

SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS OFFEROR TO COMPLETE BLOCKS 12, 17, 23, 24, & 30				1. REQUISITION NUMBER 1000123140		PAGE 1 OF 5		
2. CONTRACT NO. SPE300-22-D-V001		3. AWARD/EFFECTIVE DATE 2021 OCT 13	4. ORDER NUMBER		5. SOLICITATION NUMBER SPE300-21-R-X020		6. SOLICITATION ISSUE DATE 2021 AUG 27	
7. FOR SOLICITATION INFORMATION CALL:			a. NAME			b. TELEPHONE NUMBER (No collect calls)	8. OFFER DUE DATE/ LOCAL TIME	
			9. ISSUED BY DLA TROOP SUPPORT DIRECTORATE OF SUBSISTENCE 700 ROBBINS AVENUE PHILADELPHIA PA 19111-5096 USA Local Admin: Brenda Madison PSPTPBC Tel: 215-737-0738 Fax: 215-737-4246 Email: BRENDA.MADISON@DLA.MIL			CODE	SPE300	10. THIS ACQUISITION IS <input checked="" type="checkbox"/> UNRESTRICTED OR <input type="checkbox"/> SET ASIDE: _____ % FOR: <input type="checkbox"/> SMALL BUSINESS <input type="checkbox"/> HUBZONE SMALL BUSINESS <input type="checkbox"/> SERVICE-DISABLED VETERAN-OWNED SMALL BUSINESS <input type="checkbox"/> WOMEN-OWNED SMALL BUSINESS (WOSB) ELIGIBLE UNDER THE WOMEN-OWNED SMALL BUSINESS PROGRAM <input type="checkbox"/> EDWOSB NAICS: 311812 <input type="checkbox"/> 8 (A) SIZE STANDARD:1000
11. DELIVERY FOR FOB DESTINATION UNLESS BLOCK IS MARKED <input type="checkbox"/> SEE SCHEDULE		12. DISCOUNT TERMS Net 10 days		13a. THIS CONTRACT IS A RATED ORDER UNDER DPAS (15 CFR 700) <input type="checkbox"/>		13b. RATING		
15. DELIVER TO SEE SCHEDULE			CODE		16. ADMINISTERED BY SEE BLOCK 9 Criticality: PAS :None		CODE SPE300	
17a. CONTRACTOR/ OFFEROR HOLLANDIA DAIRY, INC. 622 E MISSION RD SAN MARCOS CA 92069-1902 USA TELEPHONE NO. 7607443222		CODE	8S300	FACILITY CODE		18a. PAYMENT WILL BE MADE BY DEF FIN AND ACCOUNTING SVC BSM P O BOX 182317 COLUMBUS OH 43218-2317 USA		
17b. CHECK IF REMITTANCE IS DIFFERENT AND PUT SUCH ADDRESS IN OFFER <input type="checkbox"/>			18b. SUBMIT INVOICES TO ADDRESS SHOWN IN BLOCK 18a UNLESS BLOCK BELOW IS CHECKED. <input type="checkbox"/> SEE ADDENDUM					
19. ITEM NO.	20. SCHEDULE OF SUPPLIES/SERVICES				21. QUANTITY	22. UNIT	23. UNIT PRICE	24. AMOUNT
	See Schedule							
25. ACCOUNTING AND APPROPRIATION DATA						26. TOTAL AWARD AMOUNT (For Govt. Use Only) \$250,000.00		
<input type="checkbox"/> 27a. SOLICITATION INCORPORATES BY REFERENCE FAR 52.212-1, 52.212-4, FAR 52.212-3 AND 52.212-5 ARE ATTACHED. ADDENDA						<input type="checkbox"/> ARE <input type="checkbox"/> ARE NOT ATTACHED.		
<input checked="" type="checkbox"/> 27b. CONTRACT/PURCHASE ORDER INCORPORATES BY REFERENCE FAR 52.212-4, FAR 52.212-5 IS ATTACHED. ADDENDA						<input type="checkbox"/> ARE <input type="checkbox"/> ARE NOT ATTACHED.		
<input checked="" type="checkbox"/> 28. CONTRACTOR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN 1 COPIES TO ISSUING OFFICE. CONTRACTOR AGREES TO FURNISH AND DELIVER ALL ITEMS SET FORTH OR OTHERWISE IDENTIFIED ABOVE AND ON ANY ADDITIONAL SHEETS SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED					<input checked="" type="checkbox"/> 29. AWARD OF CONTRACT: REF. SPE30021RX020 OFFER DATED 2021-Oct-01, YOUR OFFER ON SOLICITATION (BLOCK 5), INCLUDING ANY ADDITIONS OR CHANGES WHICH ARE SET FORTH, HEREIN IS ACCEPTED AS TO ITEMS: SEE SCHEDULE OF ITEMS			
30a. SIGNATURE OF OFFEROR/CONTRACTOR 				31a. UNITED STATES OF AMERICA (SIGNATURE OF CONTRACTING OFFICER) NICHOLS HARRIS.ALICIA.A.1229146170 Digitally signed by NICHOLS HARRIS.ALICIA.A.1229146170 Date: 2021.10.13 13:19:28 -04'00'				
30b. NAME AND TITLE OF SIGNER (Type or Print) Patrick Schallberger		30c. DATE SIGNED 10/13/21		31b. NAME OF CONTRACTING OFFICER (Type or Print)		31c. DATE SIGNED 2021 OCT 13		

19. ITEM NO.	20. SCHEDULE OF SUPPLIES/SERVICES	21. QUANTITY	22. UNIT	23. UNIT PRICE	24. AMOUNT

32a. QUANTITY IN COLUMN 21 HAS BEEN

RECEIVED INSPECTED ACCEPTED, AND CONFORMS TO THE CONTRACT, EXCEPT AS NOTED: _____

32b. SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE

32c. DATE

32d. PRINTED NAME AND TITLE OF AUTHORIZED GOVERNMENT REPRESENTATIVE

32e. MAILING ADDRESS OF AUTHORIZED GOVERNMENT REPRESENTATIVE

32f. TELEPHONE NUMBER OF AUTHORIZED GOVERNMENT REPRESENTATIVE

32g. E-MAIL OF AUTHORIZED GOVERNMENT REPRESENTATIVE

33. SHIP NUMBER

34. VOUCHER NUMBER

35. AMOUNT VERIFIED CORRECT FOR

36. PAYMENT

37. CHECK NUMBER

PARTIAL FINAL

COMPLETE PARTIAL FINAL

38. S/R ACCOUNT NO.

39. S/R VOUCHER NUMBER

40. PAID BY

41a. I CERTIFY THIS ACCOUNT IS CORRECT AND PROPER FOR PAYMENT

42a. RECEIVED BY (*Print*)

41b. SIGNATURE AND TITLE OF CERTIFYING OFFICER

41c. DATE

42b. RECEIVED AT (*Location*)

42c. DATE REC'D (*YY/MM/DD*)

42d. TOTAL CONTAINERS

CONTINUATION SHEET	REFERENCE NO. OF DOCUMENT BEING CONTINUED: SPE300-22-D-V001	PAGE 3 OF 5 PAGES
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There is no guaranteed minimum for this contract. The estimated dollar value for this contract is \$139,438.80, and the maximum dollar value is \$250,000.00.

All terms and condition from solicitation SPE300-21-RX-020 are incorporated into the contract.

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CONTINUATION SHEET	REFERENCE NO. OF DOCUMENT BEING CONTINUED: SPE300-22-D-V001	PAGE 4 OF 5 PAGES
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Part 12 Clauses

52.204-19 INCORPORATION BY REFERENCE OF REPRESENTATIONS AND CERTIFICATIONS (DEC 2014) FAR

252.204-7009 LIMITATIONS ON THE USE OR DISCLOSURE OF THIRD-PARTY CONTRACTOR REPORTED CYBER INCIDENT INFORMATION (OCT 2016) DFARS

252.204-7012 SAFEGUARDING COVERED DEFENSE INFORMATION AND CYBER INCIDENT REPORTING (DEC 2019) DFARS

252.215-7014 EXCEPTION FROM CERTIFIED COST OR PRICING DATA REQUIREMENTS FOR FOREIGN MILITARY SALES INDIRECT OFFSETS (JUN 2018) DFARS

52.232-40 PROVIDING ACCELERATED PAYMENTS TO SMALL BUSINESS SUBCONTRACTORS (DEC 2013) FAR

252.232-7006 WIDE AREA WORKFLOW PAYMENT INSTRUCTIONS (DEC 2018) DFARS

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

"Department of Defense Activity Address Code (DoDAAC)" is a six position code that uniquely identifies a unit, activity, or organization.

"Document type" means the type of payment request or receiving report available for creation in Wide Area WorkFlow (WAWF).

"Local processing office (LPO)" is the office responsible for payment certification when payment certification is done external to the entitlement system.

(b) *Electronic invoicing.* The WAWF system is the method to electronically process vendor payment requests and receiving reports, as authorized by DFARS 252.232-7003, Electronic Submission of Payment Requests and Receiving Reports.

(c) *WAWF access.* To access WAWF, the Contractor shall-

(1) Have a designated electronic business point of contact in the System for Award Management at <https://www.acquisition.gov>; and

(2) Be registered to use WAWF at <https://wawf.eb.mil/> following the step-by-step procedures for self-registration available at this web site.

(d) *WAWF training.* The Contractor should follow the training instructions of the WAWF Web-Based Training Course and use the Practice Training Site before submitting payment requests through WAWF. Both can be accessed by selecting the "Web Based Training" link on the WAWF home page at <https://wawf.eb.mil/>

(e) *WAWF methods of document submission.* Document submissions may be via web entry, Electronic Data Interchange, or File Transfer Protocol.

(f) *WAWF payment instructions.* The Contractor must use the following information when submitting payment requests and receiving reports in WAWF for this contract/order:

(1) *Document type.* The Contractor shall use the following document type(s).

(Contracting Officer: Insert applicable document type(s).)

Note: If a "Combo" document type is identified but not supportable by the Contractor's business systems, an "Invoice" (stand-alone) and "Receiving Report" (stand-alone) document type may be used instead.)

(2) *Inspection/acceptance location.* The Contractor shall select the following inspection/acceptance location(s) in WAWF, as specified by the contracting officer.

(Contracting Officer: Insert inspection and acceptance locations or "Not applicable.")

(3) *Document routing.* The Contractor shall use the information in the Routing Data Table below only to fill in applicable fields in WAWF when creating payment requests and receiving reports in the system.

Routing Data Table*

Field Name in WAWF	Data to be entered in WAWF
Pay Official DoDAAC	
Issue By DoDAAC	
Admin DoDAAC	
Inspect By DoDAAC	
Ship To Code	

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Part 12 Clauses (CONTINUED)

Field Name in WAWF	Data to be entered in WAWF
Ship From Code	
Mark For Code	
Service Approver (DoDAAC)	
Service Acceptor (DoDAAC)	
Accept at Other DoDAAC	
LPO DoDAAC	
DCAA Auditor DoDAAC	
Other DoDAAC(s)	

*(*Contracting Officer: Insert applicable DoDAAC information or "See schedule" if multiple ship to/acceptance locations apply, or "Not applicable.")*

(4) *Payment request and supporting documentation.* The Contractor shall ensure a payment request includes appropriate contract line item and subline item descriptions of the work performed or supplies delivered, unit price/cost per unit, fee (if applicable), and all relevant back-up documentation, as defined in DFARS Appendix F, (e.g. timesheets) in support of each payment request.

(5) *WAWF email notifications.* The Contractor shall enter the e-mail address identified below in the "Send Additional Email Notifications" field of WAWF once a document is submitted in the system.

(Contracting Officer: Insert applicable email addresses or "Not applicable.")

(g) *WAWF point of contact.*

(1) The Contractor may obtain clarification regarding invoicing in WAWF from the following contracting activity's WAWF point of contact.

(Contracting Officer: Insert applicable information or "Not applicable.")

(2) For technical WAWF help, contact the WAWF helpdesk at 866-618-5988.

(End of clause)

52.233-3 PROTEST AFTER AWARD (AUG 1996) FAR

252.244-7000 SUBCONTRACTS FOR COMMERCIAL ITEMS (OCT 2020) DFARS

52.253-1 COMPUTER GENERATED FORMS (JAN 1991) FAR

252.204-7018 PROHIBITION ON THE ACQUISITION OF COVERED DEFENSE TELECOMMUNICATIONS EQUIPMENT OR SERVICES (JAN 2021) DFARS

Attachments

List of Attachments

Description	File Name
ATTACH_ATTACHMENT_1_SF1449_CONTINUED	ATTACHMENT 1 SF1449 CONT'D AWARD WITH DELIVE
ATTACH_ATTACHMENT_2_SCHEDULE_OF_ITEMS	ATTACHMENT 2 Schedule of items for SPE30022D

Terms of Indefinite Quantity Contract

The duration of the contract is for a term of 36 months (thirty-six month) period or \$250,000.00, whichever comes first). For all Class I fluid milk Items, the EPA will be applied in accordance with DLAD 52.216-9032 throughout the contract. Pricing for all other items pricing will remain firm fixed. **The effective period for any contract resulting from this solicitation shall be from November 14, 2021 through November 9, 2024.**

ESTIMATED DOLLAR VALUE OF AWARD FOR GROUP1: \$139,438.80
MAXIMUM DOLLAR VALUE: \$250,000.00 OR WHICH EVER COMES FIRST.

This contract incorporates by reference all of the terms and conditions found in the following documents: SPE300-21- RX020, solicitation dated August 26, 2021 –October 1, 2021 and the awardee's offer(s) dated October 13, 2021.

There is a \$50.00 minimum order requirements for all orders placed under this contract. The vendor is not obligated to make deliveries that are under \$50.00.

Note: ALL PRICING IS AT THE TIME THE ORDER IS PLACED, NOT DELIVERED.

Points of Contact

POINT(S) OF CONTACT FOR ORDERING: Kathy Santos

PHONE NUMBER: 1-760-744-3222 EXT 118

EMAIL: Kathy_Santos@hollandiadaairy.com

POINT(S) OF CONTACT FOR INVOICING & PAYMENT: Amanda Bosman

PHONE NUMBER: 760-744-3222 EXT 110

EMAIL: Amanda_Bosman@hollandiadaairy@com

Note: Please notify DLA Troop Support any changes to employees Point of Contact (Ordering, Invoicing & payment) Please contact Brenda Madison 215-737-0738 or Email: Brenda.madison@dla.mil

Vendor must Register in AMP and STORES System

Place of Performance:

Hollandia Dairy INC

622 E. Mission Road

San Marcos, California 92069

CAGE: 8S300

Purchase Order:

There shall only be one invoice per purchase order and only one purchase order per day. This will reduce invoice and payment issues. At no time is a delivery driver permitted to deliver items that do not appear on the purchase order.

Customers, all order must be place by 10:00 am to meet delivery schedule.

Product Quality

Acceptance of supplies awarded under this solicitation will be limited to fresh product. All products delivered under this contract must conform to the following **freshness requirements**. Fluid dairy products and other dairy products shall have sufficient remaining shelf life commensurate with good commercial practice. Each container, carton, etc. shall have visible, legible, and understandable "sell-by-date" or equivalent.

1. Milk, Whipping Cream (fresh), Cream (fresh) and Half-and-Half (fresh), Ice Milk Mix, Fresh (soft serve), Milk Shake Mix, Fresh (direct draw), Buttermilk and Eggnog must be delivered with a minimum 10 days shelf life remaining.
2. Whipping Cream (ultra-pasteurized), Half-and-Half (ultra-pasteurized), and Cream (ultra- pasteurized) must be delivered with a minimum 14 days shelf life remaining.
3. Cottage Cheese, cultured and acidified, normal and extended shelf life must be delivered with a minimum 14 days shelf life remaining.
4. Sour Cream must be delivered with a minimum 21 days shelf life remaining.
5. Yogurt must be delivered with a minimum of 18 days shelf life remaining.
6. Ice Cream must be delivered with a minimum 120 days shelf life remaining.

Commercial standards should be used to maintain temperatures appropriate for the individual items.

VIEW MONTHLY ECONOMIC PRICE ADJUSTMENT INFORMATION TO ADJUST YOUR FLUID MILK ITEM PRICING. PLEASE VISIT THE DLA TROOP WEBSITE AT:

<http://troopsupport.dla.mil/subs/pv/mrepa/milkepa.asp>

Deliveries and Performance

I. ITEM AVAILABILITY

All items must be available in sufficient quantities to fill the customers' requirements. All deliveries must be made in within 48 hours after order placement or lead times stated in contract unless otherwise authorized by the customer.

II. DELIVERY INSTRUCTIONS

- A. Deliveries shall be made FOB Destination to each ordering activity and shall be free of damage, with all packing and packaging intact.
- B. Deliveries shall be made when and as requested by the Ordering Officer(s) of the activity concerned, and shall be accompanied by the delivery ticket of the dealer in triplicate, showing the exact quantities delivered. Deliveries shall be made by the contractor any day except Holidays, between the hours and location specified by the ordering officer (see Delivery Points /Schedule).
- C. Deliveries are required as indicated and between the hours listed on the delivery under Times/Frequency. Occasionally, delivery times may need to be readjusted by the ordering activity.
- D. The customer will be responsible to notify the contractor of any changes in location or departure date.

- E. The contractor warrants that they will provide a person and telephone number where orders and changes can be received between 9:00 am and 4:00 pm, Monday through Saturday.

III. DELIVERY VEHICLE REQUIREMENTS

- A. Supplies transported in vehicles that are not sanitary, or that have not maintained the proper temperatures, may be rejected at destination without further inspection.
- B. Shipping containers shall be in compliance with the National Motor Freight Classification and Uniform Freight Classification Code.

IV. SUBSTITUTIONS

- A. If an item is not available, vendor is NOT to substitute an item without having a separate purchase order for the additional item. Customer MUST zero-out unavailable item(s) in STORES. Customer will be directly responsible for payment of any items not appearing on a STORES purchase order.
- B. The customer must authorize any substitution to their order prior to delivery. Substitutions must be of the same or higher quality and at the same or lower price. Payment of items will be based on the price in the vendor's electronic catalog. Therefore, firms that submit an invoice reflecting a higher price for substituted items will not be paid the full amount and will only be reimbursed for the unit price shown in the catalog.
- C. If the price of the substituted item is lower than the price of the item originally ordered, then the vendor shall invoice at the lower price and not the catalog price.

V. HOLIDAYS

- A. All orders are to be delivered on the specified delivery date, except for Federal holidays as outlined below. When a scheduled delivery day falls on one of these days, or one designated by your firm, delivery should occur on the next scheduled business day, unless otherwise agreed to by the customer.

New Year's Day
 Martin Luther King's Birthday
 President's Day
 Memorial Day
 Independence Day

Labor Day
 Columbus Day
 Veteran's Day
 Thanksgiving Day
 Christmas Day
 Juneteenth Day

NOTE: Saturday holidays are celebrated on the preceding Friday; Sunday holidays are celebrated on the following Monday.

VI. EMERGENCY ORDERS

- A. In order to adequately support emergency order, the vendor must have the ability to provide "same day service" to a customer that is experiencing an emergency situation.
- B. The vendor shall provide, at maximum, two (2) emergency orders per month, per individual ordering activity or individual ship or vessel, at no additional cost to the Government.
- C. The vendor is responsible for furnishing the name of the designated point of contact responsible for handling emergency orders, and his/her phone number and/or pager number, to the customers.

VII. AUTHORIZED RETURNS

- A. The contractor shall accept returns under the following conditions:
1. Products shipped in error;
 2. Products damaged in shipment;
 3. Products with concealed or latent damage;
 4. Products that are recalled;
 5. Products that do not meet shelf life requirements;
 6. Products that do not meet the minimum quality requirements;
 7. Products delivered in unsanitary vehicles;
 8. Quantity excess as a result of order input error and/or Purchase Ratio Factor error.
- B. Any other conditions not specified above that are deemed to be valid reasons for return by the customer.

VIII. SHORT SHIPMENTS/SHIPPING ERRORS

- A. All short shipments must be annotated by the receiving official on the delivery ticket/invoices accompanying the shipment.
- B. Any product delivered in error must be picked up by the vendor on the same day or by the next delivery day after notification by the ordering activity.

IX. DELIVERY

- A. A delivery ticket will accompany each delivery citing order number, unit price, itemized, extended and totaled.
- B. It is mandatory that the Delivery Ticket include the contract number, call number, lead CLIN number, purchase order number, government unit of issue. Total quantity shall be based on Government unit of issue.
- C. Prices cited on delivery tickets for STORES orders will be the prices at the time of order and not the prices at time of delivery.
- D. All deliveries exclude national legal holidays unless otherwise indicated by ordering activity.
- E. Items will be off-loaded from the contractor(s) vehicle(s) and contractor personnel will place items delivered inside the dining halls, etc. Deliveries to ships shall be brought to the brow of the vessel, when applicable.

Rapid Gate Requirement and/or Other Security Programs

Many bases currently require enrollment in RapidGate and/or other security programs and will not allow entry without RapidGate clearance. During the contract implementation period, the Contractor must contact all customer locations to determine whether enrollment in RapidGate or another security program is required for access to each location. If RapidGate or other security enrollment is required, the contractor must take all necessary steps to obtain this in time for the start of performance under this contract. Failure to have RapidGate clearance may result in a vendor being turned away from the base and being unable to complete delivery. The contractor is responsible for the additional cost for RapidGate enrollment and must ensure that a RapidGate enrolled driver is available for all deliveries. We currently estimate that RapidGate enrollment will cost about \$250 per company and \$200 per enrolled employee for 1 year of access to multiple locations, but the cost of RapidGate or other security enrollment may vary, so the contractor should contact RapidGate to determine its own costs. If more than one driver is required, RapidGate enrollment must be obtained for each driver. Note that enrollment can take several weeks, so an awardee that is not already enrolled must begin enrollment at the time of award notification at the latest. If difficulty or delay in enrollment in RapidGate is encountered during the implementation period, the contractor MUST contact RapidGate and/or the Security Officer at the applicable customer locations to resolve any issues with processing RapidGate enrollment so that the contractor will be able to deliver as

required. For additional information regarding RapidGate, including enrollment instructions, please visit their website at <http://www.rapidgate.com>.

Schedule of Deliveries

Group I– Twenty-Nine Palms, California

Ordering DODAAC: HT0917 NAVAL HOSPITAL 29 PALMS Receiving Officer - Bldg 1343 1145 Griffen Road Twenty Nine Palms, CA 922778 POC: CS2 Luther Meriweather (760) 830-2347 luther.l.meriweather.mil@mail.mil	6:30am – 10:00am	MONDAY & THURSDAY
Ordering DODAAC: M35015 29 PALMS STEPPING STONES CDC Bldg # 1089, BOX 788150 Twenty Nine Palms, CA 92278 POC: Michelle Minatrea: 760-830-3344 minatrea-teom@usmc-mccs.org	6:30am – 10:00am	MONDAY & THURSDAY
Ordering DODAAC: M90016 29 PALMS NEW HORIZONS CDC BLDG # 694 BOX 788150 POC: Michelle Minatrea: 760-830-3344 minatrea-teom@usmc-mccs.org	6:30am – 10:00am	MONDAY & THURSDAY
Ordering DODAAC: M35307 ITX CAMP WILSON 29 PALMS, BLDG #5404 INTEGRATED TRAINING EXERCISE Twentynine Palms, CA 92278- 8109 POC: Ricky Camacho 760-830-6244 Ricky.camacho@usmc.mil	6:30am – 10:00am	MONDAY & THURSDAY
Ordering DODAAC: M35308 BASE FOOD SERVICE SUBSISTENCE OFFICE 29 PALMS BLDG 1102-DOOR #19 DE-VALL ST Twentynine Palms, CA 92278-8109 POC: Ricky Camacho 760-830-6244 Ricky.camacho@usmc.mil	6:30am – 10:00am	MONDAY & THURSDAY

There is a 2 days (48 hours) order lead-time for all items on this contract.

The delivery preference is for a 48 hours (skip day) delivery. Delivery is required 48 hours after order is placed. Orders may be placed with a longer lead-time; however, the minimum lead-time is “skip day”.

SPE300-21-R-X020 Schedule of Items: IDPO for Three (3) 3 YEARS

Region: Twenty-Nine Palms, California

Offeror's Name: Hollandia Dairy Inc

Cage Code:8S300

DUNN Number: 29330792

Term of Contract: (November 14, 2021 - November 09, 2024)



CLINs #	ITEM DESCRIPTION	CONTAINER SIZE	EST. USAGE (24) MONTHS FLUID MILK and OTHER DAIRY	UNIT	SPECIFY PRODUCT CODE	FLUID MILK PRICE (Fixed w/ EPA)	OTHER DAIRY	AUTO CALC SUB-TOTAL FLUID MILK	AUTO CALC SUB-TOTAL OTHER DAIRY	REMARKS
	PRODUCT, EXAMPLE (Fluid Milk)	Half Gallon	500	CO	12345	\$ 1.80		\$ 900.00		
	PRODUCT, EXAMPLE (Other Dairy)	5 LB Container	500	CO	6789		\$ 3.50		\$ 1,750.00	
1	MILK, WHOLE, CHL 891001E110531	1 Gallon Container	4,068	CO	1135	\$ 5.23		\$ 21,275.64		
2	MILK, LOW FAT, CHL, 1% MILK FAT, 891001E110544	1 Gallon	14,352	CO	1312	\$ 5.23		\$ 75,060.96		
3	MILK, REDUCED FAT, CHL, 2% MF, 6 Gal BIB 891001E112149	6 Gallon BIB	153	CO	1238	\$ 29.65		\$ 4,536.45		
4	Eggnog, Chl, 1 Qt CO, 891001E110586	Quart (Qt)	150	CO	3757	\$ 2.87		\$ 430.50		
5	CHEESE, COTTAGE, LOW FAT, CHL, CREAMED, LARGE OR SMALL CURD 891001E113403	5 LB Container	225	CO	2044		\$ 14.49		\$ 3,260.25	
6	MILK, SOY, PLAIN, Silk, HG, 6 CS 891001E119279	5 LB Container	100	CO	7074		\$ 28.50		\$ 2,850.00	
7	MILK, SOY, PLAIN, Silk, QT, 891001E119005	Quart (Qt)	3,204	CO	1238		\$3.50		\$ 11,214.00	
8	SOUR CREAM, CHL, CULTURED OR ACIDIFIED, 18% MILK FAT 891001E14536	5 LB Container	210	CO	2161		\$ 10.75		\$ 2,257.50	
9	YOGURT YOPLAT LIGHT Strawberr/Bananas 6 OZ 12 CASE 891001E116790	6 OZ /12 CASE 2212	1,767	CO	2207		\$ 10.50		\$ 18,553.50	
10	Yoplait light Peach 6 oz 12 case 891001E119183	2211						\$ 101,303.55	\$ 38,135.25	\$ 139,438.80
11	Yoplait light Strawberry 6 oz 12 case 891001E116789	2207								
12	Yoplait Light Blueberry 6 oa 12 case 891001E119179	2210								
								Total Aggregate	\$139,438.80	