, except that the contracting officer shall insert *"(Deviation)"* after the date of the clause.

(a) The use in this solicitation or contract of any Federal Acquisition Regulation (48 CFR Chapter 1) clause with an authorized deviation is indicated by the addition of "(DEVIATION)" after the date of the clause.

(b) The use in this solicitation or contract of any _____. *[insert regulation name]* (48 CFR _____) clause with an authorized deviation is indicated by the addition of "(DEVIATION)" after the name of the regulation.

52.214-9P01 Place of Production of an Industrial Preparedness Program (IPP) Planned Item (JAN 1992) DSCP

Production of the deliverable end item will be accomplished utilizing the facilities constituting the basis for the qualifying IPP Agreement except as otherwise approved by the contracting officer.

252.217-7001 SURGE OPTION (AUG 1992)

(a) General. The Government has the option to-

(1) Increase the quantity of supplies or services called for under this contract by no more than _*_ percent; and/or

* To be determined at the time this option is exercised. However, the maximum quantity which may be acquired will not exceed the parameters set forth in paragraph (c)(3) of this clause.

(2) Accelerate the rate of delivery called for under this contract, at a price or cost established before contract award or to be established by negotiation as provided in this clause.

(b) Schedule.

(1) When the Production Surge Plan (DI-MGMT-80969)~is included in the contract, the option delivery schedule shall be the production rate provided with the Plan. If the Plan was negotiated before contract award, then the negotiated schedule shall be used. **

** The offeror must submit a company profile and surge production data online through the Defense Supply Center Philadelphia's Subsistence Planning Integrated Data Enterprise Readiness System (SPIDERS) website at **https://dscp362.dscp.dla.mil/spiders/home.htm**. A printed copy of the company profile and the "Committed Time-Phased Surge" production data must also be returned with this solicitation. This information shall be the Production Surge Plan under the contract, and the contractor shall be obligated to accelerate deliveries under the terms of this clause up to the quantities entered in the Production Surge Plan.

(2) If there is no Production Surge Plan in the contract, the Contractor shall, within 30 days from the date of award, furnish the Contracting Officer a delivery schedule showing the maximum sustainable rate of delivery for items in this contract. This delivery schedule shall provide acceleration by month up to the maximum sustainable rate of delivery achievable within the Contractor's existing facilities, equipment, and subcontracting structure.

(3) The Contractor shall not revise the option delivery schedule without approval from the Contracting Officer.

(c) Exercise of Option.

(1) The Contracting Officer may exercise this option at any time before acceptance by the Government of the final scheduled delivery.

(2) The Contracting Officer will provide a preliminary oral or written notice to the Contractor stating the quantities to be added or accelerated under the terms of this clause, followed by a contract modification incorporating the transmitted information and instructions. The notice and modification will establish a not-to-exceed price equal to the highest contract unit price or cost of the added or accelerated items as of the date of the notice.

(3) The Contractor will not be required to deliver at a rate greater than the maximum sustainable delivery rate under paragraphs (b)(1) of this clause, nor will the exercise of this option extend delivery more than 24 months beyond the scheduled final delivery.

(d) Price Negotiation.

(1) Unless the option cost or price was previously agreed upon, the Contractor shall, within 30 days from the date of option exercise, submit to the Contracting Officer a cost or price proposal (including a cost breakdown) for the added or accelerated items.

(2) Failure to agree on a cost or price in negotiations resulting from the exercise of this option shall constitute a dispute concerning a question of fact within the meaning of the Disputes clause of this contract. However, nothing in this clause shall excuse the Contractor from proceeding with the performance of the contract, as modified, while any resulting claim is being settled.

52.203-2 -- Certificate of Independent Price Determination (Apr 1985)

(a) The offeror certifies that --

(1) The prices in this offer have been arrived at independently, without, for the purpose of restricting competition, any consultation, communication, or agreement with any other offeror or competitor relating to --

(i) Those prices;
(ii) The intention to submit an offer; or
(iii) The methods or factors used to calculate the prices offered.

(2) The prices in this offer have not been and will not be knowingly disclosed by the offeror, directly or indirectly, to any other offeror or competitor before bid opening (in the case of a sealed bid solicitation) or contract award (in the case of a negotiated solicitation) unless otherwise required by law; and

(3) No attempt has been made or will be made by the offeror to induce any other concern to submit or not to submit an offer for the purpose of restricting competition.

(b) Each signature on the offer is considered to be a certification by the signatory that the signatory --

(1) Is the person in the offeror's organization responsible for determining the prices being offered in this bid or proposal, and that the signatory has not participated and will not participate in any action contrary to subparagraphs (a)(1) through (a)(3) of this provision; or

(2)(i) Has been authorized, in writing, to act as agent for the following principals in certifying that those principals have not participated, and will not participate in any action contrary to subparagraphs (a)(1) through (a)(3) of this provision _____ *[insert full name of person(s) in the offeror's organization responsible for determining the prices offered in this bid or proposal, and the title of his or her position in the offeror's organization];*

(ii) As an authorized agent, does certify that the principals named in subdivision (b)(2)(i) of this provision have not participated, and will not participate, in any action contrary to subparagraphs (a)(1) through (a)(3) of this provision; and

(iii) As an agent, has not personally participated, and will not participate, in any action contrary to subparagraphs (a)(1) through (a)(3) of this provision.

(c) If the offeror deletes or modifies subparagraph (a)(2) of this provision, the offeror must furnish with its offer a signed statement setting forth in detail the circumstances of the disclosure.

52.203-11 -- Certification and Disclosure Regarding Payments to Influence Certain Federal Transactions (Apr 1991)

52.204-3 -- Taxpayer Identification (Oct 1998)

(a) *Definitions.*

"Common parent," as used in this solicitation provision, means that corporate entity that owns or controls an affiliated group of corporations that files its Federal income tax returns on a consolidated basis, and of which the offeror is a member.

"Taxpayer Identification Number (TIN)," as used in this provision, means the number required by the Internal Revenue Service (IRS) to be used by the offeror in reporting income tax and other returns. The TIN may be either a Social Security Number or an Employer Identification Number.

(b) All offerors must submit the information required in paragraphs (d) through (f) 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 IRS. If the resulting contract is subject to the reporting requirements described in Federal Acquisition Regulation (FAR) 4.904, the failure or refusal by the offeror to furnish the information may result in a 31 percent reduction of payments otherwise due under the contract.

(c) 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.

(d) *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 a Federal Government;

* Other. State basis._____

(e) *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 _____.

(f) *Common Parent.*

* Offeror is not owned or controlled by a common parent as defined in paragraph (a) of this provision.

* Name and TIN of common parent:

Name_____

TIN_____

52.204-5 -- Women-Owned Business Other Than Small Business (May 1999)

52.204-8 Annual Representations and Certifications (Jan 2005)

252.204-7001 Commercial and Government Entity (CAGE) Code Reporting (AUG 1999)

(a) The offeror is requested to enter its CAGE code on its offer in the block with its name and address. The CAGE code entered must be for that name and address. Enter "CAGE" before the number.

(b) If the offeror does not have a CAGE code, it may ask the Contracting Officer to request one from the Defense Logistics Information Service (DLIS). The Contracting Officer will—

(1) Ask the Contractor to complete section B of a DD Form 2051, Request for Assignment of a Commercial and Government Entity (CAGE) Code;

(2) Complete section A and forward the form to DLIS; and

(3) Notify the Contractor of its assigned CAGE code.

(c) Do not delay submission of the offer pending receipt of a CAGE code.

252.204-7003 Control of Government Personnel Work Product (APR 1992)

The Contractor's procedures for protecting against unauthorized disclosure of information shall not require Department of Defense employees or members of the Armed Forces to relinquish control of their work products, whether classified or not, to the Contractor.

252.204-7004 Alternate A (NOV 2003)

As prescribed in 204.1104, substitute the following paragraph (a) for paragraph (a) of the clause at FAR 52.204-7:

(a) *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—

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

(2) 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 Numbering 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—

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

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

(3) The Government has validated all mandatory data

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 Supply Center Philadelphia (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) Identify the standard used/to be used by your firm:

( ) ASC X12 Standard
( ) UCS Standard
( ) Other (Briefly describe):_____

(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 acknowledgements.
( ) Send functional acknowledgements.
( ) 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) Offeror's system point of contact for EDI:

Name: _____
Title: _____
Telephone Number: _____

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

Solicitation Number: _____

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 Supply Center Philadelphia (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 transactions 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.

(e) An electronic data interchange (EDI) trading partner agreement (TPA) will be provided to the offeror by the contracting officer upon request.

52.204-9P04 CERTIFICATION REGARDING A PREVIOUSLY EXECUTED ELECTRONIC DATA INTERCHANGE (EDI) TRADING PARTNER AGREEMENT (TPA) (MAY 2004) DSCP

The offeror certifies that--

(a) It intends to use a previously executed EDI TPA in the performance of any resultant contract.

(b) Such EDI TPA--

(1) is between the Defense Supply Center Philadelphia, Directorate of Subsistence and _____;

(2) is dated _____; and

(3) includes the following modification(s) (if "NONE" so state):

Modification Number	Date
_____	_____
_____	_____

52.207-4 -- Economic Purchase Quantity – Supplies (Aug. 1987)

(a) Offerors are invited to state an opinion on whether the quantity(ies) of supplies on which bids, proposals or quotes are requested in this solicitation is (are) economically advantageous to the Government.

_____

_____

_____

52.209-5 -- Certification Regarding Debarment, Suspension, Proposed Debarment, and Other Responsibility Matters (Dec 2001)

(a)(1) The Offeror certifies, to the best of its knowledge and belief, that --

(i) The Offeror and/or any of its Principals --

(A) Are * are not * presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency;

(B) 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 public (Federal, state, or local) 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

(C) Are * are not * presently indicted for, or otherwise criminally or civilly charged by a governmental entity with, commission of any of the offenses enumerated in paragraph (a)(1)(i)(B) of this provision.

(ii) The Offeror has* has not*, within a three-year period preceding this offer, had one or more contracts terminated for default by any Federal agency.

(2) "Principals," for the purposes of this certification, means officers; directors; owners; partners; and, persons having primary management or supervisory responsibilities within a business entity (e.g., general manager; plant manager; head of a subsidiary, division, or business segment, and similar positions).

This Certification Concerns a Matter Within the Jurisdiction of an Agency of the United States and the Making of a False, Fictitious, or Fraudulent Certification May Render the Maker Subject to Prosecution Under Section 1001, Title 18, United States Code.

(b) The Offeror shall provide immediate written notice to the Contracting Officer if, at any time prior to contract award, the Offeror learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

(c) A certification that any of the items in paragraph (a) of this provision exists will not necessarily result in withholding of an award under this solicitation. However, the certification will be considered in connection with a determination of the Offeror's

responsibility. Failure of the Offeror to furnish a certification or provide such additional information as requested by the Contracting Officer may render the Offeror nonresponsible.

(d) Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by paragraph (a) of this provision. The knowledge and information of an Offeror is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

(e) The certification in paragraph (a) of this provision is a material representation of fact upon which reliance was placed when making award. If it is later determined that the Offeror knowingly rendered an erroneous certification, in addition to other remedies available to the Government, the Contracting Officer may terminate the contract resulting from this solicitation for default.

252.209-7001 Disclosure of Ownership or Control by the Government of a Terrorist Country (SEP 2004)

52.209-9P06 RESPONSIBILITY OF OFFEROR (JAN 1992) DSCP

In considering the responsibility of an offeror, the government reserves the right to determine the responsibility of the offeror's proposed subcontractor(s) or supplier(s). The same factors shall be used to determine the responsibility of the offeror and its subcontractor(s) or supplier(s). The determination of responsibility of a proposed subcontractor or supplier shall not be construed to relieve the contractor of the sole responsibility of assuring that performance of all work under the contract is in strict accordance with its terms and conditions.

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 survey by the 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.

52.211-9P38 PLACE OF PERFORMANCE (OCT 2003) 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.

52.215-6 -- Place of Performance (Oct 1997)

(a) The offeror or respondent, 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 respondent as indicated in this proposal or response to request for information.

(b) If the offeror or respondent checks "intends" in paragraph (a) of this provision, it shall insert in the following spaces the required information:

Place of Performance(Street Address, City, State, County, Zip Code)	Name and Address of Owner and Operator of the Plant or Facility if Other Than Offeror or Respondent

52.215-9P02 MINIMUM PROPOSAL ACCEPTANCE PERIOD (JAN 1992) DSCP

(a) "Acceptance Period", as used in this provision, means the number of hours or calendar days available to the government for awarding a contract from the date and hour specified in this solicitation for receipt of offers.

(b) This provision supersedes any language pertaining to the acceptance period that may appear elsewhere in this solicitation.

(c) The government requests a minimum acceptance period of:

_____

(d) In the space provided immediately below, offerors may specify a longer acceptance period than the government's request.

The offeror allows the following acceptance period:

_____ Hours or _____ Calendar Days

52.219-1 -- Small Business Program Representations (May 2004)

(a)(1) The North American Industry Classification System (NAICS) code for this acquisition is _____ *[insert NAICS code].*

(2) The small business size standard is _____ *[insert size standard].*

(3) The small business size standard for a concern which submits an offer in its own name, other than on a construction or service contract, but which proposes to furnish a product which it did not itself manufacture, is 500 employees.

(b) *Representations.*

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

(2) [*Complete only if the offeror represented itself as a small business concern in paragraph (b)(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.

(3) [*Complete only if the offeror represented itself as a small business concern in paragraph (b)(1) of this provision.*] The offeror represents as part of its offer that it * is, * is not a women-owned small business concern.

(4) [*Complete only if the offeror represented itself as a small business concern in paragraph (b)(1) of this provision.*] The offferor represents as part of its offer that it * is, * is not a veteran-owned small business concern.

(5) [*Complete only if the offeror represented itself as a veteran-owned small business concern in paragraph (b)(4) of this provision.*] The offeror represents as part of its offer that is * is, * is not a service-disabled veteran-owned small business concern.

(6) [*Complete only if the offeror represented itself as a small business concern in paragraph (b)(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

(iii) It * is, * is not a joint venture that complies with the requirements of 13 CFR part 126, and the representation in paragraph (b)(6)(i) of this provision is accurate of 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.

(c) *Definitions.* As used in this provision--

"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 service-disabled 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 bidding on Government contracts, and qualified as a small business under the criteria in 13 CFR Part 121 and the size standard in paragraph (a) of this provision.

"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 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.

(d) *Notice.*

(1) If this solicitation is for supplies and has been set aside, in whole or in part, for small business concerns, then the clause in this solicitation providing notice of the set-aside contains restrictions on the source of the end items to be furnished.

(2) Under 15 U.S.C. 645(d), any person who misrepresents a firm's status as a small, HUBZone small, small disadvantaged, or women-owned small business concern in order to obtain a contract to be awarded under the preference programs established pursuant to section 8(a), 8(d), 9, or 15 of the Small Business Act or any other provision of Federal law that specifically references section 8(d) for a definition of program eligibility, shall --

(i) Be punished by imposition of fine, imprisonment, or both;

(ii) Be subject to administrative remedies, including suspension and debarment; and

(iii) Be ineligible for participation in programs conducted under the authority of the Act.

52.222-21 – Prohibition of Segregated Facilities (Feb 1999)

(a) "Segregated facilities," as used in this clause, means any waiting rooms, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees, that are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, sex or national origin because of written or oral policies or employee custom. The term does not include separate or single-user rest rooms or necessary dressing or sleeping areas provided to assure privacy between sexes.

(b) The contractor agrees that it does not and will not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not and will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The Contractor agrees that a breach of this clause is a violation of the Equal Opportunity clause in the contract.

(c) The Contractor shall include this clause in every subcontract and purchase order that is subject to the Equal Opportunity clause of this contract.

52.222-22 -- Previous Contracts and Compliance Reports (Feb 1999)

The offeror represents that --

(a) It * has, * has not participated in a previous contract or subcontract subject to the Equal Opportunity clause of this solicitation;

(b) It * has, * has not filed all required compliance reports; and

(c) Representations indicating submission of required compliance reports, signed by proposed subcontractors, will be obtained before subcontract awards.

52.222-25 -- Affirmative Action Compliance (Apr 1984)

The offeror represents that --

(a) It * has developed and has on file, * has not developed and does not have on file, at each establishment, affirmative action programs required by the rules and regulations of the Secretary of Labor (41 CFR 60-1 and 60-2); or

(b) It * has not previously had contracts subject to the written affirmative action programs requirement of the rules and regulations of the Secretary of Labor.

52.223-13 -- Certification of Toxic Chemical Release Reporting (Aug 2003)

(a) Executive Order 13148, of April 21, 2000, Greening the Government through Leadership in Environmental Management, requires submission of this certification as a prerequisite for contract award.

(b) By signing this offer, the offeror certifies that --

(1) As the owner or operator of facilities that will be used in the performance of this contract that are subject to the filing and reporting requirements described in section 313 of the Emergency Planning and Community Right-to-Know Act of 1986 (EPCRA) (42 U.S.C. 11023) and section 6607 of the Pollution Prevention Act of 1990 (PPA) (42 U.S.C. 13106), the offeror will file and continue to file for such facilities for the life of the contract the Toxic Chemical Release Inventory Form (Form R) as described in sections 313(a) and (g) of EPCRA and section 6607 of PPA; or

(2) None of its owned or operated facilities to be used in the performance of this contract is subject to the Form R filing and reporting requirements because each such facility is exempt for at least one of the following reasons: *[Check each block that is applicable.]*

* (i) The facility does not manufacture, process, or otherwise use any toxic chemicals listed in 40 CFR 372.65;

* (ii) The facility does not have 10 or more full-time employees as specified in section 313(b)(1)(A) of EPCRA, 42 U.S.C. 11023(b)(1)(A);

* (iii) The facility does not meet the reporting thresholds of toxic chemicals established under section 313(f) of EPCRA, 42 U.S.C. 11023(f) (including the alternate thresholds at 40 CFR 372.27, provided an appropriate certification form has been filed with EPA);

* (iv) The facility does not fall within the following Standard Industrial Classification (SIC) codes or their corresponding North American Industry Classification System sectors:

(A) Major group code 10 (except 1011, 1081, and 1094).

(B) Major group code 12 (except 1241).

(C) Major group codes 20 through 39.

(D) Industry code 4911, 4931, 4939 (limited to facilities that combust coal and/or oil for the purpose of generating power for distribution in commerce).

(E) Industry code 4953 (limited to facilities regulated under the Resource Conservation and Recovery Act, Subtitle C (42 U.S.C. 6921, *et seq.*)), or 5169, 5171, 7389 (limited to facilities primarily engaged in solvent recovery services on a contract or fee basis); or

* (v) The facility is not located within any State of the United States or its outlying areas.

(b) Each offeror who believes that acquisitions in different quantities would be more advantageous is invited to recommend an economic purchase quantity. If different quantities are recommended, a total and a unit price must be quoted for applicable items. An economic purchase quantity is that quantity at which a significant price break occurs.

If there are significant price breaks at different quantity points, this information is desired as well.

OFFEROR RECOMMENDATIONS

ITEM	QUANTITY	PRICE QUOTATION	TOTAL

(c) The information requested in this provision is being solicited to avoid acquisitions in disadvantageous quantities and to assist the Government in developing a data base for future acquisitions of these items. However, the Government reserves the right to amend or cancel the solicitation and resolicit with respect to any individual item in the event quotations received and the Government's requirements indicate that different quantities should be acquired.

252.225-7000 Buy American Act--Balance of Payments Program Certificate (APR 2003)

(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

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

Line Item Number	Country of Origin (If known)

52.230-1 -- Cost Accounting Standards Notices and Certification (Jun 2000)

Note: This notice does not apply to small businesses or foreign governments. This notice is in three parts, identified by Roman numerals I through III.

Offerors shall examine each part and provide the requested information in order to determine Cost Accounting Standards (CAS) requirements applicable to any resultant contract.

If the offeror is an educational institution, Part II does not apply unless the contemplated contract will be subject to full or modified CAS coverage pursuant to 48 CFR 9903.201-2(c)(5) or 9903.201-2(c)(6), respectively.

I. Disclosure Statement -- Cost Accounting Practices and Certification

(a) Any contract in excess of $500,000 resulting from this solicitation will be subject to the requirements of the Cost Accounting Standards Board (48 CFR Chapter 99), except for those contracts which are exempt as specified in 48 CFR 9903.201-1.

(b) Any offeror submitting a proposal which, if accepted, will result in a contract subject to the requirements of 48 CFR Chapter 99 must, as a condition of contracting, submit a Disclosure Statement as required by 48 CFR 9903.202. When required, the Disclosure Statement must be submitted as a part of the offeror's proposal under this solicitation unless the offeror has already submitted a Disclosure Statement disclosing the

practices used in connection with the pricing of this proposal. If an applicable Disclosure Statement has already been submitted, the offeror may satisfy the requirement for submission by providing the information requested in paragraph (c) of Part I of this provision.

Caution: In the absence of specific regulations or agreement, a practice disclosed in a Disclosure Statement shall not, by virtue of such disclosure, be deemed to be a proper, approved, or agreed-to practice for pricing proposals or accumulating and reporting contract performance cost data.

(c) Check the appropriate box below:

* (1) *Certificate of Concurrent Submission of Disclosure Statement.* The offeror hereby certifies that, as a part of the offer, copies of the Disclosure Statement have been submitted as follows:

(i) Original and one copy to the cognizant Administrative Contracting Officer (ACO) or cognizant Federal agency official authorized to act in that capacity (Federal official), as applicable; and

(ii) One copy to the cognizant Federal auditor.

(Disclosure must be on Form No. CASB DS-1 or CASB DS-2, as applicable. Forms may be obtained from the cognizant ACO or Federal official and/or from the loose-leaf version of the Federal Acquisition Regulation.)

Date of Disclosure Statement: _____ Name and Address of Cognizant ACO or Federal Official Where Filed:

_____

The offeror further certifies that the practices used in estimating costs in pricing this proposal are consistent with the cost accounting practices disclosed in the Disclosure Statement.

* (2) *Certificate of Previously Submitted Disclosure Statement.* The offeror hereby certifies that the required Disclosure Statement was filed as follows:

Date of Disclosure Statement: _____ Name and Address of Cognizant ACO or Federal Official Where Filed: _____

The offeror further certifies that the practices used in estimating costs in pricing this proposal are consistent with the cost accounting practices disclosed in the applicable Disclosure Statement.

* (3) *Certificate of Monetary Exemption.* The offeror hereby certifies that the offeror, together with all divisions, subsidiaries, and affiliates under common control, did not receive net awards of negotiated prime contracts and subcontracts subject to CAS totaling $50 million or more in the cost accounting period immediately preceding the period in which this proposal was submitted. The offeror further certifies that if such status changes before an award resulting from this proposal, the offeror will advise the Contracting Officer immediately.

* (4) *Certificate of Interim Exemption.* The offeror hereby certifies that

(i) the offeror first exceeded the monetary exemption for disclosure, as defined in (3) of this subsection, in the cost accounting period immediately preceding the period in which this offer was submitted and

(ii) in accordance with 48 CFR 9903.202-1, the offeror is not yet required to submit a Disclosure Statement. The offeror further certifies that if an award resulting from this proposal has not been made within 90 days after the end of that period, the offeror will immediately submit a revised certificate to the Contracting Officer, in the form specified under subparagraph (c)(1) or (c)(2) of Part I of this provision, as appropriate, to verify submission of a completed Disclosure Statement.

Caution: Offerors currently required to disclose because they were awarded a CAS-covered prime contract or subcontract of $50 million or more in the current cost accounting period may not claim this exemption (4). Further, the exemption applies only in connection with proposals submitted before expiration of the 90-day period following the cost accounting period in which the monetary exemption was exceeded.

II. Cost Accounting Standards -- Eligibility for Modified Contract Coverage

If the offeror is eligible to use the modified provisions of 48 CFR 9903.201-2(b) and elects to do so, the offeror shall indicate by checking the box below. Checking the box below shall mean that the resultant contract is subject to the Disclosure and Consistency of Cost Accounting Practices clause in lieu of the Cost Accounting Standards clause.

* The offeror hereby claims an exemption from the Cost Accounting Standards clause under the provisions of 48 CFR 9903.201-2(b) and certifies that the offeror is eligible for use of the Disclosure and Consistency of Cost Accounting Practices clause because during the cost accounting period immediately preceding the period in which this proposal was submitted, the offeror received less than $50 million in awards of CAS-covered prime contracts and subcontracts. The offeror further certifies that if such status changes before an award resulting from this proposal, the offeror will advise the Contracting Officer immediately.

Caution: An offeror may not claim the above eligibility for modified contract coverage if this proposal is expected to result in the award of a CAS-covered contract of $50 million or more or if, during its current cost accounting period, the offeror has been awarded a single CAS-covered prime contract or subcontract of $50 million or more.

III. Additional Cost Accounting Standards Applicable to Existing Contracts

The offeror shall indicate below whether award of the contemplated contract would, in accordance with subparagraph (a)(3) of the Cost Accounting Standards clause, require a change in established cost accounting practices affecting existing contracts and subcontracts.

* yes * no

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 in Block 13 of Form 33, Solicitation and Offer:

_____

_____

_____

252.247-7022 Representation of Extent of Transportation by Sea (Aug 1992)

(a) The Offeror shall indicate by checking the appropriate blank in paragraph (b) 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.

(b) *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.

(c) Any contract resulting from this solicitation will include the 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 FAR Supplement clause at 252.247-7024, Notification of Transportation of Supplies by Sea.

(a) The Offeror shall indicate by checking the appropriate blank in paragraph (b) 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.

(b) *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.

(c) Any contract resulting from this solicitation will include the 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 FAR Supplement clause at 252.247-7024, Notification of Transportation of Supplies by Sea.

SECTION L – INSTRUCTIONS, CONDITIONS AND NOTICES TO OFFERS

L-1 – Solicitation Clauses and Provisions

Notice: The following solicitation provisions and/or contract clauses pertinent to this section are hereby incorporated by reference:

52.204-6 DATA UNIVERSAL NUMBERING SYSTEM (DUNS) NUMBER (OCT 2003)

52.211-14 NOTICE OF PRIORITY RATING FOR NATIONAL DEFENSE USE (SEP 1990)

52.215-1 INSTRUCTIONS TO OFFERORS – COMPETITIVE ACQUISITION (JAN 2004)

52.215-5 FACSIMILE PROPOSALS (OCT 1997)

52.216-1 TYPE OF CONTRACT (APR 1984)
INSERT TYPE OF CONTRACT: FIRM-FIXED PRICE, INDEFINITE QUANTITY
(APR 1984)

52.216-27 – SINGLE OR MULTIPLE AWARDS (Oct 1995)

52.219-24 – SMALL DISADVANTAGED BUSINESS PARTICIPATION PROGRAM - TARGETS (Oct 2000)

252.206-7000 DOMESTIC SOURCE RESTRICTION (DEC 1991) DFARS

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

THE FOLLOWING CLAUSES ARE INCORPORATED IN FULL TEXT:

52.204-9P03 REQUIREMENT FOR CERTIFICATION OF A PREVIOUSLY EXECUTED ELECTRONIC DATA INTERCHANGE (EDI) TRADING PARTNER AGREEMENT (TPA) (MAY 2004) DSCP

If the offeror intends to use a previously executed Electronic Data Interchange (EDI) Trading Partner Agreement (TPA) between the Defense Supply Center Philadelphia and the offeror in the performance of any resultant contract, the offeror must complete the certification at 52.204-9P04 in Section K of this solicitation.

52.209-9P06 RESPONSIBILITY OF OFFEROR (JAN 1992)

IN CONSIDERING THE RESPONSIBILITY OF AN OFFEROR, THE GOVERNMENT RESERVES THE RIGHT TO DETERMINE THE RESPONSIBILITY OF THE OFFEROR'S PROPOSED SUBCONTRACTOR(S) OR SUPPLIER(S). THE SAME FACTORS SHALL BE USED TO DETERMINE THE RESPONSIBILITY OF THE OFFEROR AND ITS SUBCONTRACTOR(S) OR SUPPLIER(S). THE DETERMINATION OF RESPONSIBILITY OF A PROPOSED SUBCONTRACTOR OR SUPPLIER SHALL NOT BE CONSTRUED TO RELIEVE THE CONTRACTOR OF THE SOLE RESPONSIBILITY OF ASSURING THAT PERFORMANCE OF ALL WORK UNDER THE CONTRACT IS IN STRICT ACCORDANCE WITH ITS TERMS AND CONDITIONS.

52.211-2 -- Availability of Specifications Listed in the DoD Index of Specifications and Standards (DoDISS) and Descriptions Listed in the Acquisition Management Systems and Data Requirements Control List, DoD 5010.12-L.

Availability of Specifications Listed in the DoD Index of Specifications and Standards (DoDISS) and Descriptions Listed in the Acquisition Management Systems and Data Requirements Control List, DoD 5010.12-L. (Dec 2003)

Copies of specifications, standards, and data item descriptions cited in this solicitation may be obtained –

(a) From the ASSIST database via the Internet at http://assist.daps.dla.mil/; or

(b) By submitting a request to the --

Department of Defense Single Stock Point (DoDSSP)

Building 4, Section D

700 Robbins Avenue

Philadelphia, PA 19111-5094

Telephone (215) 697-2179

Facsimile (215) 697-1462.

52.222-24 -- Preaward On-Site Equal Opportunity Compliance Evaluation (Feb 1999)

If a contract in the amount of $10 million or more will result from this solicitation, the prospective Contractor and its known first-tier subcontractors with anticipated subcontracts of $10 million or more shall be subject to a preaward compliance evaluation

by the Office of Federal Contract Compliance Programs (OFCCP), unless, within the preceding 24 months, OFCCP has conducted an evaluation and found the prospective Contractor and subcontractors to be in compliance with Executive Order 11246.

52.233-2 -- Service of Protest (Aug. 1996)

(a) Protests, as defined in section 33.101 of the Federal Acquisition Regulation, that are filed directly with an agency, and copies of any protests that are filed with the General Accounting Office (GAO), shall be served on the Contracting Officer (addressed as follows) by obtaining written and dated acknowledgment of receipt from _____. *[Contracting Officer designate the official or location where a protest may be served on the Contracting Officer.]*

(b) The copy of any protest shall be received in the office designated above within one day of filing a protest with the GAO.

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 No. 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 No. 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.

52.252-1 -- Solicitation Provisions Incorporated by Reference Incorporated by Reference (Feb 1998)This solicitation incorporates one or more solicitation provisions 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. The offeror is cautioned that the listed provisions may include blocks that must be completed by the offeror and submitted with its quotation or offer. 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 solicitation provision may be accessed electronically at this/these address(es):

_____

_____

[Insert one or more Internet addresses]

52.211-9P17 AVAILABILITY OF PURCHASE DESCRIPTIONS AND OTHER SPECIFICATIONS (JAN 1992) DSCP

(a) Copies of the purchase descriptions and deviations from specifications cited in this solicitation may be obtained upon request from:

Defense Logistics Agency
Defense Supply Center Philadelphia
ATTN: DSCP-HX
(Telephone: (215) 737-4435)
700 Robbins Avenue
Philadelphia, PA 19111-5092
Website: http://www.dscp.dla.mil/subs/subsbo/specs/procure.htm

(b) Copies of U.S. Standards for grade of canned or frozen fruits and vegetables may be obtained from:

Processed Products Branch
Fruits and Vegetables Division
Agricultural Marketing Service
U.S. Department of Agriculture
1400 Independence Avenue, SW
STOP 0247
Washington, DC 20250

(c) Copies of specifications or data item descriptions that are listed in the DOD Index of Specifications and Standards (DODISS) may be obtained upon request from:

Standardization Document*
Order Desk, Building 4, Section D
700 Robbins Avenue
Philadelphia, PA 19111-5094
Facsimile No.: 215-697-2978
Telephone Order Entry System (TOES) Numbers: 215-697-1187 through and including 215-697-1197

*IMPORTANT: See FAR Provision 52.211-2 for requirements concerning requests.

252.211-7005 Substitutions for Military or Federal Specifications and Standards (FEB 2003)

(a) *Definition.* "SPI process," as used in this clause, means a management or manufacturing process that has been accepted previously by the Department of Defense under the Single Process Initiative (SPI) for use in lieu of a specific military or Federal specification or standard at specific facilities. Under SPI, these processes are reviewed and accepted by a Management Council, which includes representatives of the Contractor, the Defense Contract Management Agency, the Defense Contract Audit Agency, and the military departments.

(b) Offerors are encouraged to propose SPI processes in lieu of military or Federal specifications and standards cited in the solicitation. A listing of

SPI processes accepted at specific facilities is available via the Internet in Excel format at http://www.dcma.mil/onebook/7.0/7.2/7.2.6/reports/modified.xls.

(c) An offeror proposing to use an SPI process in lieu of military or Federal specifications or standards cited in the solicitation shall□

(1) Identify the specific military or Federal specification or standard for which the SPI process has been accepted;

(2) Identify each facility at which the offeror proposes to use the specific SPI process in lieu of military or Federal specifications or standards cited in the solicitation;

(3) Identify the contract line items, subline items, components, or elements affected by the SPI process; and

(4) If the proposed SPI process has been accepted at the facility at which it is proposed for use, but is not yet listed at the Internet site specified in paragraph (b) of this clause, submit documentation of Department of Defense acceptance of the SPI process.

(d) Absent a determination that an SPI process is not acceptable for this procurement, the Contractor shall use the following SPI processes in lieu of military or Federal specifications or standards:

(Offeror insert information for each SPI process)

SPI Process:

Facility:

Military or Federal Specification
or Standard:

Affected Contract Line Item
Number, Subline Item Number,
Component, or Element:

(e) If a prospective offeror wishes to obtain, prior to the time specified for receipt of offers, verification that an SPI process is an acceptable replacement for military or Federal specifications or standards required by the solicitation, the prospective offeror

(1) May submit the information required by paragraph (d) of this clause to the Contracting Officer prior to submission of an offer; but

(2) Must submit the information to the Contracting Officer at least 10 working days prior to the date specified for receipt of offers.

L-2 Special Test for CFM (Total System)versus GFM

a. Through the evaluation of proposals under this solicitation, the Government intends to determine whether it is in the best interest of the Government to purchase components of the MRE and provide them to the MRE assemblers as Government Furnished Material (GFM), or instead purchase only the end-item MRE and require the MRE contractor(s) to furnish all component items as Contractor Furnished Material (CFM). Various combinations within these two approaches will also be analyzed. The CFM/GFM test categories are bakery, spreads, beverage base and commercial items, as defined at Section B-10. In order to make this determination, MRE assemblers may offer additional proposals as follows, for each price tier proposed:

1. Proposal for the MRE, to include the CFM component items identified in Section B-9. This shall be called the "MRE CFM" for this test evaluation.

2. Proposal for the inclusion and addition of the Bakery items, as identified in Section B-10 Module 1 and below and hereafter referred to as the Bakery Module, as CFM. This proposal shall include the cost (acquisition or production price) of each bakery item, the total cost of all bakery items to be assembled in each case of MRE, and the Total Unit Price for the Bakery Module. The Total Unit Price for the Bakery Module is that price which will be added in its entirety to the MRE CFM unit price to result in a MRE contract unit price that includes all of the Bakery module items as CFM, in addition to the other CFM items at Section B-9. Additionally, a socioeconomic proposal for the Bakery Module items only, shall be submitted as described at L-4(b)(4.0) below.

3. Proposal for the inclusion and addition of the Spread items, as identified in Section B-10 Module 2 and below and hereafter referred to as the Spreads Module, as CFM. This proposal shall include the cost (acquisition or production price) of each spread item, the total cost of all spread items to be assembled in each case of MRE, and the Total Unit Price for the Spreads Module. The Total Unit Price for the Spreads Module is that price which will be added in its entirety to the MRE CFM unit price to result in a MRE contract unit price that includes all of the Spread module items as CFM, in addition to the other CFM items at Section B-9. Additionally, a socioeconomic proposal for the Spreads Module items only, shall be submitted as described at L-4(b)(4.0) below.

4. Proposal for the inclusion and addition of the Beverage Base items, as identified in Section B-10 Module 3 and below and hereafter referred to as the Bev. Base Module, as CFM. This proposal shall include the cost (acquisition or production price) of each beverage base item, the total cost of all beverage base items to be assembled in each case of MRE, and the Total Unit Price for the Bev. Base Module. The Total Unit Price for the Bev. Base Module is that price which will be added in its entirety to the MRE CFM unit price to result in a MRE contract unit price that includes all of the Bev. Base module items as CFM, in addition to the other CFM items at Section B-9. Additionally, a socioeconomic proposal for the Beverage Base Module items only, shall be submitted as described at L-4(b)(4.0) below.

5. Proposal for the inclusion and addition of the Commercial items, as identified in Section B-10 Module 4 and below and hereafter referred to as the Commercial Module, as CFM. This proposal shall include the cost (acquisition or production price) of each commercial item, the total cost of all commercial items to be assembled in each case of MRE, and the Total Unit Price for the Commercial Module. The Total Unit Price for the Commercial Module is that price which will be added in its entirety to the MRE CFM unit price to result in a MRE contract unit price that includes all of the Commercial module items as CFM, in addition to the other CFM items at Section B-9. Additionally, a socioeconomic proposal for the Commercial Module items only, shall be submitted as described at L-4(b)(4.0) below.

b. The following Component Groupings are applicable:

1. Bakery items to be included in the pricing above consist of:
   Cakes: Pumpkin, Carrot, Vanilla Spice, Lemon Poppy, Almond Poppy,
   Cookie: Chocolate Chip, Chocolate Disk, Chocolate Mint, Kreamsicle,
   Toffee Crunch, Molasses, White Chocolate Raspberry, Oatmeal
   Fudge Brownie,
   Cinnamon Scone
   Caramel Apple Bar
   Chocolate Banana Muffin
   Wheat Snack Bread
   Tortilla

2. Commercial items to be included in the above pricing consist of:
   Chocolate Covered Sports Bar
   Hooah Bar: Apple, Cinnamon, Chocolate
   Toffee Rolls
   Toffee Rolls/Walnuts
   Candy: M&Ms, Plain, Crisped Rice, Peanut Butter, Peanut
   Skittle
   Red Cinnamon Candies

3. Beverage Base items to be included in the above pricing consist of:
   Beverage Base: Fruit Punch, Lemon-Lime, Orange,
   Beverage Base, Electrolyte: Fruit Punch, Grape, Orange, Lemon-Lime
   Lemonade
   Raspberry Lemonade

4. Spread items to be included in the above pricing include:
   Cheese Spread, Plain
   Cheese Spread, Jalapeno
   Cheese Spread, Bacon
   Peanut Butter
   Chocolate Peanut Butter
   Jam: Strawberry, Blackberry
   Jelly: Grape, Apple

The Government will evaluate the alternate MRE proposals above, and the proposals received under the GFM solicitations above, in accordance with Section M-2 herein, to determine the optimal CFM/GFM approach.

L-3 Submission of Offers:

DSCP will use tradeoff source selection procedures, for this acquisition. Offerors are required to submit a separate technical proposal in accordance with paragraph L-4 below. A separate business (cost/price) proposal, in accordance with paragraph L-5 below, and the completed solicitation must also be submitted. Information and any product demonstrations (PDMs) must be received no later than the time set for closing of offers. It is critical to successful source selection that you address each of the informational requirements listed in paragraph L-4 and L-5 to facilitate the Government's review in conducting a proper, thorough, and timely review of your proposal. The complete proposals should be specific, stating clearly how you will meet all the requirements of the solicitation. Proposals will be evaluated to determine compliance with all characteristics listed for evaluation in Section M. Failure to furnish all of the required information and PDMs by the time specified in the solicitation may be cause for rejection of the proposal. The proposal may be rejected under the late offer clause or may be rejected because additional submissions will be tantamount to a submission of a new offer. A cover letter may accompany the proposal to set forth any information you wish to bring to the attention of the Government.

Your proposal must be prepared in separate parts as follows:

Part	Title	# of copies
1	Completed Solicitation	1
2	Technical Proposal	5
3	Business Proposal (Prices)	5

L-4 Technical Proposals:

a. The Technical Proposal Factors and Subfactors are as follows:

1.0 Product Demonstration Models (PDMs)
2.0 Past Performance
    2.1 Quality
    2.2 Delivery
    2.3 Business Relations
    2.4 Socioeconomic Goals (Evaluation of Past Performance)
3.0 Defense Conversion
4.0 Socioeconomic Goals
5.0 DLA Mentoring Business Agreement (MBA)
6.0 JWOD

Note: In addition to the information required below, offerors shall submit their Force Protection Plan in accordance with Section H-10.

b. The following information is required for technical proposals:

1.0 Product Quality/Product Demonstration Models (PDMs)

1. Product Demonstration Models (PDMs) will be submitted at no expense to the Government and must be received prior to the time set for closing of offers. PDMs will become the property of the Government and will not be returned to the offeror. Failure to submit PDMs may result in rejection of an offer. Analytical results, wherever required, must be submitted with PDMs.

2. The PDM is the standard to which all production under any contract resulting from this solicitation must conform. Offerors are cautioned that samples produced in test facilities may not match the product produced on a production line, which will result in rejection of the product. Also, major changes in production methodology or packaging, such as implementation of new technology, may result in product which does not meet the production standard, which would require the submission and evaluation of new PDM's.

3. Characteristics for which the PDMs will be tested or evaluated are:

Organoleptic qualities such as taste, odor, texture appearance and overall quality.

The overall PDM rating will be no higher than the rating of the lowest-rated characteristic, for example, if any one of the characteristics is rated "fair" the overall PDM rating will be no higher than "fair", even if certain characteristics are higher rated. A "poor" rating for any one characteristic will result in a "poor" overall PDM rating.

4. The approval of any PDM for the aforementioned organoleptic characteristics will not constitute approval of the product as meeting other contractual requirements such as but not limited to analytical requirements, physical requirements, microbiological requirements and/or performance requirements

5. Offerors shall certify that the PDM(s) conforms to all specification/production description characteristics, or shall adequately describe any differences the PDM may have from the requirements of the product description or specification(s). Failure of models to conform to the specification may require rejection of the offer. Offerors shall also certify that product submitted under any resultant contract shall conform to all packaging, labeling and packing requirements as well as analytical requirements. Product from any resultant contract that does not conform to all requirements shall not be accepted by the Government.

6. PDMs shall be submitted as follows:

0001, MRE Assembly:
PDMs shall be submitted only for the CFM/GFM test items identified at Section B-10.

A total of 105 samples of each item shall be submitted as follows:

A total of 32 samples of each item should be sent to:

U.S. Army Research, Development, and Engineering Command
NATICK Soldier Center
Attn: AMSRD-NSC-CF-F (Al Bennett)
15 Kansas Street
Natick, MA 01760-5018

Note: The end or side of the box should have a sticker, or be printed on the box, with the following information:

Product Demonstration Model Sample
Solicitation Number
Product Identity
Lot #
Company Name and Address
Point of Contact Name and Phone Number

Inside the box along with the 32 samples should be the required paperwork fully identifying the product solicitation number, contract number (if applicable), whether the item is an Initial, Replenishment, or Alternate PDM, USDA certification, any test results available, or any other information to assist in identifying the product and conducting the evaluation.

A total of 70 samples shall be sent to the cognizant in-plant Government inspector for items requiring Government origin inspection. In this instance, the offeror shall advise the Government inspector prior to production of the PDMs and shall obtain a signed statement from the inspector confirming possession of the samples and identifying the samples as from the same production lot as those submitted to Natick. The offeror shall submit this statement(s) with its balance of PDM samples submitted to DSCP.

The remaining 3 PDMs for each item shall be mailed along with your technical proposal to DSCP (Attn. Debbie Beller) at the address indicted on block 6 of the first page of the solicitation and must come from the same product lot code as those submitted to Natick and the USDA Government inspector.

Offerors may direct proposed subcontractors to submit PDM samples directly to Natick on their behalf. Such PDMs must be clearly labeled for which offeror they are being submitted. This consideration does not relieve the offeror of the full responsibility for submitting all PDMs in a timely manner. Late submissions of PDMs may be the basis for rejection of the proposal.

The Offeror shall provide a complete list of its PDMs submitted, with its technical proposal, to include: item, source of supply name and address, and item lot number. **Note**: Offerors may submit PDMs anytime after solicitation issuance. The offeror shall advise DSCP promptly when PDMs are submitted, and provide the aforementioned supplier and lot number information.

Note: As an alternate to submitting a PDM sample, an offeror may propose as its component(s) production standard(s) a PDM(s) that was submitted under a GFM solicitation, as described at Section M.2.C. If the offeror so does, it shall include the GFM solicitation number with the submitted item, supplier, and lot number with its technical proposal.

Note: A production standard shall be required for all CFM component items prior to contract production. For the CFM components described at Section B-9, see the contract First Article provisions at Section B.

<u>0002 HDR</u>

Offerors must submit their proposed HDR meal compositions to include food and non-food components, and demonstrate how the proposed meal meets the salient characteristics and other requirements of the solicitation. Details should be provided concerning calorie and nutritional profiles as well as those for packaging, packing and labeling. Offerors shall describe the rationale for using particular items as entrees and the integration of items to form a meal or a complete day's meal.

A total of 4 cases of the completed assembled ration with a menu list and nutritional profile of each meal/component shall be submitted to the following address:

Office of the Secretary of Defense
Defense Security Cooperation Agency
1111 Jefferson Davis Hwy.
Suite 402 - West Tower
Arlington, VA 22202
Attn. Judith McCallum

One case shall be sent to DSCP (Attn: Debbie Beller) at the address indicated on block 6 of the first page of the solicitation.

2.0 Past-Performance:

Offerors may submit any information they want the Government to consider regarding their performance on these items or similar type item(s) during the period January 1, 2004 thru March 31, 2005, to include Quality and Delivery History as well as Business Relations and Socioeconomic Achievements. Past Socioeconomic Achievements for the latest calendar year to date should be submitted. Offerors may describe their experience since that time in providing the same or similar items and quantities as offered. Offerors are requested to submit any information about any unfavorable instances of past performance that occurred since January 1, 2004 and the corrective actions taken to preclude any such recurrences. Offerors should submit information regarding their socioeconomic accomplishments as part of their past performance information.

Business Relations:

Under this subfactor, the Government will evaluate each offerors' business relations efforts from 01 January 2004 to date. The term "business relations" refers to an offeror's effort to enhance the overall MRE program by going above and beyond the normal course of the business of assembling and delivering MREs.

Offerors are encouraged to set forth those instances since 01 January 2004 where their company sought to improve the MRE program overall, as well as their own company's performance under the contract. Examples of business relations enhancements can include but are not limited to the following; participation in, or attendance at, industry trade group and/or customer sponsored events, the submission of non-developmental items to Natick, the level of support and coordination received from company's history of handling, coordination and resolving complaints, emergencies, and problems, that arose since 01 January 2004.

3.0 Defense Conversion:

(1.) The current acquisition environment is characterized by increasing fiscal constraints, varying peacetime requirements, significant differential between peacetime and mobilization requirements, and increased need to support humanitarian relief efforts arising from global strife and natural disasters. Under these conditions, the Government will not be able to continue its long-term readiness planning by maintaining those firms

which rely solely on Government peacetime awards for their existence. Instead, there must be a transition from a military-unique industrial base for operational rations to an integrated military/commercial industrial base which is commercially viable and will be available to satisfy the Government's crisis needs, even in the absence of any Government peacetime award or when peacetime awards are of much lesser quantities than would be required in a mobilization.

(2.) The offeror shall describe and support its annual business volume for CY 2005 and break this annual business into commercial and Government business. For commercial business, please state the dollar volume of business for each major commercial customer and the percentage of total business that that dollar volume represents. And be prepared to support these commercial-business statistics by adequate documentation, if requested. For each commercial customer list not only dollar volume but also, to the maximum extent practicable, the product line and the number of units sold. The offeror shall also provide the same estimated information, or goals, for CY 2005 through 2010. The offeror shall also describe the efforts taken, and achievements reached, to build commercial business. This discussion shall include a progress report or plan reflecting business strategies conducive to development of a commercial customer base, including innovative manufacturing techniques, inventory control and distribution systems, marketing plans, etc. Additionally, offeror shall discuss the ways it will integrate military and commercial business in the production process to accomplish proposed delivery schedules, economic production rates, and a warm base status throughout the year. Long term agreements with commercial customers, such as three-party Shared Production Agreements, should be discussed.

4.0 Socioeconomic Goals:

52.215-9002 Socioeconomic proposal MAR 1996)-DLAD

In addition to any subcontracting plan required by the clause 52.219-9:

(i) Provide a description of the efforts your company will make to assure that small, small disadvantaged, and women-owned small business concerns will have equal opportunity to compete for subcontracts under any resulting contract. Describe your current and planned proposed range of services, supplies, and any other support that will be provided to you by small, small disadvantaged, and women-owned small business concerns. Include specific names of subcontractors to the extent they are known.

(ii) Describe any future plans your company has for developing additional subcontracting opportunities for small, small disadvantaged and women-owned small business concerns during the contract period.

(iii) Specify what proportion of your proposal, as a percentage of dollars, will be subcontracted to small, small disadvantaged and women-owned small businesses.

(iv) Specify what type of performance data you will accumulate and provide to the Contracting Officer regarding your support of small, small disadvantaged and women-owned small businesses during the period of contract performance. Provide the name and title of the individual principally responsible for ensuring company support to such firms.

NOTE: (1) In the rating of its socio-economic plan a small business concern will receive additional credit for evaluation purposes for manufacturing or assembly work that it performs in-house, as if that work had been subcontracted to another small business.

In addition, provide the above information for the following categories as well: Hub-Zone Small Business, Veteran Owned Small Business, Service Disabled Veteran Owned Small Business and JWOD Additionally

The offeror may be required to cooperate in studies or surveys in order to allow the Government to determine the extent of compliance with subcontracting opportunities you have identified for this acquisition.

When subcontracting with SB, WOSB,SDB,HZSB, SDVOSB,VOSB and JWOD concerns, their participation can bridge the entire scope of the contract, such as, but not limited to: sourcing the product, distribution/delivery, maintenance, or supplying the prime contractor with any EDI/Electronic commerce system.

The format to be used to describe the proposed extent of SB, WOSB, SDB, HZSB, VOSB, SDVOSB and JWOD concern participation in the performance of the contract at the contractor and subcontractor (including suppliers) level is as follows:

	DOLLARS	PERCENT OF SUBCONTRACT DOLLARS
Total Contract Price	$	
Total to be Subcontracted	$	
To Large Business	$	%*
To Small Business	$	%*
To Small Disadvantaged	$	%*
To Woman-Owned Small Bus.	$	%*
To HUB-Zone S/B	$	%*
Veteran Owned S/B	$	%
Service Disabled	$	%
Veteran Owned S/B	$	%
To Other Small Business	$	%*
To JWOD Concerns	$	%*

5.0 DLA Mentoring Business Agreement (MBA)

52.219-9002 DLA Mentoring Business Agreements (MBA) Program (DEC 1997) DLAD

(a) The offeror is invited to participate in a program whereby small, small disadvantaged, and women-owned small businesses are afforded the opportunity (through the offeror's provision of developmental assistance in its capacity as prime contractor) to participate in the DLA procurement process. (The offeror may alternatively propose to mentor a Javits-Wagner-O'Day (JWOD) Act-qualified nonprofit agency.) In order to participate, the offeror shall submit a proposal outlining the assistance already rendered or to be provided to the protege, as well as the kinds of value-added activity the offeror might expect to receive, in return, from the mentored entity. The offeror-mentor may propose to provide the benefit of its managerial expertise, technical capabilities, market knowledge, etc.; the

protege will be expected to provide a specialized service or product, or, potentially, admission into its own market. Participation is entirely voluntary.

(b) The Government will evaluate the offeror's proposal for participation in the DLA MBA Program on a comparative basis among all offerors, rather than via establishment of an "acceptable" standard. The factor is an independent element in the overall award decision; the offeror who proposes or demonstrates the most comprehensive plan for tutoring a protege will receive the highest rating for this evaluation factor during the source selection process. The evaluation will assess the offeror's willingness to assist such entities in receiving better market shares, improving their processes, and generally contributing to their viability under long-term contracting arrangements.

(c) The proposal submitted by the successful offeror will be incorporated into its contract with DLA. The successful offeror will be expected to incorporate the salient points of the evaluated proposal into a written agreement (the MBA) with a protégé selected by the offeror. The offeror's performance under the proposal will be monitored by the contracting officer and cognizant small business specialists (from the buying activity and/or the Defense Contract Management Agency) during the contract period. This performance will be one factor used to determine placement of orders against multiple-award contracts and/or exercise of options in the contract's follow-on years (as applicable). It will also be used as an independent evaluation factor, and as an element of past performance evaluation, in subsequent source selection decisions.

In addition, provide the above information for the following categories: Hub-Zone Small Business, Veteran Owned Small Business, Service Disabled Veteran Owned Small Business and JWOD.

The submitted plan should consist of one or more agreements between the prime contractor and a small business, small disadvantaged business, women-owned small business concern or small business hubzone, veteran owned small business, service disabled veteran owned small business or JWOD workshop that will participate in carrying out the requirements of the prime contract. The opportunities must constitute real business growth which is measurable and meaningful.

a. Participants

Cite your criteria in selecting a firm to mentor. In addition, provide the following information with all submissions:

(a) Name, Address, and Plant Location for contract holder and potential Small Business, Small Disadvantaged Business or Women-Owned Small Business, Veteran Owned Small Business, Service Disabled Veteran Owned S/B, Hub Zone Small Business or JWOD participant(s).

(b) Point of Contract, Job Title and Phone Number of all personnel involved in the development and oversight of any agreement from both parties.

(c) The number of people employed by the Small Business, Small Disadvantaged Business or Women Owned Small Business concern, JWOD, Veteran Owned Small Business, Service Disabled Veteran Owned S/B, Hub Zone Small Business. If the firm is in the service sector, its annual average gross revenue for the last three fiscal years.

b. Agreement Type

Provide copies of agreements in place or describe the type of agreement executed by the contract holder and the Small Business concern, Small Disadvantaged Business or Women-Owned Small Business concern, Veteran Owned Small Business, Service Disabled Veteran Owned S/B, Hub Zone Small Business or JWOD entity. The agreement should state the benefits of the plan for both parties. The Contracting Officer will review the plan to ensure that the agreement will not jeopardize future contract performance. The agreements should clearly define the roles and responsibilities of each party. Plans which identify new business ventures rather than expansion of existing agreements are preferred.

DLA MBA agreements shall specifically identify the areas of developmental assistance (i.e., management/technical) that will be provided. The offeror should provide a discussion of the areas chosen for development/enhancement. Describe the scope of the plan; i.e., whether the plan will be specifically related to the requirements contained in the solicitation or will the plan cover other government and commercial customers.

Offerors shall identify and describe the management control techniques that would be used to insure that contract requirements are met. This should include the record keeping and communication techniques and the methods to be used to control and track performance.

c. Measurements and Reporting

(1) Provide a chart indicating the milestones for program implementation.

(2) Discuss and describe the measurements/yardsticks that will be utilized to determine if program objectives and goals have been met. Give projections of anticipated measurable progress which successful program activities should produce in the following areas:

(a) An increase in the dollar value of subcontracts awarded to Small Business, Small Disadvantaged Business, Women Owned Small Business concerns, Veteran Owned Small Business, Service Disabled Veteran Owned S/B, Hub Zone Small Business and JWOD workshops under DLA contracts.

(b) An improvement in the level of participation in DoD, other federal agencies and commercial contracting opportunities.

(3) Mentors will be required to submit periodic progress reports on their agreements.

6.0 JWOD

The JWOD proposal should include the following provisions:

52.215-9004 Javits-Wagner-O'Day Act Entity Proposal (DEC 1997) - DLAD

(a) Provide a description of the efforts your company will make to assure that Javits-Wagner-O'Day Act (JWOD) qualified nonprofit agencies for the blind or other severely disabled will have equal opportunity to compete for subcontracts under any resulting contract. Describe your current and proposed range of services, supplies, and any other support that will be provided to you by JWOD concerns. Include specific names of such subcontractors, to the extent they are known.

(b) Describe any future plans your company has for developing additional subcontracting possibilities for JWOD entities, or ways in which these entities could be partnered with other businesses and agencies in opportunities to diversify revenue production, during the contract period.

(c) Specify what proportion of your proposal, as a percentage of dollars, will be subcontracted to JWOD entities.

(d) You shall be required to submit periodic progress reports (no less frequently than annually) to the contracting officer regarding your subcontracting efforts relative to JWOD entities. Specify what type of performance data you will accumulate and provide to the contracting officer regarding your support of JWOD entities during the period of contract performance. Provide the name and title of the individual principally responsible for ensuring company support to such entities (generally, this is the individual responsible for subcontracting with small, small disadvantaged, and women-owned small businesses).

52.215-9006 Javits-Wagner-O'Day Act Entity Support - Contractor Reporting

(DEC 1997) DLAD

The contractor shall submit periodic progress reports (no less frequently than annually) to the contracting officer regarding the contractor's subcontracting efforts relative to JWOD entities. There is no standard or prescribed format for this requirement; however, performance data accumulated and reported by the contractor must be as specified in its offer.

L-5 Business Proposal:

a. The business proposal must include the completed copy of Section B-10, or the same information in the offeror's similar format, for each unit price proposed, to include each alternate proposal as described at L-2 above.

b. The Government reserves the right to require information other than cost or pricing data, as defined at FAR 15.403, or cost and pricing data, as applicable and if required to determine price reasonableness of any offer(s).

c. Pricing for MRE (item 0001):

1.) The awards will be based on a percentage of the Governments Overall Minimum Quantity Requirements (GOMR) for the base and the option years. The range of pricing is from 20% to 50% of the GOMR for each contract term.

Price tiers are requested based on incremental percentages of the GOMR quantities for the base year and each option year.

2.) Pricing will be solicited in 5% increments from 20% through 50%; i. e., offerors will be asked to propose prices based on receiving an award of an IQC minimum of 20% of the GOMR, 25% of the GOMR, 30%, etc. For example, for the base year each offeror will be asked to propose prices based on receiving an award of a minimum quantity of 20% of 2,500,000 cases, 25% of 2,500,000 cases, etc., through 50% of 2,500,000 cases. Offerors will be asked to do the same for each of the four option years as well.

Pricing shall be offered as follows:

Price Tiers for IQC Minimum Quantities Awarded for Base and Option Years

	Base Year Price	Opt Yr One Price	Opt Yr Two Price	Opt Yr Three Price	Opt Yr Four Price
20% (500,000 cs)					
25% (500,001 - 625,000 cs)					
30% (625,001 - 750,000 cs)					
35% (750,001 - 875,000 cs)					
40% (875,001 - 1,000,000 cs)					
45% (1,000,001 - 1,125,000 cs)					
50% (1,125,001 - 1,250,000 cs)					

While offerors are requested to submit offers in 5% increments (from 20% to 50% of the overall minimum quantity requirement) the Government reserves the right to award option quantities within the range of those increments for the option years, though it does not intend to do so for the base year. For example, an award could be made of an IQC minimum quantity of 700,000 cases, which falls into the tier identified as the 30% tier and is 28.00% of the option-year GOMR.

The unit-price quoted for each percentage will be understood to apply to all quantities ordered between the IQC minimum and the IQC maximum awarded. For example, the unit-price quoted for an award of an IQC minimum quantity of 35% of the GOMR will be understood to apply to all quantities ordered under that contract for the year in question, whether the Government orders the minimum, the maximum or something in between. This kind of tiered pricing will be referred to as Price Tiers for IQC Minimum Quantities Awarded. For this kind of tiered pricing, the unit price shall be based on the IQC minimum quantity awarded under each contract. There is no price reduction if

additional quantities above the IQC minimum quantity are ordered. Corresponding price tiers for the same array of quantity levels (5% increments from 20% through 50%) are requested for each option year, as well.

The smallest IQC minimum quantity to be apportioned in any of the multi-sourced contracts will be 20% of the GOMR of 2,500,000 cases for the base year and for each option year, respectively. The largest IQC minimum quantity that will be awarded to any one offeror will not exceed 50% of the GOMR for the base year and for each of the two option years, respectively. So, for example, the Government may decide to make three awards with IQC minimums representing 20%, 30% and 50%, respectively, of the GOMR for the base year and for each of the two option years. For the base year and each option year each vendor's IQC maximum quantity will be the same percentage of the Government Overall Maximum Quantity Requirements (GOMAX) as that vendor's IQC minimum quantity is of the GOMR.

For example, if a vendor is awarded an IQC minimum that is 50% of the GOMR, that vendor will also be awarded an IQC maximum quantity that is 50% of the GOMAX. If a contractor is awarded exactly 50% of the Government's overall minimum quantity requirement in the base year (= 1,250,000 cs), then that contractor will at the same time be awarded exactly 50% of the Government's overall maximum quantity requirement (= 3,750,000 cs). For the option year(s), if a contractor is awarded an IQC minimum of 28.00% of the GOMR (= 700,000 cs), that contractor will at the same time be awarded an IQC maximum quantity of 28.00% of the GOMAX (= 2,100,000 cs). Based on an integrated assessment of the technical and business proposal, the proposal that represents the best overall value to the Government will receive the largest share, the second best-value proposal will receive the second largest share, etc.

Initial proposals offering pricing for IQC minimum quantities below 20% of the GOMR or for IQC minimum quantities above 50% of the GOMR will **not** be evaluated.

At the time of award, or shortly thereafter, the Government intends to issue delivery orders to the various awardees for IQC-minimum quantities totaling the GOMR. The smallest IQC minimum quantity that will be initially ordered from any one firm shall be 20% of the GOMR. The largest IQC minimum quantity that will be initially ordered from any one firm shall be 50% of the GOMR. The Government is under no obligation to order any additional quantities above the GOMR, or above the IQC minimum quantity for each contract.

3.) The prices submitted above will be used to determine the award price for the base and option years. Offerors should also submit a different kind of pricing identified as "Pricing for Aggregate Quantities Actually Ordered Above the IQC Minimum" which will apply not to IQC minimum quantities awarded but to quantities that may be actually ordered above the IQC Minimum awarded, for the base year and each option year. This pricing will not be used in evaluation for award, but in the course of contract performance they will be used in deciding from whom to order quantities above the GOMR, if prices

offered are lower than the IQC minimum quantity award price for the quantities contemplated.

NOTE WELL: The two kinds of price will serve different purposes. The Price Tiers for IQC Minimum Quantities Awarded will be used to evaluate offers for award. During contract performance they will apply to quantities ordered up to the IQC minimum and to prices for quantities ordered above the IQC minimum if no "Pricing for Aggregate Quantities Actually Ordered Above the IQC Minimum" was submitted or to the extent that such pricing is not lower that the IQC Minimum Quantity award price.

The Pricing for Aggregate Quantities Actually Ordered (Quantities-Ordered Pricing) will not be used in evaluating offers for award, or in determining the final IQC minimum quantity, but will be used in deciding how to apportion orders above the GOMR, in the course of contract performance.

4.) Pricing for the option year will be based on the levels provided in the response to request for final proposals.

For option-year proposals all prices for all levels remain valid until the issuance of the initial delivery order in the option year. For the option years the percentage of the GOMR awarded (20%) or quantity ordered in the initial delivery order, if larger than 20%, will then become the IQC minimum for the option-year. The unit price will be the corresponding price for the final IQC minimum quantity (as adjusted by EPA if warranted) for the percentage level represented by that quantity.

5.) For each option year, each contractor will be awarded an IQC maximum quantity which will represent the same percentage of the Government's overall maximum quantity requirement (GOMAX) as the awardees IQC minimum was of the GOMR, for example, if a contractor receives 50% of the Government's overall minimum quantity requirement in option year one and (50% would be 1,250,000 cases), then that contractor also receives 50% of the GOMAX (50% would be 3,750,000 cases) for that option year. If a contractor's initial and tentative IQC minimum award of 20% of the GOMR is revised upward in the initial delivery order for the option year to a higher percentage of the GOMR, then the contractor's percentage of the GOMAX (his contract IQC maximum quantity) for that option year would also be correspondingly increased.

6.) Additional Quantities Awarded Above the IQC Minimum for MRE Assembly (item 0001):

a.) Orders of additional quantities beyond the contract minimum shall be based on an assessment of the evaluation factors set forth in Section M-4 on page ___ entitled "Evaluation Factors for Delivery Orders Over IQC Minimum Award Quantities".

d.) Humanitarian Daily Rations (HDRs):

1.) Price tiers are not applicable to HDRs as the price is dictated by the Defense Security Cooperation Agency, Humanitarian Assistance and Mine Action. Offerors will be advised as to the maximum price that is available per meal. Each initial award for the minimum quantity under this solicitation for the HDR shall be for the same quantity; that is, each contract awarded will have the same IQC minimum quantity and the same IQC maximum quantity.

Delivery Orders placed above the minimum quantity may not necessarily be for the same quantity on each of the HDR contracts. See section M for a more detailed explanation.

SECTION M - EVALUATION FACTORS FOR AWARD

M-1 Qualification for Award:

Pursuant to the authority of 10 U.S.C 2304 c(3), competition under this solicitation will be limited to those vital contractors with whom industrial preparedness agreements exist (i.e. planned producers) to supply the MRE and the HDR, in order to ensure they are kept available as an adequate industrial base in the event of a national emergency.

M-2 Evaluation of CFM (Total System) versus GFM Test

A. Test: The Government intends to evaluate the use of GFM under this solicitation under a test approach. To determine which award scenario represents the best value to the Government, the following factors will be evaluated:

Product Quality/PDM's
Socioeconomic Goals
Price

Under this solicitation, product quality, as depicted by the PDM, is more important than socioeconomic goals, and product quality and socioeconomic together, are significantly more important than price.

B. Initial offers at time of closing under this solicitation shall be used for the evaluation and determination of the CFM or GFM acquisition approach to be used for resultant contracts. The Government will evaluate the initial offers submitted under this solicitation, as described at Section L-2, and determine the best value MRE CFM award scenario in accordance with the criteria of Section M-3 and M-4 below, i.e. each contractors' quantity share of the 2.5M case GOMR quantity, for only the MRE CFM as described at L-2-a-1, and hereafter called MRE CFM awards for this test. After this is determined, the three (3) corresponding Total Prices for each test Module shall be added together to result in the total price, and proportionate product quality and socioeconomic goals, to the Government if all the items in the Module are made CFM. This Total CFM price and product quality and socioeconomic dollar value shall be directly compared to the proposed GFM awards for the same module items, as described in para. C below. Hence, the Government will analyze the CFM Bakery module vs. the GFM Bakery Best Value Scenario; CFM Spreads vs. GFM Spreads Best Value Scenario; CFM Beverage Base vs. GFM Beverage Base Best Value Scenario; CFM Commercial vs. GFM Commercial Best Value Scenario; and a Total System CFM Vs. MRE CFM plus (+) the four GFM Best Value Scenarios. Each Module shall be evaluated independently of each other and may be included in MRE contracts independent of each other.

The following scenario is provided as an example:
Contractor A is determined best value for 50% of the GOMR,
Contractor B is determined best value for 30% of the GOMR,
Contractor C is determined best value for 20% of the GOMR,

The Total Price for the Bakery Module for the 50% price tier for Contractor A plus(+) the Total Price for the Bakery Module for the 30% price tier for Contractor B plus(+) the Total Price for the Bakery Module for the 20% price tier for Contractor C will be summed to result in the Total CFM Price for bakery items.

Example scenario cont. for socioeconomic goals:

Contractor A	LB = 60% /SB = 40% wtd SB =	20%
Contractor B	LB = 46% /SB = 54%	16.2%
Contractor C	LB = 32% /SB = 68%	13.6%
Total CFM SB Goals		49.8%

This Total CFM price, and the product quality and socioeconomic goals of the proposed CFM items, will be compared to the total price and product quality and socioeconomic results of the best value GFM award scenarios described at para. C.

Note: The Total Unit Price of the module shall be the additional price to be added to the MRE CFM unit price, to result in the total contract unit price for the MRE, which will include the CFM/GFM module(s) as CFM.

C. Under separate solicitations the Government requested prices from various GFM suppliers for the modules identified in section L-2. Prior to the closing of this solicitation, it is the intention of the Government to have concluded any negotiations under the GFM solicitations cited at Section L-2, and to have determined the best value GFM award scenarios under those solicitations. The Best Value for each of these solicitations will be determined by the Source Selection Authority based on the recommendation of the Contracting Officer for the Component Section of the Individual Field Feeding Branch. Note: The Government will not make actual awards under these GFM solicitations until the CFM/GFM test results herein are determined. If test results indicate any GFM award(s) for a product category are in the best interest of the Government, the Government will make such award(s). If it is determined that CFM is in the best interests of the Government, the Government will cancel the GFM solicitation without award, and include the product as CFM in contracts awarded under this solicitation.

D. For the various modules, the prices and the PDM samples received under the Component Branch's solicitations will be used under this solicitation for this test. The Government will take the PDM results for the various component items for this solicitation and compare them to the PDM results achieved under the Best Value solution

for the various modules solicited by the Component Team. This will determine whether the CFM proposal for the various modules or the GFM offer under the GFM solicitation will be the higher ranked proposal. Product quality shall be more important than socioeconomic goals, and product quality and socioeconomic goals together shall be more important than price.

E. In evaluating the total price for each award approach above,

1. The quantities used to calculate total price for MRE and GFM awards shall be 2.5M MRE cases for all base and option years. The exact quantities of GFM to assemble 2.5M cases of MRE26 configuration shall be used to calculate the GFM total prices.

2. The annual weighted average total prices for MRE and GFM shall be used in the evaluation. As example, if the best value award scenarios for GFM Bakery result in total annual prices for the base year and four option years, respectively, of $10.63M, $10.72M, $10.94M, $11.31M and $11.52M, the evaluated total price for GFM Bakery to be used in para. C above shall be $11.024M.
3. In the above CFM/GFM test scenarios, a cost shall be added to the best value GFM award scenarios, to account for the administrative cost of the Government in purchasing and administering GFM, as follows:
    a. For each individual module, a total of $82,063 shall be added to the GFM total price.
    b. For evaluation of Total System, i.e. all items CFM, a total of $362,855 shall be added to the total of the four (4) GFM award scenarios.

Note: The Government reserves total discretion to decide on its acquisition strategy i.e. to make the choice between the total systems approach and the current GFM approach, or any variation there of. This decision will take into account Product Quality, Socioeconomic Goals and Pricing. In making a total systems proposal, the contractor acknowledges and agrees that the Government may decide against it, even if the total system price proposals are lower than the price proposals under the current GFM approach. This choice lies within the broad discretion of the Contracting Officer to decide what is in the best interests of the Government. In the event no awards are made on a total systems basis, i.e. no CFM/GFM test items are made CFM, the Government shall not be liable for any costs for submitting proposals on that basis.

F. After the test evaluation has been completed the Contracting Officer will recommend a decision to the DLA Senior Procurement Executive who will make the final decision regarding this test. The acquisition of items, previously solicited as GFM, as CFM under a Total Systems Approach, represents "consolidation of contract requirements' as defined at DFARS 207.170-2. In accordance with DFARS 207.170-3(a)(3), the Senior Procurement Executive shall make the determination as to whether the consolidation of requirements (ie., the acquisition of the items as CFM under a Total Systems Approach) is in the best interest of the Government and is necessary and justified. Based on the GFM/CFM decision, GFM solicitations will either be awarded or cancelled at this time.

If the Government makes awards for MRE assembly based on initial offers, the CFM composition will be as determined by the evaluation above. If the Government is unable to award the MRE based on initial proposals, negotiations will be conducted, to include the determined CFM composition, and best value decisions will be made based on final revised proposals.

M-3 Source Evaluation and Selection Procedures:

A. Overview: Subsequent to the date specified in the solicitation for receipt of proposals, all timely proposals will undergo a technical and a business evaluation as described below. Each evaluation factor will be evaluated separately and then an integrated assessment of the offer will be made by the contracting officer. If a decision is made to hold discussions, the contracting officer will make a competitive range determination (CRD) based on these evaluations and submit it to the Source Selection Authority (SSA) for approval. Unless award is made on the basis of initial proposals, written and/or oral discussions will be conducted with all offerors in the competitive range. Revised and/or final proposal revisions resulting from discussions will undergo further similar evaluations. Finally, one or more proposals will be selected for award by the SSA, as described in paragraph (B), below. While the source selection authority's assessment will strive to determine the overall value of each offer, judgement on the part of the Government evaluators is implicit in the entire process. The Government reserves the right to select a successful offeror at other than the lowest price submitted and in accordance with the evaluation factors set forth.

B. Evaluation Process:

1. Technical Evaluation: Offerors are required to submit technical proposals, including a Product Demonstration Model(s) as prescribed in Section L of this solicitation. Each technical proposal will be evaluated against the technical factors specified in this section M. Proposals so technically deficient as to make them technically unacceptable will be rejected as unacceptable, and excluded from the competitive range regardless of the prices offered. No discussion will be held with rejected offerors, nor will any rejected offeror be given an opportunity to revise its offer to correct those deficiencies in order to become acceptable after date and time set for receipt of initial offers.

2. Business Evaluation: Each proposal will be evaluated against the requirements of the solicitation. The Government will evaluate prices, and other information or data if requested, with initial proposals or during discussions, in accordance with FAR subpart 15.305. The Government will also evaluate the offeror's proposals to determine cost/price realism. Cost/price realism relates to an offeror's demonstrating that the proposed price provides an adequate reflection of its understanding of the requirements of this solicitation.

The Government will use the Government's overall minimum quantity requirement (GOMR) quantities described in Section B, which will also be IQC minimum quantities, when evaluating prices of item 0001. For award purposes, in addition to an offerors' proposal for the base contract period, the Government will evaluate its proposal for all options, both as to technical factors and price. In evaluating prices, the Government will use the weighted average price of the base and four option years for equivalent quantities in percentage terms. By the weighted average price we mean the unit price derived by dividing the total price of a stated percentage of the GOMR for the base year plus all option years by the number of units which that percentage of the GOMR for the five years represents. For example, an offeror's unit price for the 50% portion of the GOMR for the base year will be multiplied by the number of units in this GOMR for the base year to produce the total price of that quantity for the base year. The offered price of the same percentage of the GOMR for each option year will be multiplied by the number of units in that percentage of the GOMR to produce the total price of that quantity for each option year. The total dollars for the base and four option years will be divided by the total quantity for those five years to determine the weighted average price for the stated quantity. (See chart below). Evaluation of options will not obligate the Government to exercise the options.

For an offer of $1.00 at the 50% level base year and $1.05, $1.10, $1.15, and $1.20 for each option year, respectively, the evaluation would occur as follows:

Base Year - $1.00 x 1,350,000 = $1,350,000
Option Year One - $1.05 x 1,350,000 = $1,417,500
Option Year Two - $1.10 x 1,350,000 = $1,485,000
Option Year Three - $1.15 x 1,350,000 = $1,552,500
Option Year Four - $1.20 x 1,350,000 = $1,620,000

$7,425,000/6,750,000 = Weighted Average = $1.1000

The weighted average price will be used for evaluation and source selection decisions.

3. Selection: The final technical and business evaluation reports will be furnished to the contracting officer. The contracting officer will prepare a written source evaluation report to the Source Selection Authority. The Source Selection Authority will make the source selection decision. The responsible offeror(s) whose proposal(s) are most advantageous to the Government, as determined by the evaluation of proposals according to the evaluation factors established in Section M-4, will be selected for award.

M-4 Evaluation Factors for Award (Evaluation Criteria):

a. The Government will use best value continuum procedures, specifically the tradeoff process, in evaluating proposals. The Government will make award to the responsible offerors whose offers conform to the requirements of the solicitation and are most advantageous to the Government, cost or price, technical quality, and other factors

considered. For this solicitation, the technical proposal is more important than cost or price. As proposals become more equal in their technical merit, the evaluated cost or price becomes more important.

The Technical Evaluation Factors and Subfactors are as follows:

1.0 Product Quality/PDM's
2.0 Past Performance
  2.1 Quality
  2.2 Delivery
  2.3 Business Relations
  2.4 Socioeconomic Goals (Evaluation of Past Performance)
3.0 Defense Conversion
4.0 Socioeconomic Goals
5.0 DLA Mentoring Program
6.0 JWOD

Technical Evaluation Factors 1.0 through 6.0 are listed in descending order of importance. However, technical factors 1.0 and 2.0 are significantly more important than technical factors 3.0, 4.0, 5.0 and 6.0. The subfactors under the Past Performance Factor are in descending order of importance. Each evaluation factor will be evaluated separately, then an integrated assessment of the offeror will be performed.

1.0 Product Quality/PDMs

The Government will evaluate the PDMs for compliance with the item descriptions and product specifications and will also evaluate the organoleptic qualities of the food product to include taste, texture, odor, and appearance using the recognized hedonic rating scale to determine product acceptability. Approval or acceptance of a PDM shall not constitute a waiver of any specification requirement unless specifically stated by the Contracting Officer.

The overall PDM rating will be no higher than the rating of the lowest-rated characteristic, for example, if any one of the characteristics is rated "fair" the overall PDM rating will be no higher than "fair", even if certain characteristics are higher rated. A "poor" rating for any one characteristic will result in a "poor" overall PDM rating.

Offerors shall certify in their proposal revisions and final proposal revisions that all items produced and offered to the Government under any resultant contract shall conform to all packaging, labeling and packing requirements, and to all nutritional and analytical value requirements of the applicable item specifications/descriptions. Product which does not conform to all requirements shall not be accepted by the Government.

Revised or alternate PDMs submitted during negotiations shall be evaluated for the same criteria detailed above.

2.0 Past Performance

The Government will evaluate the experience and past performance of each offeror for the period from January 1, 2004 to March 31, 2005 regarding product quality, timely delivery, and since 01 January 2004 for business relations and past socioeconomic accomplishments and based on that evaluation will assign each offeror a level of confidence that the offeror will perform satisfactorily. The Government will evaluate the offeror's record of past performance as reflected in its performance of previous Government and commercial contracts, its prior socioeconomic achievements in using Small Business (SB), Women Owned Small Business (WOSB) and Small Disadvantaged Business (SDB) HubZone S/B, (HZSB) Veteran Owned S/B, (VOSB), Service Disabled Veteran Owned S/B(SDVOSB) and JWOD workshops as both suppliers and subcontractors to the maximum extent possible and the contractor's reliability in providing product that conforms to the solicitation requirements.

This assessment will be based on information provided by the offeror in its proposal, information contained in records maintained by the Government, (for example but not limited to warranty action, destination failures, late deliveries, substitutions, waivers reworks, deviations etc.) and possibly by investigation of the contractor's record of performing commercial contracts. The number of these instances as well as the depth/extent and criticality of the product defect or performance deficiency will be evaluated. The Government will consider all relevant facts and circumstances, and therefore encourages offerors to divulge and explain in their technical proposal any unfavorable quality or delivery instances that occurred since January 2004. More recent trends in contractor performance/delivery will be given more weight since they are deemed more indicative of the offeror's future performance. That is (considering only the period since January 1, 2004) more recent aspects of performance - if they seem to be more than isolated instances - may be viewed as more significant than less recent aspects of performance. Performance on prior contracts in subcontracting with and assisting small, small disadvantaged, woman owned small business small business hubzone, veteran owned small business, service disabled veteran owned small business or JWOD workshop will be part of the past performance evaluation. The Government will evaluate information submitted and will measure actual performance against goals and not the stated goal itself.

3.0 Defense Conversion:

The amount of commercial business and the percentage of the offeror's total business volume that the commercial business represents, and the efforts made and progress achieved to increase commercial business and integrate military and commercial production will be evaluated to determine the long-term viability of an operational ration contractor. High levels and percentages of commercial work will be evaluated more favorably in selecting sources as it indicates lesser dependence on Government business and a greater ability to withstand changes in operational ration programs.

4.0 Socio-Economic Goals:

The Government will evaluate the offeror's Socioeconomic plan to ensure that to the maximum extent practicable, Small Business (SB), Women Owned Small (WOSB), Small Disadvantaged Business (SDB), Javits Wagner O'Day (JWOD), HUBZone Small Business (HZSB), Veteran Owned Small Business (VOSB), and Service Diabled Veteran Owned Small Business (SDVOSB) concerns are used as both suppliers and subcontractors. Specifically, the Government will evaluate the percentage of dollars subcontracted to SB, WOSB, SDB, JWOD, and Service Diabled Veteran Owned Small Business (SDVOSB) concerns are firms, including personnel designated for handling this part of the contract. An offeror who is a SB, SDB, WOSB, HZSB, VOSB and SDVOSB will receive additional credit, for evaluation purposes, by adding its non-subcontracting dollars to its subcontracting dollars.

52.215-9003 SOCIOECONOMIC EVALUATION (OCT 1996) – DLAD

The Socioeconomic Proposal provided by the offeror under 52.215-9002 will be evaluated on a comparative basis among allofferors. An offeror that proposes a higher percentage, complexity level, and variety of participation by small, small disadvantaged and women-owned small businesses combined, generally will receive a higher rating on this factor. An offeror's efforts to develop additional opportunities for small, small disadvantaged and women-owned small businesses willalso be comparatively evaluated with the proposals of other offerors. Offerors' proposals for socioeconomic support will be made a part of any resulting contract for use in determining how well the contractor has adhered to its socioeconomic plan. This plan will be monitored by the cognizant Defense Contract Management Agency's small business as a means of assisting the contracting officer in determining how well the contractor has in fact performed. This determination will thn be used as a consideration prior to option exercise and future source selection decisions. Performance on prior contracts in subcontracting with and assisting small, small disadvantaged, and women-owned small businesses will be part of past performance evaluation.

Note: The offeror's proposed participation of HUBZone Small Business (HZSB), Veteran Owned Small Business (VOSB), and Service Diabled Veteran Owned Small Business (SDVOSB) concerns will be included in the above evaluation.

5.0 DLA Mentoring:

Proposals will be evaluated in accordance with the following clause:

52.219-9002 DLA Mentoring Business Agreements (MBA) Program (December 1997) - DLAD The Government will comparatively evaluate the offer's response for current or proposed participation in the DLA MBA Program whereby Small Business (SB), Small Disadvantaged Business (SDB), and Women Owned Small Business (WOSB) are afforded the opportunity, through the assistance of the prime contractor, to participate in

the DLA procurement process. The offeror may also propose to mentor a Javits-Wagner-O'Day qualified nonprofit agency. The responses from offerors on the MBA Program will be evaluated on a comparative basis among all offerors rather than establishing an acceptable standard. The offeror who indicates the most comprehensive plan for tutoring a protégé will receive the highest rating for this evaluation factor. This evaluation will assess the offeror's willingness to assist such firms in receiving better market shares.

6.0 JWOD

52.215-9005 Javits-Wagner-O'Day Act Entity Support Evaluation (DEC 1997) - DLAD .

The Javits-Wagner-O'Day Act (JWOD) Entity Proposal provided by the offeror under 52.215-9004 will be evaluated on a comparative basis among all offerors. An offeror that proposes or demonstrates a higher percentage, complexity level, and variety of participation by JWOD qualified nonprofit agencies for the blind or other severely disabled as subcontractors beyond those items for which JWOD entities are the mandatory source generally will receive a higher rating on this factor during the source selection process. Offerors' proposals for such support will be made a part of any resulting contract for use in determining how well the contractor has adhered to its plan.

This plan will be monitored by the cognizant Defense Contract Management Agency activity as a means of assisting the contracting officer in determining how well the contractor has in fact performed. This determination will be one factor used in the placement of orders against multiple-award contracts and/or the exercise of options in the contract's follow-on years (as applicable). Performance on prior contracts in subcontracting with and assisting JWOD entities will be used as an element of past performance evaluation in subsequent source selection decisions.

b. The evaluation factors described above apply to item 0001, the MRE only. They do not apply to the procurement of the HDR except for technical factor 1.0, PDMs. The sponsor of the HDR is the Defense Security Cooperation Agency (DSCA), Humanitarian Assistance and Mine Action. It is this agency that dictates the maximum price that is available for an HDR meal. The HDR overall minimum quantity requirement (HOMR) will be evenly apportioned among the three assemblers.

c. Evaluation Preference for Multi-Sourcing: In the interest of maintaining properly balanced sources of supply, it is anticipated that the Government will make multiple awards for individual line items 0001, MRE and 0002, HDR.

The determination as to the number of awards to be made and the items and quantities to be awarded under each contract, will be based on the following considerations:

1. Maintaining properly balanced sources of supply for meeting the unique requirement of the operational ration acquisition program in the interest of industrial mobilization.

2. Which firms' combined crisis production capacity represents, or would represent, the optimal industrial mobilization base. It is the objective of DSCP that each firm with an industrial preparedness agreement receive a contract under this acquisition in order to ensure that these firms will be available to timely meet the Armed Services' or other Agency's crisis requirements for operational rations in the event of a military contingency or national/international emergency. While it is the objective of the Government to make awards to all such firms, there is no guarantee it will do so.

3. The relative strengths and weaknesses of the individual offers based on the best-value criteria described in subparagraph a. above, i.e. the best value supplier will get the highest portion, the second best value supplier will get the next highest portion etc.

4. The combination of awards which will represent the greatest value and economy to the Government in accordance with the evaluation criteria stated below.

d. Technical Evaluation for Humanitarian Rations:

The Government will evaluate the proposed meals outlined in the solicitation. The Government is concerned with customer acceptance of the overall meals as well as individual items. Customer needs that are not specifically addressed in this solicitation but that become known due to the peculiarities of the items offered, will be discussed with the individual offerors. The Government reserves the right to reject meals or items even if they meet the requirements of Section C. When evaluating the meal composition in relation to the customer's needs, the Government takes into account numerous variables. These variables include:

1. The palatability and ingredients of the products;
2. How individual items are integrated to form a complete day's meal and variety of meal combinations;
3. The rationale for using particular items as entrees and in combination;
4. The look of the packaging (Does the meal have a professional look that well represents the USA?);
5. The clarity of the graphics. (Will the recipients know what to do when they receive the meals?)

M-5 Evaluation Factors for Delivery Orders over *IQC* Minimum Award Quantities IAW FAR 16.505(a)(7) for MRE Assembly (item 0001):

a.) After ordering the IQC minimum award quantity for MRE Assembly whether for the base year or an option year, from a particular contractor, the Government is under no obligation to order any additional quantities from that contractor. The placement of additional orders beyond the IQC minimum contract quantity will be determined based upon an evaluation of the following factors and subfactors, both of which are listed in descending order of importance:

1.) Performance under the contract to the date at which the ordering decision is made, with respect to:
   a) Quality and
   b) Delivery;
2.) Price (of the individual delivery order being considered)

Note that in considering the apportionment of these additional quantities, the Government will consider the Pricing for Aggregate Quantities Actually Ordered Above the IQC Minimum": for any contractor that has offered such pricing. (See L-5).

M-6 Evaluation Factors for Base-Year and Option-Year Delivery Orders over IQC Minimum Award Quantities for HDR (item 0002):

With respect to the HDR, after ordering the IQC minimum award quantity from a particular contractor the Government is under no obligation to order any additional quantities from that contractor. The placement of additional orders beyond the IQC minimum contract quantities will usually be divided into equal quantities among those firms receiving an award. However, there may be instances where other factors such as delivery for these time-sensitive products will determine the placement of additional orders.

M-7 Award of Options for MRE Assembly (item 0001):

a.) The IQC minimum quantity for each contract for each of the option years in accordance with FAR Part 16.504(a)(4)(ii) will be 20% of each year's GOMR as set forth in section B of the solicitation. However, when the option is exercised and the initial delivery order is issued it is agreed that the IQC minimum for that option year will then be whatever quantity is ordered in the initial delivery order for that option year, as long as that quantity exceeds 20% of the GOMR. If the quantity ordered in the initial delivery order does not exceed 20% of the GOMR, the IQC minimum for that option year shall remain 20% of the GOMR. Each offeror is required to include in its proposal prices for each of the quantity increments listed in the chart in Section B-1 of this solicitation. The price for the option year will be the price for the final IQC minimum quantity, whether it is the original awarded quantity or one revised by the initial delivery order. Such pricing shall be determined by the prices offered in the price chart in section B-1 or in the part of the offeror's proposal that contain the required pricing data.

Note: Assuming the option(s) of one or more of the awardees are exercised for either year, the initial delivery order(s) that will be issued to any such awardees for that year will total the GOMR for that year.

b.) If a determination is made (under FAR 17.207) to acquire the contract items for 2006, 2007, 2008 and 2009 through the exercise of contract options, a performance matrix described below will be used to determine apportionment of orders for the Government's Overall Minimum Quantity Requirement solicited. In making the initial order apportionment decisions, which will determine whether or not each contract's IQC minimum will be revised upward, DSCP will use best-value continuum procedures, specifically the tradeoff process. Technical will be more important than price. The technical factors that will be used are:

1.) Past Performance
   a) Quality
   b) Delivery
   c) Socioeconomic
   d) Business Relations
2.) Defense Conversion

Factors are in descending order of importance. Subfactors are in descending order of importance with subfactors a & b significantly more important than subfactor c and d. Although technical factors are still more important than price for the option year periods, the relationship between technical and price will be closer, with price being more important in the option years than it was during the initial evaluations for award. The prices given for the IQC Minimum Quantities Awarded Tiers will be used in this initial order apportionment decision.

c.) As discussed in M-6 above, the initial allocation of IQC minimum quantities for the option years, 20% of the GOMR for each awardee, may be revised upward at the time the initial delivery order is issued for an option year. Therefore each option-year IQC is *tentative* until the initial delivery order is issued, at which time it becomes *final*, whether it is revised upward or it remains the same.

In performing the evaluation that will determine the final IQC minimum quantities for any option year, the contracting officer will begin with a presumption that the IQC minimum quantities will be allocated in the same proportions to the same contractors as those in which the prior-year IQC minimum quantities were finally allocated. For example, if Contractor A got 50% of the base-year award (50% of the GOMR), Contractor B got 30% and Contractor C got 20%, the contracting officer would begin with the presumption that the same contractors would get the same percentages of the GOMR for option year one, if an option is exercised.

Unless a contractor's performance in the evaluation period for option year one is materially diminished since the evaluation period for the base-year award, and a competing contractor's performance evaluation period is materially better than it was in the evaluation period for the initial award, the allocation of option-year IQC minimum quantities will reflect the same percentage allocations to the same contractors as were made for the base year. In the example, that would be 50% to A, 30% to B and 20% to C. If A's performance materially diminished in the evaluation

period for option year one, compared to the evaluation period for the base year, and B's performance was significantly better in the evaluation period for option year one than it was in the evaluation period for the base year, while C's performance remained the same for both periods, the allocation for option year one might be, for example, 43% to A, 37% to B and 20% to C.

These are merely examples to convey a general idea of how the evaluation criteria will be applied. The evaluation to determine the final IQC minimum quantities for the option years will not be a start-from-scratch evaluation, but an evaluation to determine whether the final allocated percentages for the prior performance year should be changed for the option year under consideration, and if so, how much they should be changed. If all three contractors performed identically, or with no material differences, during the evaluation period for an option year, the percentage allocations would remain what they were during the prior performance year; in the example above, they would be 50% to A, 30% to B and 20% to C for option year one.

We have said that the allocations of the GOMR (in IQC minimum quantity awards) for the base year will be the presumed allocations of the GOMR (in final IQC minimum quantity awards) for option year one, subject to change only if the stated criteria indicate that a variance from that allocation is warranted for option year one. So also will the final IQC minimum allocations for option year one be the presumed allocations for option year two (if it is exercised), subject to change only if the stated criteria indicate that a variance from the option-year-one allocation is warranted for option year two. The same rationale shall apply to each subsequent option year. Although price is not mentioned in the paragraphs immediately above, bear in mind that price will be a factor in these allocation decisions, as explained elsewhere in this section.

A performance rating superior to that of its competitors will not assure a contractor an increased percentage allocation if the competitors also performed so well that no reduction of their percentage allocation seems appropriate.

For purposes of the option evaluation the contractor must submit performance data (period will be specified) for option year one ninety days prior to the expiration of the base year and must submit for option year two evaluation (performance period will be specified) ninety days before the expiration of option year one and so on for each option period. This information will be as required in section L of this solicitation. This information must include socioeconomic goals for the forthcoming year.

52.217-5 Evaluation of Options (July 1990)

The following clauses are incorporated in full text

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.

52.247-9P29 EVALUATION -- PALLETIZED SHIPMENTS (JAN 1992) DSCP

Contracts under this solicitation will require that each shipment be palletized. Railroad cars and trucks cannot be fully loaded with pallets as with unpalletized cases. F.O.B. destination offerors should consider this in determining the transportation cost to be included in their price. The government will also consider this in determining the transportation costs to be used in evaluation of F.O.B. origin offers. For this purpose, each item will be divided into individual shipment quantities which probably offer the most advantageous overall transportation pattern for the government considering weight, anticipated rates and rail car capacities. All offers will be evaluated to achieve the lowest possible overall cost to the government. It is possible because of palletizing, a portion of some otherwise low offer will not be accepted because the quantity will not be sufficient to be shipped advantageously.

52.248-9P02 EVALUATION OF OFFERS USING ALTERNATE VECP METHOD (APR 1992) DSCP

(a) One or more value engineering change proposals (VECPs) set forth in paragraph (b) below have been adopted as alternate methods of production. To determine entitlement for the VECP contractor, offerors are required to indicate in paragraph (b) the production method to be used under any contract resulting from this solicitation. Failure to check any block will be deemed to indicate that the offer is based upon using the current requirements without any alternate VECP.

(b) The offeror hereby agrees to use the following production method (check one):

( ) (1) Current requirements without any alternate VECP.

( ) (2) Alternate VECP No. _____ with a unit shared acquisition savings amount of $_____ (royalty), per _____. This VECP provides

_____.

(c) When the offeror selects an alternate VECP method, an amount equal to the VECP shared acquisition savings rate shall be added to the offer price as an evaluation factor beginning with

the _____ unit. However, the evaluation factor shall apply only to those quantities which, at the time of contract award, are scheduled for delivery on or before _____.

DSCP-T

THE ATTACHED GUIDE WAS DEVELOPED AS A CHECKLIST TO BE USED BY CONTRACTORS IN THE PREPARATION OF A SMALL BUSINESS SUBCONTRACTING PLAN IN ACCORDANCE WITH THE REQUIREMENTS 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 GOAL 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 DSCP AND DEFENSE CONTRACT MANAGEMENT AGENCY (DCMA) SMALL BUSINESS SPECIALISTS AND THE SMALL BUSINESS ADMINISTRATION PROCUREMENT CENTER REPRESENTATIVE.

IT IS RECOMMENDED THAT THE PLAN BE INCLUDED AS AN ADDENDUM TO THE SOLICITATION AND NOT PART OF SECTION L.

Notes: 1) **Vendor Representations for Hub Zone Small Business and Small Disadvantaged Business require SBA certification.**

2) **The features of the former SBA PRO-Net site are now available only via the Department of Defense (DoD) Central Contractor Registration (CCR). The CCR "Dynamic Small Business" function performs the same searches as PRO-Net, and the "Supplemental Pages" will register/update the associated SBA profile if the firm is a small business.**

<u>THIS HANDOUT IS TO BE USED ONLY AS A REFERENCE TOOL IN PREPARING A SUBCONTRACTING PLAN</u>.

SUBCONTRACTING PLANS

The Federal Acquisition Regulation, Clause 52-219.9 cites the six elements that each Subcontracting Plan must contain, i.e., goals; name and duties of the individual who will administer the plan; a description of efforts; flow down clause; reports and records.

Goals: expressed in terms of percentages and dollars of the total contract value that are planned to be subcontracted to small business, veteran-owned small business, service-disabled veteran-owned small business, HUB Zone small business, small disadvantaged business and women-owned small business concerns that are realistic.

Administration: Name, title, and position within the corporate structure; duties and responsibilities of the individual who will administer the subcontracting program.

DESCRIPTION OF EFFORTS: DESCRIBE STEPS TO BE TAKEN TO ENSURE EQUITABLE OPPORTUNITIES to small, veteran-owned small business, service-disabled veteran-owned small business, HUB Zone small business, small disadvantaged business and women-owned small business concerns.

Flow down Clause: Requirement for subcontracts that offer further subcontracting opportunities and for subcontracts in excess of $500,000.

Reports: Requirement to submit periodic reports

Records: Requirement to maintain records on adopted procedures to comply with requirements and goals in the plan.

The following information will assist you in determining what type of plan would be most beneficial for your company to submit.

INDIVIDUAL SUBCONTRACTING PLAN:

This type of plan covers the entire contract period (including option years however separate goals are required for the base year and each option year); applies to a specific acquisition; and has goals based on planned subcontracting for the specific contract except indirect costs, incurred for common or joint purposes, may be allocated on a prorated basis to the contract. The plan shall address all six elements as cited above. The plan when approved and incorporated into the contract will remain in effect until the contract has been completed.

MASTER SUBCONTRACTING PLAN:

This type of plan contains all the required elements of an individual plan, except goals. It can be submitted on a plant-wide or division-wide basis with no specific acquisition identified. The subcontracting goals and any deviations from the approved plan shall be identified by the offeror as an addendum to the approved Master Plan. The offeror will be required to provide the Procuring Contracting Officer (PCO) with copies of the approved Master Plan along with the addendum which cites the goals and deviations, if any. The approved master plan and the addendum are formulated into an individual subcontracting plan, which can be

identified with a specific acquisition. A master plan is effective for a three-year period after approval by the Administrative Contracting Officer (ACO). The master plan, when incorporated in an individual plan, applies throughout the life of the contract.

COMMERCIAL PRODUCTS SUBCONTRACTING PLAN:

This type of plan is submitted on a plant-wide or division-wide basis with no specific acquisition identified. A commercial product means a product in regular production that is sold in substantial quantities to the general public and/or industry at established catalog or market prices. It also means a product which, in the opinion of the Contracting Officer, differs only insignificantly from the contractor's commercial product. The plan addresses all six elements as cited above. If a commercial product is offered, the subcontracting plan covers the company's production generally, both for government contracts and for regular commercial sales. The plan will remain in effect for the entire fiscal year for all government contracts in effect during the period. It is preferred that the plan coincide with the government's fiscal year since the activity under this type of plan is reported once a year on the SF 295. The contractor is required to submit a new commercial plan, 30 working days before the end of the fiscal year to the contracting officer. It is the contractor's responsibility to insure that it has an approved commercial plan on file for each year of contract performance.

DEFINITIONS

SMALL BUSINESS CONCERN: A small business is a concern, including its affiliates, which is organized for profit; independently owned and operated; not dominant in the field of operation in which it is competing; and can further qualify under the criteria concerning number of employees, average annual receipts, or other criteria as prescribed by the Small Business Administration.

HUB Zone: A historically underutilized business zone is an area located within one or more qualified census tracts, qualified non-metropolitan counties, or lands within the external boundaries of an Indian reservation.

HUB ZONE SMALL BUSINESS CONCERN: A small business concern that is located in an "historically underutilized business zone;" is owned and controlled by one or more U. S. Citizens; and at least 35% of its employees reside in the HUB Zone. Status as a qualified HUB Zone small business concern is determined by the Small Business Administration (SBA). If the SBA determines that a concern is a qualified HUB Zone small business, it will issue a certification to that effect and will add the company to the List of Qualified HUB Zone Small Business Concerns on its Internet site at www.sba.gov\hubzone. The concern must be listed to be considered a HUB Zone small business concern. The HUB Zone application can be obtained from the same web site. HUB Zone certification will also appear in the company's profile listed in the DoD Central Contractor Registration (CCR) database at www.ccr.gov "Dynamic Small Business Search."

SMALL DISADVANTAGED BUSINESS CONCERN (SDB): A small business concern (1) which is at least 51% owned by one or more socially and economically disadvantaged individuals: or, in the case of any publicly owned business, at least 51% of the stock is owned by one or more socially and economically disadvantaged individuals; and (2) whose management and daily business operations are controlled by one or more such individuals. The term "socially disadvantaged" means individuals who have been subjected to racial or ethnic prejudice or cultural bias because of identity as a member of groups without regard to their individual qualities. The following individuals are presumed to be socially disadvantaged: Black Americans, Hispanic Americans, Native Americans, Asian-Pacific Americans, and Subcontinent Asian Americans. The term "economically disadvantaged" means socially disadvantaged individuals whose ability to compete in the free enterprise systems is impaired due to diminished capital and credit as compared to others in the same/similar line of business and, as a result, have been or are likely to be precluded from successfully competing in the open market. A socially disadvantaged individual whose personal net worth does not exceed $750,000 ($250,000 for certification under

DEFINITIONS

the SBA Section 8 (a) Program), excluding his/her ownership interest in the company and equity in his/her personal residence is considered to be economically disadvantaged.

Application for SDB certification can be obtained at www.sba.gov\sdb. SDB certification will appear in the company's profile listed in the DoD Central Contractor Registration (CCR) database at www.ccr.gov "Dynamic Small Business Search."

WOMAN-OWNED SMALL BUSINESS CONCERN: A small business concern that is at least 51% owned by one or more women; or in the case of any publicly owned business, at least 51% of the stock is owned by one or more women AND whose management and daily business operations are controlled by one or more women.

SERVICE-DISABLED VETERAN-OWNED SMALL BUSINESS CONCERN

(1) A small business concern –

- **(i) not less than 51% of which is owned by one or more service-disabled veterans or, in the case of any publicity owned business, not less than 51% of the stock of which is owned or 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 andsevere 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).

VETERAN-OWNED SMALL BUSINESS CONCERN

A small business concern –

(i) not less than 51% 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% of the stock of which is owned by one or more veterans; and

(ii) the management and daily operations of which are controlled by one or more veterans.

SUBCONTRACT: Means any agreement (other than one involving an employee-employer relationship) entered into by a Federal Government prime contractor or subcontractor calling for supplies and/or services required for performance of the contract or subcontract.

SUBCONTRACTING PLAN

Date: _____

CONTRACTOR: _____

ADDRESS: _____

_____

SOLICITATION #: _____

END ITEM/SERVICE _____

Fill in Applicable Section:

Type of Plan

1. Master Subcontracting Plan

_____ Plant/Distribution Site

_____ Division

2. **Commercial Subcontracting Plan**

   _____ **Plant/Distribution Site**

   _____ **Division**

3. _____**Individual Contract Plan Total Contract Dollar Value** _____

   Complete the following if submitting a Commercial Subcontracting Plan.

   Company/Division's Fiscal Year

   FROM: _____ **TO:** _____
   (Month/Year) (Month/Year)

   Total Estimated FY Dollar Value: $ _____

In accordance with FAR Clause 52.219-9 – The offeror's subcontracting plan shall include, at a minimum, the following:

1. **Goals, expressed in terms of percentages of total planned subcontracting dollars, for the use of small business, veteran-owned small business, service-disabled veteran-owned small business, HUB Zone small business, small disadvantaged and women owned small business concerns as subcontractors. The offeror shall include all subcontracts that contribute to contract performance, and may include a proportionate share of products and services that are normally allocated as indirect costs. For individual contract plans, the total dollars to be subcontracted are stated. For commercial plans, the total projected sales, expressed in dollars, and the total value of projected subcontracts to support the sales are stated.**

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

	PERCENT	DOLLARS
TOTAL TO BE SUBCONTRACTED	_____%	$ _____
A. To Large Business	_____%*	$ _____
B. To Small Business	_____%*	$ _____
1. To Veteran-Owned Small Business**	_____%*	$ _____
2. To Service-Disabled Veteran-Owned Small Business**	_____%*	$ _____
3. To HUB Zone Small Business**	_____%*	$ _____
4. To Small Disadvantaged Business**	_____%*	$ _____
5. To Women-Owned Small Business**	_____%*	$ _____

* Divided into Total to be Subcontracted
**Subset of B

3. A description of the principal types of supplies and services to be subcontracted, and an identification of the types planned for subcontracting to small business, veteran-owned small business, service-disabled veteran-owned small business, HUB Zone small business, small disadvantaged business, and women-owned small business concerns. (Note: Identify all supplies and services to be subcontracted. Further identify which of those supplies and services will be provided by (a) small business(SB), (b) veteran-owned small business(VOSB), (c) service-disabled veteran-owned small business(SDVOSB); (d) HUB Zone small business(HBZSB), (e) small disadvantaged business(SDB)and (f) and women owned small business(WOSB).

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, SBA PRO-Net information accessed at the DoD Central Contractor Registration www.ccr.gov "Dynamic Small Business Search", veterans service organizations, 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, HUB Zone small business, small disadvantaged business and women-owned small business concern trade associations). Information referenced in the supplemental pages to the CCR's "Dynamic Small Business Search" can be relied upon as an accurate representation of a concern's size and ownership for the purposes of maintaining a small business, veteran-owned small business, service-disabled veteran-owned small business, HUB Zone small business, small disadvantaged business and women-owned small business source list. Use of the CCR "Dynamic Small Business Search" as its source lists does not relieve a firm of its responsibilities (e.g., outreach, assistance, counseling, or publicizing subcontracting opportunities) in this clause.

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, veteran-owned small business, service-disabled veteran-owned small business, HUB Zone small business, small disadvantaged, and women-owned small 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, veteran-owned small business, service-disabled veteran-owned small business, HUB Zone small business, small disadvantaged business and women owned small business concerns have an equitable opportunity to complete 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:

   Assist small business, veteran-owned small business, service-disabled veteran-owned small business, HUB Zone small business, small disadvantaged, and women owned small business concerns by arranging solicitations, time for 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, veteran-owned small business, service-disabled veteran-owned small business, HUB Zone small business, small disadvantaged and women-owned small business 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.

Provide adequate and timely consideration of the potentialities of small business, veteran-owned small business, service-disabled veteran-owned small business, HUB Zone small business, small disadvantaged, and women owned small business concerns in all "make or buy" decisions.

Counsel and discuss subcontracting opportunities with representatives of small business, veteran-owned small business, service-disabled veteran-owned small business, HUB Zone small business, small disadvantaged and women owned business concerns.

d. Provide notice to subcontractors regarding penalties and remedies for misrepresentations of business status as small business, veteran-owned small business, HUB Zone small business, small disadvantaged business or women-owned small business for the purpose of obtaining a subcontract.

9. Assurances that the offeror (I) will include the clause in this contract entitled "Utilization of Small Business Concerns" in all subcontracts that offer further subcontracting opportunities, and (ii) will require all subcontractors (except small business concerns) that receive subcontracts in the excess of $500,000 ($1,000,000 for construction of any public facility), 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 required; (ii) submit periodic reports in order to allow the Government to determine the extent of compliance by the offeror with the subcontracting plan; iii) submit Standard Form (SF) 294, Subcontracting Report for Individual Contracts, and/or SF 295, Summary Subcontract Report, in accordance with the instructions on the forms. The reports shall provide information on subcontract awards to small business, veteran-owned small business, service-disabled veteran-owned small business, HUB Zone small business, small disadvantaged business, woman-owned small business, and when applicable, Historically Black Colleges and Universities and Minority Institutions. The offeror also must ensure that its subcontactors agree to submit Standard Forms 294 and 295.

11. 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 business, veteran-owned small business, service-disabled veteran-owned small business, HUB Zone small business, small disadvantaged and women-owned small business concerns and award subcontracts to them. The records shall include at least the following (on a plant-wide or company-wide basis, unless otherwise indicated):

a. Source lists (i.e., CCR "Dynamic Small Business Search), guides, and other data that

identify small business, veteran-owned small business, service-disabled veteran-owned

small business, HUB Zone small business, small disadvantaged business, and women-
owned small business concerns.

Organizations contacted in an attempt to locate sources that are small business, veteran-owned small business, service-disabled veteran-owned small business, HUB
Zone small business, small disadvantaged business, and women-owned small business
concerns.

Records on each subcontract solicitation resulting in an award of more than $100,000,indicating whether (A) small business concerns were solicited and if not, why not, (B)Veteran-owned small business were solicited and if not, why not, (C) service-disabled veteran-owned small business were solicited and if not, why not, (D) HUB Zone small business concerns were solicited and if not, why not, (E) small disadvantaged business concerns were solicited and if not, why not, (F) women-owned small business concerns were solicited and if not, why not, and (G) if applicable, the reason award was not made to a small business, veteran-owned small business, service-disabled veteran-owned small business, HUB Zone small business, small disadvantaged business, or women-owned small business concern.

Records of any outreach efforts to contact (A) trade associations; (B) business development organizations; (C) conferences and trade fairs to locate small, HUB Zone small business, small disadvantaged and women owned small business concerns and (D) veterans service organizations.

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.

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 commercial plans need not comply with this requirement.

g. SUPPLEMENTAL INFORMATION

Section 1207 of Public Law 99-661, Contract Goal for Minorities, supplements FAR Clause 52.219-9. Offerors are required to:

a. Establish a subcontracting goal of 5% for small disadvantaged businesses.

b. Identify efforts to provide technical assistance to SDB's.

c. Include a statement that Historically Black Colleges and Universities (HBCU's) and other Minority Institutions (MI's) will be considered when developing SDB goals, when applicable.

SIGNATURE: _____
(EXECUTIVE OF COMPANY *)
TYPED NAME: _____
TITLE: _____
COMPANY: _____
DATE: _____

PLAN ACCEPTED BY: _____ **DATE:** _____
(CONTRACTING OFFICER)

AGENCY: _____

* THE INDIVIDUAL SIGNING THE PLAN SHOULD BE AN EXECUTIVE OF THE COMPANY AND NOT THE DESIGNATED PLAN ADMINISTRATOR.

NOTE TO CONTRACTING OFFICER: UPON INCORPORATION OF A PLAN INTO THE CONTRACT, INDICATE HEREIN THE DOLLAR VALUE OF THE CONTRACT
$_____

DATE THAT PLAN WAS FORWARDED TO COGNIZANT DCMA OFFICE. _____

Revised: 11/04

INTEGRATED PEST MANAGEMENT (IPM) PROGRAM REQUIREMENTS FOR OPERATIONAL RATIONS*

APPLICABLE TO ALL OPERATIONAL RATIONS*

1 DECEMBER 1998

I. Scope and Applicability

A. These IPM program requirements are applicable to contractors and/or subcontractors (both subsequently referred to as contractors) who manufacture, store, assemble, or ship Government Furnished Materials (GFM) and/or Contractor Furnished Materials (CFM) used in the production and/or assembly of operational rations. Contractors supplying other than subsistence items for the Operational Rations programs are exempt from the specific requirements contained in this document. However, suppliers of nonfood items must adhere to Good Manufacturing Practices so as to avoid the introduction of filth and/or pests into associated food manufacturing and assembly facilities.

1. Contractors are required to submit a single comprehensive written 'master' IPM program, containing all required supporting documentation, for each facility they intend to use for the processing, assembly, or storage of components and end items or final assemblies. The 'master' program will be tailored to address any unique aspects of the facility to which it pertains and will follow the format of the IPM program requirements as described in Paragraph III. of this document. All IPM programs will be submitted through the Contracting Officer for evaluation by a DPSC entomologist.

2. Once approved, each facility specific 'master' IPM program will remain in effect for one (1) year from the date of approval. Upon expiration of the 'master' program, a written request for program renewal, to include all modifications and updated supporting documentation (see paragraph V.), must be submitted to the Contracting Officer for approval by a DPSC entomologist. At no time will a contractor facility be allowed to participate in an Operational Rations program without a current and approved IPM program. Requests for program modifications may be made at any time but must apply to the previously approved 'master' IPM program currently in effect. The currently approved 'master' IPM program may be extended to cover any new contracts awarded during the course of the one (1) year life of the program. Requests for coverage of new contracts must be submitted in writing through the Contracting Officer for approval by a DPSC entomologist. Contractors new to the Operational Rations programs, or those reentering after a hiatus, will be required to submit initial 'master' IPM programs in conjunction with the solicitation process whenever it may occur.

B. Contractors involved in any aspect of an Operational Rations program shall comply with the Federal Food, Drug, and Cosmetic Act and the Federal Insecticide, Fungicide and Rodenticide act as amended, and any regulations promulgated thereunder.

C. An approved written 'master' IPM program shall be in existence prior to contract award. The program will also be fully implemented prior to initial receipt, production, storage, assembly, or shipment of Operational Ration components, end items, or final assemblies. The Contracting Officer may take whatever action is deemed necessary to insure full compliance with any and all aspects of the IPM program. The Government reserves the right to inspect the premises and associated products and materials and to reject those products and/or materials evidencing pest infestation/contamination or determined to be produced or held under insanitary conditions.

II. Integrated Pest Management (IPM) Program Concepts

A. IPM may be defined as "the use of all appropriate technological and management techniques to bring about an effective degree of pest prevention and suppression in a cost-effective, environmentally sound manner". Accordingly, the goal of IPM is to minimize the adverse environmental impact of pesticides while achieving an acceptable level of control and cost effectiveness. The single most important aspect of IPM in the food processing and storage industry is SANITATION.

B. Basic IPM Program Elements

1. Sanitation, housekeeping, and good manufacturing practices.

2. Continuous product and facility inspections to include a pest surveillance program utilizing pheromone surveillance technology.

3. Proper facility design, maintenance, and physical pest exclusion.

4. Proper stock handling and warehousing techniques.

5. Appropriate use of mechanical pest control techniques and trapping strategies.

6. Proper selection and application of pesticides, using those of least toxicity where feasible.

III. IPM Program Required Elements*

*This section (III.) contains those required elements of the IPM program for Operational Rations which must be addressed in the written program to be submitted for approval prior to contract award. All program elements must be addressed. Requests for waivers and/or modifications to any of the elements contained in the IPM program must be submitted in writing through the Contracting Officer for consideration by a DSCP entomologist.

A. Sanitation, Housekeeping, and Good Manufacturing Practices

1. At least one (1) week prior to the initiation of any associated contract operation, all portions of the subject facility

shall be rendered sanitary and pest free. A comparable level of sanitation will be achieved in all adjacent facility areas, even if not directly associated with Government contract operations.

2. Any equipment not required in the handling or processing of food or non-food items, and which is not a part of the required production/assembly process, shall be clean and properly maintained to preclude pest infestation/harborage.

3. Spilled food or ingredients, residue from damaged product, waste packaging or packing materials, and all other debris shall be cleaned up and properly disposed of by the end of each workday. Infested residue or debris will be disposed of immediately. Waste receptacles will be kept covered at all times.

4. Inbound conveyances will be inspected to determine that they have arrived in a sanitary and pest free condition. Evidence of conveyance infestation will be immediately reported to DPSC. Outbound conveyances will be inspected and rendered sanitary and pest free before loading.

5. Damaged product will not be placed in the general storage area. Damaged product discovered in the general storage area will be removed to a designated rework/salvage area. The rework/salvage area will be maintained in a highly sanitary and pest free condition at all times. Damaged product, which cannot be salvaged, will be expeditiously disposed of with the approval of the Contracting Officer when required.

6. Ingredient mixing/batching rooms/areas will receive detailed attention to sanitation requirements. Product residues associated with such operations will not be allowed to accumulate.

7. The facility grounds will be maintained in a neat and orderly manner, free of trash, debris, and accumulations of excess materials and equipment, which may provide harborage for insect and rodent pests. Dumpsters will be kept covered at all times.

***NOTE:** A separate Sanitation Program is required as described in "Contractor Sanitation Program - Operational Rations", dated December 1998.

B. Product/Facility Inspections and Pest Surveillance

1. All incoming products and materials, including packaging and packing materials will be inspected upon receipt for evidence of pest infestation/contamination. Special attention should be given to the receipt of raw ingredients and spices, as these items are highly susceptible to infestation.

2. Periodic facility walk-through sanitary inspections are encouraged in order to identify damaged product, infested/contaminated materials, facility maintenance needs, and to evaluate the overall effectiveness of sanitation and pest management programs.

NOTE: The procedures in the following paragraph 3. must be fully implemented within thirty (30) days of contract award for solicitations containing this IPM program dated December 1998.

3. Insect surveillance will be accomplished by means of pheromone trapping, utilizing specific or combination pheromone traps to provide surveillance for the major stored product pest species commonly infesting processed foods and ingredient items.

a. Pheromone traps will be located at appropriate intervals throughout all ingredient and food component storage areas to provide for early detection of stored product insect activity. Pheromone lures will be periodically changed in accordance with the manufacture's recommendations. Damaged and/or dirty traps will be changed when necessary.

b. Trap monitoring will be accomplished jointly by contractor and pest control subcontractor personnel with collection results verified by an in-plant Government representative. Insect specimens collected from pheromone traps will be submitted by the Government representative directly to DSCP-HROS for identification. Reporting of negative results is not required. The contractor will provide all necessary collection and packaging materials and postage for the submission of specimens.

c. All other insect specimens collected from within contractor facilities during the course of contract operations, exclusive of pheromone traps and electrocution devices, will be submitted by a Government representative to DSCP-HROS for identification.

C. Facility Design, Maintenance, and Pest Exclusion

1. Roofs and walls will be maintained in a good state of repair to prevent leaks and accumulations of standing water.

2. All holes or gaps in interior and exterior walls will be sealed as necessary on a continual basis.

3. All exterior openings, including windows, air exchangers (unless fitted with operable louvers), vents, and doors which may remain open, will be properly screened.

4. All door entrances will be self-closing and constructed of rodent-proof material in such a manner to preclude rodent entry when closed. Cargo or dock doors will be equipped either with inflatable/adjustable boots, full-length vinyl strips, and/or properly functioning air curtains. Cargo doors left open for ventilation will be fitted with framed screen inserts to prevent insect entry.

5. Cleaning and caulking/sealing of facility floor and wall cracks/joints should be attended to as necessary on a continuing basis.

D. Stock Handling and Warehousing Techniques

1. Infestible food components and ingredients will be stored a minimum of 18 inches away from all walls and partitions. Inspection aisles of not less than 18 inches will be maintained between each two (2) rows or stacks of subject product. Pallet rack systems are acceptable as long as all product is readily accessible for inspection. Infestible ingredient items, when stored in rack systems, will be located at the lowest levels and consolidated for ease of monitoring and surveillance.

2. Two or more infestible components will not be located on a single pallet.

3. Proper stock handling practices, designed to minimize product damage, will be enforced throughout the course of contract operations.

4. Commercial ingredient items of an infestible nature will be stored separately from ingredient items used in the Government contract operation. Remaining commercial components and end items will be segregated to the maximum extent possible, given the physical constraints of the storage facility.

E. Mechanical Control and Trapping Strategies

1. Mechanical rodent control devices and/or traps may be utilized in any area of the food processing and storage facility as long as they do not interfere with normal production operations. These devices are used in lieu of bait stations containing rodenticides. If food type bait materials are used in conjunction with traps, they should be monitored for potential insect infestation. A map or layout of all facilities showing the existing or intended locations of mechanical rodent control devices will be included.

2. Rodent glue boards may be utilized as required for control and also as a means of rodent surveillance.

3. Reliance on magnetic or sonic repelling devices for insect, rodent, and/or bird control is not recommended.

4. Properly approved and installed insect electrocution devices may be utilized in all areas of the facility at the discretion of the contractor. Electrocution devices will be maintained in a clean and sanitary manner and positioned so as not to contaminate food products or food contact surfaces.

F. Pesticide Selection and Application

1. Applicator and Pesticide Documentation

a. The application of pesticides, categorized as "Restricted Use" by the Environmental Protection Agency (EPA), will only be performed by properly trained and certified pesticide applicators. Legible copies of valid State applicator licenses/certifications for all persons applying "Restricted Use" pesticides on the premises will be provided. Similarly, legible copies of product labels for any "Restricted Use" pesticide proposed for use

will be provided, along with a narrative description for each pesticide to include, the intended site(s) of application, application method(s), proposed application frequency, and the % active ingredient in the finished formulation. Material Safety Data Sheets (MSDS) are not required and are not acceptable in lieu of product labels.

b. The application of "General Use" pesticides may be performed by trained persons. Individual State restrictions may apply to the application of "General Use" pesticides in a commercial food processing and/or storage facility. The names and qualifications for all persons applying "General Use" pesticides on the premises will be provided, if not commercially certified as above. Similarly, legible copies of product labels (not MSDS's) for any "General Use" pesticide proposed for use will be provided, along with a narrative description of the intended site(s) of application, application method(s), proposed application frequency, and the % active ingredient in the finished formulation.

2. The selection, application method, and frequency of application for residual insecticides, flushing agents, space treatment chemicals, insect growth regulators, rodenticides, and herbicides will be left to the discretion of the contractor or the pest control subcontractor. A detailed narrative of the intended uses will be presented in the program as stated above. Pesticide application and treatment records will be kept for each facility treated and will be maintained for a minimum of one (1) year. These treatment records will be made available to the Government upon request and will be reviewed during on-site visits to the establishment.

NOTE: Residual insecticides applied in processing facilities, which fall under the jurisdiction of the USDA Food Safety and Inspection Service (FSIS) - Meat and Poultry Inspection Office (MPIO), will be applied in accordance with MPI directives and with the approval of the Inspector-in-Charge (IIC).

NOTE: In no case will product, pouches, meal bags, lids, cans, accessory bags, or unassembled component items be exposed during pesticide applications.

3. Facility exterior perimeter rodent bait stations, containing an EPA approved rodenticide, are required. Bait stations will be of the tamper proof type and secured for safety. Rodenticide use descriptions and labels will be submitted as requested in the above paragraph. The locations of the exterior bait stations will be indicated on the facility maps or layouts. Rodenticides will not be used in processing, assembly, or storage areas.

4. If a requirement exists for the use of toxic rodent tracking powders, a DSCP entomologist will first be notified and approval granted for such use. Nontoxic tracking powders may be utilized at the discretion of the pest control service person.

5. A fumigation capability must be available in the event either product or facility fumigation becomes necessary. The source of

the capability and a copy of the subject certification will be provided.

NOTE: Retorted and pouch sealed components, as well as final assembled rations, will not be fumigated unless authorized by a DSCP entomologist.

IV. Required Notifications

A. Intended changes, additions, deletions, or other proposed modifications to any aspect of an approved 'master' IPM program will be submitted to the Contracting Officer for evaluation by a DSCP entomologist before implementation.

B. A DSCP entomologist will be immediately informed of any infestations found in product, packaging supplies, or within the facilities themselves. Immediate telephonic notification through the Contracting Officer is required.

C. Contractors will be notified of unfavorable insect surveillance results, as they are determined. A contractor generated corrective action reply, describing what actions are being taken to correct the unfavorable situation, will be required.

V. Required Attachments/Inclusions

A. Copies of pesticide use logs/service reports for the six (6) month period immediately preceding receipt of the solicitation to which the 'master' IPM program applies will be submitted. Each written request for IPM program renewal will also include use logs or services reports for the previous six (6) months, as well as any program updates or modifications.

B. Copies of current applicator licenses or certifications. Update as appropriate.

C. Pesticide labels as described above.

D. Pesticide use narratives as described above.

ATTACHMENT 1

Attached are the spread sheets that must be completed electronically in order to evaluate offers.

Economic Price Adjustment Information

Attachment to Clause 52.216-9P17 Economic Price Adjustment (EPA) Alternate II

Item	Economic Indicator	Publication	Frequency of Publication	Publisher	Allowance Factor	Base Unit Price	Adjusting Unit Price
Beef Enchiladas	IMPS 167A Round, Knuckle, Trimmed, Wtd. Avg. (BPN U-12)	Weekly National Carlot Meat Report	Weekly	USDA	$0.00	52-week period	52-week period
Beef Patty	Boneless Processing Beef/Beef Trimmings, FOB Omaha, Wtd. Avg. 85% fr (BPN U-24)	Weekly National Carlot Meat Report	Weekly	USDA	$0.00	52-week period	52-week period
Beef Ravioli	Boneless Processing Beef/Beef Trimmings, FOB Omaha, Wtd. Avg. 85% fr (BPN U-24)	Weekly National Carlot Meat Report	Weekly	USDA	$0.00	52-week period	52-week period
Beef Roast w/ Vegetables	Boneless Processing Beef/Beef Trimmings, FOB Omaha, Wtd. Avg. 85% fr (BPN U-24)	Weekly National Carlot Meat Report	Weekly	USDA	$0.00	52-week period	52-week period
Beef Stew	IMPS 167A Round, Knuckle, Trimmed, Wtd. Avg. (BPN U-12)	Weekly National Carlot Meat Report	Weekly	USDA	$0.00	52-week period	52-week period
Boneless Pork Rib	Loins, Bone-In, Fresh, 1/4" Trim 13-19#, C4, Wtd. Avg. (BPN U-40)	Weekly National Carlot Meat Report	Weekly	USDA	$0.00	52-week period	52-week period
Cajun Rice w/ Sausage	Boneless Processing Beef/Beef Trimmings, FOB Omaha, Wtd. Avg. 85% fr (BPN U-24)	Weekly National Carlot Meat Report	Weekly	USDA	$0.00	52-week period	52-week period
Cheese & Veg. Omelet	National Liquid, Whole, Wtd. Avg.	USDA Egg Market News Report	Weekly	USDA	$0.00	52-week period	52-week period
Chicken Fajita	Breasts, B/S, Georgia F.O.B. Dock, Wtd. Avg. Price	USDA Broiler Market News Report (Monday Edition)	Weekly	USDA	$0.00	52-week period	52-week period
Chicken w/ Cavetelli	Breasts, B/S, Georgia F.O.B. Dock, Wtd. Avg. Price	USDA Broiler Market News Report (Monday Edition)	Weekly	USDA	$0.00	52-week period	52-week period
Chicken w/ Noodles	Heavy Type Hens, S.E. Heavy Live Hen Report, At Farm Buyer Loading, Wtd. Avg.	USDA Broiler Market News Report (Monday Edition)	Weekly	USDA	$0.00	52-week period	52-week period
Chicken w/ Salsa	Breasts, B/S, Georgia F.O.B. Dock, Wtd. Avg. Price	USDA Broiler Market News Report (Monday Edition)	Weekly	USDA	$0.00	52-week period	52-week period
Chili & Macaroni	Boneless Processing Beef/Beef Trimmings, FOB Omaha, Wtd. Avg. 85% fr (BPN U-24)	Weekly National Carlot Meat Report	Weekly	USDA	$0.00	52-week period	52-week period

Economic Price Adjustment Information

Attachment to Clause 52.216-9P17 Economic Price Adjustment (EPA) Alternate II

Item	Economic Indicator	Publication	Frequency of Publication	Publisher	Allowance Factor	Base Unit Price	Adjusting Unit Price
Chili w/ Beans	Boneless Processing Beef/Beef Trimmings, FOB Omaha, Wtd. Avg. 85% fr (BPN U-24)	Weekly National Carlot Meat Report	Weekly	USDA	$0.00	52-week period	52-week period
Grilled Chicken	Breasts, B/S, Georgia F.O.B. Dock, Wtd. Avg. Price	USDA Broiler Market News Report (Monday Edition)	Weekly	USDA	$0.00	52-week period	52-week period
Meatloaf w/ Gravy	Boneless Processing Beef/Beef Trimmings, FOB Omaha, Wtd. Avg. 85% fr (BPN U-24)	Weekly National Carlot Meat Report	Weekly	USDA	$0.00	52-week period	52-week period
Sloppy Joe Filling	Boneless Processing Beef/Beef Trimmings, FOB Omaha, Wtd. Avg. 85% fr (BPN U-24)	Weekly National Carlot Meat Report	Weekly	USDA	$0.00	52-week period	52-week period
Spaghetti w/ Meat Sauce	Boneless Processing Beef/Beef Trimmings, FOB Omaha, Wtd. Avg. 85% fr (BPN U-24)	Weekly National Carlot Meat Report	Weekly	USDA	$0.00	52-week period	52-week period
Beef Snacks	IMPS 171B Round, Outside Round, Wtd. Avg. (BPN U-31)	Weekly National Carlot Meat Report	Weekly	USDA	$0.00	52-week period	52-week period
Packaging Materials	Linerboard (42-lb) Unbleached kraft, East, Sh. Ton	Pulp & Paper Week	Weekly but Prices are Published Monthly	Miller Freeman, Inc.		12-month period	12-month period
	LDPE Resins, Large Buyer Price Film Liner Grade	Monthly Petrochemical & Plastic Analysis	Monthly	Chemical Data			

Economic Price Adjustment Information

Attachment to Clause 52.216-9P17 Economic Price Adjustment (EPA) Alternate II

Item	Economic Indicator	Publication	Frequency of Publication	Publisher	Allowance Factor	Base Unit Price	Adjusting Unit Price
Scone Cinnamon	National Liquid, Whole, Wtd. Avg.	USDA Egg Market News Report	Weekly	USDA	$0.00	52-week period	52-week period
Caramel Apple Bar	National Liquid, Whole, Wtd. Avg.	USDA Egg Market News Report	Weekly	USDA	$0.00	52-week period	52-week period
Choc. Banana Muffin Top	National Liquid, Whole, Wtd. Avg.	USDA Egg Market News Report	Weekly	USDA	$0.00	52-week period	52-week period
Wheat Snack Bread	National Liquid, Whole, Wtd. Avg.	USDA Egg Market News Report	Weekly	USDA	$0.00	52-week period	52-week period
Tortilla	National Liquid, Whole, Wtd. Avg.	USDA Egg Market News Report	Weekly	USDA	$0.00	52-week period	52-week period
Chocolate Chip Cookies	National Liquid, Whole, Wtd. Avg.	USDA Egg Market News Report	Weekly	USDA	$0.00	52-week period	52-week period
Chocolate Disk Cookies	National Liquid, Whole, Wtd. Avg.	USDA Egg Market News Report	Weekly	USDA	$0.00	52-week period	52-week period
Chocolate Mint Cookies	National Liquid, Whole, Wtd. Avg.	USDA Egg Market News Report	Weekly	USDA	$0.00	52-week period	52-week period
Kreamsicle Cookies	National Liquid, Whole, Wtd. Avg.	USDA Egg Market News Report	Weekly	USDA	$0.00	52-week period	52-week period
Toffee Crunch Cookies	National Liquid, Whole, Wtd. Avg.	USDA Egg Market News Report	Weekly	USDA	$0.00	52-week period	52-week period
Molasses Cookies	National Liquid, Whole, Wtd. Avg.	USDA Egg Market News Report	Weekly	USDA	$0.00	52-week period	52-week period
White Choc. Raspberry Cookies	National Liquid, Whole, Wtd. Avg.	USDA Egg Market News Report	Weekly	USDA	$0.00	52-week period	52-week period
Oatmeal Cookies	National Liquid, Whole, Wtd. Avg.	USDA Egg Market News Report	Weekly	USDA	$0.00	52-week period	52-week period
Pumpkin Pound Cake	National Liquid, Whole, Wtd. Avg.	USDA Egg Market News Report	Weekly	USDA	$0.00	52-week period	52-week period

Economic Price Adjustment Information

Attachment to Clause 52.216-9P17 Economic Price Adjustment (EPA) Alternate II

Item	Economic Indicator	Publication	Frequency of Publication	Publisher	Allowance Factor	Base Unit Price	Adjusting Unit Price
Carrot Pound Cake	National Liquid, Whole, Wtd. Avg.	USDA Egg Market News Report	Weekly	USDA	$0.00	52-week period	52-week period
Vanilla Pound Cake	National Liquid, Whole, Wtd. Avg.	USDA Egg Market News Report	Weekly	USDA	$0.00	52-week period	52-week period
Spice Pound Cake	National Liquid, Whole, Wtd. Avg.	USDA Egg Market News Report	Weekly	USDA	$0.00	52-week period	52-week period
Lemon Poppy Seed Pound Cake	National Liquid, Whole, Wtd. Avg.	USDA Egg Market News Report	Weekly	USDA	$0.00	52-week period	52-week period
Almond Poppy Seed Pound Cake	National Liquid, Whole, Wtd. Avg.	USDA Egg Market News Report	Weekly	USDA	$0.00	52-week period	52-week period
Fudge Brownie	National Liquid, Whole, Wtd. Avg.	USDA Egg Market News Report	Weekly	USDA	$0.00	52-week period	52-week period
Cheese Spread, Plain	Cheese 40# Blocks / Butter Grade AA	Dairy Market News Chicago Mercantile Exchange (CME)	Weekly	USDA	_____	52-week period	52-week period
Jalapeno Cheese Spread	Cheese 40# Blocks / Butter Grade AA	Dairy Market News Chicago Mercantile Exchange (CME)	Weekly	USDA	_____	52-week period	52-week period
Bacon Cheese Spread	Cheese 40# Blocks / Butter Grade AA	Dairy Market News Chicago Mercantile Exchange (CME)	Weekly	USDA	_____	52-week period	52-week period

SPM300-05-R-7058 - 50% Quantity Level (1,125,001 - 1,250,000) *SAMPLE SHEET ONLY*

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

			BASE YEAR			PER CASE	OPTION YEAR 1			OPTION YEAR 2			OPTION YEAR 3			OPTION YEAR 4		
	Item Description	Qty Per Case	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Portion Subject to EPA*	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs
0001	Meal, Ready-to-Eat, Individual (MRE), Menus No. 1-24; NSN: 8970-00-149-1094																	
	Beef Enchiladas	0.50	$1.00	$0.50	$0.30	$0.20	$1.10	$0.55	$0.35	$1.20	$0.60	$0.40	$1.30	$0.65	$0.45	$1.40	$0.70	$0.50
	Beef Patty	0.50	$1.00	$0.50	$0.30	$0.20	$1.10	$0.55	$0.35	$1.20	$0.60	$0.40	$1.30	$0.65	$0.45	$1.40	$0.70	$0.50
	Beef Ravioli w/ Meat Sauce	0.50	$1.00	$0.50	$0.30	$0.20	$1.10	$0.55	$0.35	$1.20	$0.60	$0.40	$1.30	$0.65	$0.45	$1.40	$0.70	$0.50
	Beef Roast w/ Vegs.	0.50	$1.00	$0.50	$0.30	$0.20	$1.10	$0.55	$0.35	$1.20	$0.60	$0.40	$1.30	$0.65	$0.45	$1.40	$0.70	$0.50
	Beef Stew	0.50	$1.00	$0.50	$0.30	$0.20	$1.10	$0.55	$0.35	$1.20	$0.60	$0.40	$1.30	$0.65	$0.45	$1.40	$0.70	$0.50
	Boneless Pork Rib	0.50	$1.00	$0.50	$0.30	$0.20	$1.10	$0.55	$0.35	$1.20	$0.60	$0.40	$1.30	$0.65	$0.45	$1.40	$0.70	$0.50
	Cajun Rice w/ Sausage	0.50	$1.00	$0.50	$0.30	$0.20	$1.10	$0.55	$0.35	$1.20	$0.60	$0.40	$1.30	$0.65	$0.45	$1.40	$0.70	$0.50
	Cheese Tortellini	0.50	$1.00	$0.50	$0.50		$1.10	$0.55	$0.55	$1.20	$0.60	$0.60	$1.30	$0.65	$0.65	$1.40	$0.70	$0.70
	Cheese & Veg. Omelet	0.50	$1.00	$0.50	$0.30	$0.20	$1.10	$0.55	$0.35	$1.20	$0.60	$0.40	$1.30	$0.65	$0.45	$1.40	$0.70	$0.50
	Chicken Fajita	0.50	$1.00	$0.50	$0.30	$0.20	$1.10	$0.55	$0.35	$1.20	$0.60	$0.40	$1.30	$0.65	$0.45	$1.40	$0.70	$0.50
	Chicken w/ Cavetelli	0.50	$1.00	$0.50	$0.30	$0.20	$1.10	$0.55	$0.35	$1.20	$0.60	$0.40	$1.30	$0.65	$0.45	$1.40	$0.70	$0.50
	Chicken w/ Noodles	0.50	$1.00	$0.50	$0.30	$0.20	$1.10	$0.55	$0.35	$1.20	$0.60	$0.40	$1.30	$0.65	$0.45	$1.40	$0.70	$0.50
	Chicken w/ Salsa	0.50	$1.00	$0.50	$0.30	$0.20	$1.10	$0.55	$0.35	$1.20	$0.60	$0.40	$1.30	$0.65	$0.45	$1.40	$0.70	$0.50
	Chili & Macaroni	0.50	$1.00	$0.50	$0.30	$0.20	$1.10	$0.55	$0.35	$1.20	$0.60	$0.40	$1.30	$0.65	$0.45	$1.40	$0.70	$0.50
	Chili w/ Beans	0.50	$1.00	$0.50	$0.30	$0.20	$1.10	$0.55	$0.35	$1.20	$0.60	$0.40	$1.30	$0.65	$0.45	$1.40	$0.70	$0.50
	Grilled Chicken	0.50	$1.00	$0.50	$0.30	$0.20	$1.10	$0.55	$0.35	$1.20	$0.60	$0.40	$1.30	$0.65	$0.45	$1.40	$0.70	$0.50
	Jambalaya	0.50	$1.00	$0.50	$0.50		$1.10	$0.55	$0.55	$1.20	$0.60	$0.60	$1.30	$0.65	$0.65	$1.40	$0.70	$0.70
	Meatloaf w/ Gravy	0.50	$1.00	$0.50	$0.30	$0.20	$1.10	$0.55	$0.35	$1.20	$0.60	$0.40	$1.30	$0.65	$0.45	$1.40	$0.70	$0.50
	Sloppy Joe Filling	0.50	$1.00	$0.50	$0.30	$0.20	$1.10	$0.55	$0.35	$1.20	$0.60	$0.40	$1.30	$0.65	$0.45	$1.40	$0.70	$0.50
	Spaghetti w/ Meat Sauce	0.50	$1.00	$0.50	$0.30	$0.20	$1.10	$0.55	$0.35	$1.20	$0.60	$0.40	$1.30	$0.65	$0.45	$1.40	$0.70	$0.50
	Spicy Penne Pasta	0.50	$1.00	$0.50	$0.50		$1.10	$0.55	$0.55	$1.20	$0.60	$0.60	$1.30	$0.65	$0.65	$1.40	$0.70	$0.70
	Tuna	0.50	$1.00	$0.50	$0.50		$1.10	$0.55	$0.55	$1.20	$0.60	$0.60	$1.30	$0.65	$0.65	$1.40	$0.70	$0.70
	Veg. Burger/BBQ Sauce	0.50	$1.00	$0.50	$0.50		$1.10	$0.55	$0.55	$1.20	$0.60	$0.60	$1.30	$0.65	$0.65	$1.40	$0.70	$0.70
	Vegetable Manicotti	0.50	$1.00	$0.50	$0.50		$1.10	$0.55	$0.55	$1.20	$0.60	$0.60	$1.30	$0.65	$0.65	$1.40	$0.70	$0.70
	Beef Snacks	0.50	$1.00	$0.50	$0.30	$0.20	$1.10	$0.55	$0.35	$1.20	$0.60	$0.40	$1.30	$0.65	$0.45	$1.40	$0.70	$0.50
	Cheese Nips	0.50	$1.00	$0.50	$0.50		$1.10	$0.55	$0.55	$1.20	$0.60	$0.60	$1.30	$0.65	$0.65	$1.40	$0.70	$0.70
	Clam Chowder	0.50	$1.00	$0.50	$0.50		$1.10	$0.55	$0.55	$1.20	$0.60	$0.60	$1.30	$0.65	$0.65	$1.40	$0.70	$0.70
	Cobbler, Cherry-Blueberry	0.50	$1.00	$0.50	$0.50		$1.10	$0.55	$0.55	$1.20	$0.60	$0.60	$1.30	$0.65	$0.65	$1.40	$0.70	$0.70
	Coffee	6.00	$1.00	$6.00	$6.00		$1.10	$6.60	$6.60	$1.20	$7.20	$7.20	$1.30	$7.80	$7.80	$1.40	$8.40	$8.40
	Crackers	5.00	$1.00	$5.00	$5.00		$1.10	$5.50	$5.50	$1.20	$6.00	$6.00	$1.30	$6.50	$6.50	$1.40	$7.00	$7.00
	Crackers, Vegetable	1.50	$1.00	$1.50	$1.50		$1.10	$1.65	$1.65	$1.20	$1.80	$1.80	$1.30	$1.95	$1.95	$1.40	$2.10	$2.10
	Cranberries	0.75	$1.00	$0.75	$0.75		$1.10	$0.83	$0.83	$1.20	$0.90	$0.90	$1.30	$0.98	$0.98	$1.40	$1.05	$1.05
	Dairy Shake	2.00	$1.00	$2.00	$2.00		$1.10	$2.20	$2.20	$1.20	$2.40	$2.40	$1.30	$2.60	$2.60	$1.40	$2.80	$2.80
	Fig Bars	0.50	$1.00	$0.50	$0.50		$1.10	$0.55	$0.55	$1.20	$0.60	$0.60	$1.30	$0.65	$0.65	$1.40	$0.70	$0.70
	Flameless Rations Heater	12.00	$1.00	$12.00	$12.00		$1.10	$13.20	$13.20	$1.20	$14.40	$14.40	$1.30	$15.60	$15.60	$1.40	$16.80	$16.80
	Frosted Brown Sugar Toaster Pastry	0.25	$1.00	$0.25	$0.25		$1.10	$0.28	$0.28	$1.20	$0.30	$0.30	$1.30	$0.33	$0.33	$1.40	$0.35	$0.35
	Hash Browns w/ Bacon	0.50	$1.00	$0.50	$0.50		$1.10	$0.55	$0.55	$1.20	$0.60	$0.60	$1.30	$0.65	$0.65	$1.40	$0.70	$0.70

SPM300-05-R-7058 - 50% Quantity Level (1,125,001 - 1,250,000) *SAMPLE SHEET ONLY*

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	PER CASE Portion Subject to EPA*	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Hot Beverage Bag	12.00	$1.00	$12.00	$12.00		$1.10	$13.20	$13.20	$1.20	$14.40	$14.40	$1.30	$15.60	$15.60	$1.40	$16.80	$16.80
Hot Sauce	7.00	$1.00	$7.00	$7.00		$1.10	$7.70	$7.70	$1.20	$8.40	$8.40	$1.30	$9.10	$9.10	$1.40	$9.80	$9.80
Mashed Potatoes	0.50	$1.00	$0.50	$0.50		$1.10	$0.55	$0.55	$1.20	$0.60	$0.60	$1.30	$0.65	$0.65	$1.40	$0.70	$0.70
Mexican Corn	0.50	$1.00	$0.50	$0.50		$1.10	$0.55	$0.55	$1.20	$0.60	$0.60	$1.30	$0.65	$0.65	$1.40	$0.70	$0.70
Mexican Mac & Cheese	0.50	$1.00	$0.50	$0.50		$1.10	$0.55	$0.55	$1.20	$0.60	$0.60	$1.30	$0.65	$0.65	$1.40	$0.70	$0.70
Nuts, Almonds & Tavern	0.50	$1.00	$0.50	$0.50		$1.10	$0.55	$0.55	$1.20	$0.60	$0.60	$1.30	$0.65	$0.65	$1.40	$0.70	$0.70
Nut Raisin Mix	0.50	$1.00	$0.50	$0.50		$1.10	$0.55	$0.55	$1.20	$0.60	$0.60	$1.30	$0.65	$0.65	$1.40	$0.70	$0.70
Potato Sticks	1.00	$1.00	$1.00	$1.00		$1.10	$1.10	$1.10	$1.20	$1.20	$1.20	$1.30	$1.30	$1.30	$1.40	$1.40	$1.40
Pretzels	0.50	$1.00	$0.50	$0.50		$1.10	$0.55	$0.55	$1.20	$0.60	$0.60	$1.30	$0.65	$0.65	$1.40	$0.70	$0.70
Pretzels Cheese Filled Dhdr/Ncho	1.00	$1.00	$1.00	$1.00		$1.10	$1.10	$1.10	$1.20	$1.20	$1.20	$1.30	$1.30	$1.30	$1.40	$1.40	$1.40
Raisins	0.75	$1.00	$0.75	$0.75		$1.10	$0.83	$0.83	$1.20	$0.90	$0.90	$1.30	$0.98	$0.98	$1.40	$1.05	$1.05
Raisin Nut Mix w/ Choc. Candies	0.50	$1.00	$0.50	$0.50		$1.10	$0.55	$0.55	$1.20	$0.60	$0.60	$1.30	$0.65	$0.65	$1.40	$0.70	$0.70
Red Pepper, Ground	2.00	$1.00	$2.00	$2.00		$1.10	$2.20	$2.20	$1.20	$2.40	$2.40	$1.30	$2.60	$2.60	$1.40	$2.80	$2.80
Refried Beans	0.50	$1.00	$0.50	$0.50		$1.10	$0.55	$0.55	$1.20	$0.60	$0.60	$1.30	$0.65	$0.65	$1.40	$0.70	$0.70
Rice Mexican	0.50	$1.00	$0.50	$0.50		$1.10	$0.55	$0.55	$1.20	$0.60	$0.60	$1.30	$0.65	$0.65	$1.40	$0.70	$0.70
Rice Yellow/Wild Pilaf	0.50	$1.00	$0.50	$0.50		$1.10	$0.55	$0.55	$1.20	$0.60	$0.60	$1.30	$0.65	$0.65	$1.40	$0.70	$0.70
Salt	12.00	$1.00	$12.00	$12.00		$1.10	$13.20	$13.20	$1.20	$14.40	$14.40	$1.30	$15.60	$15.60	$1.40	$16.80	$16.80
Seasoning Blend/Salt Free	2.00	$1.00	$2.00	$2.00		$1.10	$2.20	$2.20	$1.20	$2.40	$2.40	$1.30	$2.60	$2.60	$1.40	$2.80	$2.80
Shortbread Cookie	1.00	$1.00	$1.00	$1.00		$1.10	$1.10	$1.10	$1.20	$1.20	$1.20	$1.30	$1.30	$1.30	$1.40	$1.40	$1.40
Spoon (Mandatory Item)	12.00	$1.00	$12.00	$12.00		$1.10	$13.20	$13.20	$1.20	$14.40	$14.40	$1.30	$15.60	$15.60	$1.40	$16.80	$16.80
Strawberry Toaster Pastry	0.25	$1.00	$0.25	$0.25		$1.10	$0.28	$0.28	$1.20	$0.30	$0.30	$1.30	$0.33	$0.33	$1.40	$0.35	$0.35
Sugar	6.00	$1.00	$6.00	$6.00		$1.10	$6.60	$6.60	$1.20	$7.20	$7.20	$1.30	$7.80	$7.80	$1.40	$8.40	$8.40
Toilet Tissue (Mandatory)	12.00	$1.00	$12.00	$12.00		$1.10	$13.20	$13.20	$1.20	$14.40	$14.40	$1.30	$15.60	$15.60	$1.40	$16.80	$16.80
Towelettes	12.00	$1.00	$12.00	$12.00		$1.10	$13.20	$13.20	$1.20	$14.40	$14.40	$1.30	$15.60	$15.60	$1.40	$16.80	$16.80
Vanilla Sugar Cookie	0.50	$1.00	$0.50	$0.50		$1.10	$0.55	$0.55	$1.20	$0.60	$0.60	$1.30	$0.65	$0.65	$1.40	$0.70	$0.70
Western Beans	0.50	$1.00	$0.50	$0.50		$1.10	$0.55	$0.55	$1.20	$0.60	$0.60	$1.30	$0.65	$0.65	$1.40	$0.70	$0.70
Xylitol Chewing Gum	12.00	$1.00	$12.00	$12.00		$1.10	$13.20	$13.20	$1.20	$14.40	$14.40	$1.30	$15.60	$15.60	$1.40	$16.80	$16.80
Matches	12.00	$1.00	$12.00	$12.00		$1.10	$13.20	$13.20	$1.20	$14.40	$14.40	$1.30	$15.60	$15.60	$1.40	$16.80	$16.80
Packaging Materials	1.00	$1.00	$1.00	$0.80	$0.20	$1.10	$1.10	$0.90	$1.20	$1.20	$1.00	$1.30	$1.30	$1.10	$1.40	$1.40	$1.20
Menu Assembly	12.00	$1.00	$12.00	$12.00		$1.10	$13.20	$13.20	$1.20	$14.40	$14.40	$1.30	$15.60	$15.60	$1.40	$16.80	$16.80
Final Assembly	1.00	$1.00	$1.00	$1.00		$1.10	$1.10	$1.10	$1.20	$1.20	$1.20	$1.30	$1.30	$1.30	$1.40	$1.40	$1.40
Inspection Cost	1.00	$1.00	$1.00	$1.00		$1.10	$1.10	$1.10	$1.20	$1.20	$1.20	$1.30	$1.30	$1.30	$1.40	$1.40	$1.40
Subtotal			$168.50	$164.50	$4.00		$185.35	$181.35		$202.20	$198.20		$219.05	$215.05		$235.90	$231.90
Unit Cost (Firm Fixed Price + Portion Subj to EPA)			**$168.50**				**$185.35**			**$202.20**			**$219.05**			**$235.90**	
Profit			$1.00				$1.00			$1.00			$1.00			$1.00	
Unit Price			**$169.50**				**$186.35**			**$203.20**			**$220.05**			**$236.90**	
50% Quantity Level	1,250,000																
TOTAL PRICE			**$211,875,000.00**				**$232,937,500.00**			**$254,000,000.00**			**$275,062,500.00**			**$296,125,000.00**	

SPM300-05-R-7058 - 50% Quantity Level (1,125,001 - 1,250,000) *SAMPLE SHEET ONLY*

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

			BASE YEAR			PER CASE	OPTION YEAR 1			OPTION YEAR 2			OPTION YEAR 3			OPTION YEAR 4		
	Item Description	Qty Per Case	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Portion Subject to EPA*	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs
	*Amount under "Portion Subject to EPA" must be the same as the amount under "Allowance Factor" on the EPA Clause Attachment.																	

SPM300-05-R-7058 - 20% Quantity Level (500,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

			BASE YEAR			PER CASE	OPTION YEAR 1			OPTION YEAR 2			OPTION YEAR 3			OPTION YEAR 4		
	Item Description	Qty Per Case	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Portion Subject to EPA*	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs
0001	Meal, Ready-to-Eat, Individual (MRE), Menus No. 1-24; NSN: 8970-00-149-1094																	
	Beef Enchiladas	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Patty	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Ravioli w/ Meat Sauce	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Roast w/ Vegs.	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Stew	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Boneless Pork Rib	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cajun Rice w/ Sausage	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cheese Tortellini	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cheese & Veg. Omelet	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken Fajita	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken w/ Cavetelli	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken w/ Noodles	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken w/ Salsa	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chili & Macaroni	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chili w/ Beans	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Grilled Chicken	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Jambalaya	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Meatloaf w/ Gravy	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Sloppy Joe Filling	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Spaghetti w/ Meat Sauce	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Spicy Penne Pasta	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Tuna	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Veg. Burger/BBQ Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Vegetable Manicotti	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Snacks	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cheese Nips	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Clam Chowder	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cobbler, Cherry-Blueberry	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Coffee	6.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Crackers	5.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Crackers, Vegetable	1.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cranberries	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Dairy Shake	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Fig Bars	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Flameless Rations Heater	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Frosted Brown Sugar Toaster Pastry	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Hash Browns w/ Bacon	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00

SPM300-05-R-7058 - 20% Quantity Level (500,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

		BASE YEAR			PER CASE	OPTION YEAR 1			OPTION YEAR 2			OPTION YEAR 3			OPTION YEAR 4		
Item Description	Qty Per Case	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Portion Subject to EPA*	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs
Hot Beverage Bag	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Hot Sauce	7.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Mashed Potatoes	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Mexican Corn	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Mexican Mac & Cheese	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Nuts, Almonds & Tavern	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Nut Raisin Mix	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Potato Sticks	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Pretzels	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Pretzels Cheese Filled Dhdr/Ncho	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Raisins	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Raisin Nut Mix w/ Choc. Candies	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Red Pepper, Ground	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Refried Beans	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Rice Mexican	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Rice Yellow/Wild Pilaf	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Salt	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Seasoning Blend/Salt Free	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Shortbread Cookie	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Spoon (Mandatory Item)	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Strawberry Toaster Pastry	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Sugar	6.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Toilet Tissue (Mandatory)	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Towelettes	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Vanilla Sugar Cookie	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Western Beans	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Xylitol Chewing Gum	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Matches	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Packaging Materials	1.00		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Menu Assembly	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Final Assembly	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Inspection Cost	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Subtotal			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Unit Cost/Case (Firm Fixed Price + Portion Subj to EPA)			**$0.00**				**$0.00**			**$0.00**			**$0.00**			**$0.00**	
Profit																	
Unit Price			**$0.00**				**$0.00**			**$0.00**			**$0.00**			**$0.00**	
20% Quantity Level		500,000															
TOTAL PRICE				**$0.00**				**$0.00**			**$0.00**			**$0.00**			**$0.00**

SPM300-05-R-7058 - 20% Quantity Level (500,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

			BASE YEAR			PER CASE	OPTION YEAR 1			OPTION YEAR 2			OPTION YEAR 3			OPTION YEAR 4		
	Item Description	Qty Per Case	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Portion Subject to EPA*	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs

*Amount under "Portion Subject to EPA" must be the same as the amount under "Allowance Factor" on the EPA Clause Attachment.

SPM300-05-R-7058 - 25% Quantity Level (500,001 - 625,000)
NOTE: FILL IN YELLOW SHADED CELLS.
NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

			BASE YEAR			PER CASE	OPTION YEAR 1			OPTION YEAR 2			OPTION YEAR 3			OPTION YEAR 4		
	Item Description	Qty Per Case	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Portion Subject to EPA*	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs
0001	Meal, Ready-to-Eat, Individual (MRE), Menus No. 1-24; NSN: 8970-00-149-1094																	
	Beef Enchiladas	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Patty	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Ravioli w/ Meat Sauce	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Roast w/ Vegs.	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Stew	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Boneless Pork Rib	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cajun Rice w/ Sausage	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cheese Tortellini	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cheese & Veg. Omelet	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken Fajita	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken w/ Cavetelli	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken w/ Noodles	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken w/ Salsa	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chili & Macaroni	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chili w/ Beans	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Grilled Chicken	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Jambalaya	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Meatloaf w/ Gravy	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Sloppy Joe Filling	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Spaghetti w/ Meat Sauce	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Spicy Penne Pasta	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Tuna	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Veg. Burger/BBQ Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Vegetable Manicotti	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Snacks	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cheese Nips	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Clam Chowder	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cobbler, Cherry-Blueberry	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Coffee	6.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Crackers	5.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Crackers, Vegetable	1.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cranberries	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Dairy Shake	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Fig Bars	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Flameless Rations Heater	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Frosted Brown Sugar Toaster Pastry	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Hash Browns w/ Bacon	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00

SPM300-05-R-7058 - 25% Quantity Level (500,001 - 625,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	PER CASE Portion Subject to EPA*	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Hot Beverage Bag	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Hot Sauce	7.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Mashed Potatoes	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Mexican Corn	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Mexican Mac & Cheese	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Nuts, Almonds & Tavern	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Nut Raisin Mix	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Potato Sticks	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Pretzels	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Pretzels Cheese Filled Dhdr/Ncho	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Raisins	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Raisin Nut Mix w/ Choc. Candies	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Red Pepper, Ground	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Refried Beans	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Rice Mexican	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Rice Yellow/Wild Pilaf	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Salt	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Seasoning Blend/Salt Free	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Shortbread Cookie	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Spoon (Mandatory Item)	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Strawberry Toaster Pastry	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Sugar	6.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Toilet Tissue (Mandatory)	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Towelettes	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Vanilla Sugar Cookie	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Western Beans	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Xylitol Chewing Gum	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Matches	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Packaging Materials	1.00		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Menu Assembly	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Final Assembly	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Inspection Cost	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Subtotal			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Unit Cost/Case (Firm Fixed Price + Portion Subj to EPA)			**$0.00**				**$0.00**			**$0.00**			**$0.00**			**$0.00**	
Profit																	
Unit Price			**$0.00**				**$0.00**			**$0.00**			**$0.00**			**$0.00**	
25% Quantity Level		625,000															
TOTAL PRICE				**$0.00**				**$0.00**			**$0.00**			**$0.00**			**$0.00**

SPM300-05-R-7058 - 25% Quantity Level (500,001 - 625,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

			BASE YEAR			PER CASE	OPTION YEAR 1			OPTION YEAR 2			OPTION YEAR 3			OPTION YEAR 4		
	Item Description	Qty Per Case	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Portion Subject to EPA*	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs
	*Amount under "Portion Subject to EPA" must be the same as the amount under "Allowance Factor" on the EPA Clause Attachment.																	

SPM300-05-R-7058 - 30% Quantity Level (625,001 - 750,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

			BASE YEAR			PER CASE	OPTION YEAR 1			OPTION YEAR 2			OPTION YEAR 3			OPTION YEAR 4		
	Item Description	Qty Per Case	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Portion Subject to EPA*	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs
0001	Meal, Ready-to-Eat, Individual (MRE), Menus No. 1-24; NSN: 8970-00-149-1094																	
	Beef Enchiladas	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Patty	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Ravioli w/ Meat Sauce	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Roast w/ Vegs.	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Stew	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Boneless Pork Rib	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cajun Rice w/ Sausage	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cheese Tortellini	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cheese & Veg. Omelet	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken Fajita	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken w/ Cavetelli	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken w/ Noodles	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken w/ Salsa	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chili & Macaroni	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chili w/ Beans	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Grilled Chicken	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Jambalaya	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Meatloaf w/ Gravy	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Sloppy Joe Filling	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Spaghetti w/ Meat Sauce	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Spicy Penne Pasta	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Tuna	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Veg. Burger/BBQ Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Vegetable Manicotti	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Snacks	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cheese Nips	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Clam Chowder	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cobbler, Cherry-Blueberry	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Coffee	6.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Crackers	5.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Crackers, Vegetable	1.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cranberries	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Dairy Shake	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Fig Bars	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Flameless Rations Heater	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Frosted Brown Sugar Toaster Pastry	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Hash Browns w/ Bacon	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00

SPM300-05-R-7058 - 30% Quantity Level (625,001 - 750,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	PER CASE Portion Subject to EPA*	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Hot Beverage Bag	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Hot Sauce	7.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Mashed Potatoes	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Mexican Corn	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Mexican Mac & Cheese	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Nuts, Almonds & Tavern	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Nut Raisin Mix	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Potato Sticks	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Pretzels	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Pretzels Cheese Filled Dhdr/Ncho	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Raisins	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Raisin Nut Mix w/ Choc. Candies	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Red Pepper, Ground	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Refried Beans	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Rice Mexican	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Rice Yellow/Wild Pilaf	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Salt	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Seasoning Blend/Salt Free	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Shortbread Cookie	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Spoon (Mandatory Item)	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Strawberry Toaster Pastry	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Sugar	6.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Toilet Tissue (Mandatory)	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Towelettes	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Vanilla Sugar Cookie	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Western Beans	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Xylitol Chewing Gum	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Matches	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Packaging Materials	1.00		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Menu Assembly	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Final Assembly	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Inspection Cost	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Subtotal			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Unit Cost/Case (Firm Fixed Price + Portion Subj to EPA)			**$0.00**				**$0.00**			**$0.00**			**$0.00**			**$0.00**	
Profit																	
Unit Price			**$0.00**				**$0.00**			**$0.00**			**$0.00**			**$0.00**	
30% Quantity Level		750,000															
TOTAL PRICE				**$0.00**				**$0.00**			**$0.00**			**$0.00**			**$0.00**

SPM300-05-R-7058 - 30% Quantity Level (625,001 - 750,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

			BASE YEAR			PER CASE	OPTION YEAR 1			OPTION YEAR 2			OPTION YEAR 3			OPTION YEAR 4		
	Item Description	Qty Per Case	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Portion Subject to EPA*	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs

*Amount under "Portion Subject to EPA" must be the same as the amount under "Allowance Factor" on the EPA Clause Attachment.

SPM300-05-R-7058 - 35% Quantity Level (750,001 - 875,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

			BASE YEAR			PER CASE	OPTION YEAR 1			OPTION YEAR 2			OPTION YEAR 3			OPTION YEAR 4		
	Item Description	Qty Per Case	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Portion Subject to EPA*	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs
0001	Meal, Ready-to-Eat, Individual (MRE), Menus No. 1-24; NSN: 8970-00-149-1094																	
	Beef Enchiladas	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Patty	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Ravioli w/ Meat Sauce	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Roast w/ Vegs.	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Stew	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Boneless Pork Rib	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cajun Rice w/ Sausage	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cheese Tortellini	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cheese & Veg. Omelet	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken Fajita	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken w/ Cavetelli	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken w/ Noodles	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken w/ Salsa	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chili & Macaroni	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chili w/ Beans	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Grilled Chicken	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Jambalaya	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Meatloaf w/ Gravy	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Sloppy Joe Filling	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Spaghetti w/ Meat Sauce	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Spicy Penne Pasta	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Tuna	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Veg. Burger/BBQ Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Vegetable Manicotti	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Snacks	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cheese Nips	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Clam Chowder	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cobbler, Cherry-Blueberry	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Coffee	6.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Crackers	5.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Crackers, Vegetable	1.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cranberries	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Dairy Shake	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Fig Bars	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Flameless Rations Heater	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Frosted Brown Sugar Toaster Pastry	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Hash Browns w/ Bacon	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00

SPM300-05-R-7058 - 35% Quantity Level (750,001 - 875,000)
NOTE: FILL IN YELLOW SHADED CELLS.
NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	PER CASE Portion Subject to EPA*	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Hot Beverage Bag	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Hot Sauce	7.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Mashed Potatoes	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Mexican Corn	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Mexican Mac & Cheese	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Nuts, Almonds & Tavern	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Nut Raisin Mix	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Potato Sticks	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Pretzels	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Pretzels Cheese Filled Dhdr/Ncho	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Raisins	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Raisin Nut Mix w/ Choc. Candies	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Red Pepper, Ground	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Refried Beans	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Rice Mexican	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Rice Yellow/Wild Pilaf	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Salt	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Seasoning Blend/Salt Free	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Shortbread Cookie	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Spoon (Mandatory Item)	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Strawberry Toaster Pastry	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Sugar	6.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Toilet Tissue (Mandatory)	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Towelettes	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Vanilla Sugar Cookie	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Western Beans	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Xylitol Chewing Gum	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Matches	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Packaging Materials	1.00		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Menu Assembly	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Final Assembly	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Inspection Cost	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Subtotal			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Unit Cost/Case (Firm Fixed Price + Portion Subj to EPA)			**$0.00**				**$0.00**			**$0.00**			**$0.00**			**$0.00**	
Profit																	
Unit Price			**$0.00**				**$0.00**			**$0.00**			**$0.00**			**$0.00**	
35% Quantity Level		875,000															
TOTAL PRICE				**$0.00**				**$0.00**			**$0.00**			**$0.00**			**$0.00**

SPM300-05-R-7058 - 35% Quantity Level (750,001 - 875,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

			BASE YEAR			PER CASE	OPTION YEAR 1			OPTION YEAR 2			OPTION YEAR 3			OPTION YEAR 4		
	Item Description	Qty Per Case	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Portion Subject to EPA*	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs

*Amount under "Portion Subject to EPA" must be the same as the amount under "Allowance Factor" on the EPA Clause Attachment.

SPM300-05-R-7058 - 40% Quantity Level (875,001 - 1,000,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

			BASE YEAR			PER CASE	OPTION YEAR 1			OPTION YEAR 2			OPTION YEAR 3			OPTION YEAR 4		
	Item Description	Qty Per Case	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Portion Subject to EPA*	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs
0001	Meal, Ready-to-Eat, Individual (MRE), Menus No. 1-24; NSN: 8970-00-149-1094																	
	Beef Enchiladas	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Patty	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Ravioli w/ Meat Sauce	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Roast w/ Vegs.	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Stew	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Boneless Pork Rib	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cajun Rice w/ Sausage	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cheese Tortellini	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cheese & Veg. Omelet	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken Fajita	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken w/ Cavetelli	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken w/ Noodles	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken w/ Salsa	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chili & Macaroni	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chili w/ Beans	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Grilled Chicken	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Jambalaya	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Meatloaf w/ Gravy	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Sloppy Joe Filling	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Spaghetti w/ Meat Sauce	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Spicy Penne Pasta	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Tuna	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Veg. Burger/BBQ Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Vegetable Manicotti	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Snacks	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cheese Nips	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Clam Chowder	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cobbler, Cherry-Blueberry	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Coffee	6.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Crackers	5.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Crackers, Vegetable	1.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cranberries	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Dairy Shake	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Fig Bars	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Flameless Rations Heater	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Frosted Brown Sugar Toaster Pastry	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Hash Browns w/ Bacon	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00

SPM300-05-R-7058 - 40% Quantity Level (875,001 - 1,000,000)
NOTE: FILL IN YELLOW SHADED CELLS.
NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	PER CASE Portion Subject to EPA*	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Hot Beverage Bag	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Hot Sauce	7.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Mashed Potatoes	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Mexican Corn	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Mexican Mac & Cheese	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Nuts, Almonds & Tavern	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Nut Raisin Mix	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Potato Sticks	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Pretzels	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Pretzels Cheese Filled Dhdr/Ncho	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Raisins	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Raisin Nut Mix w/ Choc. Candies	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Red Pepper, Ground	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Refried Beans	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Rice Mexican	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Rice Yellow/Wild Pilaf	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Salt	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Seasoning Blend/Salt Free	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Shortbread Cookie	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Spoon (Mandatory Item)	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Strawberry Toaster Pastry	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Sugar	6.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Toilet Tissue (Mandatory)	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Towelettes	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Vanilla Sugar Cookie	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Western Beans	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Xylitol Chewing Gum	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Matches	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Packaging Materials	1.00		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Menu Assembly	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Final Assembly	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Inspection Cost	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Subtotal			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Unit Cost/Case (Firm Fixed Price + Portion Subj to EPA)			**$0.00**				**$0.00**			**$0.00**			**$0.00**			**$0.00**	
Profit																	
Unit Price			**$0.00**				**$0.00**			**$0.00**			**$0.00**			**$0.00**	
40% Quantity Level	1,000,000																
TOTAL PRICE				**$0.00**				**$0.00**			**$0.00**			**$0.00**			**$0.00**

SPM300-05-R-7058 - 40% Quantity Level (875,001 - 1,000,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

			BASE YEAR			PER CASE	OPTION YEAR 1			OPTION YEAR 2			OPTION YEAR 3			OPTION YEAR 4		
	Item Description	Qty Per Case	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Portion Subject to EPA*	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs
	*Amount under "Portion Subject to EPA" must be the same as the amount under "Allowance Factor" on the EPA Clause Attachment.																	

SPM300-05-R-7058 - 45% Quantity Level (1,000,001 - 1,125,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

			BASE YEAR			PER CASE	OPTION YEAR 1			OPTION YEAR 2			OPTION YEAR 3			OPTION YEAR 4		
	Item Description	Qty Per Case	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Portion Subject to EPA*	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs
0001	Meal, Ready-to-Eat, Individual (MRE), Menus No. 1-24; NSN: 8970-00-149-1094																	
	Beef Enchiladas	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Patty	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Ravioli w/ Meat Sauce	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Roast w/ Vegs.	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Stew	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Boneless Pork Rib	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cajun Rice w/ Sausage	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cheese Tortellini	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cheese & Veg. Omelet	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken Fajita	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken w/ Cavetelli	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken w/ Noodles	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken w/ Salsa	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chili & Macaroni	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chili w/ Beans	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Grilled Chicken	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Jambalaya	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Meatloaf w/ Gravy	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Sloppy Joe Filling	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Spaghetti w/ Meat Sauce	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Spicy Penne Pasta	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Tuna	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Veg. Burger/BBQ Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Vegetable Manicotti	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Snacks	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cheese Nips	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Clam Chowder	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cobbler, Cherry-Blueberry	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Coffee	6.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Crackers	5.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Crackers, Vegetable	1.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cranberries	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Dairy Shake	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Fig Bars	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Flameless Rations Heater	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Frosted Brown Sugar Toaster Pastry	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Hash Browns w/ Bacon	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Hot Beverage Bag	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Hot Sauce	7.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00

SPM300-05-R-7058 - 45% Quantity Level (1,000,001 - 1,125,000)
NOTE: FILL IN YELLOW SHADED CELLS.
NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	PER CASE Portion Subject to EPA*	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Mashed Potatoes	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Mexican Corn	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Mexican Mac & Cheese	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Nuts, Almonds & Tavern	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Nut Raisin Mix	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Potato Sticks	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Pretzels	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Pretzels Cheese Filled Dhdr/Ncho	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Raisins	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Raisin Nut Mix w/ Choc. Candies	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Red Pepper, Ground	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Refried Beans	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Rice Mexican	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Rice Yellow/Wild Pilaf	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Salt	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Seasoning Blend/Salt Free	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Shortbread Cookie	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Spoon (Mandatory Item)	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Strawberry Toaster Pastry	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Sugar	6.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Toilet Tissue (Mandatory)	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Towelettes	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Vanilla Sugar Cookie	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Western Beans	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Xylitol Chewing Gum	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Matches	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Packaging Materials	1.00		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Menu Assembly	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Final Assembly	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Inspection Cost	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Subtotal			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Unit Cost/Case (Firm Fixed Price + Portion Subj to EPA)			**$0.00**				**$0.00**			**$0.00**			**$0.00**			**$0.00**	
Profit																	
Unit Price			**$0.00**				**$0.00**			**$0.00**			**$0.00**			**$0.00**	
45% Quantity Level	1,125,000																
TOTAL PRICE				**$0.00**				**$0.00**			**$0.00**			**$0.00**			**$0.00**

***Amount under "Portion Subject to EPA" must be the same as the amount under "Allowance Factor" on the EPA Clause Attachment.**

SPM300-05-R-7058 - 50% Quantity Level (1,125,001 - 1,250,000)
NOTE: FILL IN YELLOW SHADED CELLS.
NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

			BASE YEAR			Portion	OPTION YEAR 1			OPTION YEAR 2			OPTION YEAR 3			OPTION YEAR 4		
	Item Description	Qty Per Case	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Subject to EPA* PER CASE	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs	Cost Per Unit	Cost Per Case	Firm Fixed Cost/Cs
0001	Meal, Ready-to-Eat, Individual (MRE), Menus No. 1-24; NSN: 8970-00-149-1094																	
	Beef Enchiladas	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Patty	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Ravioli w/ Meat Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Roast w/ Vegs.	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Stew	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Boneless Pork Rib	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cajun Rice w/ Sausage	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cheese Tortellini	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cheese & Veg. Omelet	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken Fajita	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken w/ Cavetelli	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken w/ Noodles	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chicken w/ Salsa	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chili & Macaroni	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Chili w/ Beans	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Grilled Chicken	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Jambalaya	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Meatloaf w/ Gravy	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Sloppy Joe Filling	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Spaghetti w/ Meat Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Spicy Penne Pasta	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Tuna	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Veg. Burger/BBQ Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Vegetable Manicotti	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Beef Snacks	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cheese Nips	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Clam Chowder	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cobbler, Cherry-Blueberry	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Coffee	6.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Crackers	5.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Crackers, Vegetable	1.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Cranberries	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Dairy Shake	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Fig Bars	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Flameless Rations Heater	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Frosted Brown Sugar Toaster Pastry	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Hash Browns w/ Bacon	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Hot Beverage Bag	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
	Hot Sauce	7.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00

SPM300-05-R-7058 - 50% Quantity Level (1,125,001 - 1,250,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	Portion Subject to EPA* PER CASE	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Mashed Potatoes	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Mexican Corn	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Mexican Mac & Cheese	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Nuts, Almonds & Tavern	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Nut Raisin Mix	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Potato Sticks	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Pretzels	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Pretzels Cheese Filled Dhdr/Ncho	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Raisins	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Raisin Nut Mix w/ Choc. Candies	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Red Pepper, Ground	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Refried Beans	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Rice Mexican	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Rice Yellow/Wild Pilaf	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Salt	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Seasoning Blend/Salt Free	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Shortbread Cookie	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Spoon (Mandatory Item)	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Strawberry Toaster Pastry	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Sugar	6.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Toilet Tissue (Mandatory)	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Towelettes	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Vanilla Sugar Cookie	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Western Beans	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Xylitol Chewing Gum	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Matches	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Packaging Materials (See EPA Attach.)	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Menu Assembly	12.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Final Assembly	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Inspection Cost	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Subtotal			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Unit Cost/Case (Firm Fixed Price + Portion Subj to EPA)			**$0.00**				**$0.00**			**$0.00**			**$0.00**			**$0.00**	
Profit																	
Unit Price			**$0.00**				**$0.00**			**$0.00**			**$0.00**			**$0.00**	
50% Quantity Level	1,250,000																
TOTAL PRICE				**$0.00**				**$0.00**			**$0.00**			**$0.00**			**$0.00**

***Amount under "Portion Subject to EPA" must be the same as the amount under "Allowance Factor" on the EPA Clause Attachment.**

SPM300-05-R-7058, B-10 Alternate CFM Proposal Pricing - 20% Quantity Level (500,000)
NOTE: FILL IN YELLOW SHADED CELLS.
NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	Portion Subject to EPA* PER CASE	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Module 1 Bakery Items																	
Toaster Pastries:																	
Scone Cinnamon	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Caramel Apple Bar	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Choc. Banana Muffin Top	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Wheat Snack Bread	6.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Tortilla	1.00		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Cookies:																	
Chocolate Chip	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Chocolate Disk	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Chocolate Mint	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Kreamsicle	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Toffee Crunch	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Molasses	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
White Choc. Raspberry	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Oatmeal	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Pound Cakes:																	
Pumpkin	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Carrot	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Vanilla	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Spice	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Lemon Poppy Seed	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Almond Poppy Seed	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Fudge Brownie	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Unit Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level		500,000															
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	
Module 2 Spread Items																	
Cheese, Plain	2.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jalapeno Cheese	3.00		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Bacon Cheese	1.00		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Peanut Butter	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00

SPM300-05-R-7058, B-10 Alternate CFM Proposal Pricing - 20% Quantity Level (500,000)
NOTE: FILL IN YELLOW SHADED CELLS.
NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	Portion Subject to EPA* PER CASE	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Choc. Peanut Butter	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jam Strawberry	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jelly Blackberry	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jelly, Grape	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jelly, Apple	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jalapeno Catsup	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
BBQ Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Picanti Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Fat Free Mayo	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Steak Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level		500,000															
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	
Module 3 Beverage Base																	
Type III																	
Lemonade	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Raspberry	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Type II																	
Fruit Punch	1.17		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Lemon-Lime	1.17		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Orange	1.17		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Carb. Electrolyte																	
Fruit Punch	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Grape	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Orange	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Lemon-Lime	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level		500,000															
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	

SPM300-05-R-7058, B-10 Alternate CFM Proposal Pricing - 20% Quantity Level (500,000)
NOTE: FILL IN YELLOW SHADED CELLS.
NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	Portion Subject to EPA* PER CASE	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Module 4 Commercial Items																	
Hoaah Bar																	
Apple Cinnamon	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Chocolate	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Sports Bar																	
Choc. Covered	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Candy I																	
Toffee Rolls	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Toffee w/ Walnuts	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Candy II																	
M&Ms, Plain	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
M&Ms, Crisped Rice	-		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
M&Ms, Peanut Butter	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
M&Ms, Peanut	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Candy III																	
Skittles	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Red Cinnamon Candies	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level		500,000															
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	

SPM300-05-R-7058, B-10 Alternate CFM Proposal Pricing - 25% Quantity Level (500,001 - 625,000)
NOTE: FILL IN YELLOW SHADED CELLS.
NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	Portion Subject to EPA* PER CASE	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Module 1 Bakery Items																	
Toaster Pastries:																	
Scone Cinnamon	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Caramel Apple Bar	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Choc. Banana Muffin Top	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Wheat Snack Bread	6.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Tortilla	1.00		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Cookies:																	
Chocolate Chip	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Chocolate Disk	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Chocolate Mint	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Kreamsicle	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Toffee Crunch	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Molasses	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
White Choc. Raspberry	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Oatmeal	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Pound Cakes:																	
Pumpkin	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Carrot	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Vanilla	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Spice	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Lemon Poppy Seed	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Almond Poppy Seed	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Fudge Brownie	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Unit Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level		625,000															
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	
Module 2 Spread Items																	
Cheese, Plain	2.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jalapeno Cheese	3.00		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Bacon Cheese	1.00		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Peanut Butter	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00

SPM300-05-R-7058, B-10 Alternate CFM Proposal Pricing - 25% Quantity Level (500,001 - 625,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	Portion Subject to EPA* PER CASE	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Choc. Peanut Butter	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jam Strawberry	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jelly Blackberry	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jelly, Grape	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jelly, Apple	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jalapeno Catsup	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
BBQ Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Picanti Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Fat Free Mayo	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Steak Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level		625,000															
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	
Module 3 Beverage Base																	
Type III																	
Lemonade	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Raspberry	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Type II																	
Fruit Punch	1.17		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Lemon-Lime	1.17		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Orange	1.17		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Carb, Electrolyte																	
Fruit Punch	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Grape	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Orange	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Lemon-Lime	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level		625,000															
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	

SPM300-05-R-7058, B-10 Alternate CFM Proposal Pricing - 25% Quantity Level (500,001 - 625,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	Portion Subject to EPA* PER CASE	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Module 4 Commercial Items																	
Hoaah Bar																	
Apple Cinnamon	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Chocolate	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Sports Bar																	
Choc. Covered	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Candy I																	
Toffee Rolls	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Toffee w/ Walnuts	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Candy II																	
M&Ms, Plain	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
M&Ms, Crisped Rice	-		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
M&Ms, Peanut Butter	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
M&Ms, Peanut	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Candy III																	
Skittles	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Red Cinnamon Candies	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level		625,000															
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	

SPM300-05-R-7058, B-10 Alternate CFM Proposal Pricing - 30% Quantity Level (625,001 - 750,000)
NOTE: FILL IN YELLOW SHADED CELLS.
NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	Portion Subject to EPA* PER CASE	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Module 1 Bakery Items																	
Toaster Pastries:																	
Scone Cinnamon	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Caramel Apple Bar	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Choc. Banana Muffin Top	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Wheat Snack Bread	6.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Tortilla	1.00		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Cookies:																	
Chocolate Chip	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Chocolate Disk	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Chocolate Mint	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Kreamsicle	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Toffee Crunch	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Molasses	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
White Choc. Raspberry	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Oatmeal	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Pound Cakes:																	
Pumpkin	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Carrot	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Vanilla	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Spice	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Lemon Poppy Seed	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Almond Poppy Seed	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Fudge Brownie	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Unit Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level		750,000															
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	
Module 2 Spread Items																	
Cheese, Plain	2.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jalapeno Cheese	3.00		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Bacon Cheese	1.00		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Peanut Butter	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00

SPM300-05-R-7058, B-10 Alternate CFM Proposal Pricing - 30% Quantity Level (625,001 - 750,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	Portion Subject to EPA* PER CASE	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Choc. Peanut Butter	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jam Strawberry	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jelly Blackberry	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jelly, Grape	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jelly, Apple	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jalapeno Catsup	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
BBQ Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Picanti Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Fat Free Mayo	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Steak Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level		750,000															
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	
Module 3 Beverage Base																	
Type III																	
Lemonade	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Raspberry	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Type II																	
Fruit Punch	1.17		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Lemon-Lime	1.17		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Orange	1.17		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Carb, Electrolyte																	
Fruit Punch	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Grape	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Orange	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Lemon-Lime	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level		750,000															
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	

SPM300-05-R-7058, B-10 Alternate CFM Proposal Pricing - 30% Quantity Level (625,001 - 750,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	Portion Subject to EPA* PER CASE	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Module 4 Commercial Items																	
Hoaah Bar																	
Apple Cinnamon	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Chocolate	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Sports Bar																	
Choc. Covered	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Candy I																	
Toffee Rolls	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Toffee w/ Walnuts	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Candy II																	
M&Ms, Plain	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
M&Ms, Crisped Rice	-		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
M&Ms, Peanut Butter	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
M&Ms, Peanut	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Candy III																	
Skittles	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Red Cinnamon Candies	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level		750,000															
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	

SPM300-05-R-7058, B-10 Alternate CFM Proposal Pricing - 35% Quantity Level (750,001 - 875,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	Portion Subject to EPA* PER CASE	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Module 1 Bakery Items																	
Toaster Pastries:																	
Scone Cinnamon	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Caramel Apple Bar	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Choc. Banana Muffin Top	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Wheat Snack Bread	6.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Tortilla	1.00		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Cookies:																	
Chocolate Chip	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Chocolate Disk	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Chocolate Mint	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Kreamsicle	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Toffee Crunch	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Molasses	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
White Choc. Raspberry	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Oatmeal	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Pound Cakes:																	
Pumpkin	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Carrot	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Vanilla	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Spice	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Lemon Poppy Seed	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Almond Poppy Seed	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Fudge Brownie	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Unit Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level		875,000															
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	
Module 2 Spread Items																	
Cheese, Plain	2.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jalapeno Cheese	3.00		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Bacon Cheese	1.00		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Peanut Butter	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00

SPM300-05-R-7058, B-10 Alternate CFM Proposal Pricing - 35% Quantity Level (750,001 - 875,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	Portion Subject to EPA* PER CASE	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Choc. Peanut Butter	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jam Strawberry	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jelly Blackberry	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jelly, Grape	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jelly, Apple	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jalapeno Catsup	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
BBQ Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Picanti Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Fat Free Mayo	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Steak Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level		875,000															
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	
Module 3 Beverage Base																	
Type III																	
Lemonade	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Raspberry	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Type II																	
Fruit Punch	1.17		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Lemon-Lime	1.17		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Orange	1.17		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Carb. Electrolyte																	
Fruit Punch	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Grape	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Orange	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Lemon-Lime	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level		875,000															
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	

SPM300-05-R-7058, B-10 Alternate CFM Proposal Pricing - 35% Quantity Level (750,001 - 875,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	Portion Subject to EPA* PER CASE	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Module 4 Commercial Items																	
Hoaah Bar																	
Apple Cinnamon	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Chocolate	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Sports Bar																	
Choc. Covered	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Candy I																	
Toffee Rolls	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Toffee w/ Walnuts	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Candy II																	
M&Ms, Plain	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
M&Ms, Crisped Rice	-		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
M&Ms, Peanut Butter	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
M&Ms, Peanut	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Candy III																	
Skittles	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Red Cinnamon Candies	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level		875,000															
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	

SPM300-05-R-7058, B-10 Alternate CFM Proposal Pricing - 40% Quantity Level (875,001 - 1,000,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	Portion Subject to EPA* PER CASE	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Module 1 Bakery Items																	
Toaster Pastries:																	
Scone Cinnamon	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Caramel Apple Bar	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Choc. Banana Muffin Top	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Wheat Snack Bread	6.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Tortilla	1.00		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Cookies:																	
Chocolate Chip	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Chocolate Disk	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Chocolate Mint	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Kreamsicle	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Toffee Crunch	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Molasses	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
White Choc. Raspberry	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Oatmeal	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Pound Cakes:																	
Pumpkin	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Carrot	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Vanilla	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Spice	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Lemon Poppy Seed	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Almond Poppy Seed	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Fudge Brownie	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Unit Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level	1,000,000																
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	
Module 2 Spread Items																	
Cheese, Plain	2.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jalapeno Cheese	3.00		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Bacon Cheese	1.00		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Peanut Butter	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00

SPM300-05-R-7058, B-10 Alternate CFM Proposal Pricing - 40% Quantity Level (875,001 - 1,000,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	Portion Subject to EPA* PER CASE	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Choc. Peanut Butter	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jam Strawberry	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jelly Blackberry	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jelly, Grape	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jelly, Apple	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jalapeno Catsup	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
BBQ Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Picanti Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Fat Free Mayo	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Steak Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level	1,000,000																
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	
Module 3 Beverage Base																	
Type III																	
Lemonade	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Raspberry	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Type II																	
Fruit Punch	1.17		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Lemon-Lime	1.17		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Orange	1.17		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Carb, Electrolyte																	
Fruit Punch	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Grape	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Orange	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Lemon-Lime	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level	1,000,000																
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	

SPM300-05-R-7058, B-10 Alternate CFM Proposal Pricing - 40% Quantity Level (875,001 - 1,000,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	Portion Subject to EPA* PER CASE	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Module 4 Commercial Items																	
Hoaah Bar																	
Apple Cinnamon	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Chocolate	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Sports Bar																	
Choc. Covered	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Candy I																	
Toffee Rolls	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Toffee w/ Walnuts	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Candy II																	
M&Ms, Plain	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
M&Ms, Crisped Rice	-		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
M&Ms, Peanut Butter	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
M&Ms, Peanut	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Candy III																	
Skittles	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Red Cinnamon Candies	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level	1,000,000																
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	

SPM300-05-R-7058, B-10 Alternate CFM Proposal Pricing - 45% Quantity Level (1,000,001 - 1,125,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	Portion Subject to EPA* PER CASE	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Module 1 Bakery Items																	
Toaster Pastries:																	
Scone Cinnamon	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Caramel Apple Bar	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Choc. Banana Muffin Top	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Wheat Snack Bread	6.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Tortilla	1.00		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Cookies:																	
Chocolate Chip	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Chocolate Disk	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Chocolate Mint	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Kreamsicle	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Toffee Crunch	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Molasses	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
White Choc. Raspberry	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Oatmeal	0.25		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Pound Cakes:																	
Pumpkin	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Carrot	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Vanilla	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Spice	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Lemon Poppy Seed	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Almond Poppy Seed	0.33		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Fudge Brownie	0.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Unit Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level	1,125,000																
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	
Module 2 Spread Items																	
Cheese, Plain	2.50		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jalapeno Cheese	3.00		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Bacon Cheese	1.00		$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Peanut Butter	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00

SPM300-05-R-7058, B-10 Alternate CFM Proposal Pricing - 45% Quantity Level (1,000,001 - 1,125,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	Portion Subject to EPA* PER CASE	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Choc. Peanut Butter	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jam Strawberry	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jelly Blackberry	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jelly, Grape	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jelly, Apple	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jalapeno Catsup	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
BBQ Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Picanti Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Fat Free Mayo	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Steak Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level	1,125,000																
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	
Module 3 Beverage Base																	
Type III																	
Lemonade	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Raspberry	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Type II																	
Fruit Punch	1.17		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Lemon-Lime	1.17		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Orange	1.17		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Carb, Electrolyte																	
Fruit Punch	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Grape	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Orange	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Lemon-Lime	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level	1,125,000																
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	

SPM300-05-R-7058, B-10 Alternate CFM Proposal Pricing - 45% Quantity Level (1,000,001 - 1,125,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	Portion Subject to EPA* PER CASE	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Module 4 Commercial Items																	
Hoaah Bar																	
Apple Cinnamon	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Chocolate	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Sports Bar																	
Choc. Covered	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Candy I																	
Toffee Rolls	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Toffee w/ Walnuts	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Candy II																	
M&Ms, Plain	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
M&Ms, Crisped Rice	-		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
M&Ms, Peanut Butter	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
M&Ms, Peanut	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Candy III																	
Skittles	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Red Cinnamon Candies	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level		1,125,000															
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	

SPM300-05-R-7058, B-10 Alternate CFM Proposal Pricing - 50% Quantity Level (1,125,001 - 1,250,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	Portion Subject to EPA* PER CASE	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Module 1 Bakery Items																	
Toaster Pastries:																	
Scone Cinnamon	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Caramel Apple Bar	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Choc. Banana Muffin Top	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Wheat Snack Bread	6.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Tortilla	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Cookies:																	
Chocolate Chip	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Chocolate Disk	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Chocolate Mint	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Kreamsicle	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Toffee Crunch	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Molasses	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
White Choc. Raspberry	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Oatmeal	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Pound Cakes:																	
Pumpkin	0.33		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Carrot	0.33		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Vanilla	0.33		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Spice	0.33		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Lemon Poppy Seed	0.33		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Almond Poppy Seed	0.33		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Fudge Brownie	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Unit Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level	1,250,000																
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	
Module 2 Spread Items																	
Cheese, Plain (See EPA Attach.)	2.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jalapeno Cheese (See EPA Attach.)	3.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Bacon Cheese (See EPA Attach.)	1.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Peanut Butter	2.00		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00

SPM300-05-R-7058, B-10 Alternate CFM Proposal Pricing - 50% Quantity Level (1,125,001 - 1,250,000)
NOTE: FILL IN YELLOW SHADED CELLS.
NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	Portion Subject to EPA* PER CASE	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Choc. Peanut Butter	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jam Strawberry	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jelly Blackberry	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jelly, Grape	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jelly, Apple	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Jalapeno Catsup	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
BBQ Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Picanti Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Fat Free Mayo	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Steak Sauce	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level	1,250,000																
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	
Module 3 Beverage Base																	
Type III																	
Lemonade	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Raspberry	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Type II																	
Fruit Punch	1.17		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Lemon-Lime	1.17		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Orange	1.17		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Carb. Electrolyte																	
Fruit Punch	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Grape	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Orange	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Lemon-Lime	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level	1,250,000																
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	

SPM300-05-R-7058, B-10 Alternate CFM Proposal Pricing - 50% Quantity Level (1,125,001 - 1,250,000)

NOTE: FILL IN YELLOW SHADED CELLS.

NOTE: DO NOT REARRANGE OR CHANGE SPREADSHEET FORMAT. DO NOT FILL IN GRAY SHADED CELLS.

Item Description	Qty Per Case	BASE YEAR Cost Per Unit	BASE YEAR Cost Per Case	BASE YEAR Firm Fixed Cost/Cs	Portion Subject to EPA* PER CASE	OPTION YEAR 1 Cost Per Unit	OPTION YEAR 1 Cost Per Case	OPTION YEAR 1 Firm Fixed Cost/Cs	OPTION YEAR 2 Cost Per Unit	OPTION YEAR 2 Cost Per Case	OPTION YEAR 2 Firm Fixed Cost/Cs	OPTION YEAR 3 Cost Per Unit	OPTION YEAR 3 Cost Per Case	OPTION YEAR 3 Firm Fixed Cost/Cs	OPTION YEAR 4 Cost Per Unit	OPTION YEAR 4 Cost Per Case	OPTION YEAR 4 Firm Fixed Cost/Cs
Module 4 Commercial Items																	
Hoaah Bar																	
Apple Cinnamon	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Chocolate	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Sports Bar																	
Choc. Covered	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Candy I																	
Toffee Rolls	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Toffee w/ Walnuts	0.75		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Candy II																	
M&Ms, Plain	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
M&Ms, Crisped Rice	-		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
M&Ms, Peanut Butter	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
M&Ms, Peanut	0.50		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Candy III																	
Skittles	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Red Cinnamon Candies	0.25		$0.00	$0.00			$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Components Cost			$0.00	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00
Total Cost (Firm Fixed Cost + Portion Subject to EPA			$0.00				$0.00			$0.00			$0.00			$0.00	
Profit																	
Unit Price			$0.00				$0.00			$0.00			$0.00			$0.00	
50 % Quantity Level	1,250,000																
Total Price			$0.00				$0.00			$0.00			$0.00			$0.00	