

SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS OFFEROR TO COMPLETE BLOCKS 12, 17, 23, 24, & 30				1. REQUISITION NUMBER 1000162554	PAGE 1 OF 7	
2. CONTRACT NO. SPE3S1-23-D-Z260	3. AWARD/EFFECTIVE DATE 2023 SEP 20	4. ORDER NUMBER	5. SOLICITATION NUMBER SPE3S1-23-R-0002	6. SOLICITATION ISSUE DATE 2023 JUN 21		
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 SUBSISTENCE SUPPLY CHAIN 700 ROBBINS AVENUE PHILADELPHIA PA 19111-5096 USA Local Admin: Matthew Depetris DMD0067 Tel: 215-737-2159 Email: Matthew.Depetris@dla.mil		10. THIS ACQUISITION IS <input checked="" type="checkbox"/> UNRESTRICTED OR <input type="checkbox"/> SET ASIDE: _____ % FOR: <input type="checkbox"/> SMALL BUSINESS <input type="checkbox"/> WOMEN-OWNED SMALL BUSINESS (WOSB) ELIGIBLE UNDER THE WOMEN-OWNED SMALL BUSINESS PROGRAM <input type="checkbox"/> HUBZONE SMALL BUSINESS <input type="checkbox"/> EDWOSB NAICS: 311812 <input type="checkbox"/> SERVICE-DISABLED VETERAN-OWNED SMALL BUSINESS <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 30 days		<input type="checkbox"/> 13a. THIS CONTRACT IS A RATED ORDER UNDER DPAS (15 CFR 700)	13b. RATING		
15. DELIVER TO SEE SCHEDULE		16. ADMINISTERED BY SEE BLOCK 9 Criticality: PAS : None	14. METHOD OF SOLICITATION <input type="checkbox"/> RFQ <input type="checkbox"/> IFB <input checked="" type="checkbox"/> RFP			
17a. CONTRACTOR/ OFFEROR STERLING BV INC 1075 ARION PKWY SAN ANTONIO TX 78216-2883 USA TELEPHONE NO. 5107540358	CODE 7R8H1	FACILITY CODE	18a. PAYMENT WILL BE MADE BY DEF FIN AND ACCOUNTING SVC BSM P O BOX 182317 COLUMBUS OH 43218-2317 USA		CODE SL4701	
<input type="checkbox"/> 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. <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)		
<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 checked="" type="checkbox"/> ARE <input type="checkbox"/> ARE NOT ATTACHED.			
<input checked="" type="checkbox"/> 28. CONTRACTOR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN <u>1</u> COPIES TO ISSUING OFFICE. CONTRACTOR AGREES TO FURNISH AND DELIVER ALL ITEMS SET FORTH OR OTHERWISE IDENTIFIED ABOVE AND ON ANY ADDITIONAL SHEETS SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED			<input checked="" type="checkbox"/> 29. AWARD OF CONTRACT: REF. <u>SPE3S1-23-R-0002</u> OFFER DATED <u>2023-Jul-14</u> . YOUR OFFER ON SOLICITATION (BLOCK 5), INCLUDING ANY ADDITIONS OR CHANGES WHICH ARE SET FORTH , HEREIN IS ACCEPTED AS TO ITEMS:			
30a. SIGNATURE OF OFFEROR/CONTRACTOR			31a. UNITED STATES OF AMERICA (SIGNATURE OF CONTRACTING OFFICER) <i>Matthew Conroy</i>			
30b. NAME AND TITLE OF SIGNER (Type or Print)		30c. DATE SIGNED	31b. NAME OF CONTRACTING OFFICER (Type or Print)		31c. DATE SIGNED	
			Matthew Conroy Matthew.Conroy@dla.mil		2023 SEP 26	

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

Form

The following documents are hereby incorporated by reference into this contract: Solicitation SPE3S1-23-R-0002, and your final offer, which is being accepted by the Government to form this contract.

Matthew Conroy is the Administrative Contracting Officer of the resultant contract.

Effective period of performance.

Each tier year is comprised of a 730-day term.

Tier 1: September 26, 2023 - September 25, 2025

Tier 2: September 26, 2025 - September 25, 2027

Delivery Terms: F.O.B. Destination

Inspection and Acceptance Points: Origin

Place of Performance:

Sterling BV Inc.

1075 Arion PWKY

San Antonio, Texas

78216-2883

The required delivery date (RDD) will be **90 days** after issuance of each delivery order.

Schedule of Items:

Form (CONTINUED)

Line #	NSN	ITEM DESCRIPTION
0001	8920-01-537-8488	BREAKFAST CAKE W/MAPLE SYRUP , Cake, Breakfast with Maple Flavored Syrup, PCR-C-024D, Type 1, Flavor 4
0002	8920-01-542-4552	YELLOW CAKE W/CHOC. ICING , Cake, Yellow with Chocolate Icing, PCR-C-024D, Type 1, Flavor 5
0003	8920-01-573-1767	COOKIES, CRANBERRY W/WHITE CHOC. CHIP , Cookies, White Chocolate Chip w/Cranberry, CID A-A-20295D, Class 2, Type I Regular - Crisp, Style Q - Flavor 2
0004	8920-01-573-1772	CAKE, RED VELVET W/WHITE ICING , Cake, Red Velvet with White Icing, PCR-C-024D, Type 1, Flavor 12
0005	8920-01-583-8699	CAKE, CHOCOLATE CHERRY W/CHERRY TOPPING , Cake, Chocolate Cherry Cake with Cherry Fruit Topping, PCR-C-024D, Type 1, Flavor 17
0006	8920-01-583-8702	CAKE, GOLDEN HARVEST , Cake, Golden Harvest with White Icing, PCR-C-024D, Type 1, Flavor 15
0007	8920-01-615-1815	COOKIES, CHOCOLATE CRUNCHY PB W/CHOC CHIP , Cookies, Chocolate Covered Crunchy Peanut Butter Candy with Chocolate Chips, CID A-A-20295D, Class 2, Type I Regular - Crisp, Style J, Flavor 11
0008	8920-01-615-1857	CAKE, CARROT WITH WHITE ICING , Cake, Carrot with White Icing, PCR-C-024D, Type 1, Flavor 20
0009	8920-01-676-1979	BLUEBERRY PASTRY , Pastry, Filled, Individual, Blueberry, PCR-P-050, Type I
0010	8920-01-709-1169	CINNAMON ROLL W/ICING , Sweet Rolls, Cinnamon with white icing, PCR-S-007A, Flavor 1
0011	8920-01-709-1660	DOUBLE CHOCO BRK MUFFIN , Muffin, Chocolate, PCR-M-018, Type II, Flavor 1
0012	8920-01-709-1656	LEMON MINI LOAF , Mini-Loaf, Lemon with white icing, PCR-M-018, Type I, Flavor 2
0013	8920-01-709-1640	CORNBREAD MINI LOAF , Mini-Loaf, Cornbread, PCR-M-018, Type I, Flavor 3
0014	8920-01-709-1613	INDIVIDUAL BROWNIE , Mini-Loaf, Brownie, PCR-M-018, Type I, Flavor 1

Form (CONTINUED)

Line Item	Item Description	Tier 1 Unit Price	Tier 2 Unit Price
0001	Breakfast Cake w/Maple Syrup		
0002	Yellow Cake w/Choc Icing		
0003	Cookies, Cran w/White Chocolate		
0004	Red Velvet w/White Icing		
0005	Choe Cherry w/Cherry Topping		
0006	Golden Harvest w/White Icing		
0007	Choc Cov'd Crunchy PB Cookies w/Choc		
0008	Carrot w/White Icing		
0009	Blueberry Pastry		
0010	Cinnamon Roll w/White Icing		
0011	Dbl Chocolate Breakfast Muffin		
0012	Lemon Mini Loaf Cake w/White icing		
0013	Combread Mini Loaf		
0014	Individual Brownies		

Line #	ITEM DESCRIPTION	YEARLY ESTIMATE	MAX Quantity	MIN Quantity
0001	BREAKFAST CAKE W/MAPLE SYRUP	42,336	220,147	84,672
0002	YELLOW CAKE W/CHOC. ICING	24,192	125,798	48,384
0003	COOKIES, CRANBERRY W/WHITE CHOC. CHIP	32,256	167,731	64,512
0004	CAKE, RED VELVET W/WHITE ICING	24,192	125,798	48,384
0005	CAKE, CHOCOLATE CHERRY W/CHERRY TOPPING	24,192	125,798	48,384
0006	CAKE, GOLDEN HARVEST	42,336	220,147	84,672
0007	COOKIES, CHOCOLATE CRUNCHY PB W/CHOC CHIP	16,128	83,866	32,256
0008	CAKE, CARROT WITH WHITE ICING	24,192	125,798	48,384
0009	BLUEBERRY PASTRY	66,528	345,946	133,056
0010	CINNAMON ROLL WITH ICING (NEW)	42,336	220,147	84,672
0011	DOUBLE CHOCO BRK MUFFIN (NEW)	42,336	220,147	84,672
0012	LEMON MINI LOAF (NEW)	24,192	125,798	48,384
0013	CORNBREAD MINI LOAF (NEW)	24,192	125,798	48,384
0014	INDIVIDUAL BROWNIE (NEW)	24,192	125,798	48,384

The unit of issue is "EA" each.

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 (JAN 2023) DFARS

252.204-7012 SAFEGUARDING COVERED DEFENSE INFORMATION AND CYBER INCIDENT REPORTING (JAN 2023) DFARS

CONTINUED ON NEXT PAGE

Part 12 Clauses (CONTINUED)**252.204-7014 LIMITATIONS ON THE USE OR DISCLOSURE OF INFORMATION BY LITIGATION SUPPORT CONTRACTORS (JAN 2023) DFARS****252.215-7014 EXCEPTION FROM CERTIFIED COST OR PRICING DATA REQUIREMENTS FOR FOREIGN MILITARY SALES INDIRECT OFFSETS (DEC 2022) DFARS****52.232-40 PROVIDING ACCELERATED PAYMENTS TO SMALL BUSINESS SUBCONTRACTORS (MAR 2023) FAR****252.232-7006 WIDE AREA WORKFLOW PAYMENT INSTRUCTIONS (JAN 2023) DFARS**

As prescribed in [232.7004](#) (b), use the following clause:

(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.

Payment request and receiving report are defined in the clause at 252.232-7003, Electronic Submission of Payment Requests and Receiving Reports.

(b) *Electronic invoicing.* The WAWF system provides the method to electronically process vendor payment requests and receiving reports, as authorized by Defense Federal Acquisition Regulation System (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.sam.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 shall use the following information when submitting payment requests and receiving reports in WAWF for this contract or task or delivery order:

(1) *Document type.* The Contractor shall submit payment requests using the following document type(s):

(i) For cost-type line items, including labor-hour or time-and-materials, submit a cost voucher.

(ii) For fixed price line items -

(A) That require shipment of a deliverable, submit the invoice and receiving report specified by the Contracting Officer.

(Contracting Officer: Insert applicable invoice and receiving report document type(s) for fixed price line items that require shipment of a deliverable.)

(B) For services that do not require shipment of a deliverable, submit either the Invoice 2in1, which meets the requirements for the invoice and receiving report, or the applicable invoice and receiving report, as specified by the Contracting Officer.

(Contracting Officer: Insert either “Invoice 2in1” or the applicable invoice and receiving report document type(s) for fixed price line items for services.)

(iii) For customary progress payments based on costs incurred, submit a progress payment request.

(iv) For performance based payments, submit a performance based payment request.

(v) For commercial financing, submit a commercial financing request.

(2) Fast Pay requests are only permitted when Federal Acquisition Regulation (FAR) 52.213-1 is included in the contract.

[Note: The Contractor may use a WAWF “combo” document type to create some combinations of invoice and receiving report in one step.]

(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	SL4701
Issue By DoDAAC	SPE3S1
Admin DoDAAC	SPE3S1
Inspect By DoDAAC	SPE3S1
Ship To Code	W62G2T
Ship From Code	
Mark For Code	
Service Approver (DoDAAC)	
Service Acceptor (DoDAAC)	
Accept at Other DoDAAC	
LPO DoDAAC	

CONTINUED ON NEXT PAGE

Part 12 Clauses (CONTINUED)

Field Name in WAWF	Data to be entered in WAWF
DCAA Auditor DoDAAC	
Other DoDAAC(s)	

(* Contracting Officer: Insert applicable DoDAAC information. If multiple ship to/acceptance locations apply, insert "See Schedule" or "Not applicable.")
(** Contracting Officer: If the contract provides for progress payments or performance-based payments, insert the DoDAAC for the contract administration office assigned the functions under FAR 42.302(a)(13).)

(4) *Payment request.* The Contractor shall ensure a payment request includes documentation appropriate to the type of payment request in accordance with the payment clause, contract financing clause, or Federal Acquisition Regulation 52.216-7, Allowable Cost and Payment, as applicable.

(5) *Receiving report.* The Contractor shall ensure a receiving report meets the requirements of DFARS Appendix F.

(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.

dscpwawfteam@dla.mil

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

(2) Contact the WAWF helpdesk at 866-618-5988, if assistance is needed.

252.232-7010 LEVIES ON CONTRACT PAYMENTS (DEC 2006) DFARS

52.233-3 PROTEST AFTER AWARD (AUG 1996) FAR

252.244-7000 SUBCONTRACTS FOR COMMERCIAL PRODUCTS OR COMMERCIAL SERVICES (JAN 2023) DFARS

252.246-7007 CONTRACTOR COUNTERFEIT ELECTRONIC PART DETECTION AND AVOIDANCE SYSTEM (JAN 2023) DFARS

252.246-7008 SOURCES OF ELECTRONIC PARTS (JAN 2023) DFARS

52.247-34 F.O.B. DESTINATION (NOV 1991) FAR

52.253-1 COMPUTER GENERATED FORMS (JAN 1991) FAR

252.204-7018 PROHIBITION ON THE ACQUISITION OF COVERED DEFENSE TELECOMMUNICATIONS EQUIPMENT OR SERVICES (JAN 2023) DFARS

52.204-27 PROHIBITION ON A BYTEDANCE COVERED APPLICATION (JUN 2023) FAR

Attachments

List of Attachments

Description	File Name
ATTACH__	SPE3S1-23-D-Z260 Sterling Signed.pdf