

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

1. REQUISITION NUMBER
SEE SCHEDULE

PAGE 1 OF 124

2. CONTRACT NO. W911RQ-11-D-0008
 3. AWARD/EFFECTIVE DATE 14-Jan-2011
 4. ORDER NUMBER
 5. SOLICITATION NUMBER W911RQ-11-R-0004
 6. SOLICITATION ISSUE DATE 22-Nov-2010

7. FOR SOLICITATION INFORMATION CALL:
 a. NAME LEOLA LIGGINS
 b. TELEPHONE NUMBER (No Collect Calls) 903-334-2330
 8. OFFER DUE DATE/LOCAL TIME 05:00 PM 14 Dec 2010

9. ISSUED BY CODE W911RQ
 RED RIVER ARMY DEPOT
 DIRECTORATE FOR CONTRACTING
 100 MAIN DRIVE BUILDING 431
 TEXARKANA TX 75507-5000
 TEL:
 FAX:

10. THIS ACQUISITION IS
 UNRESTRICTED
 SET ASIDE: % FOR
 SB
 HUBZONE SB
 8(A)
 SVC-DISABLED VET-OWNED SB
 EMERGING SB
 SIZE STD: 1000 NAICS: 325120

11. DELIVERY FOR FOB DESTINATION UNLESS BLOCK IS MARKED
 SEE SCHEDULE

12. DISCOUNT TERMS
 Net 30 Days

13a. THIS CONTRACT IS A RATED ORDER UNDER DPAS (15 CFR 700)

13b. RATING

14. METHOD OF SOLICITATION
 RFQ IFB RFP

15. DELIVER TO CODE W911RQ
 RED RIVER ARMY DEPOT
 LEONARD TERRY
 M/F BLDG 493
 100 MAIN DRIVE
 TEXARKANA TX 75507-5000

16. ADMINISTERED BY CODE W911RQ
 LEOLA LIGGINS
 PHONE: 903-334-2330
 FAX: 903-334-4141
 LEOLA.LIGGINS@US.ARMY.MIL
 TEXARKANA TX 75507-5000

17a. CONTRACTOR/OFFEROR CODE 0MWP7
 RED BALL OXYGEN CO., INC.
 BOB EWING
 609 N MARKET ST
 SHREVEPORT LA 71107-6826
 TEL. 318-425-6316-W 318-425-6171-C
 FACILITY CODE

18a. PAYMENT WILL BE MADE BY CODE HQ0303
 DFAS COLUMBUS
 DFAS - ROCK ISLAND / JAIQBAC
 ATTN: ROCK ISLAND
 PO BOX 182316
 COLUMBUS OH 43218-2316

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
See Schedule

26. TOTAL AWARD AMOUNT (For Govt. Use Only)
\$181,661.65

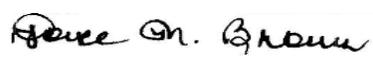
27a. SOLICITATION INCORPORATES BY REFERENCE FAR 52.212-1. 52.212-4. FAR 52.212-3. 52.212-5 ARE ATTACHED. ADDENDA ARE ARE NOT ATTACHED

27b. CONTRACT/PURCHASE ORDER INCORPORATES BY REFERENCE FAR 52.212-4. FAR 52.212-5 IS ATTACHED. ADDENDA ARE ARE NOT ATTACHED

28. CONTRACTOR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN 0 COPIES TO ISSUING OFFICE. CONTRACTOR AGREES TO FURNISH AND DELIVER ALL ITEMS SET FORTH OR OTHERWISE IDENTIFIED ABOVE AND ON ANY ADDITIONAL SHEETS SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED HEREIN.

29. AWARD OF CONTRACT: REFERENCE OFFER DATED . YOUR OFFER ON SOLICITATION (BLOCK 5), INCLUDING ANY ADDITIONS OR CHANGES WHICH ARE SET FORTH HEREIN, IS ACCEPTED AS TO ITEMS: SEE SCHEDULE

30a. SIGNATURE OF OFFEROR/CONTRACTOR

31a. UNITED STATES OF AMERICA (SIGNATURE OF CONTRACTING OFFICER)


31c. DATE SIGNED
 14-Jan-2011

30b. NAME AND TITLE OF SIGNER (TYPE OR PRINT)
 (TYPE OR PRINT)

30c. DATE SIGNED

31b. NAME OF CONTRACTING OFFICER (TYPE OR PRINT)
 Joyce M. Brown / Contracting Officer
 TEL: 903-334-4605 EMAIL:

**SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS
(CONTINUED)**

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

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
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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 <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL	37. CHECK NUMBER
<input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL				

38. S/R ACCOUNT NUMBER	39. S/R VOUCHER NUMBER	40. PAID BY
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41a. I CERTIFY THIS ACCOUNT IS CORRECT AND PROPER FOR PAYMENT	42a. RECEIVED BY (<i>Print</i>)
41b. SIGNATURE AND TITLE OF CERTIFYING OFFICER	41c. DATE
	42b. RECEIVED AT (<i>Location</i>)
	42c. DATE REC'D (<i>YY/MM/DD</i>)
	42d. TOTAL CONTAINERS

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0001AA	LARGE ARGON FFP ARGON	565	Cylinder	\$24.71	\$13,961.15
	Size 336 CF FOB: Destination MILSTRIP: A3L60001230001 PURCHASE REQUEST NUMBER: A3L60001230001				

ESTIMATED
NET AMT

\$13,961.15

ACRN AL
CIN: A3L600012300010001

\$0.00

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0001AB	LARGE 75% ARGON/25% CO2 FFP ARGON, CARBON DIOXIDE	910	Cylinder	\$23.12	\$21,039.20
	Size 356 CF FOB: Destination MILSTRIP: A3L60001230001 PURCHASE REQUEST NUMBER: A3L60001230001				

ESTIMATED
NET AMT

\$21,039.20

ACRN AL
CIN: A3L600012300010002

\$0.00

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0001AC	XLARGE ACETYLENE FFP ETHYNE, ACETYLENE	180	Cylinder	\$77.25	\$13,905.00
	Size 310 CF FOB: Destination MILSTRIP: A3L60001230001 PURCHASE REQUEST NUMBER: A3L60001230001				

NET AMT \$13,905.00

ACRN AL \$0.00
CIN: A3L600012300010003

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0001AD	MEDIUM OXYGEN FFP OXYGEN	660	Cylinder	\$6.00	\$3,960.00
	Size 251 CF FOB: Destination MILSTRIP: A3L60001230001 PURCHASE REQUEST NUMBER: A3L60001230001				

ESTIMATED NET AMT \$3,960.00

ACRN AL \$0.00
CIN: A3L600012300010004

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0001AE	SMALL 75% ARGON/25% CO2 FFP ARGON, CARBON DIOXIDE	20	Cylinder	\$11.02	\$220.40
	Size 125 CF FOB: Destination MILSTRIP: A3L60001230001 PURCHASE REQUEST NUMBER: A3L60001230001				

ESTIMATED NET AMT	\$220.40
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ACRN AL CIN: A3L600012300010005	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0001AF	CO2 WELDING GRADE FFP CARBON DIOXIDE	10	Cylinder	\$6.00	\$60.00
	Size 50 LBS FOB: Destination MILSTRIP: A3L60001230001 PURCHASE REQUEST NUMBER: A3L60001230001				

ESTIMATED NET AMT	\$60.00
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ACRN AL CIN: A3L600012300010006	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0001AG	LARGE RBO-23 75% HELIUM/25% ARGON FFP HELIUM, ARGON	500	Cylinder	\$59.00	\$29,500.00
	Size 356 CF FOB: Destination MILSTRIP: A3L60001230001 PURCHASE REQUEST NUMBER: A3L60001230001				
				ESTIMATED NET AMT	\$29,500.00
	ACRN AL CIN: A3L600012300010007				\$0.00

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0001AH	R-70 ACETYLENE FFP ETHYNE, ACETYLENE	6	Cylinder	\$11.85	\$71.10
	Size 70 CF FOB: Destination MILSTRIP: A3L60001230001 PURCHASE REQUEST NUMBER: A3L60001230001				
				ESTIMATED NET AMT	\$71.10
	ACRN AL CIN: A3L600012300010008				\$0.00

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0001AJ	R-80 OXYGEN FFP OXYGEN	10	Cylinder	\$4.25	\$42.50
	Size 80 CF FOB: Destination MILSTRIP: A3L60001230001 PURCHASE REQUEST NUMBER: A3L60001230001				
				ESTIMATED NET AMT	\$42.50
	ACRN AL CIN: A3L600012300010009				\$0.00

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0001AK	RBO-62 LARGE- 2.5% CO2/7.5 ARGON/BAL. HELIUM FFP HELIUM, ARGON, CARBON DIOXIDE	15	Cylinder	\$61.00	\$915.00
	Size 300 CF FOB: Destination MILSTRIP: A3L60001230001 PURCHASE REQUEST NUMBER: A3L60001230001				
				ESTIMATED NET AMT	\$915.00
	ACRN AL CIN: A3L600012300010010				\$0.00

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0001AL	RBO44-STARGON 2% OXYGEN/90% ARGON/8% CO2 FFP ARGON, CARBON DIOXIDE	100	Cylinder	\$26.00	\$2,600.00
	Size 390 CF FOB: Destination MILSTRIP: A3L60001230001 PURCHASE REQUEST NUMBER: A3L60001230001				
				ESTIMATED NET AMT	\$2,600.00
	ACRN AL CIN: A3L600012300010011				\$0.00

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0001AM	LIQUID NITROGEN FFP NITROGEN	200	Cylinder	\$72.14	\$14,428.00
	Size 5,500 CF FOB: Destination MILSTRIP: A3L60001230001 PURCHASE REQUEST NUMBER: A3L60001230001				
				ESTIMATED NET AMT	\$14,428.00
	ACRN AL CIN: A3L600012300010012				\$0.00

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0001AN	NITROGEN 6000PSI FFP NITROGEN	20	Cylinder	\$79.76	\$1,595.20
	Size 488 CF FOB: Destination MILSTRIP: A3L60001230001 PURCHASE REQUEST NUMBER: A3L60001230001				

ESTIMATED NET AMT	\$1,595.20
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ACRN AL CIN: A3L600012300010013	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0001AP	NITROGEN BANK FFP NITROGEN	10	Cylinder	\$97.28	\$972.80
	Size 4,800 CF FOB: Destination MILSTRIP: A3L60001230001 PURCHASE REQUEST NUMBER: A3L60001230001				

ESTIMATED NET AMT	\$972.80
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ACRN AL CIN: A3L600012300010014	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0001AQ	OXYGEN BANK FFP OXYGEN	75	Cylinder	\$97.68	\$7,326.00
	Size 4,912 CF FOB: Destination MILSTRIP: A3L60001230001 PURCHASE REQUEST NUMBER: A3L60001230001				

ESTIMATED NET AMT	\$7,326.00
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ACRN AL CIN: A3L600012300010015	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0001AR	OXYGEN BANK FFP OXYGEN	75	Cylinder	\$81.12	\$6,084.00
	Size 4,016 CF FOB: Destination MILSTRIP: A3L60001230001 PURCHASE REQUEST NUMBER: A3L60001230001				

ESTIMATED NET AMT	\$6,084.00
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ACRN AL CIN: A3L600012300010016	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0001AS	RBO26-90% ARGON/10% CO2 FFP ARGON, CARBON DIOXIDE	150	Cylinder	\$24.47	\$3,670.50
	Size 356 CF FOB: Destination MILSTRIP: A3L60001230001 PURCHASE REQUEST NUMBER: A3L60001230001				

ESTIMATED NET AMT	\$3,670.50
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ACRN AL CIN: A3L600012300010017	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0001AT	LASER MIX-35% NITROGEN/5% CO2//BAL. HELIUM FFP HELIUM, NITROGEN, CARBON DIOXIDE	25	Cylinder	\$134.95	\$3,373.75
	Size 200 CF FOB: Destination MILSTRIP: A3L60001230001 PURCHASE REQUEST NUMBER: A3L60001230001				

ESTIMATED NET AMT	\$3,373.75
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ACRN AL CIN: A3L600012300010018	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0001AU	LARGE- HYDROGEN35%/BAL.ARGON FFP HYDROGEN, ARGON	10	Cylinder	\$23.41	\$234.10
	Size 300 CF FOB: Destination MILSTRIP: A3L60001230001 PURCHASE REQUEST NUMBER: A3L60001230001				

ESTIMATED NET AMT	\$234.10
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ACRN AL CIN: A3L600012300010019	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0001AV	SMALL RBO-75% ARGON/25% CO2 FFP ARGON, CARBON DIOXIDE	25	Cylinder	\$11.02	\$275.50
	Size 125 CF FOB: Destination MILSTRIP: A3L60001230001 PURCHASE REQUEST NUMBER: A3L60001230001				

ESTIMATED NET AMT	\$275.50
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ACRN AL CIN: A3L600012300010020	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0001AW	R80 75%ARGON/25%CO2 FFP ARGON, CARBON DIOXIDE	25	Cylinder	\$9.50	\$237.50
	Size 80 CF FOB: Destination MILSTRIP: A3L60001230001 PURCHASE REQUEST NUMBER: A3L60001230001				

ESTIMATED NET AMT	\$237.50
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ACRN AL CIN: A3L600012300010021	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0001AX	MEDIUM NITROGEN FFP NITROGEN	75	Cylinder	\$6.52	\$489.00
	Size 230 CF FOB: Destination MILSTRIP: A3L60001230001 PURCHASE REQUEST NUMBER: A3L60001230001				

ESTIMATED NET AMT	\$489.00
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ACRN AL CIN: A3L600012300010022	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0001AY	MC-ACETYLENE FFP ETHYNE, ACETYLENE	75	Cylinder	\$7.65	\$573.75
	Size 10 CF FOB: Destination MILSTRIP: A3L60001230001 PURCHASE REQUEST NUMBER: A3L60001230001				

ESTIMATED NET AMT	\$573.75
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ACRN AL CIN: A3L600012300010023	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0001AZ	R-20 OXYGEN FFP OXYGEN	75	Cylinder	\$5.50	\$412.50
	Size 20 CF FOB: Destination MILSTRIP: A3L60001230001 PURCHASE REQUEST NUMBER: A3L60001230001				

ESTIMATED NET AMT	\$412.50
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ACRN AL CIN: A3L600012300010024	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0001BA	R-40 NITROGEN FFP NITROGEN	10	Cylinder	\$5.92	\$59.20
	Size 40 CF FOB: Destination MILSTRIP: A3L60001230001 PURCHASE REQUEST NUMBER: A3L60001230001				

	ESTIMATED NET AMT	\$59.20
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ACRN AL CIN: A3L600012300010025		\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0001BB	B ACETYLENE FFP ACETYLENE	50	Cylinder	\$9.50	\$475.00
	Size 40 CF FOB: Destination MILSTRIP: A3L60001230001 PURCHASE REQUEST NUMBER: A3L60001230001				

	ESTIMATED NET AMT	\$475.00
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ACRN AL CIN: A3L600012300010026		\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0001BC		55,180.50	Lump Sum	\$1.00	\$55,180.50

SERVICES FOR GAS CYLINDERS

FFP

NOTE: ONLY ACTUAL CHARGES WILL BE PAID.

ESTIMATED NUMBER OF BUILDINGS: 38 BUILDINGS MONTHLY
 ESTIMATED NUMBER OF CYLINDERS: 758 CYLINDERS PER MONTH

FORMULA: RENTAL CHARGE PER DAY TIMES 365 DAYS TIMES
 NUMBER OF CYLINDERS = \$41,500.50
 (\$0.15 X 365 DAYS X 758 CYLINDERS)
 RENTAL PER DAY PER CYLINDER \$.015

MONTHLY DELIVERY CHARGE FOR EACH BUILDING \$10.00.
 \$10.00 X 38 BUILDINGS X 12 MONTHS FOR TOTAL \$4,560.00
 MONTHLY FUEL CHARGE FOR EACH BUILDING \$10.00.
 \$10.00 X 38 BUILDINGS X 12 MONTHS FOR TOTAL \$4,560.00
 MONTHLY HAZMAT FEE FOR EACH BUILDING \$10.00
 \$10.00 X 38 BUILDINGS X 12 MONTHS FOR TOTAL \$4,560.00

FOB: Destination
 MILSTRIP: A3L60001230001
 PURCHASE REQUEST NUMBER: A3L60001230001-0001

ESTIMATED NET AMT	\$55,180.50
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ACRN AL	\$0.00
CIN: A3L600012300010001BD	

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001 OPTION	GAS CYLINDERS FFP 1ST OPTION YEAR				\$0.00

Period of Performance (POP): 14 Jan 2012 thru 13 Jan 2013

Cylinders are to be delivered and service provided in accordance with Statement of Work. Site visit is required.

Contact Leonard Terry, 903-334-4467, Contract Officer Representative (COR).
 FOB: Destination
 PURCHASE REQUEST NUMBER: A3L60001330001

ESTIMATED NET AMT	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001AA OPTION	LARGE ARGON FFP ARGON	565	Cylinder	\$25.95	\$14,661.75

Size 336 CF
 FOB: Destination
 MILSTRIP: A3L60001330001
 PURCHASE REQUEST NUMBER: A3L60001330001

ESTIMATED NET AMT	\$14,661.75
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ACRN AL CIN: A3L600013300010001	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001AB OPTION	LARGE 75% ARGON/25% CO2 FFP ARGON, CARBON DIOXIDE	910	Cylinder	\$24.28	\$22,094.80
	Size 356 CF FOB: Destination MILSTRIP: A3L60001330001 PURCHASE REQUEST NUMBER: A3L60001330001				

ESTIMATED NET AMT	\$22,094.80
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ACRN AL CIN: A3L600013300010002	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001AC OPTION	XLARGE ACETYLENE FFP ETHYNE, ACETYLENE	180	Cylinder	\$81.12	\$14,601.60
	Size 310 CF FOB: Destination MILSTRIP: A3L60001330001 PURCHASE REQUEST NUMBER: A3L60001330001				

ESTIMATED NET AMT	\$14,601.60
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ACRN AL CIN: A3L600013300010003	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001AD OPTION	MEDIUM OXYGEN FFP OXYGEN	660	Cylinder	\$6.30	\$4,158.00
	Size 251 CF FOB: Destination MILSTRIP: A3L60001330001 PURCHASE REQUEST NUMBER: A3L60001330001				

ESTIMATED NET AMT	\$4,158.00
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ACRN AL CIN: A3L600013300010004	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001AE OPTION	SMALL 75% ARGON/25% CO2 FFP ARGON, CARBON DIOXIDE	20	Cylinder	\$11.58	\$231.60
	Size 125 CF FOB: Destination MILSTRIP: A3L60001330001 PURCHASE REQUEST NUMBER: A3L60001330001				

ESTIMATED NET AMT	\$231.60
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ACRN AL CIN: A3L600013300010005	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001AF OPTION	CO2 WELDING GRADE FFP CARBON DIOXIDE	10	Cylinder	\$6.30	\$63.00
	Size 50 LBS FOB: Destination MILSTRIP: A3L60001330001 PURCHASE REQUEST NUMBER: A3L60001330001				

ESTIMATED NET AMT	\$63.00
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ACRN AL CIN: A3L600013300010006	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001AG OPTION	LARGE RBO-23 75%HELIUM/25% ARGON FFP HELIUM, ARGON	500	Cylinder	\$61.95	\$30,975.00
	Size 356 CF FOB: Destination MILSTRIP: A3L60001330001 PURCHASE REQUEST NUMBER: A3L60001330001				

ESTIMATED NET AMT	\$30,975.00
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ACRN AL CIN: A3L600013300010007	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001AH OPTION	R-70 ACETYLENE FFP ETHYNE, ACETYLENE Size 70 CF FOB: Destination MILSTRIP: A3L60001330001 PURCHASE REQUEST NUMBER: A3L60001330001	6	Cylinder	\$12.45	\$74.70
					\$74.70
					\$0.00

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001AJ OPTION	RBO-62 LARGE- 2.5% CO2/7.5 ARGON/BAL. HELIUM FFP OXYGEN Size 80 CF FOB: Destination MILSTRIP: A3L60001330001 PURCHASE REQUEST NUMBER: A3L60001330001	15	Cylinder	\$64.05	\$960.75
					\$960.75
					\$0.00

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001AK OPTION	R-80 OXYGEN FFP HELIUM, ARGON, CARBON DIOXIDE	10	Cylinder	\$4.47	\$44.70
	Size 300 CF FOB: Destination MILSTRIP: A3L60001330001 PURCHASE REQUEST NUMBER: A3L60001330001				

ESTIMATED NET AMT	\$44.70
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ACRN AL CIN: A3L600013300010009	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001AL OPTION	RBO-44-STARGON 2% OXYGEN/90% ARGON/8% CO2 FFP ARGON, CARBON DIOXIDE	100	Cylinder	\$27.30	\$2,730.00
	Size 390 CF FOB: Destination MILSTRIP: A3L60001330001 PURCHASE REQUEST NUMBER: A3L60001330001				

ESTIMATED NET AMT	\$2,730.00
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ACRN AL CIN: A3L600013300010011	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001AM OPTION	LIQUID NITROGEN FFP NITROGEN	200	Cylinder	\$75.75	\$15,150.00
	Size 5,500 CF FOB: Destination MILSTRIP: A3L60001330001 PURCHASE REQUEST NUMBER: A3L60001330001				

ESTIMATED NET AMT	\$15,150.00
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ACRN AL CIN: A3L600013300010012	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001AN OPTION	NITROGEN 6000 PSI FFP NITROGEN	20	Cylinder	\$83.75	\$1,675.00
	Size 488 CF FOB: Destination MILSTRIP: A3L60001330001 PURCHASE REQUEST NUMBER: A3L60001330001				

ESTIMATED NET AMT	\$1,675.00
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ACRN AL CIN: A3L600013300010013	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001AP OPTION	NITROGEN BANK FFP NITROGEN Size 4,800 CF FOB: Destination MILSTRIP: A3L60001330001 PURCHASE REQUEST NUMBER: A3L60001330001	10	Cylinder	\$102.15	\$1,021.50

ESTIMATED NET AMT	\$1,021.50
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ACRN AL CIN: A3L600013300010014	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001AQ OPTION	OXYGEN BANK (4912CF) FFP OXYGEN Size 4,912 CF FOB: Destination MILSTRIP: A3L60001330001 PURCHASE REQUEST NUMBER: A3L60001330001	75	Cylinder	\$102.57	\$7,692.75

ESTIMATED NET AMT	\$7,692.75
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ACRN AL CIN: A3L600013300010015	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001AR OPTION	OXYGEN BANK (4016CF) FFP OXYGEN	75	Cylinder	\$85.18	\$6,388.50
	Size 4,016 CF FOB: Destination MILSTRIP: A3L60001330001 PURCHASE REQUEST NUMBER: A3L60001330001				

ESTIMATED NET AMT	\$6,388.50
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ACRN AL CIN: A3L600013300010016	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001AS OPTION	RBO-26-90% ARGON/10% CO2 FFP ARGON, CARBON DIOXIDE	150	Cylinder	\$25.70	\$3,855.00
	Size 356 CF FOB: Destination MILSTRIP: A3L60001330001 PURCHASE REQUEST NUMBER: A3L60001330001				

ESTIMATED NET AMT	\$3,855.00
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ACRN AL CIN: A3L600013300010017	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001AT OPTION	LASER MIX-35%NITROGEN/5%CO2//BAL.HELIUM FFP HELIUM, NITROGEN, CARBON DIOXIDE	25	Cylinder	\$141.70	\$3,542.50
	Size 200 CF FOB: Destination MILSTRIP: A3L60001330001 PURCHASE REQUEST NUMBER: A3L60001330001				
				ESTIMATED NET AMT	\$3,542.50
	ACRN AL CIN: A3L600013300010018				\$0.00

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001AU OPTION	LARGE- HYDROGEN35%/BAL.ARGON FFP HYDROGEN, ARGON	10	Cylinder	\$24.58	\$245.80
	Size 300 CF FOB: Destination MILSTRIP: A3L60001330001 PURCHASE REQUEST NUMBER: A3L60001330001				
				ESTIMATED NET AMT	\$245.80
	ACRN AL CIN: A3L600013300010019				\$0.00

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001AV OPTION	SMALL RBO-75% ARGON/25% CO2 FFP ARGON, CARBON DIOXIDE	25	Cylinder	\$11.58	\$289.50
	Size 125 CF FOB: Destination MILSTRIP: A3L60001330001 PURCHASE REQUEST NUMBER: A3L60001330001				

ESTIMATED NET AMT	\$289.50
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ACRN AL CIN: A3L600013300010020	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001AW OPTION	R80 75% ARGON/25% CO2 FFP ARGON, CARBON DIOXIDE	25	Cylinder	\$9.98	\$249.50
	Size 80 CF FOB: Destination MILSTRIP: A3L60001330001 PURCHASE REQUEST NUMBER: A3L60001330001				

ESTIMATED NET AMT	\$249.50
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ACRN AL CIN: A3L600013300010021	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001AX OPTION	MEDIUM NITROGEN FFP NITROGEN	75	Cylinder	\$6.85	\$513.75
	Size 230 CF FOB: Destination MILSTRIP: A3L60001330001 PURCHASE REQUEST NUMBER: A3L60001330001				

ESTIMATED NET AMT	\$513.75
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ACRN AL CIN: A3L600013300010022	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001AY OPTION	MC-ACETYLENE FFP ETHYNE, ACETYLENE	75	Cylinder	\$8.04	\$603.00
	Size 10 CF FOB: Destination MILSTRIP: A3L60001330001 PURCHASE REQUEST NUMBER: A3L60001330001				

ESTIMATED NET AMT	\$603.00
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ACRN AL CIN: A3L600013300010023	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001AZ OPTION	R-20 OXYGEN FFP OXYGEN	75	Cylinder	\$5.78	\$433.50
	Size 20 CF FOB: Destination MILSTRIP: A3L60001330001 PURCHASE REQUEST NUMBER: A3L60001330001				

ESTIMATED NET AMT	\$433.50
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ACRN AL CIN: A3L600013300010024	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001BA OPTION	R-40 NITROGEN FFP NITROGEN	10	Cylinder	\$6.22	\$62.20
	Size 40 CF FOB: Destination MILSTRIP: A3L60001330001 PURCHASE REQUEST NUMBER: A3L60001330001				

ESTIMATED NET AMT	\$62.20
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ACRN AL CIN: A3L600013300010025	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001BB OPTION	B ACETYLENE FFP ACETYLENE Size 40 CF	50	Cylinder	\$9.98	\$499.00

FOB: Destination
MILSTRIP: A3L60001330001
PURCHASE REQUEST NUMBER: A3L60001330001

ESTIMATED NET AMT	\$499.00
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ACRN AL CIN: A3L600013300010026	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1001BC		58,631.20	Lump Sum	\$1.00	\$58,631.20

OPTION SERVICES FOR GAS CYLINDERS
 FFP
 NOTE: ONLY ACTUAL CHARGES WILL BE PAID.

ESTIMATED NUMBER OF BUILDINGS: 38 BUILDINGS MONTHLY
 ESTIMATED NUMBER OF CYLINDERS: 758 CYLINDERS PER MONTH

FORMULA: RENTAL CHARGE PER DAY TIMES 365 DAYS TIMES
 NUMBER OF CYLINDERS EQUALS \$44,267.20.
 (\$.16 X 365 DAYS X 758 CYLINDERS)
 RENTAL PER DAY PER CYLINDER \$.0.16.

MONTHLY DELIVERY CHARGE FOR EACH BUILDING \$10.50.
 \$10.50 X 38 BUILDINGS X 12 MONTHS FOR TOTAL \$4,788.00.
 MONTHLY FUEL CHARGE FOR EACH BUILDING \$10.00.
 \$10.50 X 38 BUILDINGS X 12 MONTHS FOR TOTAL \$4,788.00.
 MONTHLY HAZMAT FEE FOR EACH BUILDING \$10.00.
 \$10.50 X 38 BUILDINGS X 12 MONTHS FOR TOTAL \$4,788.00.
 FOB: Destination
 PURCHASE REQUEST NUMBER: A3L60001330001

ESTIMATED NET AMT	\$58,631.20
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ACRN AL	\$0.00
CIN: A3L600013300011001BC	

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001 OPTION	GAS CYLINDERS FFP 2ND OPTION YEAR				\$0.00

Period of Performance (POP): 14 Jan 2013 thru 13 Jan 2014

Cylinders are to be delivered and service provided in accordance with Statement of Work. Site visit is required.

Contact Leonard Terry, 903-334-4467, Contract Officer Representative (COR).
 FOB: Destination
 MILSTRIP: A3L60001370001
 PURCHASE REQUEST NUMBER: A3L60001370001

ESTIMATED NET AMT	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001AA OPTION	LARGE ARGON FFP ARGON	565	Cylinder	\$27.25	\$15,396.25

Size 336 CF
 FOB: Destination
 MILSTRIP: A3L60001370001
 PURCHASE REQUEST NUMBER: A3L60001370001

ESTIMATED NET AMT	\$15,396.25
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ACRN AL CIN: A3L600013700010001	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001AB OPTION	LARGE 75% ARGON/25% CO2 FFP ARGON, CARBON DIOXIDE Size 356 CF FOB: Destination MILSTRIP: A3L60001370001 PURCHASE REQUEST NUMBER: A3L60001370001	910	Cylinder	\$25.50	\$23,205.00
				ESTIMATED NET AMT	\$23,205.00
	ACRN AL CIN: A3L600013700010002				\$0.00

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001AC OPTION	XLARGE ACETYLENE FFP ETHYNE, ACETYLENE Size 310 CF FOB: Destination MILSTRIP: A3L60001370001 PURCHASE REQUEST NUMBER: A3L60001370001	180	Cylinder	\$85.18	\$15,332.40
				ESTIMATED NET AMT	\$15,332.40
	ACRN AL CIN: A3L600013700010003				\$0.00

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001AD OPTION	MEDIUM OXYGEN FFP OXYGEN	660	Cylinder	\$6.62	\$4,369.20
	Size 251 CF FOB: Destination MILSTRIP: A3L60001370001 PURCHASE REQUEST NUMBER: A3L60001370001				

ESTIMATED NET AMT	\$4,369.20
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ACRN AL CIN: A3L600013700010004	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001AE OPTION	SMALL 75% ARGON/25% CO2 FFP ARGON, CARBON DIOXIDE	20	Cylinder	\$12.16	\$243.20
	Size 125 CF FOB: Destination MILSTRIP: A3L60001370001 PURCHASE REQUEST NUMBER: A3L60001370001				

ESTIMATED NET AMT	\$243.20
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ACRN AL CIN: A3L600013700010005	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001AF OPTION	CO2 WELDING GRADE FFP CARBON DIOXIDE	10	Cylinder	\$6.62	\$66.20
	Size 50 LBS FOB: Destination MILSTRIP: A3L60001370001 PURCHASE REQUEST NUMBER: A3L60001370001				

ESTIMATED NET AMT	\$66.20
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ACRN AL CIN: A3L600013700010006	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001AG OPTION	LARGE RBO-23 75%HELIUM/25% ARGON FFP HELIUM, ARGON	500	Cylinder	\$65.05	\$32,525.00
	Size 356 CF FOB: Destination MILSTRIP: A3L60001370001 PURCHASE REQUEST NUMBER: A3L60001370001				

ESTIMATED NET AMT	\$32,525.00
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ACRN AL CIN: A3L600013700010007	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001AH OPTION	R-70 ACETYLENE FFP ETHYNE, ACETYLENE	6	Cylinder	\$13.08	\$78.48
	Size 70 CF FOB: Destination MILSTRIP: A3L60001370001 PURCHASE REQUEST NUMBER: A3L60001370001				

ESTIMATED NET AMT	\$78.48
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ACRN AL CIN: A3L600013700010008	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001AJ OPTION	R-80 OXYGEN FFP OXYGEN	10	Cylinder	\$4.70	\$47.00
	Size 80 CF FOB: Destination MILSTRIP: A3L60001370001 PURCHASE REQUEST NUMBER: A3L60001370001				

ESTIMATED NET AMT	\$47.00
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ACRN AL CIN: A3L600013700010009	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001AK OPTION	RBO-62 LARGE- 2.5%CO2/7.5ARGON/BAL.HELIUM FFP HELIUM, ARGON, CARBON DIOXIDE	15	Cylinder	\$67.26	\$1,008.90
	Size 300 CF FOB: Destination MILSTRIP: A3L60001370001 PURCHASE REQUEST NUMBER: A3L60001370001				
				ESTIMATED NET AMT	\$1,008.90
	ACRN AL CIN: A3L600013700010010				\$0.00

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001AL OPTION	RBO44-STARGON 2% OXYGEN/90% ARGON/8% CO2 FFP ARGON, CARBON DIOXIDE	100	Cylinder	\$28.67	\$2,867.00
	Size 390 CF FOB: Destination MILSTRIP: A3L60001370001 PURCHASE REQUEST NUMBER: A3L60001370001				
				ESTIMATED NET AMT	\$2,867.00
	ACRN AL CIN: A3L600013700010011				\$0.00

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001AM OPTION	LIQUID NITROGEN FFP NITROGEN	200	Cylinder	\$79.54	\$15,908.00
	Size 5,500 CF FOB: Destination MILSTRIP: A3L60001370001 PURCHASE REQUEST NUMBER: A3L60001370001				

ESTIMATED NET AMT	\$15,908.00
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ACRN AL CIN: A3L600013700010012	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001AN OPTION	NITROGEN 6000PSI FFP NITROGEN	20	Cylinder	\$87.94	\$1,758.80
	Size 488 CF FOB: Destination MILSTRIP: A3L60001370001 PURCHASE REQUEST NUMBER: A3L60001370001				

ESTIMATED NET AMT	\$1,758.80
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ACRN AL CIN: A3L600013700010013	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001AP OPTION	NITROGEN BANK FFP NITROGEN Size 4,800 CF FOB: Destination MILSTRIP: A3L60001370001 PURCHASE REQUEST NUMBER: A3L60001370001	10	Cylinder	\$107.26	\$1,072.60

ESTIMATED NET AMT	\$1,072.60
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ACRN AL CIN: A3L600013700010014	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001AQ OPTION	OXYGEN BANK (4912CF) FFP OXYGEN Size 4,912 CF FOB: Destination MILSTRIP: A3L60001370001 PURCHASE REQUEST NUMBER: A3L60001370001	75	Cylinder	\$107.70	\$8,077.50

ESTIMATED NET AMT	\$8,077.50
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ACRN AL CIN: A3L600013700010015	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001AR OPTION	OXYGEN BANK (4016CF) FFP OXYGEN	75	Cylinder	\$89.44	\$6,708.00
	Size 4,016 CF FOB: Destination MILSTRIP: A3L60001370001 PURCHASE REQUEST NUMBER: A3L60001370001				

ESTIMATED NET AMT	\$6,708.00
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ACRN AL CIN: A3L600013700010016	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001AS OPTION	RBO26-90% ARGON/10% CO2 FFP ARGON, CARBON DIOXIDE	150	Cylinder	\$26.99	\$4,048.50
	Size 356 CF FOB: Destination MILSTRIP: A3L60001370001 PURCHASE REQUEST NUMBER: A3L60001370001				

ESTIMATED NET AMT	\$4,048.50
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ACRN AL CIN: A3L600013700010017	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001AT OPTION	LASER MIX-35%NITROGEN/5%CO2//BAL.HELIUM FFP HELIUM, NITROGEN, CARBON DIOXIDE	25	Cylinder	\$148.79	\$3,719.75
	Size 200 CF FOB: Destination MILSTRIP: A3L60001370001 PURCHASE REQUEST NUMBER: A3L60001370001				

ESTIMATED NET AMT	\$3,719.75
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ACRN AL CIN: A3L600013700010018	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001AU OPTION	LARGE- HYDROGEN35%/BAL.ARGON FFP HYDROGEN, ARGON	10	Cylinder	\$25.81	\$258.10
	Size 300 CF FOB: Destination MILSTRIP: A3L60001370001 PURCHASE REQUEST NUMBER: A3L60001370001				

ESTIMATED NET AMT	\$258.10
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ACRN AL CIN: A3L600013700010019	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001AV OPTION	SMALL RBO-75% ARGON/25% CO2 FFP ARGON, CARBON DIOXIDE	25	Cylinder	\$12.16	\$304.00
	Size 125 CF FOB: Destination MILSTRIP: A3L60001370001 PURCHASE REQUEST NUMBER: A3L60001370001				

ESTIMATED NET AMT	\$304.00
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ACRN AL CIN: A3L600013700010020	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001AW OPTION	R80 75% ARGON/25% CO2 FFP ARGON, CARBON DIOXIDE	25	Cylinder	\$10.48	\$262.00
	Size 80 CF FOB: Destination MILSTRIP: A3L60001370001 PURCHASE REQUEST NUMBER: A3L60001370001				

ESTIMATED NET AMT	\$262.00
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ACRN AL CIN: A3L600013700010021	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001AX OPTION	MEDIUM NITROGEN FFP NITROGEN	75	Cylinder	\$7.20	\$540.00
	Size 230 CF FOB: Destination MILSTRIP: A3L60001370001 PURCHASE REQUEST NUMBER: A3L60001370001				

ESTIMATED NET AMT	\$540.00
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ACRN AL CIN: A3L600013700010022	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001AY OPTION	MC-ACETYLENE FFP ETHYNE, ACETYLENE	75	Cylinder	\$8.45	\$633.75
	Size 10 CF FOB: Destination MILSTRIP: A3L60001370001 PURCHASE REQUEST NUMBER: A3L60001370001				

ESTIMATED NET AMT	\$633.75
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ACRN AL CIN: A3L600013700010023	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001AZ OPTION	R-20 OXYGEN FFP OXYGEN Size 20 CF FOB: Destination MILSTRIP: A3L60001370001 PURCHASE REQUEST NUMBER: A3L60001370001	75	Cylinder	\$6.07	\$455.25

ESTIMATED NET AMT	\$455.25
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ACRN AL CIN: A3L600013700010024	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001BA OPTION	R-40 NITROGEN FFP NITROGEN Size 40 CF FOB: Destination MILSTRIP: A3L60001370001 PURCHASE REQUEST NUMBER: A3L60001370001	10	Cylinder	\$6.54	\$65.40

ESTIMATED NET AMT	\$65.40
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ACRN AL CIN: A3L600013700012001BA	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001BB OPTION	B ACETYLENE FFP ACETYLENE Size 40 CF	50	Cylinder	\$10.48	\$524.00

FOB: Destination
MILSTRIP: A3L60001370001
PURCHASE REQUEST NUMBER: A3L60001370001

ESTIMATED NET AMT	\$524.00
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ACRN AL CIN: A3L600013700010026	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2001BC		62,081.90	Lump Sum	\$1.00	\$62,081.90

OPTION SERVICES FOR GAS CYLINDERS
 FFP
 NOTE: ONLY ACTUAL CHARGES WILL BE PAID.

ESTIMATED NUMBER OF BUILDINGS: 38 BUILDINGS MONTHLY
 ESTIMATED NUMBER OF CYLINDERS: 758 CYLINDERS PER MONTH

FORMULA: RENTAL CHARGE PER DAY TIMES 365 DAYS TIMES
 NUMBER OF CYLINDERS = \$47,033.90
 (\$0.17 X 365 DAYS X 758 CYLINDERS)
 RENTAL PER DAY PER CYLINDER \$.0.17

MONTHLY DELIVERY CHARGE FOR EACH BUILDING \$11.00.
 \$11.00 X 38 BUILDINGS X 12 MONTHS FOR TOTAL \$5,016.00.
 MONTHLY FUEL CHARGE FOR EACH BUILDING \$11.00.
 \$11.00 X 38 BUILDINGS X 12 MONTHS FOR TOTAL \$5,016.00
 MONTHLY HAZMAT FEE FOR EACH BUILDING \$11.00
 \$11.00 X 38 BUILDINGS X 12 MONTHS FOR TOTAL \$5,016.00.

FOB: Destination
 MILSTRIP: A3L60001370001
 PURCHASE REQUEST NUMBER: A3L60001370001

ESTIMATED NET AMT	\$62,081.90
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ACRN AL	\$0.00
CIN: A3L600013700012001BC	

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3001 OPTION	GAS CYLINDERS FFP 3RD OPTION YEAR				\$0.00

Period of Performance (POP): 14 Jan 2014 thru 13 Jan 2015

Cylinders are to be delivered and service provided in accordance with Statement of Work. Site visit is required.

Contact Leonard Terry, 903-334-4467, Contract Officer Representative (COR).
 FOB: Destination
 MILSTRIP: A3L60001370002
 PURCHASE REQUEST NUMBER: A3L60001370002

ESTIMATED NET AMT	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3001AA OPTION	LARGE ARGON FFP ARGON	565	Cylinder	\$28.62	\$16,170.30

Size 336 CF
 FOB: Destination
 MILSTRIP: A3L60001370002
 PURCHASE REQUEST NUMBER: A3L60001370002

ESTIMATED NET AMT	\$16,170.30
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ACRN AL CIN: A3L600013700020001	\$0.00
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ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
3001AB OPTION	LARGE 75% ARGON/25% CO2 FFP ARGON, CARBON DIOXIDE	910	Cylinder	\$26.78	\$24,369.80
	Size 356 CF FOB: Destination MILSTRIP: A3L60001370002 PURCHASE REQUEST NUMBER: A3L60001370002				
					NET AMT
					\$24,369.80
ACRN AL CIN: A3L600013700020002					\$0.00

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3001AC OPTION	XLARGE ACETYLENE FFP ETHYNE, ACETYLENE	180	Cylinder	\$89.44	\$16,099.20
	Size 310 CF FOB: Destination MILSTRIP: A3L60001370002 PURCHASE REQUEST NUMBER: A3L60001370002				
					ESTIMATED NET AMT
					\$16,099.20
ACRN AL CIN: A3L600013700020003					\$0.00

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3001AD OPTION	MEDIUM OXYGEN FFP OXYGEN	660	Cylinder	\$6.96	\$4,593.60
	Size 251 CF FOB: Destination MILSTRIP: A3L60001370002 PURCHASE REQUEST NUMBER: A3L60001370002				

ESTIMATED NET AMT	\$4,593.60
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ACRN AL CIN: A3L600013700020004	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3001AE OPTION	SMALL 75% ARGON/25% CO2 FFP ARGON, CARBON DIOXIDE	20	Cylinder	\$12.77	\$255.40
	Size 125 CF FOB: Destination MILSTRIP: A3L60001370002 PURCHASE REQUEST NUMBER: A3L60001370002				

ESTIMATED NET AMT	\$255.40
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ACRN AL CIN: A3L600013700020005	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3001AF OPTION	CO2 WELDING GRADE FFP CARBON DIOXIDE	10	Cylinder	\$6.96	\$69.60
	Size 50 LBS FOB: Destination MILSTRIP: A3L60001370002 PURCHASE REQUEST NUMBER: A3L60001370002				

ESTIMATED NET AMT	\$69.60
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ACRN AL CIN: A3L600013700020006	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3001AG OPTION	LARGE RBO-23 75%HELIUM/25% ARGON FFP HELIUM, ARGON	500	Cylinder	\$68.31	\$34,155.00
	Size 356 CF FOB: Destination MILSTRIP: A3L60001370002 PURCHASE REQUEST NUMBER: A3L60001370002				

ESTIMATED NET AMT	\$34,155.00
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ACRN AL CIN: A3L600013700020007	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3001AH OPTION	R-70 ACETYLENE FFP ETHYNE, ACETYLENE Size 70 CF FOB: Destination MILSTRIP: A3L60001370002 PURCHASE REQUEST NUMBER: A3L60001370002	6	Cylinder	\$13.74	\$82.44

ESTIMATED NET AMT	\$82.44
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ACRN AL CIN: A3L600013700020008	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3001AJ OPTION	R-80 OXYGEN FFP OXYGEN Size 80 CF FOB: Destination MILSTRIP: A3L60001370002 PURCHASE REQUEST NUMBER: A3L60001370002	10	Cylinder	\$4.94	\$49.40

ESTIMATED NET AMT	\$49.40
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ACRN AL CIN: A3L600013700020009	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3001AK OPTION	RBO-62 LARGE- 2.5%CO2/7.5ARGON/BAL.HELIUM FFP HELIUM, ARGON, CARBON DIOXIDE	15	Cylinder	\$70.63	\$1,059.45
Size 300 CF FOB: Destination MILSTRIP: A3L60001370002 PURCHASE REQUEST NUMBER: A3L60001370002					

ESTIMATED NET AMT	\$1,059.45
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ACRN AL CIN: A3L600013700020010	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3001AL OPTION	RBO44-STARGON 2% OXYGEN/90% ARGON/8% CO2 FFP ARGON, CARBON DIOXIDE	100	Cylinder	\$30.11	\$3,011.00
Size 390 CF FOB: Destination MILSTRIP: A3L60001370002 PURCHASE REQUEST NUMBER: A3L60001370002					

ESTIMATED NET AMT	\$3,011.00
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ACRN AL CIN: A3L600013700020011	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3001AM OPTION	LIQUID NITROGEN FFP NITROGEN	200	Cylinder	\$83.52	\$16,704.00
	Size 5,500 CF FOB: Destination MILSTRIP: A3L60001370002 PURCHASE REQUEST NUMBER: A3L60001370002				

ESTIMATED NET AMT	\$16,704.00
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ACRN AL CIN: A3L600013700020012	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3001AN OPTION	NITROGEN 6000PSI FFP NITROGEN	20	Cylinder	\$92.34	\$1,846.80
	Size 488 CF FOB: Destination MILSTRIP: A3L60001370002 PURCHASE REQUEST NUMBER: A3L60001370002				

ESTIMATED NET AMT	\$1,846.80
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ACRN AL CIN: A3L600013700020013	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3001AP OPTION	NITROGEN BANK FFP NITROGEN	10	Cylinder	\$112.63	\$1,126.30
	Size 4,800 CF FOB: Destination MILSTRIP: A3L60001370002 PURCHASE REQUEST NUMBER: A3L60001370002				

ESTIMATED NET AMT	\$1,126.30
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ACRN AL CIN: A3L600013700020014	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3001AQ OPTION	OXYGEN BANK (4912CF) FFP OXYGEN	75	Cylinder	\$113.09	\$8,481.75
	Size 4,912 CF FOB: Destination MILSTRIP: A3L60001370002 PURCHASE REQUEST NUMBER: A3L60001370002				

ESTIMATED NET AMT	\$8,481.75
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ACRN AL CIN: A3L600013700020015	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3001AR OPTION	OXYGEN BANK (4016CF) FFP OXYGEN	75	Cylinder	\$93.92	\$7,044.00
	Size 4,016 CF FOB: Destination MILSTRIP: A3L60001370002 PURCHASE REQUEST NUMBER: A3L60001370002				

ESTIMATED NET AMT	\$7,044.00
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ACRN AL CIN: A3L600013700020016	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3001AS OPTION	RBO26-90% ARGON/10% CO2 FFP ARGON, CARBON DIOXIDE	150	Cylinder	\$28.34	\$4,251.00
	Size 356 CF FOB: Destination MILSTRIP: A3L60001370002 PURCHASE REQUEST NUMBER: A3L60001370002				

ESTIMATED NET AMT	\$4,251.00
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ACRN AL CIN: A3L600013700020017	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3001AT OPTION	LASER MIX-35%NITROGEN/5%CO2//BAL.HELIIUM FFP HELIIUM, NITROGEN, CARBON DIOXIDE	25	Cylinder	\$156.23	\$3,905.75
	Size 200 CF FOB: Destination MILSTRIP: A3L60001370002 PURCHASE REQUEST NUMBER: A3L60001370002				
				ESTIMATED NET AMT	\$3,905.75
	ACRN AL CIN: A3L600013700020018				\$0.00

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3001AU OPTION	LARGE- HYDROGEN35%/BAL.ARGON FFP HYDROGEN, ARGON	10	Cylinder	\$27.10	\$271.00
	Size 300 CF FOB: Destination MILSTRIP: A3L60001370002 PURCHASE REQUEST NUMBER: A3L60001370002				
				ESTIMATED NET AMT	\$271.00
	ACRN AL CIN: A3L600013700020019				\$0.00

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3001AV OPTION	SMALL RBO-75% ARGON/25% CO2 FFP ARGON, CARBON DIOXIDE	25	Cylinder	\$12.77	\$319.25
	Size 125 CF FOB: Destination MILSTRIP: A3L60001370002 PURCHASE REQUEST NUMBER: A3L60001370002				

ESTIMATED NET AMT	\$319.25
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ACRN AL CIN: A3L600013700020020	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3001AW OPTION	R80 75% ARGON/25% CO2 FFP ARGON, CARBON DIOXIDE	25	Cylinder	\$11.01	\$275.25
	Size 80 CF FOB: Destination MILSTRIP: A3L60001370002 PURCHASE REQUEST NUMBER: A3L60001370002				

ESTIMATED NET AMT	\$275.25
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ACRN AL CIN: A3L600013700020021	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3001AX OPTION	MEDIUM NITROGEN FFP NITROGEN	75	Cylinder	\$7.56	\$567.00
	Size 230 CF FOB: Destination MILSTRIP: A3L60001370002 PURCHASE REQUEST NUMBER: A3L60001370002				

ESTIMATED NET AMT	\$567.00
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ACRN AL CIN: A3L600013700020022	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3001AY OPTION	MC-ACETYLENE FFP ETHYNE, ACETYLENE	75	Cylinder	\$8.88	\$666.00
	Size 10 CF FOB: Destination MILSTRIP: A3L60001370002 PURCHASE REQUEST NUMBER: A3L60001370002				

ESTIMATED NET AMT	\$666.00
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ACRN AL CIN: A3L600013700020023	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3001AZ OPTION	R-20 OXYGEN FFP OXYGEN Size 20 CF FOB: Destination MILSTRIP: A3L60001370002 PURCHASE REQUEST NUMBER: A3L60001370002	75	Cylinder	\$6.38	\$478.50

ESTIMATED NET AMT	\$478.50
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ACRN AL CIN: A3L600013700020024	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3001BA OPTION	R-40 NITROGEN FFP NITROGEN Size 40 CF FOB: Destination MILSTRIP: A3L60001370002 PURCHASE REQUEST NUMBER: A3L60001370002	10	Cylinder	\$6.87	\$68.70

ESTIMATED NET AMT	\$68.70
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ACRN AL CIN: A3L600013700020025	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3001BB OPTION	B ACETYLENE FFP ACETYLENE Size 40 CF	50	Cylinder	\$11.01	\$550.50

FOB: Destination
MILSTRIP: A3L60001370002
PURCHASE REQUEST NUMBER: A3L60001370002

ESTIMATED NET AMT \$550.50

ACRN AL \$0.00
CIN: A3L600013700020026

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
3001BC		65,532.60	Lump Sum	\$1.00	\$65,532.60

OPTION

SERVICES FOR GAS CYLINDERS
FFP

NOTE: ONLY ACTUAL CHARGES WILL BE PAID.

ESTIMATED NUMBER OF BUILDINGS: 38 BUILDINGS MONTHLY
ESTIMATED NUMBER OF CYLINDERS: 758 CYLINDERS PER MONTH

FORMULA: RENTAL CHARGE PER DAY TIMES 365 DAYS TIMES
NUMBER OF CYLINDERS = \$49,800.60
(\$0.18 X 365 DAYS X 758 CYLINDERS)
RENTAL PER DAY PER CYLINDER \$0.18

MONTHLY DELIVERY CHARGE FOR EACH BUILDING \$11.50.
\$11.50 X 38 BUILDINGS X 12 MONTHS FOR TOTAL \$5,244.00
MONTHLY FUEL CHARGE FOR EACH BUILDING \$11.50.
\$11.50 X 38 BUILDINGS X 12 MONTHS FOR TOTAL \$5,244.00
MONTHLY HAZMAT FEE FOR EACH BUILDING \$11.50
\$11.50 X 38 BUILDINGS X 12 MONTHS FOR TOTAL \$5,244.00.

FOB: Destination

MILSTRIP: A3L60001370002

PURCHASE REQUEST NUMBER: A3L60001370002

NET AMT \$65,532.60

ACRN AL

\$0.00

CIN: A3L600013700023001BC

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001 OPTION	GAS CYLINDERS FFP 4TH OPTION YEAR				\$0.00

Period of Performance (POP): 14 Jan 2015 thru 13 Jan 2016

Cylinders are to be delivered and service provided in accordance with Statement of Work. Site visit is required.

Contact Leonard Terry, 903-334-4467, Contract Officer Representative (COR).
 FOB: Destination
 MILSTRIP: A3L60001370003
 PURCHASE REQUEST NUMBER: A3L60001370003

ESTIMATED NET AMT	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001AA OPTION	LARGE ARGON FFP ARGON	565	Cylinder	\$30.06	\$16,983.90

Size 336 CF
 FOB: Destination
 MILSTRIP: A3L60001370003
 PURCHASE REQUEST NUMBER: A3L60001370003

ESTIMATED NET AMT	\$16,983.90
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ACRN AL CIN: A3L600013700030001	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001AB OPTION	LARGE 75% ARGON/25% CO2 FFP ARGON, CARBON DIOXIDE	910	Cylinder	\$28.12	\$25,589.20
	Size 356 CF FOB: Destination MILSTRIP: A3L60001370003 PURCHASE REQUEST NUMBER: A3L60001370003				

ESTIMATED NET AMT	\$25,589.20
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ACRN AL CIN: A3L600013700030002	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001AC OPTION	XLARGE ACETYLENE FFP ETHYNE, ACETYLENE	180	Cylinder	\$93.92	\$16,905.60
	Size 310 CF FOB: Destination MILSTRIP: A3L60001370003 PURCHASE REQUEST NUMBER: A3L60001370003				

ESTIMATED NET AMT	\$16,905.60
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ACRN AL CIN: A3L600013700030003	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001AD OPTION	MEDIUM OXYGEN FFP OXYGEN	660	Cylinder	\$7.31	\$4,824.60
	Size 251 CF FOB: Destination MILSTRIP: A3L60001370003 PURCHASE REQUEST NUMBER: A3L60001370003				

ESTIMATED NET AMT	\$4,824.60
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ACRN AL CIN: A3L600013700030004	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001AE OPTION	SMALL 75% ARGON/25% CO2 FFP ARGON, CARBON DIOXIDE	20	Cylinder	\$13.41	\$268.20
	Size 125 CF FOB: Destination MILSTRIP: A3L60001370003 PURCHASE REQUEST NUMBER: A3L60001370003				

ESTIMATED NET AMT	\$268.20
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ACRN AL CIN: A3L600013700030005	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001AF OPTION	CO2 WELDING GRADE FFP CARBON DIOXIDE Size 50 LBS FOB: Destination MILSTRIP: A3L60001370003 PURCHASE REQUEST NUMBER: A3L60001370003	10	Cylinder	\$7.31	\$73.10
					ESTIMATED NET AMT
					\$73.10
ACRN AL CIN: A3L600013700030006					\$0.00

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001AG OPTION	LARGE RBO-23 75%HELIUM/25% ARGON FFP HELIUM, ARGON Size 356 CF FOB: Destination MILSTRIP: A3L60001370003 PURCHASE REQUEST NUMBER: A3L60001370003	500	Cylinder	\$71.73	\$35,865.00
					ESTIMATED NET AMT
					\$35,865.00
ACRN AL CIN: A3L600013700030007					\$0.00

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001AH OPTION	R-70 ACETYLENE FFP ETHYNE, ACETYLENE	6	Cylinder	\$14.43	\$86.58
	Size 70 CF FOB: Destination MILSTRIP: A3L60001370003 PURCHASE REQUEST NUMBER: A3L60001370003				

ESTIMATED NET AMT	\$86.58
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ACRN AL CIN: A3L600013700030008	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001AJ OPTION	R-80 OXYGEN FFP OXYGEN	10	Cylinder	\$5.19	\$51.90
	Size 80 CF FOB: Destination MILSTRIP: A3L60001370003 PURCHASE REQUEST NUMBER: A3L60001370003				

ESTIMATED NET AMT	\$51.90
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ACRN AL CIN: A3L600013700030009	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001AK OPTION	RBO-62 LARGE- 2.5%CO2/7.5ARGON/BAL.HELIUM FFP HELIUM, ARGON, CARBON DIOXIDE	15	Cylinder	\$74.17	\$1,112.55
	Size 300 CF FOB: Destination MILSTRIP: A3L60001370003 PURCHASE REQUEST NUMBER: A3L60001370003				
				ESTIMATED NET AMT	\$1,112.55
	ACRN AL CIN: A3L600013700030010				\$0.00

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001AL OPTION	RBO-44 STARGON 2%OXYGEN/90%ARGON/8%C02 FFP ARGON, CARBON DIOXIDE	100	Cylinder	\$31.62	\$3,162.00
	Size 390 CF FOB: Destination MILSTRIP: A3L60001370003 PURCHASE REQUEST NUMBER: A3L60001370003				
				ESTIMATED NET AMT	\$3,162.00
	ACRN AL CIN: A3L600013700030011				\$0.00

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001AM OPTION	LIQUID NITROGEN FFP NITROGEN	200	Cylinder	\$87.70	\$17,540.00
	Size 5,500 CF FOB: Destination MILSTRIP: A3L60001370003 PURCHASE REQUEST NUMBER: A3L60001370003				

ESTIMATED NET AMT	\$17,540.00
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ACRN AL CIN: A3L600013700030012	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001AN OPTION	NITROGEN 6000PSI FFP NITROGEN	20	Cylinder	\$96.96	\$1,939.20
	Size 488 CF FOB: Destination MILSTRIP: A3L60001370003 PURCHASE REQUEST NUMBER: A3L60001370003				

ESTIMATED NET AMT	\$1,939.20
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ACRN AL CIN: A3L600013700030013	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001AP OPTION	NITROGEN BANK FFP NITROGEN Size 4,800 CF FOB: Destination MILSTRIP: A3L60001370003 PURCHASE REQUEST NUMBER: A3L60001370003	10	Cylinder	\$118.27	\$1,182.70
					ESTIMATED NET AMT
					\$1,182.70
ACRN AL CIN: A3L600013700030014					\$0.00

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001AQ OPTION	OXYGEN BANK (4912CF) FFP OXYGEN Size 4,912 CF FOB: Destination MILSTRIP: A3L60001370003 PURCHASE REQUEST NUMBER: A3L60001370003	75	Cylinder	\$118.75	\$8,906.25
					ESTIMATED NET AMT
					\$8,906.25
ACRN AL CIN: A3L600013700030015					\$0.00

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001AR OPTION	OXYGEN BANK (4016CF) FFP OXYGEN	75	Cylinder	\$98.62	\$7,396.50
	Size 4,016 CF FOB: Destination MILSTRIP: A3L60001370003 PURCHASE REQUEST NUMBER: A3L60001370003				

ESTIMATED NET AMT	\$7,396.50
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ACRN AL CIN: A3L600013700030016	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001AS OPTION	RBO26-90% ARGON/10% CO2 FFP ARGON, CARBON DIOXIDE	150	Cylinder	\$29.76	\$4,464.00
	Size 356 CF FOB: Destination MILSTRIP: A3L60001370003 PURCHASE REQUEST NUMBER: A3L60001370003				

ESTIMATED NET AMT	\$4,464.00
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ACRN AL CIN: A3L600013700030017	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001AT OPTION	LASER MIX-35%NITROGEN/5%CO2//BAL.HELIIUM FFP HELIIUM, NITROGEN, CARBON DIOXIDE	25	Cylinder	\$164.05	\$4,101.25
	Size 200 CF FOB: Destination MILSTRIP: A3L60001370003 PURCHASE REQUEST NUMBER: A3L60001370003				
				ESTIMATED NET AMT	\$4,101.25
	ACRN AL CIN: A3L600013700030018				\$0.00

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001AU OPTION	LARGE- HYDROGEN35%/BAL.ARGON FFP HYDROGEN, ARGON	10	Cylinder	\$28.46	\$284.60
	Size 300 CF FOB: Destination MILSTRIP: A3L60001370003 PURCHASE REQUEST NUMBER: A3L60001370003				
				ESTIMATED NET AMT	\$284.60
	ACRN AL CIN: A3L600013700030019				\$0.00

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001AV OPTION	SMALL RBO-75% ARGON/25% CO2 FFP ARGON, CARBON DIOXIDE	25	Cylinder	\$13.41	\$335.25
	Size 125 CF FOB: Destination MILSTRIP: A3L60001370003 PURCHASE REQUEST NUMBER: A3L60001370003				

ESTIMATED NET AMT	\$335.25
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ACRN AL CIN: A3L600013700030020	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001AW OPTION	R80 75% ARGON/25% CO2 FFP ARGON, CARBON DIOXIDE	25	Cylinder	\$11.56	\$289.00
	Size 80 CF FOB: Destination MILSTRIP: A3L60001370003 PURCHASE REQUEST NUMBER: A3L60001370003				

ESTIMATED NET AMT	\$289.00
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ACRN AL CIN: A3L600013700030021	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001AX OPTION	MEDIUM NITROGEN FFP NITROGEN	75	Cylinder	\$7.94	\$595.50
	Size 230 CF FOB: Destination MILSTRIP: A3L60001370003 PURCHASE REQUEST NUMBER: A3L60001370003				

ESTIMATED NET AMT	\$595.50
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ACRN AL CIN: A3L600013700030022	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001AY OPTION	MC-ACETYLENE FFP ETHYNE, ACETYLENE	75	Cylinder	\$9.33	\$699.75
	Size 10 CF FOB: Destination MILSTRIP: A3L60001370003 PURCHASE REQUEST NUMBER: A3L60001370003				

ESTIMATED NET AMT	\$699.75
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ACRN AL CIN: A3L600013700030023	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001AZ OPTION	R-20 OXYGEN FFP OXYGEN Size 20 CF FOB: Destination MILSTRIP: A3L60001370003 PURCHASE REQUEST NUMBER: A3L60001370003	75	Cylinder	\$6.70	\$502.50

ESTIMATED NET AMT	\$502.50
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ACRN AL CIN: A3L600013700030024	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001BA OPTION	R-40 NITROGEN FFP NITROGEN Size 40 CF FOB: Destination MILSTRIP: A3L60001370003 PURCHASE REQUEST NUMBER: A3L60001370003	10	Cylinder	\$7.22	\$72.20

ESTIMATED NET AMT	\$72.20
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ACRN AL CIN: A3L600013700030025	\$0.00
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ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001BB OPTION	B ACETYLENE FFP ACETYLENE Size 40 CF	50	Cylinder	\$11.56	\$578.00

FOB: Destination
MILSTRIP: A3L60001370003
PURCHASE REQUEST NUMBER: A3L60001370003

ESTIMATED NET AMT \$578.00

ACRN AL \$0.00
CIN: A3L600013700030026

ITEM NO	SUPPLIES/SERVICES	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4001BC		68,983.30	Lump Sum	\$1.00	\$68,983.30

OPTION SERVICES FOR GAS CYLINDERS
FFP
NOTE: ONLY ACTUAL CHARGES WILL BE PAID.

ESTIMATED NUMBER OF BUILDINGS: 38 BUILDINGS MONTHLY
ESTIMATED NUMBER OF CYLINDERS: 758 CYLINDERS PER MONTH

FORMULA: RENTAL CHARGE PER DAY TIMES 365 DAYS TIMES
NUMBER OF CYLINDERS = \$52,567.30
(\$0.19 X 365 DAYS X 758 CYLINDERS)
RENTAL PER DAY PER CYLINDER \$0.19

MONTHLY DELIVERY CHARGE FOR EACH BUILDING \$12.00.
\$12.00 X 38 BUILDINGS X 12 MONTHS FOR TOTAL \$5,472.00
MONTHLY FUEL CHARGE FOR EACH BUILDING \$12.00.
\$12.00 X 38 BUILDINGS X 12 MONTHS FOR TOTAL \$5,472.00
MONTHLY HAZMAT FEE FOR EACH BUILDING \$12.00
\$12.00 X 38 BUILDINGS X 12 MONTHS FOR TOTAL \$5,472.00

FOB: Destination
MILSTRIP: A3L60001370003
PURCHASE REQUEST NUMBER: A3L60001370003

ESTIMATED NET AMT	\$68,983.30
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ACRN AL CIN: A3L600013700034001BC	\$0.00
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INSPECTION AND ACCEPTANCE TERMS

Supplies/services will be inspected/accepted at:

CLIN	INSPECT AT	INSPECT BY	ACCEPT AT	ACCEPT BY
0001	Destination	Government	Destination	Government
0001AA	Destination	Government	Destination	Government
0001AB	Destination	Government	Destination	Government
0001AC	Destination	Government	Destination	Government
0001AD	Destination	Government	Destination	Government
0001AE	Destination	Government	Destination	Government

4001AB Destination	Government	Destination	Government
4001AC Destination	Government	Destination	Government
4001AD Destination	Government	Destination	Government
4001AE Destination	Government	Destination	Government
4001AF Destination	Government	Destination	Government
4001AG Destination	Government	Destination	Government
4001AH Destination	Government	Destination	Government
4001AJ Destination	Government	Destination	Government
4001AK Destination	Government	Destination	Government
4001AL Destination	Government	Destination	Government
4001AMDestination	Government	Destination	Government
4001AN Destination	Government	Destination	Government
4001AP Destination	Government	Destination	Government
4001AQ Destination	Government	Destination	Government
4001AR Destination	Government	Destination	Government
4001AS Destination	Government	Destination	Government
4001AT Destination	Government	Destination	Government
4001AU Destination	Government	Destination	Government
4001AV Destination	Government	Destination	Government
4001AWDestination	Government	Destination	Government
4001AX Destination	Government	Destination	Government
4001AY Destination	Government	Destination	Government
4001AZ Destination	Government	Destination	Government
4001BA Destination	Government	Destination	Government
4001BB Destination	Government	Destination	Government
4001BC Destination	Government	Destination	Government

DELIVERY INFORMATION

CLIN	DELIVERY DATE	QUANTITY	SHIP TO ADDRESS	UIC
0001	N/A	N/A	N/A	N/A
0001AA	POP 14-JAN-2011 TO 13-JAN-2012	N/A	RED RIVER ARMY DEPOT LEONARD TERRY M/F BLDG 493 100 MAIN DRIVE TEXARKANA TX 75507-5000 903-334-4467 FOB: Destination	W911RQ
0001AB	POP 14-JAN-2011 TO 13-JAN-2012	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
0001AC	POP 14-JAN-2011 TO 13-JAN-2012	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ

0001AD POP 14-JAN-2011 TO 13-JAN-2012	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
0001AE POP 14-JAN-2011 TO 13-JAN-2012	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
0001AF POP 14-JAN-2011 TO 13-JAN-2012	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
0001AG POP 14-JAN-2011 TO 13-JAN-2012	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
0001AH POP 14-JAN-2011 TO 13-JAN-2012	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
0001AJ POP 14-JAN-2011 TO 13-JAN-2012	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
0001AK POP 14-JAN-2011 TO 13-JAN-2012	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
0001AL POP 14-JAN-2011 TO 13-JAN-2012	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
0001AMPOP 14-JAN-2011 TO 13-JAN-2012	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
0001AN POP 14-JAN-2011 TO 13-JAN-2012	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
0001AP POP 14-JAN-2011 TO 13-JAN-2012	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
0001AQ POP 14-JAN-2011 TO 13-JAN-2012	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
0001AR POP 14-JAN-2011 TO 13-JAN-2012	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
0001AS POP 14-JAN-2011 TO 13-JAN-2012	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
0001AT POP 14-JAN-2011 TO 13-JAN-2012	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
0001AU POP 14-JAN-2011 TO 13-JAN-2012	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
0001AV POP 14-JAN-2011 TO 13-JAN-2012	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
0001AWPOP 14-JAN-2011 TO 13-JAN-2012	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ

0001AX POP 14-JAN-2011 TO 13-JAN-2012	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
0001AY POP 14-JAN-2011 TO 13-JAN-2012	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
0001AZ POP 14-JAN-2011 TO 13-JAN-2012	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
0001BA POP 14-JAN-2011 TO 13-JAN-2012	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
0001BB POP 14-JAN-2011 TO 13-JAN-2012	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
0001BC POP 14-JAN-2011 TO 13-JAN-2012	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
1001 N/A	N/A	N/A	N/A
1001AA POP 14-JAN-2012 TO 13-JAN-2013	N/A	RED RIVER ARMY DEPOT LEONARD TERRY M/F BLDG 493 100 MAIN DRIVE TEXARKANA TX 75507-5000 903-334-4467 FOB: Destination	W911RQ
1001AB POP 14-JAN-2012 TO 13-JAN-2013	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
1001AC POP 14-JAN-2012 TO 13-JAN-2013	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
1001AD POP 14-JAN-2012 TO 13-JAN-2013	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
1001AE POP 14-JAN-2012 TO 13-JAN-2013	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
1001AF POP 14-JAN-2012 TO 13-JAN-2013	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
1001AG POP 14-JAN-2012 TO 13-JAN-2013	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
1001AH POP 14-JAN-2012 TO 13-JAN-2013	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
1001AJ POP 14-JAN-2012 TO 13-JAN-2013	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
1001AK POP 14-JAN-2012 TO 13-JAN-2013	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ

1001AL POP 14-JAN-2012 TO 13-JAN-2013	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
1001AMPOP 14-JAN-2012 TO 13-JAN-2013	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
1001AN POP 14-JAN-2012 TO 13-JAN-2013	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
1001AP POP 14-JAN-2012 TO 13-JAN-2013	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
1001AQ POP 14-JAN-2012 TO 13-JAN-2013	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
1001AR POP 14-JAN-2012 TO 13-JAN-2013	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
1001AS POP 14-JAN-2012 TO 13-JAN-2013	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
1001AT POP 14-JAN-2012 TO 13-JAN-2013	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
1001AU POP 14-JAN-2012 TO 13-JAN-2013	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
1001AV POP 14-JAN-2012 TO 13-JAN-2013	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
1001AWPOP 14-JAN-2012 TO 13-JAN-2013	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
1001AX POP 14-JAN-2012 TO 13-JAN-2013	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
1001AY POP 14-JAN-2012 TO 13-JAN-2013	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
1001AZ POP 14-JAN-2012 TO 13-JAN-2013	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
1001BA POP 14-JAN-2012 TO 13-JAN-2013	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
1001BB POP 14-JAN-2012 TO 13-JAN-2013	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
1001BC POP 14-JAN-2012 TO 13-JAN-2013	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2001 N/A	N/A	N/A	N/A

2001AA POP 14-JAN-2013 TO 13-JAN-2014	N/A	RED RIVER ARMY DEPOT LEONARD TERRY M/F BLDG 493 100 MAIN DRIVE TEXARKANA TX 75507-5000 903-334-4467 FOB: Destination	W911RQ
2001AB POP 14-JAN-2013 TO 13-JAN-2014	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2001AC POP 14-JAN-2013 TO 13-JAN-2014	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2001AD POP 14-JAN-2013 TO 13-JAN-2014	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2001AE POP 14-JAN-2013 TO 13-JAN-2014	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2001AF POP 14-JAN-2013 TO 13-JAN-2014	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2001AG POP 14-JAN-2013 TO 13-JAN-2014	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2001AH POP 14-JAN-2013 TO 13-JAN-2014	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2001AJ POP 14-JAN-2013 TO 13-JAN-2014	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2001AK POP 14-JAN-2013 TO 13-JAN-2014	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2001AL POP 14-JAN-2013 TO 13-JAN-2014	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2001AM POP 14-JAN-2013 TO 13-JAN-2014	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2001AN POP 13-JAN-2013 TO 13-JAN-2014	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2001AP POP 13-JAN-2013 TO 13-JAN-2014	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2001AQ POP 13-JAN-2013 TO 13-JAN-2014	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2001AR POP 13-JAN-2013 TO 13-JAN-2014	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ

2001AS POP 13-JAN-2013 TO 13-JAN-2014	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2001AT POP 13-JAN-2013 TO 13-JAN-2014	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2001AU POP 13-JAN-2013 TO 13-JAN-2014	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2001AV POP 13-JAN-2013 TO 13-JAN-2014	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2001AWPOP 13-JAN-2013 TO 13-JAN-2014	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2001AX POP 13-JAN-2013 TO 13-JAN-2014	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2001AY POP 13-JAN-2013 TO 13-JAN-2014	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2001AZ 14-JAN-2012	75	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2001BA POP 13-JAN-2013 TO 13-JAN-2014	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2001BB POP 13-JAN-2013 TO 13-JAN-2014	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
2001BC POP 13-JAN-2013 TO 13-JAN-2014	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
3001 N/A	N/A	N/A	N/A
3001AA POP 14-JAN-2014 TO 13-JAN-2015	N/A	RED RIVER ARMY DEPOT LEONARD TERRY M/F BLDG 493 100 MAIN DRIVE TEXARKANA TX 75507-5000 903-334-4467 FOB: Destination	W911RQ
3001AB POP 14-JAN-2014 TO 13-JAN-2015	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
3001AC POP 14-JAN-2014 TO 13-JAN-2015	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
3001AD POP 14-JAN-2014 TO 13-JAN-2015	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
3001AE POP 14-JAN-2014 TO 13-JAN-2015	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ

3001AF POP 14-JAN-2014 TO 13-JAN-2015	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
3001AG POP 14-JAN-2014 TO 13-JAN-2015	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
3001AH POP 14-JAN-2014 TO 13-JAN-2015	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
3001AJ POP 14-JAN-2014 TO 13-JAN-2015	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
3001AK POP 14-JAN-2014 TO 13-JAN-2015	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
3001AL POP 14-JAN-2014 TO 13-JAN-2015	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
3001AM POP 14-JAN-2014 TO 13-JAN-2015	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
3001AN POP 14-JAN-2014 TO 13-JAN-2015	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
3001AP POP 14-JAN-2014 TO 13-JAN-2015	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
3001AQ POP 14-JAN-2014 TO 13-JAN-2015	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
3001AR POP 14-JAN-2014 TO 13-JAN-2015	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
3001AS POP 14-JAN-2014 TO 13-JAN-2015	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
3001AT POP 14-JAN-2014 TO 13-JAN-2015	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
3001AU POP 14-JAN-2014 TO 13-JAN-2015	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
3001AV POP 14-JAN-2014 TO 13-JAN-2015	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
3001AW POP 14-JAN-2014 TO 13-JAN-2015	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
3001AX POP 14-JAN-2014 TO 13-JAN-2015	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
3001AY POP 14-JAN-2014 TO 13-JAN-2015	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ

3001AZ POP 14-JAN-2014 TO 13-JAN-2015	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
3001BA POP 14-JAN-2014 TO 13-JAN-2015	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
3001BB POP 14-JAN-2014 TO 13-JAN-2015	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
3001BC POP 14-JAN-2014 TO 13-JAN-2015	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
4001 N/A	N/A	N/A	N/A
4001AA POP 14-JAN-2015 TO 13-JAN-2016	N/A	RED RIVER ARMY DEPOT LEONARD TERRY M/F BLDG 493 100 MAIN DRIVE TEXARKANA TX 75507-5000 903-334-4467 FOB: Destination	W911RQ
4001AB POP 14-JAN-2015 TO 13-JAN-2016	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
4001AC POP 14-JAN-2015 TO 13-JAN-2016	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
4001AD POP 14-JAN-2015 TO 13-JAN-2016	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
4001AE POP 14-JAN-2015 TO 13-JAN-2016	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
4001AF POP 14-JAN-2015 TO 13-JAN-2016	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
4001AG POP 14-JAN-2015 TO 13-JAN-2016	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
4001AH POP 14-JAN-2015 TO 13-JAN-2016	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
4001AJ POP 14-JAN-2015 TO 13-JAN-2016	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
4001AK POP 14-JAN-2015 TO 13-JAN-2016	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
4001AL POP 14-JAN-2015 TO 13-JAN-2016	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ

4001AM POP 14-JAN-2015 TO 13-JAN-2016	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
4001AN POP 14-JAN-2015 TO 13-JAN-2016	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
4001AP POP 14-JAN-2015 TO 13-JAN-2016	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
4001AQ POP 14-JAN-2015 TO 13-JAN-2016	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
4001AR POP 14-JAN-2015 TO 13-JAN-2016	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
4001AS POP 14-JAN-2015 TO 13-JAN-2016	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
4001AT POP 14-JAN-2015 TO 13-JAN-2016	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
4001AU POP 14-JAN-2015 TO 13-JAN-2016	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
4001AV POP 14-JAN-2015 TO 13-JAN-2016	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
4001AW POP 14-JAN-2015 TO 13-JAN-2016	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
4001AX POP 14-JAN-2015 TO 13-JAN-2016	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
4001AY POP 14-JAN-2015 TO 13-JAN-2016	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
4001AZ POP 14-JAN-2015 TO 13-JAN-2016	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
4001BA POP 14-JAN-2015 TO 13-JAN-2016	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
4001BB POP 14-JAN-2015 TO 13-JAN-2016	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ
4001BC POP 14-JAN-2015 TO 13-JAN-2016	N/A	(SAME AS PREVIOUS LOCATION) FOB: Destination	W911RQ

ACCOUNTING AND APPROPRIATION DATA

AL: Funds will be cited on each delivery order issued

AMOUNT: \$0.00

CIN 00000000000000000000000000000000: \$0.00

CIN A3L600012300010001: \$0.00

CIN A3L600012300010001BD: \$0.00

CIN A3L600012300010002: \$0.00

CIN A3L600012300010003: \$0.00

CIN A3L600012300010004: \$0.00

CIN A3L600012300010005: \$0.00

CIN A3L600012300010006: \$0.00

CIN A3L600012300010007: \$0.00

CIN A3L600012300010008: \$0.00

CIN A3L600012300010009: \$0.00

CIN A3L600012300010010: \$0.00

CIN A3L600012300010011: \$0.00

CIN A3L600012300010012: \$0.00

CIN A3L600012300010013: \$0.00

CIN A3L600012300010014: \$0.00

CIN A3L600012300010015: \$0.00

CIN A3L600012300010016: \$0.00

CIN A3L600012300010017: \$0.00

CIN A3L600012300010018: \$0.00

CIN A3L600012300010019: \$0.00

CIN A3L600012300010020: \$0.00

CIN A3L600012300010021: \$0.00

CIN A3L600012300010022: \$0.00

CIN A3L600012300010023: \$0.00

CIN A3L600012300010024: \$0.00

CIN A3L600012300010025: \$0.00

CIN A3L600012300010026: \$0.00

CIN A3L600013300010001: \$0.00

CIN A3L600013300010002: \$0.00

CIN A3L600013300010003: \$0.00

CIN A3L600013300010004: \$0.00

CIN A3L600013300010005: \$0.00

CIN A3L600013300010006: \$0.00

CIN A3L600013300010007: \$0.00

CIN A3L600013300010008: \$0.00

CIN A3L600013300010009: \$0.00

CIN A3L600013300010010: \$0.00

CIN A3L600013300010011: \$0.00

CIN A3L600013300010012: \$0.00

CIN A3L600013300010013: \$0.00

CIN A3L600013300010014: \$0.00

CIN A3L600013300010015: \$0.00

CIN A3L600013300010016: \$0.00

CIN A3L600013300010017: \$0.00

CIN A3L600013300010018: \$0.00

CIN A3L600013300010019: \$0.00

CIN A3L600013300010020: \$0.00

CIN A3L600013300010021: \$0.00

CIN A3L600013300010022: \$0.00

CIN A3L600013300010023: \$0.00

CIN A3L600013300010024: \$0.00

CIN A3L600013300010025: \$0.00

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CLAUSES INCORPORATED BY REFERENCE

52.212-4	Contract Terms and Conditions--Commercial Items	JUN 2010
252.232-7003	Electronic Submission of Payment Requests and Receiving Reports	MAR 2008

CLAUSES INCORPORATED BY FULL TEXT

52.000-4002 CONTRACTOR MANPOWER REPORTING (Oct 2005) (TACOM)

(a) Scope. The following sets forth contractual requirements, and related policies and procedures, for reporting of contractor labor work year equivalents (also called Contractor Man-year Equivalents (CMEs)) in support of the Army, pursuant to 10 U.S.C. 129a, 10 U.S.C. 2461(g), and Section 343 of Public Law 106-65. Reporting shall be accomplished electronically by direct contractor submission to a secure Army Web Site:

<https://contractormanpower.army.pentagon.mil/>.

(b) Purpose. The purpose of this reporting requirement is to respond to Congressional requests; significantly improve reports to Congress and to internal Army manpower and force management planners and decisionmakers; and, to broadly quantify the extent of CMEs used to support Army operations and management under the Federal Supply Class and Service Codes for "Research and Development: and "Other Services and Construction." The Army's objective is to collect as much significant CME data as possible to allow accurate reporting to Congress and for Army planning purposes. The reporting data elements should not be viewed as an "all or nothing" requirement. Even partial reporting, e.g. direct labor hours, appropriation data, place of performance, Army customer, etc., will be helpful.

(c) Applicability. This reporting requirement applies only to services covered by Federal Supply Class or Service codes for "Research and Development," and "Other Services and Construction." If the contractor is uncertain of the coding of the services performed under this contract/order, or the scope and frequency of reporting, guidance may be obtained from the Army Web Site Help Desk, other HQDA contacts cited at the Web Site, or from the contracting officer. Classified contract actions are not, per se, exempt from this requirement. Report submissions shall not contain classified information.

(d) Requirements. The contractor is required to report the following contractor manpower information, associated with performance of this contract action in support of Army requirements, to the Office, Assistant Secretary of the Army (Manpower and Reserve Affairs), using the secure Army data collection web-site at <https://contractormanpower.army.pentagon.mil/>:

(1) Direct Labor. Direct labor hours and the value of those hours;

(2) Indirect Labor. Composite indirect labor hours associated with the reported direct hours, and the value of those indirect labor hours plus compensation related costs for direct labor hours ordinarily included in the indirect pools; or two distinct, relevant annual composite or average indirect labor rates. If used in lieu of raw indirect labor hours and the value of those indirect hours, the rates may be annualized average estimates for the reporting contractor and need not be developed for each reporting period.

(i) Composite Indirect Rate for Indirect Manhours. If provided, the composite indirect labor rate will be used to grossly estimate the number of indirect hours associated with services reported in each period, when multiplied by the reported direct labor hours.

(ii) Composite Indirect Rate of Compensation Value. If provided, a different composite indirect labor rate will be used to grossly estimate the value of compensation related charges not included in the value of direct labor charges, when multiplied by the reported direct labor value. This rate shall include: salaries and wages for indirect labor hours; directors' fees; bonuses (including stock); incentive awards; employee stock options; stock appreciation rights; employee insurance, fringe benefits (e.g., vacation, sick leave, holidays, military leave, supplemental unemployment benefit plans); contributions to pension plans (defined benefit, defined contribution); other post-retirement benefits, annuity, and employee incentive compensation and deferred compensation plans; early retirement plans; off-site pay; incentive pay; hardship pay; severance pay/ and COLA differential;

(iii) Actual Estimated Indirect Labor Hours and Value(s). Contractors may choose to report estimated total hours and dollars for indirect labor (related to the reported direct labor) and compensation charges not reported as direct labor charges (as opposed to providing average composite rates.) Either method chosen should be consistently reported.

(e) Report Exemption(s). In the rare event the contractor is unable to comply with these reporting requirement without creating a whole new cost allocation system or system of record (such as a payroll accounting system), or due to similar insurmountable practical or economic reasons, the contractor may claim an exemption to at least a portion of the reporting requirement by certifying in writing to the contracting officer the clear underlying reason(s) for exemption from the specified report data elements, and further certifying that they do not otherwise have to provide the exempted information, in any form, to the United States Government. This certification is subject to audit and potential legal action under Title 18, United States Code. The contractor may not claim an exemption on the sole basis that they are a foreign contractor; that services are provided pursuant to a firm fixed price or time and materials contract or similar instrument; or on the basis that they have sub-contracted their payroll system, or have too many subcontractors. If the contracting officer, by written notice, determines that the "self-exemption" is lacking in basis or credibility, the contractor shall comply with the subsequent direction of the contracting officer, whose decision is final in this matter.

(f) Uses and Safeguarding of Information. The information submitted will be treated as contractor proprietary information when associated with a contractor name or contract number. The Assistant Secretary of the Army (Manpower and Reserve Affairs) will oversee the aggregation of this information and will exclude contract number and contractor name from any use of this data (except as necessary for internal Army verification and validation measures). The planning factor(s) derived from this data by ASA (M&RA) and its contract support (if any) will be used solely for Army manpower purposes and will not be applied to any specific acquisition(s). Detailed data by contract number and name will not be released to any Governmental entity other than ASA (M&RA), except for purposes of assessing compliance with the reporting requirement itself, and will only be used for the stated purposes (reporting and planning). Any potentially sensitive data released within the Army or to its contractor will be clearly marked as contractor Proprietary. Non-sensitive roll-up information may eventually be published for public inspection after such data has been validated as deemed appropriate.

(g) Sub-Contractor(s). The contractor shall ensure that all reportable sub-contractor data is timely reported to the data collection web site (citing this contract/order number). At the discretion of the prime contractor, this reporting may be done directly by subcontractors to the data collection site; or by the prime contractor after consolidating and rationalizing all significant data from their sub-contractors.

(h) Report schedule. The contractor is required to report the required information to the Office of the Assistant Secretary of the Army (Manpower and Reserve Affairs) data collection web site generally contemporaneous with submission of a request for payment (for example, voucher, invoice, or request for progress payment), but not less frequently than quarterly, retroactive to October 1, 1999, or the start of the contract/order, whichever is later. Deviation from this schedule requires approval of the contracting officer.

(i) Reporting format. The information required should be reported electronically to the M&RA data collection point, at <https://contractormanpower.army.pentagon.mil/>. This web site identifies and explains all the mandatory data elements and format required to assure reliable and consistent collection of the data required by law, and includes, but is not limited to, identification of the information collected pursuant to Sec. 668.2(d)(1) and (2) as related:

(1) Reporting to congress or Army Leadership. Data elements required for reports to Congress and Army manpower planning, such as: the applicable federal supply class or service code, appropriated data (and estimated value for each appropriation where more than one appropriation funds a contract), major Army organizational element receiving or reviewing the work, and place of performance/theater of operation where contractor performs the work.

(2) Data Credibility. Data elements required for purposes of assuring credible and consistent reporting and general compliance with the reporting requirement, such as: beginning and ending dates for reporting period; contract number (including task or delivery order number); name and address of contracting office; name, address and point of contact for contractor; and total estimated value of contract.

(j) Reporting Flexibility. Contractors are encouraged to communicate with the help desk identified at the data collection web site to resolve reporting difficulties. The web site reporting pages include a "Remarks" field to accommodate non-standard data entries if needed to facilitate simplified reporting and to minimize reporting burdens arising out of unique circumstances. For example, contractors may use the remarks field to identify multiple delivery orders associated with a single data submission or record, so long as the contract number, federal supply or service code, major Army organizational element receiving or reviewing the work, and contracting office are the same for the reporting period for that set of delivery orders, rather than entering a separate data submission or record for each individual delivery order. Subcontract data may also be consolidated in a single report for a report period. Other changes to facilitate reporting may be authorized by the contracting officer or the Help Desk (under Army policy direction and oversight).

The Unit Identification Code (UIC) for Red River Army Depot is W0MCAA.

52.000-4003 ISO 9001-2008 REGISTERED (Jan 2010)

Red River Army Depot, an ISO 9001-2008 registered industrial complex, is committed to quality.

52.000-4957 WIDE AREA WORKFLOW INFORMATION/INSTRUCTIONS - SERVICES (Jun 2008)
(TACOM)

To implement DFARS 252.232-7003, "ELECTRONIC SUBMISSION OF PAYMENT REQUESTS", Red River Army Depot uses Wide Area WorkFlow — Receipt and Acceptance (WAWF-RA) to electronically process vendor requests for payment. This application allows DoD vendors to submit and track invoices and receipt/acceptance documents electronically.

The contractor is required to use WAWF-RA when processing invoices and receiving reports under this order. Submission of hard copy DD250/invoices will no longer be accepted for payment.

The contractor shall register to use WAWF-RA at <https://wawf.eb.mil>. There is no charge to use WAWF. All questions relating to system setup and vendor training can be directed to the help desk at Ogden, UT. They can be reached at 1-866-618-5988 or 1-801-605-7095. Web-based training for WAWF is also available at <http://www.wawftraining.com/>. If you are new to WAWF, please visit our website at <https://redriver.army.mil>. Click on the Procurement button on the left. At the New Information for Vendors line, click on Access Information about Wide Area Workflow (WAWF). This will take you to the WAWF Getting Started Guide for Vendors. Print this guide for step by step instructions.

THE FOLLOWING CODES WILL BE REQUIRED TO ROUTE YOUR INVOICES THROUGH WAWF.

All codes are required for proper processing.

[X] Invoice as 2-in-1 (Services only)

[X] Contractor CAGE Code

[X] Pay D0DAAC: HQ0303

[X] Issue DoDAAC: W911RQ

[X] Admin D0DAAC: W911RQ

[X] Inspect by D0DAAC: W911RQ

[X] Service Acceptor D0DAAC: W911RQ

[X] Contracting Officer: W911RQ

Contractor: WAWF will prompt asking for “additional e-mail submission” after clicking “SIGNATURE”. The following E-Mail address MUST be input in order to prevent delays in processing:

Contract Administrator: Leola Liggins, leola.liggins@us.army.mil, 903-334-2330

Service Inspector: Leonard Terry, COR, leonard.b.terry@us.army.mil, 903-334-4467

Service Acceptor: Charlie D. Harris, Jr. email: charlie.d.harris@us.army.mil, 903-334-2218

The paying office DoDAAC and mailing address will be located on the front of your award. You can track your payment information on the DFAS website at <http://www.dod.mil/dfas/contractorpay/myinvoice.html>. Your purchase order/contract number or invoice will be required to inquire status of your payment.

Questions concerning payment should be directed to the Defense Finance Accounting Services (DFAS) Centralized Customer Service Contact Center at 1-800-756-4571. Please have your order number and invoice ready when calling about payment status.

CLAUSES INCORPORATED BY FULL TEXT**52.202-1 DEFINITIONS (JUL 2004)**

(a) When a solicitation provision or contract clause uses a word or term that is defined in the Federal Acquisition Regulation (FAR), the word or term has the same meaning as the definition in FAR 2.101 in effect at the time the solicitation was issued, unless--

(1) The solicitation, or amended solicitation, provides a different definition;

(2) The contracting parties agree to a different definition;

(3) The part, subpart, or section of the FAR where the provision or clause is prescribed provides a different meaning; or

(4) The word or term is defined in FAR Part 31, for use in the cost principles and procedures.

(b) The FAR Index is a guide to words and terms the FAR defines and shows where each definition is located. The FAR Index is available via the Internet at <http://www.acqnet.gov> at the end of the FAR, after the FAR Appendix.

(End of clause)

CLAUSES INCORPORATED BY FULL TEXT

52.204-1 APPROVAL OF CONTRACT (DEC 1989)

This contract is subject to the written approval of **Mr. Donald Kenedy, Director of Contracting** and shall not be binding until so approved.

(End of Clause)

CLAUSES INCORPORATED BY FULL TEXT

52.204-9 PERSONAL IDENTITY VERIFICATION OF CONTRACTOR PERSONNEL (SEP 2007)

(a) The Contractor shall comply with agency personal identity verification procedures identified in the contract that implement Homeland Security Presidential Directive-12 (HSPD-12), Office of Management and Budget (OMB) guidance M-05-24, and Federal Information Processing Standards Publication (FIPS PUB) Number 201.

(b) The Contractor shall insert this clause in all subcontracts when the subcontractor is required to have routine physical access to a Federally-controlled facility and/or routine access to a Federally-controlled information system.

(End of clause)

CLAUSES INCORPORATED BY FULL TEXT

52.211-17 DELIVERY OF EXCESS QUANTITIES (SEP 1989)

The Contractor is responsible for the delivery of each item quantity within allowable variations, if any. If the Contractor delivers and the Government receives quantities of any item in excess of the quantity called for (after considering any allowable variation in quantity), such excess quantities will be treated as being delivered for the convenience of the Contractor. The Government may retain such excess quantities up to \$250 in value without compensating the Contractor therefor, and the Contractor waives all right, title, or interests therein. Quantities in excess of \$250 will, at the option of the Government, either be returned at the Contractor's expense or retained and paid for by the Government at the contract unit price.

CLAUSES INCORPORATED BY FULL TEXT

52.211-4009 DELIVERIES TO RED RIVER ARMY DEPOT (RRAD) (Aug 2009)

Beginning August 10, 2009, all drivers will be required to schedule an appointment for delivery at least 24 hours in advance. On numerous occasions DDRT has seen an increase in the number of trucks arriving for delivery at the same time which resulted in trucks not being unloaded within the free time allotted. This increases costs in the form of detention charges to DOD.

Deliveries will be scheduled for Monday-Friday, 0700-1300. A copy of each bill needs to be emailed or faxed to the POC at CML (903)334-2208 or CML (903) 334-2881. POC's are available Monday-Saturday 0700-1730 with the exception of government holidays. For directions, please call CML (903) 334-3060. Trucks are to enter through the commercial carrier route entrance and are to report to Building 23 Truck Control, 30 minutes prior to their scheduled appointment. Carriers that arrive at Truck Control without appointments will be placed at the end of the day's schedule unless there is an earlier opening and will be worked /unloaded as soon as possible.

To schedule an appointment send an e-mail to ddrt-appt@dla.mil.

52.212-5 CONTRACT TERMS AND CONDITIONS REQUIRED TO IMPLEMENT STATUTES OR EXECUTIVE ORDERS--COMMERCIAL ITEMS (JUL 2010)

(a) The Contractor shall comply with the following Federal Acquisition Regulation (FAR) clauses, which are incorporated in this contract by reference, to implement provisions of law or Executive orders applicable to acquisitions of commercial items:

(1) 52.222-50, Combating Trafficking in Persons (FEB 2009) (22 U.S.C. 7104(g)).

Alternate I (Aug 2007) of 52.222-50 (22 U.S.C. 7104(g)).

(2) 52.233-3, Protest After Award (AUG 1996) (31 U.S.C. 3553).

(3) 52.233-4, Applicable Law for Breach of Contract Claim (OCT 2004) (Pub. L. 108-77, 108-78).

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

(1) 52.203-6, Restrictions on Subcontractor Sales to the Government (SEP 2006), with Alternate I (OCT 1995) (41 U.S.C. 253g and 10 U.S.C. 2402).

(2) 52.203-13, Contractor Code of Business Ethics and Conduct (APR 2010)(Pub. L. 110-252, Title VI, Chapter 1 (41 U.S.C. 251 note)).

(3) 52.203-15, Whistleblower Protections under the American Recovery and Reinvestment Act of 2009 (JUN 2010) (Section 1553 of Pub. L. 111-5). (Applies to contracts funded by the American Recovery and Reinvestment Act of 2009.)

___ (4) 52.204-10, Reporting Executive Compensation and First-Tier Subcontract Awards (JUL 2010) (Pub. L. 109-282) (31 U.S.C. 6101 note).

___ (5) 52.204-11, American Recovery and Reinvestment Act—Reporting Requirements (JUL 2010) (Pub. L. 111-5).

___ (6) 52.219-3, Notice of Total HUBZone Set-Aside (Jan 1999) (15 U.S.C. 657a).

___ (7) 52.219-4, Notice of Price Evaluation Preference for HUBZone Small Business Concerns (JUL 2005) (if the offeror elects to waive the preference, it shall so indicate in its offer) (15 U.S.C. 657a).

___ (8) [Reserved].

___ (9)(i) 52.219-6, Notice of Total Small Business Set-Aside (JUNE 2003) (15 U.S.C. 644).

___ (ii) Alternate I (OCT 1995) of 52.219-6.

___ (iii) Alternate II (MAR 2004) of 52.219-6.

___ (10)(i) 52.219-7, Notice of Partial Small Business Set-Aside (JUNE 2003) (15 U.S.C. 644).

___ (ii) Alternate I (OCT 1995) of 52.219-7.

___ (iii) Alternate II (MAR 2004) of 52.219-7.

X(11) 52.219-8, Utilization of Small Business Concerns (MAY 2004) (15 U.S.C. 637 (d)(2) and (3)).

X (12)(i) 52.219-9, Small Business Subcontracting Plan (JUL 2010) (15 U.S.C. 637(d)(4)).

___ (ii) Alternate I (OCT 2001) of 52.219-9

___ (iii) Alternate II (OCT 2001) of 52.219-9.

___ (iv) Alternate III (JUL 2010) of 52.219-9.

___ (13) 52.219-14, Limitations on Subcontracting (DEC 1996) (15 U.S.C. 637(a)(14)).

___ (14) 52.219-16, Liquidated Damages--Subcontracting Plan (JAN 1999) (15 U.S.C. 637(d)(4)(F)(i)).

___ (15)(i) 52.219-23, Notice of Price Evaluation Adjustment for Small Disadvantaged Business Concerns (OCT 2008) (10 U.S.C. 2323) (if the offeror elects to waive the adjustment, it shall so indicate in its offer).

- ___ (ii) Alternate I (JUNE 2003) of 52.219-23.
- ___ (16) 52.219-25, Small Disadvantaged Business Participation Program--Disadvantaged Status and Reporting (APR 2008) (Pub. L. 103-355, section 7102, and 10 U.S.C. 2323).
- ___ (17) 52.219-26, Small Disadvantaged Business Participation Program--Incentive Subcontracting (OCT 2000) (Pub. L. 103-355, section 7102, and 10 U.S.C. 2323).
- ___ (18) 52.219-27, Notice of Total Service-Disabled Veteran-Owned Small Business Set-Aside (MAY 2004) (U.S.C. 657 f).
- ___ (19) 52.219-28, Post Award Small Business Program Rerepresentation (APR 2009) (15 U.S.C. 632(a)(2)).
- _X_ (20) 52.222-3, Convict Labor (JUNE 2003) (E.O. 11755).
- _X_ (21) 52.222-19, Child Labor--Cooperation with Authorities and Remedies (JUL 2010) (E.O. 13126).
- _X_ (22) 52.222-21, Prohibition of Segregated Facilities (FEB 1999).
- _X_ (23) 52.222-26, Equal Opportunity (MAR 2007) (E.O. 11246).
- _X_ (24) 52.222-35, Equal Opportunity for Special Disabled Veterans, Veterans of the Vietnam Era, and Other Eligible Veterans (SEP 2006) (38 U.S.C. 4212).
- _X_ (25) 52.222-36, Affirmative Action for Workers with Disabilities (JUN 1998) (29 U.S.C. 793).
- _X_ (26) 52.222-37, Employment Reports on Special Disabled Veterans, Veterans of the Vietnam Era, and Other Eligible Veterans (SEP 2006) (38 U.S.C. 4212).
- ___ (27) 52.222-54, Employment Eligibility Verification (JAN 2009). (Executive Order 12989). (Not applicable to the acquisition of commercially available off-the-shelf items or certain other types of commercial items as prescribed in 22.1803.)
- ___ (28) (i) 52.223-9, Estimate of Percentage of Recovered Material Content for EPA-Designated Items (MAY 2008) (42 U.S.C. 6962(c)(3)(A)(ii)). (Not applicable to the acquisition of commercially available off-the-shelf items.)
- ___ (ii) Alternate I (MAY 2008) of 52.223-9 (42 U.S.C. 6962(i)(2)(c)). (Not applicable to the acquisition of commercially available off-the-shelf items.)

- ___ (29) 52.223-15, Energy Efficiency in Energy-Consuming Products (DEC 2007) (42 U.S.C. 8259b)
- ___ (30)(i) 52.223-16, IEEE 1680 Standard for the Environmental Assessment of Personal Computer Products (DEC 2007) (E.O. 13423) .
- ___ (ii) Alternate I (DEC 2007) of 52.223-16. .
- ___ (31) 52.225-1, Buy American Act--Supplies (JUNE 2003) (41 U.S.C. 10a-10d).
- ___ (32)(i) 52.225-3, Buy American Act--Free Trade Agreements--Israeli Trade Act (JUN 2009) (41 U.S.C. 10a-10d, 19 U.S.C. 3301 note, 19 U.S.C. 2112 note, 19 U.S.C. 3805 note, Pub. L. 108-77, 108-78, 108-286, 108-302, 109-53, 109-169, 109-283, and 110-138).
- ___ (ii) Alternate I (JAN 2004) of 52.225-3.
- ___ (iii) Alternate II (JAN 2004) of 52.225-3.
- ___ (33) 52.225-5, Trade Agreements (AUG 2009) (19 U.S.C. 2501, et seq., 19 U.S.C. 3301 note).
- _X_ (34) 52.225-13, Restrictions on Certain Foreign Purchases (JUN 2008) (E.O.'s, proclamations, and statutes administered by the Office of Foreign Assets Control of the Department of the Treasury).
- ___ (35) 52.226-4, Notice of Disaster or Emergency Area Set-Aside (Nov 2007) (42 U.S.C. 5150).
- ___ (36) 52.226-5, Restrictions on Subcontracting Outside Disaster or Emergency Area (Nov 2007) (42 U.S.C. 5150).
- ___ (37) 52.232-29, Terms for Financing of Purchases of Commercial Items (FEB 2002) (41 U.S.C. 255(f), 10 U.S.C. 2307(f))
- ___ (38) 52.232-30, Installment Payments for Commercial Items (OCT 1995) (41 U.S.C. 255(f), 10 U.S.C. 2307(f)).
- _X_ (39) 52.232-33, Payment by Electronic Funds Transfer--Central Contractor Registration (OCT 2003) (31 U.S.C. 3332).
- ___ (40) 52.232-34, Payment by Electronic Funds Transfer--Other than Central Contractor Registration (MAY 1999) (31 U.S.C. 3332)
- ___ (41) 52.232-36, Payment by Third Party (FEB 2010) (31 U.S.C. 3332).
- ___ (42) 52.239-1, Privacy or Security Safeguards (AUG 1996) (5 U.S.C. 552a).

X (43)(i) 52.247-64, Preference for Privately Owned U.S.-Flag Commercial Vessels (FEB 2006) (46 U.S.C. Appx 1241(b) and 10 U.S.C. 2631).

___ (ii) Alternate I (APR 2003) of 52.247-64.

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

___ (1) 52.222-41, Service Contract Act of 1965 (Nov 2007) (41 U.S.C. 351, et seq.).

___ (2) 52.222-42, Statement of Equivalent Rates for Federal Hires (MAY 1989) (29 U.S.C. 206 and 41 U.S.C. 351, et seq.).

___ (3) 52.222-43, Fair Labor Standards Act and Service Contract Act--Price Adjustment (Multiple Year and Option Contracts) (SEP 2009) (29 U.S.C. 206 and 41 U.S.C. 351, et seq.).

___ (4) 52.222-44, Fair Labor Standards Act and Service Contract Act--Price Adjustment (SEP 2009) (29 U.S.C. 206 and 41 U.S.C. 351, et seq.)

___ (5) 52.222-51, Exemption from Application of the Service Contract Act to Contracts for Maintenance, Calibration, or Repair of Certain Equipment--Requirements (Nov 2007) (41 U.S.C. 351, et seq.).

___ (6) 52.222-53, Exemption from Application of the Service Contract Act to Contracts for Certain Services--Requirements (FEB 2009) (41 U.S.C. 351, et seq.).

___ (7) 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations (Mar 2009) (Pub. L. 110-247).

___ (8) 52.237-11, Accepting and Dispensing of \$1 Coin (SEP 2008)(31 U.S.C. 5112(p)(1)).

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

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

(2) The Contractor shall make available at its offices at all reasonable times the records, materials, and other evidence for examination, audit, or reproduction, until 3 years after final payment under this contract or for any shorter period specified in FAR Subpart 4.7, Contractor Records Retention, of the other clauses of this contract. If

this contract is completely or partially terminated, the records relating to the work terminated shall be made available for 3 years after any resulting final termination settlement. Records relating to appeals under the disputes clause or to litigation or the settlement of claims arising under or relating to this contract shall be made available until such appeals, litigation, or claims are finally resolved.

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

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

(i) 52.203-13, Contractor Code of Business Ethics and Conduct (APR 2010) (Pub. L. 110-252, Title VI, Chapter 1 (41 U.S.C. 251 note).

(ii) 52.219-8, Utilization of Small Business Concerns (May 2004) (15 U.S.C. 637(d)(2) and (3)), in all subcontracts that offer further subcontracting opportunities. If the subcontract (except subcontracts to small business concerns) exceeds \$550,000 (\$1,000,000 for construction of any public facility), the subcontractor must include 52.219-8 in lower tier subcontracts that offer subcontracting opportunities.

(iii) Reserved.

(iv) 52.222-26, Equal Opportunity (MAR 2007) (E.O. 11246).

(v) 52.222-35, Equal Opportunity for Special Disabled Veterans, Veterans of the Vietnam Era, and Other Eligible Veterans (SEP 2006) (38 U.S.C. 4212).

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

(vii) Reserved.

(viii) 52.222-41, Service Contract Act of 1965 (Nov 2007) (41 U.S.C. 351, et seq.).

(ix) 52.222-50, Combating Trafficking in Persons (FEB 2009) (22 U.S.C. 7104(g)).

Alternate I (AUG 2007) of 52.222-50 (22 U.S.C. 7104(g)).

(x) 52.222-51, Exemption from Application of the Service Contract Act to Contracts for Maintenance, Calibration, or Repair of Certain Equipment--Requirements (Nov 2007) (41 U.S.C. 351, et seq.).

(xi) 52.222-53, Exemption from Application of the Service Contract Act to Contracts for Certain Services--Requirements (FEB 2009) (41 U.S.C. 351, et seq.).

(xii) 52.222-54, Employment Eligibility Verification (JAN 2009).

(xiii) 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations. (MAR 2009) (Pub. L. 110-247). Flow down required in accordance with paragraph (e) of FAR clause 52.226-6.

(xiv) 52.247-64, Preference for Privately Owned U.S.-Flag Commercial Vessels (FEB 2006) (46 U.S.C. Appx 1241(b) and 10 U.S.C. 2631). Flow down required in accordance with paragraph (d) of FAR clause 52.247-64.

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

(End of Cause)

CLAUSES INCORPORATED BY FULL TEXT

52.212-4037 PERFORMANCE (Apr 1994)

Services to be performed at Red River Army Depot, Texarkana, TX.

Other: _____

CLAUSES INCORPORATED BY FULL TEXT

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 **date of award through 12 months period of performance (POP)**.

(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.

(End of Clause)

CLAUSES INCORPORATED BY FULL TEXT

52.216-19 ORDER LIMITATIONS. (OCT 1995)

(a) Minimum order. When the Government requires supplies or services covered by this contract in an amount of less than 2 Cylinders, 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 a single item in excess of 6 Cylinders;

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

(3) A series of orders from the same ordering office within 15 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 (or orders) is returned to the ordering office within 15 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.

(End of Clause)

CLAUSES INCORPORATED BY FULL TEXT

52.216-21 REQUIREMENTS (OCT 1995)

(a) This is a requirements contract for the supplies or services specified, and effective for the period stated, in the Schedule. The quantities of supplies or services specified in the Schedule are estimates only and are not purchased by this contract. Except as this contract may otherwise provide, if the Government's requirements do not result in orders in the quantities described as "estimated" or "maximum" in the Schedule, that fact shall not constitute the basis for an equitable price adjustment.

(b) Delivery or performance shall be made only as authorized by orders issued in accordance with the Ordering clause. Subject to any limitations in the Order Limitations clause or elsewhere in this contract, the Contractor shall furnish to the Government all supplies or services specified in the Schedule and called for by orders issued in accordance with the Ordering clause. The Government may issue orders requiring delivery to multiple destinations or performance at multiple locations.

(c) Except as this contract otherwise provides, the Government shall order from the Contractor all the supplies or services specified in the Schedule that are required to be purchased by the Government activity or activities specified in the Schedule.

(d) The Government is not required to purchase from the Contractor requirements in excess of any limit on total orders under this contract.

(e) If the Government urgently requires delivery of any quantity of an item before the earliest date that delivery may be specified under this contract, and if the Contractor will not accept an order providing for the accelerated delivery, the Government may acquire the urgently required goods or services from another source.

(f) 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 **90 days following contract expiration**.

(End of Clause)

CLAUSES INCORPORATED BY FULL TEXT

52.217-6 OPTION FOR INCREASED QUANTITY (MAR 1989)

The Government may increase the quantity of supplies called for in the Schedule at the unit price specified. The Contracting Officer may exercise the option by written notice to the Contractor within 30 Days of contract expiration. Delivery of the added items shall continue at the same rate as the like items called for under the contract, unless the parties otherwise agree.

(End of Clause)

CLAUSES INCORPORATED BY FULL TEXT

52.217-9 OPTION TO EXTEND THE TERM OF THE CONTRACT (MAR 2000)

(a) The Government may extend the term of this contract by written notice to the Contractor within 30 days, provided that the Government gives the Contractor a preliminary written notice of its intent to extend at least 60 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.

(c) The total duration of this contract, including the exercise of any options under this clause, shall not exceed 60 months.

(End of Clause)

CLAUSES INCORPORATED BY FULL TEXT

52.222-4029 WAGE RATES (Jul 2005)

The attached schedule of Wage Rates No. : 2005-2235 Revision No.: 12 Date of Last Revision: 07/29/2010 was authorized by the Secretary of Labor to be the prevailing wage rates for construction and maintenance contracts at Red River Army Depot, Bowie County, Texarkana, Texas. Any change of wage rates will be issued by addendum prior to opening of bids.

Equivilant to Motor Vehicle Operator, WG-5703-03, \$15.99

A copy of the Service Contract Act wage determination may be downloaded at website <http://www.wdol.gov> . and click on [e98 Online Request Form](#).

CLAUSES INCORPORATED BY FULL TEXT

52.222-4089 HOURS OF WORK (Apr 1994)

The hours of work on this contract will be from **0630 AM until 1700 PM, Monday thru Thursday** (except holidays), unless other hours are specifically approved by the Contracting Officer. Services to be performed at Red River Army Depot, Texarkana, TX.

(End of Provision)

CLAUSES INCORPORATED BY FULL TEXT

52.223-3 HAZARDOUS MATERIAL IDENTIFICATION AND MATERIAL SAFETY DATA (JAN 1997)

(a) "Hazardous material", as used in this clause, includes any material defined as hazardous under the latest version of Federal Standard No. 313 (including revisions adopted during the term of the contract).

(b) The offeror must list any hazardous material, as defined in paragraph (a) of this clause, to be delivered under this contract. The hazardous material shall be properly identified and include any applicable identification number, such as National Stock Number or Special Item Number. This information shall also be included on the Material Safety Data Sheet submitted under this contract.

Material (If none, insert "None")	Identification No.
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(c) This list must be updated during performance of the contract whenever the Contractor determines that any other material to be delivered under this contract is hazardous.

(d) The apparently successful offeror agrees to submit, for each item as required prior to award, a Material Safety Data Sheet, meeting the requirements of 29 CFR 1910.1200(g) and the latest version of Federal Standard No. 313, for all hazardous material identified in paragraph (b) of this clause. Data shall be submitted in accordance with Federal Standard No. 313, whether or not the apparently successful offeror is the actual manufacturer of these items. Failure to submit the Material Safety Data Sheet prior to award may result in the apparently successful offeror being considered nonresponsible and ineligible for award.

(e) If, after award, there is a change in the composition of the item(s) or a revision to Federal Standard No. 313, which renders incomplete or inaccurate the data submitted under paragraph (d) of this clause, the Contractor shall promptly notify the Contracting Officer and resubmit the data.

(f) Neither the requirements of this clause nor any act or failure to act by the Government shall relieve the Contractor of any responsibility or liability for the safety of Government, Contractor, or subcontractor personnel or property.

(g) Nothing contained in this clause shall relieve the Contractor from complying with applicable Federal, State, and local laws, codes, ordinances, and regulations (including the obtaining of licenses and permits) in connection with hazardous material.

(h) The Government's rights in data furnished under this contract with respect to hazardous material are as follows:

(1) To use, duplicate and disclose any data to which this clause is applicable. The purposes of this right are to--

(i) Apprise personnel of the hazards to which they may be exposed in using, handling, packaging, transporting, or disposing of hazardous materials;

(ii) Obtain medical treatment for those affected by the material; and

(iii) Have others use, duplicate, and disclose the data for the Government for these purposes.

(2) To use, duplicate, and disclose data furnished under this clause, in accordance with subparagraph (h)(1) of this clause, in precedence over any other clause of this contract providing for rights in data.

(3) The Government is not precluded from using similar or identical data acquired from other sources.

(End of clause)

CLAUSES INCORPORATED BY FULL TEXT

52.223-5 POLLUTION PREVENTION AND RIGHT-TO-KNOW INFORMATION (AUG 2003)

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

Priority chemical means a chemical identified by the Interagency Environmental Leadership Workgroup or, alternatively, by an agency pursuant to section 503 of Executive Order 13148 of April 21, 2000, Greening the Government through Leadership in Environmental Management.

“Toxic chemical means a chemical or chemical category listed in 40 CFR 372.65.”

(b) Executive Order 13148 requires Federal facilities to comply with the provisions of the Emergency Planning and Community Right-to-Know Act of 1986 (EPCRA) (42 U.S.C. 11001-11050) and the Pollution Prevention Act of 1990 (PPA) (42 U.S.C. 13101-13109).

(c) The Contractor shall provide all information needed by the Federal facility to comply with the following:

(1) The emergency planning reporting requirements of section 302 of EPCRA.

(2) The emergency notice requirements of section 304 of EPCRA.

(3) The list of Material Safety Data Sheets, required by section 311 of EPCRA.

(4) The emergency and hazardous chemical inventory forms of section 312 of EPCRA.

(5) The toxic chemical release inventory of section 313 of EPCRA, which includes the reduction and recycling information required by section 6607 of PPA.

(6) The toxic chemical, priority chemical, and hazardous substance release and use reduction goals of sections 502 and 503 of Executive Order 13148.

(End of clause)

CLAUSES INCORPORATED BY FULL TEXT

52.223-6 DRUG-FREE WORKPLACE (MAY 2001)

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

"Controlled substance" means a controlled substance in schedules I through V of section 202 of the Controlled Substances Act (21 U.S.C. 812) and as further defined in regulation at 21 CFR 1308.11 - 1308.15.

"Conviction" means a finding of guilt (including a plea of nolo contendere) or imposition of sentence, or both, by any judicial body charged with the responsibility to determine violations of the Federal or State criminal drug statutes.

"Criminal drug statute" means a Federal or non-Federal criminal statute involving the manufacture, distribution, dispensing, possession, or use of any controlled substance.

"Drug-free workplace" means the site(s) for the performance of work done by the Contractor in connection with a specific contract at which employees of the Contractor are prohibited from engaging in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance.

"Employee" means an employee of a Contractor directly engaged in the performance of work under a Government contract. "Directly engaged" is defined to include all direct cost employees and any other Contractor employee who has other than a minimal impact or involvement in contract performance.

"Individual" means an offeror/contractor that has no more than one employee including the offeror/contractor.

(b) The Contractor, if other than an individual, shall-- within 30 days after award (unless a longer period is agreed to in writing for contracts of 30 days or more performance duration), or as soon as possible for contracts of less than 30 days performance duration--

(1) Publish a statement notifying its employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the Contractor's workplace and specifying the actions that will be taken against employees for violations of such prohibition;

(2) Establish an ongoing drug-free awareness program to inform such employees about--

(i) The dangers of drug abuse in the workplace;

(ii) The Contractor's policy of maintaining a drug-free workplace;

(iii) Any available drug counseling, rehabilitation, and employee assistance programs; and

(iv) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(3) Provide all employees engaged in performance of the contract with a copy of the statement required by subparagraph (b)(1) of this clause;

(4) Notify such employees in writing in the statement required by subparagraph (b)(1) of this clause that, as a condition of continued employment on this contract, the employee will--

(i) Abide by the terms of the statement; and

(ii) Notify the employer in writing of the employee's conviction under a criminal drug statute for a violation occurring in the workplace no later than 5 days after such conviction.

(5) Notify the Contracting Officer in writing within 10 days after receiving notice under subdivision (b)(4)(ii) of this clause, from an employee or otherwise receiving actual notice of such conviction. The notice shall include the position title of the employee;

(6) Within 30 days after receiving notice under subdivision (b)(4)(ii) of this clause of a conviction, take one of the following actions with respect to any employee who is convicted of a drug abuse violation occurring in the workplace:

(i) Taking appropriate personnel action against such employee, up to and including termination; or

(ii) Require such employee to satisfactorily participate in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency; and

(7) Make a good faith effort to maintain a drug-free workplace through implementation of subparagraphs (b)(1) through (b)(6) of this clause.

(c) The Contractor, if an individual, agrees by award of the contract or acceptance of a purchase order, not to engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance while performing this contract.

(d) In addition to other remedies available to the Government, the Contractor's failure to comply with the requirements of paragraph (b) or (c) of this clause may, pursuant to FAR 23.506, render the Contractor subject to suspension of contract payments, termination of the contract for default, and suspension or debarment.

(End of clause)

CLAUSES INCORPORATED BY FULL TEXT

52.223-11 OZONE-DEPLETING SUBSTANCES (MAY 2001)

(a) Definition. Ozone-depleting substance, as used in this clause, means any substance the Environmental Protection Agency designates in 40 CFR part 82 as--

(1) Class I, including, but not limited to, chlorofluorocarbons, halons, carbon tetrachloride, and methyl chloroform; or

(2) Class II, including, but not limited to, hydrochlorofluorocarbons.

(b) The Contractor shall label products which contain or are manufactured with ozone-depleting substances in the manner and to the extent required by 42 U.S.C. 7671j (b), (c), and (d) and 40 CFR Part 82, Subpart E, as follows:

“WARNING: Contains (or manufactured with, if applicable), a substance(s) which harm(s) public health and environment by destroying ozone in the upper atmosphere.”-----

The Contractor shall insert the name of the substance(s).

(End of clause4)

CLAUSES INCORPORATED BY FULL TEXT

52.223-4001 ENVIRONMENTAL MANAGEMENT SYSTEM (Jul 2007)

RRAD has implemented an Environmental Management System (EMS), which is based on ISO-14001, and is concerned about environmental issues. RRAD desires to conduct its business operations in an environmentally sound manner. Relevant significant aspects will be communicated to contractors (including those used for outsourcing) and suppliers through the bid package where applicable. RRAD expects its suppliers and contractors to provide, at the same quality and price, products and services that have the least environmental consequence of all available options.

Wherever possible, where a supplier's product is causing a significant environmental aspect at RRAD, RRAD will communicate to that supplier that they should select the available option that minimizes the potential environmental impact of that product. Any contractor with plans to be working six months or longer at RRAD must receive EMS awareness training and information on operational controls where applicable. This training is thirty minutes in duration and will be provided by RRAD. A copy of the RRAD Environmental Policy can be viewed on the Depot Website via the Internet.

CLAUSES INCORPORATED BY FULL TEXT

52.228-5 INSURANCE--WORK ON A GOVERNMENT INSTALLATION (JAN 1997)

(a) The Contractor shall, at its own expense, provide and maintain during the entire performance of this contract, at least the kinds and minimum amounts of insurance required in the Schedule or elsewhere in the contract.

(b) Before commencing work under this contract, the Contractor shall notify the Contracting Officer in writing that the required insurance has been obtained. The policies evidencing required insurance shall contain an endorsement to the effect that any cancellation or any material change adversely affecting the Government's interest shall not be effective (1) for such period as the laws of the State in which this contract is to be performed prescribe, or (2) until 30 days after the insurer or the Contractor gives written notice to the Contracting Officer, whichever period is longer.

(c) The Contractor shall insert the substance of this clause, including this paragraph (c), in subcontracts under this contract that require work on a Government installation and shall require subcontractors to provide and maintain the insurance required in the Schedule or elsewhere in the contract. The Contractor shall maintain a copy of all subcontractors' proofs of required insurance, and shall make copies available to the Contracting Officer upon request.

(End of clause)

CLAUSES INCORPORATED BY FULL TEXT

52.233-3 PROTEST AFTER AWARD (AUG. 1996)

(a) Upon receipt of a notice of protest (as defined in FAR 33.101) or a determination that a protest is likely (see

FAR 33.102(d)), the Contracting Officer may, by written order to the Contractor, direct the Contractor to stop performance of the work called for by this contract. The order shall be specifically identified as a stop-work order issued under this clause. Upon receipt of the order, the Contractor shall immediately comply with its terms and take all reasonable steps to minimize the incurrence of costs allocable to the work covered by the order during the period of work stoppage. Upon receipt of the final decision in the protest, the Contracting Officer shall either--

(1) Cancel the stop-work order; or

(2) Terminate the work covered by the order as provided in the Default, or the Termination for Convenience of the Government, clause of this contract.

(b) If a stop-work order issued under this clause is canceled either before or after a final decision in the protest, the Contractor shall resume work. The Contracting Officer shall make an equitable adjustment in the delivery schedule or contract price, or both, and the contract shall be modified, in writing, accordingly, if--

(1) The stop-work order results in an increase in the time required for, or in the Contractor's cost properly allocable to, the performance of any part of this contract; and

(2) The Contractor asserts its right to an adjustment within 30 days after the end of the period of work stoppage; provided, that if the Contracting Officer decides the facts justify the action, the Contracting Officer may receive and act upon a proposal at any time before final payment under this contract.

(c) If a stop-work order is not canceled and the work covered by the order is terminated for the convenience of the Government, the Contracting Officer shall allow reasonable costs resulting from the stop-work order in arriving at the termination settlement.

(d) If a stop-work order is not canceled and the work covered by the order is terminated for default, the Contracting Officer shall allow, by equitable adjustment or otherwise, reasonable costs resulting from the stop-work order.

(e) The Government's rights to terminate this contract at any time are not affected by action taken under this clause.

(f) If, as the result of the Contractor's intentional or negligent misstatement, misrepresentation, or miscertification, a protest related to this contract is sustained, and the Government pays costs, as provided in FAR 33.102(b)(2) or 33.104(h)(1), the Government may require the Contractor to reimburse the Government the amount of such costs. In addition to any other remedy available, and pursuant to the requirements of Subpart 32.6, the Government may collect this debt by offsetting the amount against any payment due the Contractor under any contract between the Contractor and the Government.

(End of clause)

52.236-4031 SECURITY REGULATIONS (Apr 1994)

(a) All contractors, subcontractors, and their employees are responsible for complying with the following regulations:

(1) Items forbidden on the depot include "strike anywhere" matches, alcoholic beverages, narcotics, photographic equipment, unauthorized tools, firearms, explosives and illegal knives (stilettoes, switchblades, hook blades, and blades over three inches in length).

(2) Personnel will not retain passes and badges upon job completion or termination, enter depot in an intoxicated condition, fight, gamble, picket, or create a disturbance. Failure to return badges will cost your firm \$50.00 per badge.

(3) Contractor will ensure that all contractor employees comply with all applicable fire, safety, and security requirements and adhere to all applicable state and federal labor laws and regulations.

(b) General Instructions:

- (1) All depot traffic regulations will be observed.
- (2) Predetermined work routes will be followed with no deviation.
- (3) All personal vehicles and containers are subject to search and confiscation of unauthorized items while on the depot (with or without presence of owner).
- (4) Notorious misconduct off the depot may be sufficient grounds for denying entrance to the depot.
- (5) POV'S must have a minimum insurance coverage and state inspection sticker, in accordance with Texas State Laws.
- (6) All personnel will adhere to all depot fire, safety, security, and other applicable regulations.

52.236-4032 SAFETY AND OCCUPATIONAL HEALTH REQUIREMENTS (Jan 2010)

(a) The contractor shall furnish all personnel and material necessary for the prevention of accidents, injury or damage to employees or equipment while operating on a Federal reservation. Also includes personnel and equipment necessary for the prevention of accidental damage to Government property, Federal employees or other U.S. Government contractor personnel.

(b) The contractor and his employees to include subcontractors and their employees, will comply with all Federal, state and local laws pertaining to traffic safety and safety of public rights of way. In addition, the contractor or his authorized agent will comply with the Occupational Safety and Health Act Parts 1910 and 1926, the U.S. Army Engineer Manual 385-1-1, Army Regulations, Red River Regulations 385-1, and the Uniform Code of Traffic Control Devices.

(c) Each contractor shall have a written contractors safety program and policy. In cases where the subcontractor has a written regulation for its employees, a copy of that regulation will be forwarded to the contractor for forwarding to the Contracting Officer, prior to commencement of work.

(d) Subcontractors and Employees. Each subcontractor shall be considered a contractor employee for purposes of this section.

(e) Warning signs, barricades, and detours. The contractor shall furnish and erect adequate warning signs, flashing lights, and barricades to properly control traffic movements around or through the construction site. The contractor shall provide and maintain any detours or crossovers necessary for the safety and convenience of traffic.

(f) Contractor and Employee Vehicles. Contractor vehicles must meet with current state safety regulations and an appropriate sticker affixed in the lower left corner of the windshield. Vehicles not meeting the state safety codes will not be allowed on RRAD. Those which have a safety inspection expire while on RRAD will be removed and properly recertified NLT 15 days prior to the expiration date. Vehicles found to be out of inspection date will be ordered off of the depot and the contractor decal removed. Vehicles found by RRAD Safety personnel to be unsafe for RRAD operations will be brought to the attention of the contractor who will either repair the vehicle or remove it.

(g) Contractors are responsible for their employees' conduct and their vehicles. Employees with unsafe vehicles will be required to remove them from RRAD until they can be repaired.

(h) Accidents, other than minor first aid injuries, should be reported to the COR and/or Contract Administrator who will inform Safety as appropriate. These are reportable on a Department of Army Form 285 when they occur on U.S. Federal property.

(i) The Contracting Officer will notify the contractor in writing of any observed non-compliance with the foregoing provisions. The contractor shall, after receipt of such notice, immediately take corrective action. The Safety Manager may make direct contact with a contractor or his authorized representative for conditions of imminent danger to life or U.S. Government property. In such cases, the Contracting Officer will be immediately notified. In cases which have the potential for embarrassment to the U.S. Government, or Red River Army Depot, the Contracting Officer will notify the contractor verbally to be followed up by a written report of the situation and the action to be taken to correct it. If the contractor fails or refuses to promptly take corrective action, the Contracting Officer will issue an order stopping all or part of the work until satisfactory corrective action has been taken. No part of the time lost due to such stop orders will be made the subject of a claim for extension of time or for excess costs or damages by the contractor unless it was later determined that the contractor was in compliance.

52.236-4033 FIRE PREVENTION AND PROTECTION (Apr 1994)

The contractor shall comply with all fire prevention measures prescribed in the installation fire regulations, a copy of which is on file in the office of the Contracting Officer. A written fire permit shall be obtained from the installation fire marshall for use of open flame devices, such as: blowtorches, portable furnaces, tar kettles, or gas and electric welding and cutting equipment in, or within 15 feet of buildings. The contractor shall be liable for any fire loss to Government property attributable to negligence on the part of the contractor, including failure to comply with fire prevention measures prescribed by terms of this contract.

52.237-2 PROTECTION OF GOVERNMENT BUILDINGS, EQUIPMENT, AND VEGETATION (APR 1984)

The Contractor shall use reasonable care to avoid damaging existing buildings, equipment, and vegetation on the Government installation. If the Contractor's failure to use reasonable care causes damage to any of this property, the Contractor shall replace or repair the damage at no expense to the Government as the Contracting Officer directs. If the Contractor fails or refuses to make such repair or replacement, the Contractor shall be liable for the cost, which may be deducted from the contract price.

(End of clause)

52.242-4004 ADMINISTERING CONTRACTING OFFICER (Dec 2009)

NAME: Mr. Charlie D. Harris, Jr.

ADDRESS: Red River Army Depot
100 Main Drive
ATTN: CCTA-HDR
Texarkana, Texas 75507-5000

TELEPHONE: 903-334-2218
903-334-2628 (fax)

E-MAIL: charlie.d.harris@us.army.mil

52.246-15 CERTIFICATE OF CONFORMANCE (APR 1984)

(a) When authorized in writing by the cognizant Contract Administration Office (CAO), the Contractor shall ship with a Certificate of Conformance any supplies for which the contract would otherwise require inspection at source. In no case shall the Government's right to inspect supplies under the inspection provisions of this contract be prejudiced. Shipments of such supplies will not be made under this contract until use of the Certificate of Conformance has been authorized in writing by the CAO, or inspection and acceptance have occurred.

(b) The Contractor's signed certificate shall be attached to or included on the top copy of the inspection or receiving report distributed to the payment office or attached to the CAO copy when contract administration (Block 10 of the DD Form 250) is performed by the Defense Contract Administration Services. In addition, a copy of the signed certificate shall also be attached to or entered on copies of the inspection or receiving report accompanying the shipment.

(c) The Government has the right to reject defective supplies or services within a reasonable time after delivery by written notification to the Contractor. The Contractor shall in such event promptly replace, correct, or repair the rejected supplies or services at the Contractor's expense.

(d) The certificate shall read as follows:

"I certify that on _____ [insert date], the ____ [insert Contractor's name] furnished the supplies or services called for by Contract No. _____ via ____ [Carrier] on _____ [identify the bill of lading or shipping document] in accordance with all applicable requirements. I further certify that the supplies or services are of the quality specified and conform in all respects with the contract requirements, including specifications, drawings, preservation, packaging, packing, marking requirements, and physical item identification (part number), and are in the quantity shown on this or on the attached acceptance document."

Date of Execution: _____

Signature: _____

Title: _____

(End of clause)

52.246-4001 INSPECTION AND ACCEPTANCE (Apr 1994)

Red River Army Depot
Texarkana, Texas

52.246-4002 PARTIAL SHIPMENTS (Apr 1994)

Partial shipments are authorized.

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

(a) The term "f.o.b. destination," as used in this clause, means--

(1) Free of expense to the Government, on board the carrier's conveyance, at a specified delivery point where the consignee's facility (plant, warehouse, store, lot, or other location to which shipment can be made) is located; and

(2) Supplies shall be delivered to the destination consignee's wharf (if destination is a port city and supplies are for export), warehouse unloading platform, or receiving dock, at the expense of the Contractor. The Government shall not be liable for any delivery, storage, demurrage, accessorial, or other charges involved before the actual delivery (or "constructive placement" as defined in carrier tariffs) of the supplies to the destination, unless such charges are caused by an act or order of the Government acting in its contractual capacity. If rail carrier is used, supplies shall be delivered to the specified unloading platform of the consignee. If motor carrier (including "piggyback") is used, supplies shall be delivered to truck tailgate at the unloading platform of the consignee, except when the supplies delivered meet the requirements of Item 568 of the National Motor Freight Classification for "heavy or bulky freight." When supplies meeting the requirements of the referenced Item 568 are delivered, unloading (including movement to the tailgate) shall be performed by the consignee, with assistance from the truck driver, if requested. If the contractor uses rail carrier or freight forwarded for less than carload shipments, the contractor shall ensure that

the carrier will furnish tailgate delivery, when required, if transfer to truck is required to complete delivery to consignee.

(b) The Contractor shall--

- (1)(i) Pack and mark the shipment to comply with contract specifications; or
- (ii) In the absence of specifications, prepare the shipment in conformance with carrier requirements;
- (2) Prepare and distribute commercial bills of lading;
- (3) Deliver the shipment in good order and condition to the point of delivery specified in the contract;
- (4) Be responsible for any loss of and/or damage to the goods occurring before receipt of the shipment by the consignee at the delivery point specified in the contract;
- (5) Furnish a delivery schedule and designate the mode of delivering carrier; and
- (6) Pay and bear all charges to the specified point of delivery.

(End of clause)

52.247-35 F.O.B. DESTINATION, WITHIN CONSIGNEE'S PREMISES (APR 1984)

(a) The term "f.o.b. destination, within consignee's premises," as used in this clause, means free of expense to the Government delivered and laid down within the doors of the consignee's premises, including delivery to specific rooms within a building if so specified.

(b) The Contractor shall--

- (1)(i) Pack and mark the shipment to comply with contract specifications; or
- (ii) In the absence of specifications, prepare the shipment in conformance with carrier requirements;
- (2) Prepare and distribute commercial bills of lading;
- (3) Deliver the shipment in good order and condition to the point of delivery specified in the contract;
- (4) Be responsible for any loss of and/or damage to the goods occurring before receipt of the shipment by the consignee at the delivery point specified in the contract;
- (5) Furnish a delivery schedule and designate the mode of delivering carrier; and
- (6) Pay and bear all charges to the specified point of delivery.

(End of clause)

52.247-4049 PACKAGING & MARKING (Apr 1994)

Material is to be packaged and packed in a manner to afford adequate protection against damage during shipment from supply source to destination. Package and pack shall conform to the applicable carrier rules, regulations and

tariffs and may be the industry standard commercial practice. All unit, intermediate and exterior packs shall, as a minimum, be marked as follows by any means which provides legibility and durability: Federal Stock Number and/or Manufacturer's Part Number; Noun; Quantity; Purchase Order Number; Requisition Number; Mark for Bldg; and Ship To. Exterior shipping containers shall contain a packing list or other documentation setting forth contents.

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.acp.osd.mil/dp/dars/dfar>
<http://www.arnet.gov.far>
<http://farsite.hill.af.mil/VFAFRa.HTM>
<http://www.dtic.mil/dfars>

(End of Clause)

252.204-7004 CENTRAL CONTRACTOR REGISTRATION (52.204-7) ALTERNATE A (SEP 2007)

(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 fields, to include validation of the Taxpayer Identification Number (TIN) with the Internal Revenue Service, and has marked the records "Active." The Contractor will be required to provide consent for TIN validation to the Government as part of the CCR registration process.

(b)(1) By submission of an offer, the offeror acknowledges the requirement that a prospective awardee shall be registered in the CCR database prior to award, during performance, and through final payment of any contract, basic agreement, basic ordering agreement, or blanket purchasing agreement resulting from this solicitation.

(2) The offeror shall enter, in the block with its name and address on the cover page of its offer, the annotation "DUNS" or "DUNS +4" followed by the DUNS or DUNS +4 number that identifies the offeror's name and address exactly as stated in the offer. The DUNS number will be used by the Contracting Officer to verify that the offeror is registered in the CCR database.

(c) If the offeror does not have a DUNS number, it should contact Dun and Bradstreet directly to obtain one.

(1) An offeror may obtain a DUNS number-

(i) If located within the United States, by calling Dun and Bradstreet at 1-866-705-5711 or via the Internet at <http://www.dnb.com>; or

(ii) If located outside the United States, by contacting the local Dun and Bradstreet office.

(2) The offeror should be prepared to provide the following information:

(i) Company legal business.

(ii) Tradestyle, doing business, or other name by which your entity is commonly recognized.

(iii) Company Physical Street Address, City, State, and Zip Code.

(iv) Company Mailing Address, City, State and Zip Code (if separate from physical).

(v) Company Telephone Number.

(vi) Date the company was started.

(vii) Number of employees at your location.

(viii) Chief executive officer/key manager.

(ix) Line of business (industry).

(x) Company Headquarters name and address (reporting relationship within your entity).

(d) If the Offeror does not become registered in the CCR database in the time prescribed by the Contracting Officer, the Contracting Officer will proceed to award to the next otherwise successful registered Offeror.

(e) Processing time, which normally takes 48 hours, should be taken into consideration when registering. Offerors who are not registered should consider applying for registration immediately upon receipt of this solicitation.

(f) The Contractor is responsible for the accuracy and completeness of the data within the CCR database, and for any liability resulting from the Government's reliance on inaccurate or incomplete data. To remain registered in the CCR database after the initial registration, the Contractor is required to review and update on an annual basis from the date of initial registration or subsequent updates its information in the CCR database to ensure it is current,

accurate and complete. Updating information in the CCR does not alter the terms and conditions of this contract and is not a substitute for a properly executed contractual document.

(g)

(1)

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

(ii) If the Contractor fails to comply with the requirements of paragraph (g)(1)(i) of this clause, or fails to perform the agreement at paragraph (g)(1)(i)(C) of this clause, and, in the absence of a properly executed novation or change-of-name agreement, the CCR information that shows the Contractor to be other than the Contractor indicated in the contract will be considered to be incorrect information within the meaning of the "Suspension of Payment" paragraph of the electronic funds transfer (EFT) clause of this contract.

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

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

(End of clause)

252.212-7001 CONTRACT TERMS AND CONDITIONS REQUIRED TO IMPLEMENT STATUTES OR EXECUTIVE ORDERS APPLICABLE TO DEFENSE ACQUISITIONS OF COMMERCIAL ITEMS (NOV 2010)

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

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

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

(1) 252.203-7000, Requirements Relating to Compensation of Former DoD Officials (JAN 2009) (Section 847 of Pub. L. 110-181).

(2) 252.205-7000, Provision of Information to Cooperative Agreement Holders (DEC 1991) (10 U.S.C. 2416).

(3) 252.219-7003, Small Business Subcontracting Plan (DoD Contracts) (OCT 2010) (15 U.S.C. 637).

- (4) ___ 252.219-7004, Small Business Subcontracting Plan (Test Program) (OCT 2010) (15 U.S.C. 637 note).
- (5) X 252.225-7001, Buy American Act and Balance of Payments Program (JAN 2009) (41 U.S.C. 10a-10d, E.O. 10582).
- (6) ___ 252.225-7008, Restriction on Acquisition of Specialty Metals (JUL 2009) (10 U.S.C. 2533b).
- (7) ___ 252.225-7009, Restriction on Acquisition of Certain Articles Containing Specialty Metals (JUL 2009) (10 U.S.C. 2533b).
- (8) X 252.225-7012, Preference for Certain Domestic Commodities (JUN 2010) (10 U.S.C. 2533a).
- (9) ___ 252.225-7015, Restriction on Acquisition of Hand or Measuring Tools (JUN 2005) (10 U.S.C. 2533a).
- (10) ___ 252.225-7016, Restriction on Acquisition of Ball and Roller Bearings (MAR 2006) (Section 8065 of Public Law 107-117 and the same restriction in subsequent DoD appropriations acts).
- (11) (i) X 252.225-7021, Trade Agreements (NOV 2009) (19 U.S.C. 2501-2518 and 19 U.S.C. 3301 note).
- (ii) ___ Alternate I (SEP 2008)
- (12) ___ 252.225-7027, Restriction on Contingent Fees for Foreign Military Sales (APR 2003) (22 U.S.C. 2779).
- (13) ___ 252.225-7028, Exclusionary Policies and Practices of Foreign Governments (APR 2003) (22 U.S.C. 2755).
- (14) (i) ___ 252.225-7036, Buy American Act--Free Trade Agreements--Balance of Payments Program (JUL 2009) (41 U.S.C. 10a-10d and 19 U.S.C. 3301 note).
- (ii) ___ Alternate I (JUL 2009) of 252.225-7036.
- (15) ___ 252.225-7038, Restriction on Acquisition of Air Circuit Breakers (JUN 2005) (10 U.S.C. 2534(a)(3)).
- (16) ___ 252.226-7001, Utilization of Indian Organizations, Indian-Owned Economic Enterprises, and Native Hawaiian Small Business Concerns (SEP 2004) (Section 8021 of Public Law 107-248 and similar sections in subsequent DoD appropriations acts).
- (17) ___ 252.227-7015, Technical Data--Commercial Items (NOV 1995) (10 U.S.C. 2320).
- (18) ___ 252.227-7037, Validation of Restrictive Markings on Technical Data (SEP 1999) (10 U.S.C. 2321).
- (19) X 252.232-7003, Electronic Submission of Payment Requests and Receiving Reports (MAR 2008) (10 U.S.C. 2227).
- (20) ___ 252.237-7019, Training for Contractor Personnel Interacting with Detainees (SEP 2006) (Section 1092 of Public Law 108-375).

(21) ___ 252.237-7010, Prohibition on Interrogation of Detainees by Contractor Personnel (NOV 2010) (Section 1038 of Pub. L. 111-84).

(22) _X_ 252.243-7002, Requests for Equitable Adjustment (MAR 1998) (10 U.S.C. 2410).

(23)___ 252.246-7004, Safety of Facilities, Infrastructure, and Equipment for Military Operations (OCT 2010) (Section 807 of Public Law 111-84).

(24)___ 252.247-7003, Pass-Through of Motor Carrier Fuel Surcharge Adjustment to the Cost Bearer (SEP 2010) (Section 884 of Public Law 110-417).

(25)(i) ___ 252.247-7023, Transportation of Supplies by Sea (MAY 2002) (10 U.S.C. 2631).

(ii) ___ Alternate I (MAR 2000) of 252.247-7023.

(iii) ___ Alternate II (MAR 2000) of 252.247-7023.

(iv) ___ Alternate III (MAY 2002) of 252.247-7023.

(26) ___ 252.247-7024, Notification of Transportation of Supplies by Sea (MAR 2000) (10 U.S.C. 2631).

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

(1) 252.237-7019, Training for Contractor Personnel Interacting with Detainees (SEP 2006) (Section 1092 of Public Law 108-375).

(2) 252.237-7010, Prohibition on Interrogation of Detainees by Contractor Personnel (NOV 2010) (Section 1038 of Pub. L. 111-84).

(3) 252.247-7003, Pass-Through of Motor Carrier Fuel Surcharge Adjustment to the Cost Bearer (SEP 2010) (Section 884 of Public Law 110-417).

(4) 252.247-7023, Transportation of Supplies by Sea (MAY 2002) (10 U.S.C. 2631).

(5) 252.247-7024, Notification of Transportation of Supplies by Sea (MAR 2000) (10 U.S.C. 2631).

(End of clause)

252.225-7002 QUALIFYING COUNTRY SOURCES AS SUBCONTRACTORS (APR 2003)

(a) Definition. Qualifying country, as used in this clause, means any country set forth in subsection 225.872-1 of the Defense Federal Acquisition Regulation (FAR) Supplement.

(b) Subject to the restrictions in section 225.872 of the Defense FAR Supplement, the Contractor shall not preclude qualifying country sources or U.S. sources from competing for subcontracts under this contract.

(End of clause)

F1. ACCELERATED DELIVERY

The Government normally desires maximum acceleration of deliveries provided such acceleration is at no additional cost to the Government. However, prior to acceleration of delivery, approval must be obtained from the Procuring Contracting Officer. Acceleration in the delivery of end items will not be acceptable to the Government unless all other scheduled deliveries relating to contract items such as provisioning, technical documentation, drawings, publications, overpack kits, etc., are accelerated by an equal period of time.

(END OF CLAUSE)

H2. INSURANCE (Fixed Price Contract)

Pursuant to the requirements of the contract clause titled "Insurance-Work on a Government Installation", the contractor shall obtain and maintain at least the following kinds of insurance and minimum liability coverage during any period of contract performance:

a. Workmen's Compensation and occupational disease coverage as required by law except that, if this contract is to be performed in a state which does not require or permit private insurance, then compliance with the statutory or administrative requirements in any such state will be satisfactory. The required Workmen's Compensation Insurance shall extend to cover employers' liability for accidental bodily injury or death and for occupational disease with a minimum liability limit of \$100,000.

b. Comprehensive General Liability Insurance in the minimum limit of \$500,000 per occurrence for bodily injury liability.

c. Comprehensive Automotive Liability Insurance with minimum limits of \$200,000 per person and \$500,000 per occurrence for bodily injury, and a minimum limit of \$20,000 per occurrence for property damage.

Exhibit/Attachment Table of Contents

DOCUMENT TYPE	DESCRIPTION	PAGES	DATE
Attachment 1	SCOPE OF WORK		
Attachment 2	QUESTIONNAIRE & FINANCIAL		
Attachment 3	Wage Determination		

FAR CLAUSE 52.222-99

52.222-99 Notification of Employee Rights under the National Labor Relations Act.

NOTIFICATION OF EMPLOYEE RIGHTS UNDER THE NATIONAL LABOR

RELATIONS ACT (DEVIATION 2010-O0013) (JUN 2010)

(a) During the term of this contract, the Contractor shall post a notice of such size and in such form, and containing such content as prescribed by the Secretary of Labor, in conspicuous places in and about its plants and offices where employees covered by the National Labor Relations Act engage in activities relating to the performance of the contract, including all places where notices to employees are

customarily posted both physically and electronically, in the languages employees speak, in accordance with 29 CFR 471.2 (d) and (f).

(1) Physical posting of the employee notice shall be in conspicuous places in and about the Contractor's plant and offices so that the notice is prominent and readily seen by employees who are covered by the National Labor Relations Act and engage in activities related to the performance of the contract.

(2) If the Contractor customarily posts notices to employees electronically, then the Contractor shall also post the required notice electronically by displaying prominently, on any website that is maintained by the Contractor and is customarily used for notices to employees about terms and conditions of employment, a link to the Department of Labor's website that contains the full text of the poster. The link to the Department's website, as reference in (b) (3) of this section, must read, "Important Notice about Employee Rights to Organize and Bargain Collectively with Their Employers."

(b) This required notice, printed by the Department of Labor, may be-

(1) Obtained from the Division of Interpretations and Standards, Office of Labor-Management Standards, U.S. Department of Labor, 200 Constitution Avenue, NW, Room N-5609, Washington, DC 20210, (202) 693-0123, or from any field office of the Office of Labor-Management Standards or Office of Federal Contract Compliance Programs:

(2) Provided by the Federal contracting agency, if requested;

(3) Downloaded from the office of Labor Management Standards web site at www.dol.gov/olms/regs/compliance/EO13496; or

(4) Reproduced and used [as] exact duplicate copies of the Department of Labor's official poster.

(c) The required text of the Employee Notification referred to in this clause is located at Appendix A, Subpart A, 29 CFR part 471.

(d) The Contractor shall comply with all provisions of the Employee Notice and related rules, regulations, and orders of the Secretary of Labor.

(e) In the event that the Contractor does not comply with the requirements set forth in paragraphs (a) through (d) of this clause, this contract may be terminated or suspended in whole or in part, and the Contractor may be suspended or debarred in accordance with 29 CFR 471.14 and FAR Subpart 9.4. Such other sanctions or remedies may be imposed as are provided by 29 CFR Part 471, which implements E.O. 13496 or as otherwise provided by law.

(f) Subcontracts. (1) The Contractor shall include the substance of this clause, including this paragraph (f), in every subcontract that exceeds \$10,000 and will be performed wholly or partially in the United States, unless exempted by the rules, regulations or orders of the Secretary of Labor issued pursuant to section 3 of Executive Order 13496 of January 30, 2009, so that such provisions will be binding upon each subcontractor.

(2) The Contractor shall not procure supplies or service in a way designed to avoid the applicability of Executive Order 13496 or this clause.

(3) The Contractor shall take such action with respect to any such subcontract as may be directed by the Secretary of Labor as a means of enforcing such provisions, including the imposition of sanctions for non compliance.

(4) However, if the Contractor becomes involved in litigation with a subcontractor, or is threatened with such involvement, as a result of such direction, the Contractor may request the United States, through the Secretary of Labor, to enter into such litigation to protect the interests of the United States.

(End of Clause)

STATEMENT OF WORK

STATEMENT OF WORK

A. GENERAL

A.1. The awarded contract shall be a service type contract for one year (base) and four (4) option years to provide compressed gas and cylinders on a daily basis at various buildings located at Red River Army Depot (RRAD). Contractor shall meet Department of Transportation (DOT) standards found in 49 CFR subpart G, section 173.300 through 340 in handling compressed gas. The contractor is responsible for providing personnel, products and services to multiple sites/ locations throughout Red River Army Depot (RRAD). The Contracting Officer Representative (COR) shall coordinate the frequency and identify stock levels of full cylinders that must be maintained. The COR shall coordinate with the contractor the removal of empty cylinders upon supply of new full cylinders to the contractor, i.e. exchange on a one on one basis.

Currently there are thirty eight (38) pick up and drop off locations. There are no guaranteed minimum or maximum number of buildings and or cylinders to be picked up or dropped off. Buildings/ locations requiring cylinders may be increased or decreased due to changes in government requirements/ workload.

Contractor will have a closed loop web-based tracking system and provide a secure link for on-line access in order that the COR can view barcodes and serial numbers of cylinders by location, delivery and pick-up information, and certificates of analysis for each cylinder. Tracking system will track cylinder assets that are removed from the facility and track to ensure proper credit. At a minimum, the following information should be tracked for each bar coded asset delivered: Type of asset including contractor's part number, barcode and serial number, number of days on site, purchase order and lot number, certificate of analysis, building and or department to which cylinder is to be or was delivered, on-site history and status.

The tracking system shall be password protected and shall be made available to the COR and a minimum of two (2) other RRAD government employees upon award of contract. All cylinders, full and empty that are delivered to and removed from the depot, shall be tracked by barcode and serial number 100 percent. The contractor shall provide report(s) of all transactions by barcode at least monthly and or as requested by COR. Required reports generated by

the tracking system include but are not limited to the following: asset listing, expiring assets, inventory worksheet, balance changes summary, transaction history (deliveries & returns) – summary and detailed. The user/ COR should be able to view and perform rental calculations for each department, view actual rental invoices by department, move cylinders between departments, add and edit departments, lookup certificates of analysis for cylinders, view assets that have not been moved for long periods of time, view delivery confirmations with delivery time and signatures, view cylinder balances broken out by department, add users by department, control user authority to administrative functions between departments. Contractor will relocate gases and cylinders based on COR recommendations. The government will not be responsible for non-government or contractor cylinders.

A.1.2. The contractor shall remove certain non-toxic gas cylinders from the facility as directed by the COR. Contractor shall remove and dispose of all compressed gas cylinders located at building 346 that do not have current hydrostatic testing stamped on the cylinders. NOTE: Gas cylinders removed from building 346 will become property of the contractor.

All invoices will be submitted via Wide Area Work Flow (WAWF) to include rental fees associated with supply and service after delivery of cylinders and completion of services. Cylinders shall be palletized for delivery and pick-up to ensure safe handling. All gases will be certified at 99.9 percent pure and must be able to produce certification when requested by the COR. The contractor must be on site within 24 hours to resolve any problem with gases.

LIST OF BUILDINGS						
345	150	493S	410	407	401	411E
411S	343	484	441W	443	377	375
421SW	388	345 Line 20	336	561N	561S	328
421A	551	345 Line 6W	406	592SW	592S	373
490B	154	333W	333S	412N	412S	412E
412W	333N	592E				

ADDITIONAL INSTRUCTIONS

1. See FAR 52.217-6, Option for Increased Quantity; Quantity applies to each line item.
2. See FAR 52.216-19 Order Limitations for maximum and minimum order quantities.
3. This solicitation will result in a requirements type contract for the use of Red River Army Depot Only.
4. The quantities listed are estimates only and no funds are obligated by the award of the basic contract. Funds will be obligated and quantities ordered by the issuance of delivery orders.
5. Proposals may be mailed, emailed, hand carried or faxed. Mailed proposals are to be mailed to Directorate of Contracting, Attn: Leola Liggins, Bldg 431, 100 Main **Drive**, Texarkana, TX 75501. Email proposals are to be emailed to leola.liggins@us.army.mil and include solicitation number in subject line of the email address. Hand carried proposals are to be stamped and dated by an authorized Directorate of Contracting personnel. Faxed proposals are to be faxed to 903-334-4141 Attn: Leola Liggins to include the solicitation number. Proposals are to be submitted on or before closing date of this solicitation for award consideration.
6. Only one award will result from this solicitation.
7. ALL OTHER THAN SMALL BUSINESSES (OTSB) (are required by Section 19.7 of the Federal Acquisition Regulations) that have one or more price contract and or Subcontract in excess of \$550,000 with the Federal Government and have an Individual Subcontract Plan are required to submit reports Semi-Annually during contract performance, due April 30 and October 30 (30 days after the reporting period ends) and due at the completion of contract performance.

TO REGISTER LOG INTO THE eRSR WEB SITE AT [HTTP://WWW.ESRS.GOV](http://WWW.ESRS.GOV).

****FAILURE TO REGISTER MAY PREVENT AWARD CONSIDERATION.****