

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

1. REQUISITION NUMBER: 1000022812 PAGE 1 OF 11

2. CONTRACT NO. SPE300-14-D-V165

3. AWARD/EFFECTIVE DATE: 2014 SEP 07

4. ORDER NUMBER

5. SOLICITATION NUMBER: SPE300-14-R-0026

6. SOLICITATION ISSUE DATE: 2014 APR 09

7. FOR SOLICITATION INFORMATION CALL:

8. OFFER DUE DATE/LOCAL TIME

9. TELEPHONE NUMBER (No collect calls)

9. ISSUED BY: DLA TROOP SUPPORT, DIRECTORATE OF SUBSISTENCE, 700 ROBBING AVENUE, PHILADELPHIA PA 19111-5098, USA. Local Admin: Carletta Walker-Owens PSPTPBE Tel: 215-737-8051 Fax: 215-737-4246 Email: CARLETTA.WALKER.OWENS@DLA.MIL

10. THIS ACQUISITION IS: UNRESTRICTED OR SET ASIDE: 14 FOR: SMALL BUSINESS WOMEN-OWNED SMALL BUSINESS (WOSB) ELIGIBLE UNDER THE WOMEN-OWNED SMALL BUSINESS PROGRAM HUBZONE SMALL BUSINESS EDWOSB NAICS: SERVICE-DISABLED VETERAN-OWNED SMALL BUSINESS 8 (A) SIZE STANDARD:

11. DELIVERY FOR JOB DESTINATION UNLESS BLOCK IS MARKED: SEE SCHEDULE

12. DISCOUNT TERMS: Net 30 (Do not Use)

13a. THIS CONTRACT IS A RATED ORDER UNDER DPAS (16 CFR 700):

13b. RATING

14. METHOD OF SOLICITATION: RFQ IFB RFP

16. DELIVER TO: SEE SCHEDULE

16. ADMINISTERED BY: SEE BLOCKS 16a, 16b, 16c, 16d, 16e, 16f, 16g, 16h, 16i, 16j, 16k, 16l, 16m, 16n, 16o, 16p, 16q, 16r, 16s, 16t, 16u, 16v, 16w, 16x, 16y, 16z

17a. CONTRACTOR/OFFEROR: GARELUCK FARMS, LLC DBA, 1199 W CENTRAL ST, FRANKLIN MA 02038-3160, USA. TELEPHONE NO. 2078424601

18a. PAYMENT WILL BE MADE BY: DEF FIH AND ACCOUNTING SVC, BSM, P O BOX 369031, COLUMBUS OH 43236-8031, USA

17b. CHECK IF REMITTANCE IS DIFFERENT AND PUT SUCH ADDRESS IN OFFER:

18b. SUBMIT INVOICES TO ADDRESS SHOWN IN BLOCK 18a UNLESS BLOCK BELOW IS CHECKED. 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): \$976,703.60

27a. SOLICITATION INCORPORATED BY REFERENCE FAR 62.212-1, 62.212-4, FAR 62.212-3 AND 62.212-5 ARE ATTACHED. ADDENDA: ARE ARE NOT ATTACHED.

27b. CONTRACT/PURCHASE ORDER INCORPORATES BY REFERENCE FAR 62.212-4, FAR 62.212-5 IS ATTACHED. ADDENDA: ARE ARE NOT ATTACHED.

28. CONTRACTOR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN COPIES TO ISSUING OFFICE. CONTRACTOR AGREES TO FURNISH AND DELIVER ALL ITEMS SET FORTH OR OTHERWISE IDENTIFIED ABOVE AND ON ANY ADDITIONAL SHEETS SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED: 1

29. AWARD OF CONTRACT: REF. EXPEDIENTS OFFER DATED 2014-09-10. YOUR OFFER ON SOLICITATION (BLOCK 6), INCLUDING ANY ADDITIONS OR CHANGES WHICH ARE SET FORTH, HEREIN IS ACCEPTED AS TO ITEMS:

30a. SIGNATURE OF OFFEROR/CONTRACTOR: *James M. Welsh*

31a. UNITED STATES OF AMERICA (SIGNATURE OF CONTRACTING OFFICER): MARGARET WHEARTY, CONTRACTING OFFICER

30c. NAME AND TITLE OF SIGNER (Type or Print): James M. Welsh, Director of Pricing

30d. DATE SIGNED: 9-8-14

31b. NAME OF CONTRACTING OFFICER (Type or Print): Margaret Whearty

31c. DATE SIGNED: 9-8-14

18. 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:
SPE300-14-D-V185

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FLUID DAIRY ITEMS (ITEMS #1-9)
 YEAR 1, YEAR 2 and YEAR 3 – FIRM FIXED PRICES WITH EPA
 SEPTEMBER 7, 2014 – SEPTEMBER 2, 2017

GROUP 1 MILK & DAIRY PRODUCTS – TROOP ISSUE: GROUP 1: Milk and Dairy Products
 Naval Sub Base Groton, Groton, CT; CT JCC, New Haven, CT; 103RD ACS, Orange CT; Naval
 Base Groton Galley, Groton, CT; CGC Sector Long Island Sound, New Haven, CT; Naval
 Education Training Center, Newport, RI; 143 SVF North Kingstown, RI

ITEM NO.	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	TOTAL
1.	MILK, LOWFAT, CHL (1%) MILK FAT HALF GALLON NSN: 8910-01-E11-0541 PRODUCT CODE <u>8</u>	840	HG	\$2.63	\$2,209.20
2.	MILK, NONFAT, CHL, HALF PINT NSN: 8910-01-E11-0550 PRODUCT CODE <u>114</u>	28,155	HP	\$0.36	\$10,135.80
3.	EGGNOG, CHL, QUART NSN: 8910-01-E11-0586 PRODUCT CODE <u>75</u>	324	QT	\$1.83	\$592.92
4.	MILK, LOW FAT, CHL, (1%) MILK FAT 5 GAL BIB NSN: 8910-01-E11-2161 PRODUCT CODE <u>154</u>	16,941	5 GAL BIB	\$23.40	\$396,419.40
5.	MILK, CHOC, LOWFAT, CHL, 0.5% MILK FAT 8 OZ CO NSN: 8910-01-E11-4511 PRODUCT CODE <u>45837</u>	2,094	OZ CO	\$0.36	\$753.84
6.	MILK, CHOC, LOWFAT, CHL, 0.5% MILK FAT 5 GALLON BIB NSN: 8910-01-E11-4512 PRODUCT CODE <u>47844</u>	9,024	5 GL BIB	\$25.80	\$232,819.20

**FLUID DAIRY ITEMS (ITEMS #1-9)
YEAR 1, YEAR 2, and YEAR 3 – FIRM FIXED PRICES WITH EPA
SEPTEMBER 7, 2014 – SEPTEMBER 2, 2017**

**GROUP 1 MILK & DAIRY PRODUCTS – TROOP ISSUE: GROUP 1: Milk and Dairy Products
Naval Sub Base Groton, Groton, CT; CT JCC, New Haven, CT; 103RD ACS, Orange CT; Naval
Base Groton Galley, Groton, CT; CGC Sector Long Island Sound, New Haven, CT; Naval
Education Training Center, Newport, RI; 143 SVF North Kingstown, RI**

7.	MILK, REDUCED FAT, CHL, 2% MILK FAT WAX IMPREGNATED 5 GALLON BIB NSN: 8910-01-E11-4516 PRODUCT CODE <u>3046</u>	1,050	5 GL BIB	\$ 28.70	\$30,135.00
8.	MILK, LOWFAT, CHL, 1% MILK FAT WAX IMPREGNATED 5 GALLON BIB NSN: 8910-01-E11-4517 PRODUCT CODE <u>3047</u>	1,062	5 GL BIB	\$28.20	\$29,948.00

**GROUP 1 MILK & DAIRY PRODUCTS – TROOP ISSUE: Naval Sub Base Groton, Groton, CT; CT
JCC, New Haven, CT; 103RD ACS, Orange CT; Naval Base Groton Galley, Groton, CT; CGC
Sector Long Island Sound, New Haven, CT; Naval Education Training Center, Newport, RI; 143
SVF North Kingstown, RI**

**FIRST TIER FOR OTHER DAIRY ITEMS (ITEMS #9- 15)
YEAR 1 AND 2 FIRM FIXED PRICES (SEPTEMBER 7, 2014 – SEPTEMBER 3, 2016)**

ITEM NO.	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	TOTAL
9.	CREAM, HEAVY, CHL, MIN 36% MILK FAT, 1 QUART CO NSN 8910-01-E11-0599 PRODUCT CODE <u>2038</u>	3,456	QT CO	\$3.29	\$11,370.24
10.	CHEESE, COTTAGE, CHL, CREAMED, LARGE OR SMALL CURD 5 LB CO NSN: 8910-01-E11-3402 PRODUCT CODE <u>12552</u>	6,740	5 LB CO	\$6.55	\$44,147.00
11.	SOUR CREAM, CHL, CULTURED OR ACIDIFIED, 1 PT CO NSN: 8910-01-E11-1700 PRODUCT CODE <u>119</u>	184	1 PT CO	\$1.49	\$274.16
12.	SOUR CREAM, CHL, CULTURED OR ACIDIFIED, 5 LB CO NSN: 8910-01-E11-4536 PRODUCT CODE <u>53396</u>	1040	5 LB CO	\$5.45	\$5,668.00

13.	JUICE ORANGE, CHL, SINGLE STRENGTH, FROM CONC, 5 GAL BIB NSN: 8910-01-E11-1484 PRODUCT CODE <u>22</u>	48 5 GAL BIB	\$23.60	\$1,132.80
14.	JUICE ORANGE, CHL, SINGLE STRENGTH, 1/2 PT CO NSN: 8910-01-E11-2984 PRODUCT CODE <u>25</u>	210,420 PT	\$0.22	\$46,292.40
15.	YOGURT LOW FAT ASSORTED, CHL, 6 OZ CO	98,126 CO	\$0.70	\$68,688.20
	FLAVOR Assorted Berry		PRODUCT CODE	6019
	FLAVOR Assort Strawberry Peach		PRODUCT CODE	6020
	FLAVOR LT Vanilla		PRODUCT CODE	6033
	FLAVOR Peach		PRODUCT CODE	6021
	FLAVOR Strawberry/Raspberry		PRODUCT CODE	6035
	FLAVOR Asst. LT. Straw/Peach & Blueberry		PRODUCT CODE	51443
	FLAVOR Vanilla		PRODUCT CODE	6015
	FLAVOR Strawberry/Banana		PRODUCT CODE	6018
	FLAVOR Strawberry		PRODUCT CODE	6017
	FLAVOR Raspberry		PRODUCT CODE	6016
	FLAVOR Blueberry		PRODUCT CODE	6014
	FLAVOR Asst. Straw/Peach & Blueberry		PRODUCT CODE	51442

GROUP I MILK & DAIRY PRODUCTS – TROOP ISSUE: GROUP I: Milk and Dairy Products
 Naval Sub Base Groton, Groton, CT; CT JCC, New Haven, CT; 103RD ACS, Orange CT; Naval
 Base Groton Galley, Groton, CT; CGC Sector Long Island Sound, New Haven, CT; Naval
 Education Training Center, Newport, RI; 143 SVF North Kingstown, RI

THIRD TIER FOR OTHER DAIRY ITEMS (ITEMS #9- 15)
YEAR 3 FIRM FIXED PRICES
SEPTEMBER 3, 2016 – SEPTEMBER 2, 2017

ITEM NO.	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT PRICE	TOTAL
9.	CREAM, HEAVY, CHL, MIN 36% MILK FAT, 1 QUART CO NSN 8910-01-E11-0599 PRODUCT CODE <u>2038</u>	1,152 QT CO	\$3.45	\$3,974.40
10.	CHEESE, COTTAGE, CHL, CREAMED, LARGE OR SMALL CURD 5 LB CO NSN: 8910-01-E11-3402 PRODUCT CODE <u>12552</u>	3,370 5 LB CO	\$7.90	\$26,623.00
11.	SOUR CREAM, CHL, CULTURED OR ACIDIFIED, 1 PT CO NSN: 8910-01-E11-1700 PRODUCT CODE <u>119</u>	92 PT CO	\$1.56	\$143.52

12.	SOUR CREAM, CHL, CULTURED OR ACIDIFIED, 5 LB CO				
	NSN: 8910-01-E11-4536	520	5 LB CO	\$6.30	\$3,276.00
	PRODUCT CODE <u>53396</u>				
13.	JUICE ORANGE, CHL, SINGLE STRENGTH, FROM CONC, 5 GAL BIB				
	NSN: 8910-01-E11-1484	24	5 GAL BIB	\$24.80	\$595.20
	PRODUCT CODE <u>92</u>				
14.	JUICE ORANGE, CHL, SINGLE STRENGTH, 1/2 PT CO				
	NSN: 8910-01-E11-2984	105,210	PT	\$0.23	\$24,198.30
	PRODUCT CODE <u>95</u>				
15.	YOGURT LOW FAT ASSORTED, CHL, 6 OZ CO				
		49,063	CO	\$0.74	\$36,306.62

FLAVOR	Assorted Berry	PRODUCT CODE	6019
FLAVOR	Assort Strawberry Peach	PRODUCT CODE	6020
FLAVOR	LT Vanilla Peach	PRODUCT CODE	6021
FLAVOR	Peach	PRODUCT CODE	6033
FLAVOR	Strawberry/Raspberry	PRODUCT CODE	6035
FLAVOR	Asst. LT. Straw/Peach & Blueberry	PRODUCT CODE	51443
FLAVOR	Vanilla	PRODUCT CODE	6015
FLAVOR	Strawberry/Banana	PRODUCT CODE	6018
FLAVOR	Strawberry	PRODUCT CODE	6017
FLAVOR	Raspberry	PRODUCT CODE	6016
FLAVOR	Blueberry	PRODUCT CODE	6014
FLAVOR	Asst. Straw/Peach & Blueberry	PRODUCT CODE	51442

TOTAL ESTIMATED FOR GROUP 1: \$975,703.60

GROUP I MILK & DAIRY PRODUCTS – TROOP ISSUE: GROUP I: Milk and Dairy Products
Naval Sub Base Groton, Groton, CT; CT JCC, New Haven, CT; 103RD ACS, Orange CT; Naval
Base Groton Galley, Groton, CT; CGC Sector Long Island Sound, New Haven, CT; Naval
Education Training Center, Newport, RI; 143 SVF North Kingstown, RI

GOVERNMENT QUALIFICATIONS:

The Government will make one award per Group. The Government expects to award all items within a Group but reserves the right to award a contract with less than all listed items within a Group if determined to be in its best interests.

OFFEROR QUALIFICATIONS:

GOVERNMENT QUALIFICATIONS: THE GOVERNMENT WILL ACCEPT SIZES OTHER THAN 5 GALLON FOR ALL BULK MILK/JUICE ITEMS. IF YOU ARE OFFERING A SIZE OTHER THAN 5 GALLON FOR ANY BULK MILK/JUICE ITEM PLEASE INDICATE BELOW. IF DIFFERENT BULK MILK/JUICE SIZES ARE OFFERED BY DIFFERENT OFFERORS, EVALUATION WILL BE DONE ON A COST PER GALLON BASIS. IF THERE ARE OFFERS FOR ITEMS OTHER THAN THE LISTED SIZE, THEN OFFERS WILL BE EVALUATED ON A PER UNIT BASIS, I.E., GALLONS AND OUNCES. PLEASE NOTE: THE CUSTOMER MUST AGREE TO ACCEPT SIZE CHANGES.

OFFEROR QUALIFICATIONS:

BULK MILK CONTAINERS:

THE BULK MILK/JUICE DISPENSER CONTAINER SHALL BE A SINGLE SERVICE DISPENSER CONTAINER (MULTI-GALLON POLYETHYLENE BAG) AND SHALL BE DELIVERED IN A SINGLE SERVICE SHIPPING CONTAINER (CORRUGATED CARDBOARD BOX) OR A MULTI-SERVICE SHIPPING CONTAINER (PLASTIC/METAL HOLDER / KEEPER CASE) WHICH DOES NOT REQUIRE A TRANSFERRING OF THE SINGLE SERVICE DISPENSER CONTAINER (POLYETHYLENE BAG) TO A HOLDER / KEEPER CASE OR DISPENSER CASE AT POINT OF USE.

NOTE: ALL TROOP ISSUE CUSTOMERS ARE CURRENTLY PROCESSING ORDERS AND RECEIPTS THROUGH EBS. IF NOT EDI CAPABLE, FOR ORDERING, INVOICING, AND PAYMENT PURPOSES, PROVIDE THE FOLLOWING INFORMATION:

POINT(S) OF CONTACT FOR ORDERING: Theresa Nadeau, Customer Service
PHONE NUMBER: (800)343-4982 ext. 5987
FAX NUMBER: (508)553-5497
Email: Theresa-Nadeau@deanfoods.com milkorders@deanfoods.com

PLEASE PROVIDE A POINT OF CONTACT AND TELEPHONE NUMBER FOR MATTERS REGARDING INVOICES AND/OR PAYMENTS:

POINT(S) OF CONTACT FOR INVOICING & PAYMENT: Paulette Brunetti
PHONE NUMBER: (800)343-4982 x5320
FAX NUMBER: (508)553-5476
Email: Paulette-Brunetti@deanfoods.com

IS YOUR COMPANY CAPABLE OF RECEIVING ORDERS VIA EDI? YES
EDI Code (if applicable): _____

GROUP I: Naval Sub Base Groton, Groton, CT; CT JCC, New Haven, CT; 103RD ACS , Orange CT; Naval Base Groton Galley, Groton, CT; CGC Sector Long Island Sound, New Haven, CT; Naval Education Training Center, Newport, RI; 143 SVF North Kingstown, RI

LOCATION

TIMES/FREQUENCY/LIMITATION

DoDnac: N00129

Delivery Address:

Naval Sub Base New London
Thrasher Avenue Bldg #446,
Groton, CT

POC: CSI Brian Pearson

Phone: (860)694-3425

Deliveries between 7:00am to 10:00am
Up to Two (2) days per week

N62661 (N3241) ship to dodnac
NETC Food Service Division
292 Capodanno Drive Ney Hall
Newport, RI 28411
POC: Pat Malo
(401)841-1083

Deliveries between 7:00am to 11:00am
Up to Five (5) days per week

FB6071

Air National Guard

100 Nicholson Rd

East Granby, CT

POC: MSGT. Melissa Letizio

(860)277-8347

Deliveries between 9:00am to 11:00am
Up to Once (1) per month

N49399

Naval Sub Base Groton Facility #1

Groton, CT

POC: Debbie Fariell

(860)694-4726

Deliveries between 7:00am to 10:00am
Up to Five (5) days per week
Saturday and Sunday deliveries may also be
required

Subs @Groton Homeported

V21465 USS Alexandrin

V21690 USS Annapolis

V20811 USS Dallas

V21368 USS Miami

V20782 USS Memphis

V20002 USS Missouri

V23183 USS New Mexico

V21030 USS Pittsburgh

V21029 USS Providence

V21312 USS San Juan

V23013 USS Virginia

GROUP I: Naval Sub Base Groton, Groton, CT; CT JCC, New Haven, CT; 103RD ACS, Orange CT; Naval Base Groton Galley, Groton, CT; CGC Sector Long Island Sound, New Haven, CT; Naval Education Training Center, Newport, RI; 143 SVF North Kingstown, RI

LOCATION

TIMES/FREQUENCY/LIMITATION

Subs @Groton Homeported
V23172 USS New Hampshire
V21806 USS Hartford
V21691 USS Springfield
V21807 USS Toledo

Deliveries between 7:00 am to 10:00am
Up to Five (5) days per week
Saturday and Sunday deliveries may also
be required.

FB6391
1 Hercules Drive
North Kingstown, RI 02852
POC: TSGT Charles Allegretta
(401)267-3262

Deliveries between 9:00am – 11:00am
Up to Two (2) days per week

FT9467
272nd CBCS
N. Smithfield, RI 02896
MSGT. Brian Jusczyk
(401)762-8612

Deliveries between 9:00am – 11:00am
Up to Once (1) per month

Visiting ships in port

As requested, to include weekly deliveries
Saturday and Sunday deliveries may also
be required.

CONTRACT ADMINISTRATION DATA

I. CONTRACTING AUTHORITY

- A. The DLA Troop Support Contracting Officer is the only person authorized to approve changes to, or modify any requirement of, the contract. Notwithstanding any provisions contained elsewhere in the contract, said authority remains solely with the DLA Troop Support Contracting Officer.
- B. In the event the vendor effects any change at the direction of any person other than the DLA Troop Support Contracting Officer, the change will be considered to have been made without authority and no adjustment will be made to cover any costs associated with such change.
- C. Requests for information on matters related to this contract, such as an explanation of terms or contract interpretation, shall be submitted to the DLA Troop Support Contracting Officer.

II. INVOICING

- A. Each delivery will be accompanied by the contractor's delivery ticket/invoice. Three (3) copies (an original plus two) shall accompany the shipment. The customer shall sign all copies of the invoices/delivery ticket, keep one (1) copy and return the ORIGINAL copy to the vendor. Any changes must be made on the face of the invoice.
- B. All invoicing for payment is to be submitted electronically using the Market Ready EDI Invoicing website from the DLA Troop Support Subsistence Home Page (<https://www.DLA.TroopSupport.dla.mil/subs/index.asp>).

No paper invoices shall be submitted to DFAS for payment.

Each invoice shall contain sufficient data for billing purposes. This includes:

1. Contract Number;
 2. Call Number or Delivery Order Number or Contract Order Number;
 3. Purchase Order Number;
 4. Contract Line Items listed in numeric sequence (also referred to as CLIN order);
 5. DODAAC
 6. Item Nomenclature;
 7. LSN or NSN;
 8. Quantity purchased per item in DLA Troop Support's unit of issue;
 9. Clearly identified and annotated changes on all copies;
 10. Total dollar value of each invoice (reflecting changes to the shipment, if applicable).
- C. All invoices must be "clean", i.e. all debits and/or credits must be reflected on the invoice prior to its submission.
 - D. Vendors shall submit one invoice per purchase order.
 - E. Unit prices and extended prices must be formatted to only two (2) places beyond the decimal point. STORES will not accommodate positions of three (3) and above places beyond the decimal point. For example, an extended unit price of \$1.087 must be rounded up to \$1.09.
 - F. Information on the Market Ready EDI invoicing website: The Market Ready EDI invoicing website will be prefilled with data from STORES. To register, go to the website (<https://www.DLA.TroopSupport.dla.mil/subs/index.asp>).

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

G. Vendor Reconciliation Tool - The STORES/BSM Reconciliation tool is available from the DLA Troop Support Subsistence Website at https://www.stores.dla.mil/acct_mgr_tool/Login.asp. This tool is only for vendors that have a DLA Troop Support contract and are invoicing using the 810 transaction set. Both invoice and receipt information will be available for review on the EBS website by the Market Ready Vendor. In order to view information on this website you must apply for a password. The reconciliation tool will match the customers' receipts to the vendors' electronically submitted EDI 810 invoice. The vendors will be able to see the lines that did not match for review and possible update. A training tool is available on our homepage under Reconciliation tool training.

H. All vendors are required to obtain a Public Key Interface (PKI) certificate for each individual that will have access to the Market Ready EDI Invoicing website and/or the DLA Troop Support Reconciliation Tool.

III. PAYMENTS

A. DFAS Columbus is the payment office for this acquisition.

Customers are to place orders electronically that will flow through the DLA Troop Support ordering system STORES. In the temporary event that order cannot be conducted electronically, customers are to process orders manually, and place them in STORES for processing, receipt, and payment, and a copy of the signed invoices must also be faxed to the Contract Specialist at 215-737-4246.

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

C. All offerors must have the ability to accept an 820 transaction set from its financial institution. DFAS Columbus will no longer forward a detailed summary of payment(s). This information will only be available from your bank.

D. Payment is currently being made in approximately ten (10) days after the receipt of a proper invoice; however, payment is still subject to the terms and conditions of the Prompt Payment Act (31 U.S.C.3903). All electronic invoices must be submitted with accurate, sufficient, clean data before any payment can be made.

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

VENDOR PAYMENT INQUIRY SYSTEM - ACCESS AT:
<https://mvinvoice.csd.disa.mil/index.html>

IV. ADMINISTRATION

- A. Administration of the contract will be performed by DLA Troop Support in Philadelphia.
- B. Administration of the individual delivery order will be performed by a designated representative at the ordering activity. This includes approving product substitutions and delivery changes.
- C. The DLA Troop Support Contracting Officer must approve any changes to the contract.