

STATE OF MICHIGAN
 DEPARTMENT OF MANAGEMENT AND BUDGET
 PURCHASING OPERATIONS
 P.O. BOX 30026, LANSING, MI 48909
 OR
 530 W. ALLEGAN, LANSING, MI 48933

January 18, 2011

CHANGE NOTICE NO. 9
TO
CONTRACT NO. 071B5200225
between
THE STATE OF MICHIGAN
and

NAME & ADDRESS OF VENDOR		TELEPHONE: Leigh Anne Dispennette (404) 676-2399 Fax: (404) 598-2399
Coca-Cola North America Customer Agreement Team USA 918B One Coca Cola Plaza Atlanta, GA 30313 NOTE: Payments should be sent to P.O. Box 102300 (mc: 003) ldispennette@na.ko.com		VENDOR NUMBER/MAIL CODE
		BUYER/CA (517) 373-0301 Sue Cieciva
Contract Compliance Inspector: Jill McKinney 517-241-4073		
Post Syrup Mixes, CO2 Tanks, and Dispensing Equipment – Department of Corrections Facilities		
CONTRACT PERIOD: From: February 1, 2005		To: July 31, 2011
TERMS	Net 30	SHIPMENT 2 to 3 days ARO
F.O.B.	Delivered/Destination	SHIPPED FROM Local Bottlers within Michigan
MINIMUM DELIVERY REQUIREMENTS		
\$200.00 (with no charge for orders that are under \$200.00)		

NATURE OF CHANGE (S):

Effective immediately, this contract is hereby **EXTENDED** six months to July 31, 2011.

In addition, a **PRICE INCREASE** is effective February 1, 2011. Pricing is changed from \$3.71 per gallon to \$3.82 per gallon.

A revised item listing/pricing page is attached (2 pages).

All other terms, conditions, specifications and pricing remain unchanged.

AUTHORITY/REASON:

Per agency request dated December 7, 2010, DTMB, Purchasing Operations request by letter dated November 16, 2010, vendor acceptance by letter dated November 16, 2010, and State Administrative Board approval on January 18, 2011.

TOTAL ESTIMATED CONTRACT VALUE REMAINS: \$6,311,764.90

ITEM LISTING/PRICING PAGE

Contract No. 071B5200225

ITEM NO.	UNIT BG	COMMODITY CODE	DESCRIPTION	UNIT PRICE Per Bag
001	Bag in a Box	393-77-46	Brand: Coca-Cola Classic Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$19.10</u>
002	Bag in a Box	393-77-46	Brand: Diet Coke Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$19.10</u>
003	Bag in a Box	393-77-46	Brand: Cherry Coke Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$19.10</u>
004	Bag in a Box	393-77-46	Brand: Sprite Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$19.10</u>
005	Bag in a Box	393-77-46	Brand: Diet Sprite Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$19.10</u>
006	Bag in a Box	393-77-46	Brand: Fanta Orange Soda Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$19.10</u>
007	Bag in a Box	393-77-46	Brand: Barq's Root Beer Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$19.10</u>
008	Bag in a Box	393-77-46	Brand: Barq's Red Cream Soda Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$19.10</u>
009	Bag in a Box	393-77-46	Brand: Hi-C Pink Lemonade Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$19.10</u>
010	Bag in a Box	393-84-60	Brand: Nestea Tea W/ Lemon Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$19.10</u>
011	Bag in a Box	393-83-56	Brand: Nestea Tea W/ Raspberry Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$19.10</u>
012	Bag in a Box	393-83-56	Brand: Mellow Yellow Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>Discontinued</u>
013	Bag in a Box	393-83-56	Brand: Hi-C Fruit Punch Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$19.10</u>
014	Bag in a Box	393-83-56	Brand: Minute Maid Lemonade Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$19.10</u>
015	Bag in a Box	393-83-56	Brand: Mr. Pibb Xtra Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$19.10</u>
016	Fountain Tanks	393-77-72-0600	CO2 Tanks *	<u>No Charge</u>

ITEM LISTING/PRICING PAGE

Contract No. 071B5200225

ITEM NO.	UNIT BG	COMMODITY CODE	DESCRIPTION	UNIT PRICE Per Bag
017	Bags in a Box 2 (2.5 gal)	393-77-46	<u>Brand:</u> Fanta Orange Soda, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$9.55</u>
018	Bags in a Box 2 (2.5 gal)	393-77-46	<u>Brand:</u> Barq's Root Beer, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$9.55</u>
019	Bags in a Box 2 (2.5 gal)	393-77-46	<u>Brand:</u> Barq's Red Cream Soda, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$9.55</u>
020	Bags in a Box 2 (2.5 gal)	393-77-46	<u>Brand:</u> Hi-C Pink Lemonade, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$9.55</u>
021	Bags in a Box 2 (2.5 gal)	393-84-60	<u>Brand:</u> Nestea Tea W/ Lemon, 2 (2.5 gal) <u>Ratio:</u> 5.5 to 1 <u>Servings Per Box:</u> 520 (8 oz. Servings)	<u>\$9.55</u>
022	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Nestea Tea W/ Raspberry, 2 (2.5 gal) <u>Ratio:</u> 5.5 to 1 <u>Servings Per Box:</u> 520 (8 oz. Servings)	<u>\$9.55</u>
023	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Mellow Yellow, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>Discontinued</u>
024	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Hi-C Fruit Punch, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$9.55</u>
025	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Minute Maid Lemonade, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$9.55</u>
026	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Mr. Pibb Xtra, 2 (2.5 gal) <u>Ratio:</u> 5.5 to 1 <u>Servings Per Box:</u> 520 (8 oz. Servings)	<u>\$9.55</u>

STATE OF MICHIGAN
 DEPARTMENT OF MANAGEMENT AND BUDGET
 PURCHASING OPERATIONS
 P.O. BOX 30026, LANSING, MI 48909
 OR
 530 W. ALLEGAN, LANSING, MI 48933

February 3, 2010

CHANGE NOTICE NO. 8
TO
CONTRACT NO. 071B5200225
between
THE STATE OF MICHIGAN
and

NAME & ADDRESS OF VENDOR		TELEPHONE: Leigh Anne Dispennette (404) 676-2399 Fax: (404) 598-2399
Coca-Cola North America Customer Agreement Team USA 918B One Coca Cola Plaza Atlanta, GA 30313 NOTE: Payments should be sent to P.O. Box 102300 (mc: 003) Email:ldispennette@na.ko.com		VENDOR NUMBER/MAIL CODE
		BUYER/CA (517) 373-0301 Sue Cieciwa
Contract Compliance Inspector: Jill McKinney 517-241-4073		
Post Syrup Mixes, CO2 Tanks, and Dispensing Equipment – Department of Corrections Facilities		
CONTRACT PERIOD:	From: February 1, 2005	To: January 31, 2011
TERMS	Net 30	SHIPMENT 2 to 3 days ARO
F.O.B.	Delivered/Destination	SHIPPED FROM Local Bottlers within Michigan
MINIMUM DELIVERY REQUIREMENTS		
\$200.00 (with no charge for orders that are under \$200.00)		

NATURE OF CHANGE (S):

Effective immediately, this contract is hereby **EXTENDED** one year to **January 31, 2011**.

In addition, a **PRICE INCREASE** is effective February 1, 2010. Pricing is changed from **\$3.42 per gallon to \$3.71 per gallon**.

A revised item listing/pricing page is attached (2 pages).

All other terms, conditions, specifications and pricing remain unchanged.

AUTHORITY/REASON:

Per DMB Purchasing Operations request by letter dated January 13, 2010, vendor acceptance by letter dated January 14, 2010, and agency acceptance by email dated January 21, 2010.

TOTAL ESTIMATED CONTRACT VALUE REMAINS: \$6,311,764.90

ITEM LISTING/PRICING PAGE

Contract No. 071B5200225

ITEM NO.	UNIT BG	COMMODITY CODE	DESCRIPTION	UNIT PRICE Per Bag
001	Bag in a Box	393-77-46	Brand: <u>Coca-Cola Classic</u> Ratio: <u>5.0 to 1</u> Servings Per Box: <u>480 (8 oz. Servings)</u>	<u>\$18.55</u>
002	Bag in a Box	393-77-46	Brand: <u>Diet Coke</u> Ratio: <u>5.5 to 1</u> Servings Per Box: <u>520 (8 oz. Servings)</u>	<u>\$18.55</u>
003	Bag in a Box	393-77-46	Brand: <u>Cherry Coke</u> Ratio: <u>5.0 to 1</u> Servings Per Box: <u>480 (8 oz. Servings)</u>	<u>\$18.55</u>
004	Bag in a Box	393-77-46	Brand: <u>Sprite</u> Ratio: <u>5.0 to 1</u> Servings Per Box: <u>480 (8 oz. Servings)</u>	<u>\$18.55</u>
005	Bag in a Box	393-77-46	Brand: <u>Diet Sprite</u> Ratio: <u>5.5 to 1</u> Servings Per Box: <u>520 (8 oz. Servings)</u>	<u>\$18.55</u>
006	Bag in a Box	393-77-46	Brand: <u>Fanta Orange Soda</u> Ratio: <u>5.0 to 1</u> Servings Per Box: <u>480 (8 oz. Servings)</u>	<u>\$18.55</u>
007	Bag in a Box	393-77-46	Brand: <u>Barq's Root Beer</u> Ratio: <u>5.0 to 1</u> Servings Per Box: <u>480 (8 oz. Servings)</u>	<u>\$18.55</u>
008	Bag in a Box	393-77-46	Brand: <u>Barq's Red Cream Soda</u> Ratio: <u>5.0 to 1</u> Servings Per Box: <u>480 (8 oz. Servings)</u>	<u>\$18.55</u>
009	Bag in a Box	393-77-46	Brand: <u>Hi-C Pink Lemonade</u> Ratio: <u>5.0 to 1</u> Servings Per Box: <u>480 (8 oz. Servings)</u>	<u>\$18.55</u>
010	Bag in a Box	393-84-60	Brand: <u>Nestea Tea W/ Lemon</u> Ratio: <u>5.5 to 1</u> Servings Per Box: <u>520 (8 oz. Servings)</u>	<u>\$18.55</u>
011	Bag in a Box	393-83-56	Brand: <u>Nestea Tea W/ Raspberry</u> Ratio: <u>5.5 to 1</u> Servings Per Box: <u>520 (8 oz. Servings)</u>	<u>\$18.55</u>
012	Bag in a Box	393-83-56	Brand: <u>Mellow Yellow</u> Ratio: <u>5.0 to 1</u> Servings Per Box: <u>480 (8 oz. Servings)</u>	<u>Discontinued</u>
013	Bag in a Box	393-83-56	Brand: <u>Hi-C Fruit Punch</u> Ratio: <u>5.0 to 1</u> Servings Per Box: <u>480 (8 oz. Servings)</u>	<u>\$18.55</u>
014	Bag in a Box	393-83-56	Brand: <u>Minute Maid Lemonade</u> Ratio: <u>5.0 to 1</u> Servings Per Box: <u>480 (8 oz. Servings)</u>	<u>\$18.55</u>
015	Bag in a Box	393-83-56	Brand: <u>Mr. Pibb Xtra</u> Ratio: <u>5.5 to 1</u> Servings Per Box: <u>520 (8 oz. Servings)</u>	<u>\$18.55</u>
016	Fountain Tanks	393-77-72-0600	CO2 Tanks *	<u>No Charge</u>

ITEM LISTING/PRICING PAGE

Contract No. 071B5200225

ITEM NO.	UNIT BG	COMMODITY CODE	DESCRIPTION	UNIT PRICE Per Bag
017	Bags in a Box 2 (2.5 gal)	393-77-46	<u>Brand:</u> Fanta Orange Soda, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$9.28</u>
018	Bags in a Box 2 (2.5 gal)	393-77-46	<u>Brand:</u> Barq's Root Beer, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$9.28</u>
019	Bags in a Box 2 (2.5 gal)	393-77-46	<u>Brand:</u> Barq's Red Cream Soda, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$9.28</u>
020	Bags in a Box 2 (2.5 gal)	393-77-46	<u>Brand:</u> Hi-C Pink Lemonade, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$9.28</u>
021	Bags in a Box 2 (2.5 gal)	393-84-60	<u>Brand:</u> Nestea Tea W/ Lemon, 2 (2.5 gal) <u>Ratio:</u> 5.5 to 1 <u>Servings Per Box:</u> 520 (8 oz. Servings)	<u>\$9.28</u>
022	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Nestea Tea W/ Raspberry, 2 (2.5 gal) <u>Ratio:</u> 5.5 to 1 <u>Servings Per Box:</u> 520 (8 oz. Servings)	<u>\$9.28</u>
023	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Mellow Yellow, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>Discontinued</u>
024	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Hi-C Fruit Punch, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$9.28</u>
025	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Minute Maid Lemonade, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$9.28</u>
026	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Mr. Pibb Xtra, 2 (2.5 gal) <u>Ratio:</u> 5.5 to 1 <u>Servings Per Box:</u> 520 (8 oz. Servings)	<u>\$9.28</u>

STATE OF MICHIGAN
 DEPARTMENT OF MANAGEMENT AND BUDGET
 PURCHASING OPERATIONS
 P.O. BOX 30026, LANSING, MI 48909
 OR
 530 W. ALLEGAN, LANSING, MI 48933

September 28, 2009

CHANGE NOTICE NO. 7
TO
CONTRACT NO. 071B5200225
between
THE STATE OF MICHIGAN
and

NAME & ADDRESS OF VENDOR		TELEPHONE: Leigh Anne Dispennette (404) 676-2399 Fax: (404) 598-2399
Coca-Cola North America Customer Agreement Team USA 918B One Coca Cola Plaza Atlanta, GA 30313 NOTE: Payments should be sent to P.O. Box 102300 (mc: 003) Email:ldispennette@na.ko.com		VENDOR NUMBER/MAIL CODE
		BUYER/CA (517) 373-0301 Sue Ciecwiwa
Contract Compliance Inspector: Jill McKinney 517-241-4073		
Post Syrup Mixes, CO2 Tanks, and Dispensing Equipment – Department of Corrections Facilities		
CONTRACT PERIOD: From: February 1, 2005		To: January 31, 2010
TERMS	Net 30	SHIPMENT 2 to 3 days ARO
F.O.B.	Delivered/Destination	SHIPPED FROM Local Bottlers within Michigan
MINIMUM DELIVERY REQUIREMENTS		
\$200.00 (with no charge for orders that are under \$200.00)		

NATURE OF CHANGE (S):

A PRICE DECREASE is effective September 21, 2009. Pricing is changed from \$3.60 per gallon to \$3.42 per gallon.

A revised item listing/pricing page is attached (2 pages).

The Contract Compliance Inspector is hereby changed to:

Jill McKinney
 Email: mckinnjr@michigan.gov
 Phone: (517) 241-4073
 Fax: (517) 373-3882

In addition, the vendor contact is hereby changed to:

Leigh Anne Dispennette
 Email: ldispennette@na.ko.com
 Phone: (404) 676-2399
 Fax: (404) 598-2399

Contract No. 071B5200225

Change Notice No. 7

Page 2

All other terms, conditions, specifications and pricing remain unchanged.

AUTHORITY/REASON:

Per DMB, Purchasing Operations request by letter dated August 5, 2009, vendor acceptance by letter dated September 21, 2009, and agency acceptance by email dated September 22, 2009.

TOTAL ESTIMATED CONTRACT VALUE REMAINS: \$6,311,764.90

ITEM LISTING/PRICING PAGE

Contract No. 071B5200225

ITEM NO.	UNIT BG	COMMODITY CODE	DESCRIPTION	UNIT PRICE Per Bag
001	Bag in a Box	393-77-46	Brand: Coca-Cola Classic Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$17.10</u>
002	Bag in a Box	393-77-46	Brand: Diet Coke Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$17.10</u>
003	Bag in a Box	393-77-46	Brand: Cherry Coke Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$17.10</u>
004	Bag in a Box	393-77-46	Brand: Sprite Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$17.10</u>
005	Bag in a Box	393-77-46	Brand: Diet Sprite Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$17.10</u>
006	Bag in a Box	393-77-46	Brand: Fanta Orange Soda Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$17.10</u>
007	Bag in a Box	393-77-46	Brand: Barq's Root Beer Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$17.10</u>
008	Bag in a Box	393-77-46	Brand: Barq's Red Cream Soda Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$17.10</u>
009	Bag in a Box	393-77-46	Brand: Hi-C Pink Lemonade Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$17.10</u>
010	Bag in a Box	393-84-60	Brand: Nestea Tea W/ Lemon Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$17.10</u>
011	Bag in a Box	393-83-56	Brand: Nestea Tea W/ Raspberry Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$17.10</u>
012	Bag in a Box	393-83-56	Brand: Mellow Yellow Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>Discontinued</u>
013	Bag in a Box	393-83-56	Brand: Hi-C Fruit Punch Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$17.10</u>
014	Bag in a Box	393-83-56	Brand: Minute Maid Lemonade Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$17.10</u>
015	Bag in a Box	393-83-56	Brand: Mr. Pibb Xtra Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$17.10</u>
016	Fountain Tanks	393-77-72-0600	CO2 Tanks *	<u>No Charge</u>

ITEM LISTING/PRICING PAGE

Contract No. 071B5200225

ITEM NO.	UNIT BG	COMMODITY CODE	DESCRIPTION	UNIT PRICE Per Bag
017	Bags in a Box 2 (2.5 gal)	393-77-46	<u>Brand:</u> Fanta Orange Soda, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$8.55</u>
018	Bags in a Box 2 (2.5 gal)	393-77-46	<u>Brand:</u> Barq's Root Beer, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$8.55</u>
019	Bags in a Box 2 (2.5 gal)	393-77-46	<u>Brand:</u> Barq's Red Cream Soda, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$8.55</u>
020	Bags in a Box 2 (2.5 gal)	393-77-46	<u>Brand:</u> Hi-C Pink Lemonade, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$8.55</u>
021	Bags in a Box 2 (2.5 gal)	393-84-60	<u>Brand:</u> Nestea Tea W/ Lemon, 2 (2.5 gal) <u>Ratio:</u> 5.5 to 1 <u>Servings Per Box:</u> 520 (8 oz. Servings)	<u>\$8.55</u>
022	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Nestea Tea W/ Raspberry, 2 (2.5 gal) <u>Ratio:</u> 5.5 to 1 <u>Servings Per Box:</u> 520 (8 oz. Servings)	<u>\$8.55</u>
023	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Mellow Yellow, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>Discontinued</u>
024	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Hi-C Fruit Punch, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$8.55</u>
025	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Minute Maid Lemonade, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$8.55</u>
026	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Mr. Pibb Xtra, 2 (2.5 gal) <u>Ratio:</u> 5.5 to 1 <u>Servings Per Box:</u> 520 (8 oz. Servings)	<u>\$8.55</u>

STATE OF MICHIGAN
 DEPARTMENT OF MANAGEMENT AND BUDGET
 PURCHASING OPERATIONS
 P.O. BOX 30026, LANSING, MI 48909
 OR
 530 W. ALLEGAN, LANSING, MI 48933

December 3, 2008

CHANGE NOTICE NO. 6
TO
CONTRACT NO. 071B5200225
between
THE STATE OF MICHIGAN
and

NAME & ADDRESS OF VENDOR		TELEPHONE: Patricia Sneed (404) 676-6107 Fax: (404) 598-6107
Coca-Cola North America Customer Agreement Team USA 918B One Coca Cola Plaza Atlanta, GA 30313 NOTE: Payments should be sent to P.O. Box 102300 (mc: 003) psneed@na.ko.com		VENDOR NUMBER/MAIL CODE
		BUYER/CA (517) 373-0301 Sue Cieciva
Contract Compliance Inspector: Gatha McClellan 517-373-0818		
Post Syrup Mixes, CO2 Tanks, and Dispensing Equipment – Department of Corrections Facilities		
CONTRACT PERIOD:	From: February 1, 2005	To: January 31, 2010
TERMS	SHIPMENT	
Net 30	2 to 3 days ARO	
F.O.B.	SHIPPED FROM	
Delivered/Destination	Local Bottlers within Michigan	
MINIMUM DELIVERY REQUIREMENTS		
\$200.00 (with no charge for orders that are under \$200.00)		

NATURE OF CHANGE (S):

Effective immediately, this contract is hereby **EXTENDED** one year to January 31, 2010.

In addition, a **PRICE INCREASE** is effective February 1, 2009. Pricing is changed from \$3.52 per gallon to \$3.60 per gallon.

This Contract is hereby **INCREASED** by \$1,300,000.00

A revised item listing/pricing page is attached (2 pages).

All other terms, conditions, specifications and pricing remain unchanged.

AUTHORITY/REASON:

Per DMB, Purchasing Operations request by letter dated October 9, 2008, vendor acceptance by letter dated November 5, 2008, agency acceptance by email dated November 5, 2008, and State Administrative Board approval on December 2, 2008.

TOTAL REVISED ESTIMATED CONTRACT VALUE: \$6,311,764.90

ITEM LISTING/PRICING PAGE
Contract No. 071B5200225

ITEM NO.	UNIT BG	COMMODITY CODE	DESCRIPTION	UNIT PRICE Per Bag
001	Bag in a Box	393-77-46	Brand: Coca-Cola Classic Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$18.00</u>
002	Bag in a Box	393-77-46	Brand: Diet Coke Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$18.00</u>
003	Bag in a Box	393-77-46	Brand: Cherry Coke Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$18.00</u>
004	Bag in a Box	393-77-46	Brand: Sprite Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$18.00</u>
005	Bag in a Box	393-77-46	Brand: Diet Sprite Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$18.00</u>
006	Bag in a Box	393-77-46	Brand: Fanta Orange Soda Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$18.00</u>
007	Bag in a Box	393-77-46	Brand: Barq's Root Beer Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$18.00</u>
008	Bag in a Box	393-77-46	Brand: Barq's Red Cream Soda Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$18.00</u>
009	Bag in a Box	393-77-46	Brand: Hi-C Pink Lemonade Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$18.00</u>
010	Bag in a Box	393-84-60	Brand: Nestea Tea W/ Lemon Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$18.00</u>
011	Bag in a Box	393-83-56	Brand: Nestea Tea W/ Raspberry Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$18.00</u>
012	Bag in a Box	393-83-56	Brand: Mellow Yellow Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>Discontinued</u>
013	Bag in a Box	393-83-56	Brand: Hi-C Fruit Punch Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$18.00</u>
014	Bag in a Box	393-83-56	Brand: Minute Maid Lemonade Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$18.00</u>
015	Bag in a Box	393-83-56	Brand: Mr. Pibb Xtra Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$18.00</u>
016	Fountain Tanks	393-77-72-0600	CO2 Tanks *	<u>No Charge</u>

ITEM LISTING/PRICING PAGE

Contract No. 071B5200225

ITEM NO.	UNIT BG	COMMODITY CODE	DESCRIPTION	UNIT PRICE Per Bag
017	Bags in a Box 2 (2.5 gal)	393-77-46	<u>Brand:</u> Fanta Orange Soda, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$9.00</u>
018	Bags in a Box 2 (2.5 gal)	393-77-46	<u>Brand:</u> Barq's Root Beer, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$9.00</u>
019	Bags in a Box 2 (2.5 gal)	393-77-46	<u>Brand:</u> Barq's Red Cream Soda, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$9.00</u>
020	Bags in a Box 2 (2.5 gal)	393-77-46	<u>Brand:</u> Hi-C Pink Lemonade, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$9.00</u>
021	Bags in a Box 2 (2.5 gal)	393-84-60	<u>Brand:</u> Nestea Tea W/ Lemon, 2 (2.5 gal) <u>Ratio:</u> 5.5 to 1 <u>Servings Per Box:</u> 520 (8 oz. Servings)	<u>\$9.00</u>
022	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Nestea Tea W/ Raspberry, 2 (2.5 gal) <u>Ratio:</u> 5.5 to 1 <u>Servings Per Box:</u> 520 (8 oz. Servings)	<u>\$9.00</u>
023	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Mellow Yellow, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>Discontinued</u>
024	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Hi-C Fruit Punch, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$9.00</u>
025	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Minute Maid Lemonade, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$9.00</u>
026	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Mr. Pibb Xtra, 2 (2.5 gal) <u>Ratio:</u> 5.5 to 1 <u>Servings Per Box:</u> 520 (8 oz. Servings)	<u>\$9.00</u>

STATE OF MICHIGAN
 DEPARTMENT OF MANAGEMENT AND BUDGET
 PURCHASING OPERATIONS
 P.O. BOX 30026, LANSING, MI 48909
 OR
 530 W. ALLEGAN, LANSING, MI 48933

February 6, 2008

CHANGE NOTICE NO. 5
TO
CONTRACT NO. 071B5200225
between
THE STATE OF MICHIGAN
and

NAME & ADDRESS OF VENDOR		TELEPHONE: Patricia Sneed (404) 676-6107 Fax: (404) 598-6107
Coca-Cola North America Customer Agreement Team USA 918B One Coca Cola Plaza Atlanta, GA 30313 NOTE: Payments should be sent to P.O. Box 102300 (mc: 003) psneed@na.ko.com		VENDOR NUMBER/MAIL CODE
		BUYER/CA (517) 373-0301 Sue Cieciva
Contract Compliance Inspector: Gatha McClellan 517-373-0818		
Post Syrup Mixes, CO2 Tanks, and Dispensing Equipment – Department of Corrections Facilities		
CONTRACT PERIOD: From: February 1, 2005		To: January 31, 2009
TERMS	Net 30	SHIPMENT 2 to 3 days ARO
F.O.B.	Delivered/Destination	SHIPPED FROM Local Bottlers within Michigan
MINIMUM DELIVERY REQUIREMENTS		
\$200.00 (with no charge for orders that are under \$200.00)		

NATURE OF CHANGE (S):

Effective immediately, this contract is hereby EXTENDED one year to January 31, 2009.

In addition, a PRICE INCREASE is effective February 1, 2008. Pricing is changed from \$3.42 per gallon to \$3.52 per gallon.

A revised item listing/pricing page is attached (2 pages).

All other terms, conditions, specifications and pricing remain unchanged.

AUTHORITY/REASON:

Per DMB, Purchasing Operations request by letter dated January 16, 2008, vendor acceptance by letter dated January 30, 2008, and agency acceptance by email dated January 31, 2008.

TOTAL ESTIMATED CONTRACT VALUE REMAINS: \$5,011,764.90

ITEM LISTING/PRICING PAGE
Contract No. 071B5200225

ITEM NO.	UNIT BG	COMMODITY CODE	DESCRIPTION	UNIT PRICE Per Bag
001	Bag in a Box	393-77-46	Brand: Coca-Cola Classic Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$17.60</u>
002	Bag in a Box	393-77-46	Brand: Diet Coke Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$17.60</u>
003	Bag in a Box	393-77-46	Brand: Cherry Coke Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$17.60</u>
004	Bag in a Box	393-77-46	Brand: Sprite Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$17.60</u>
005	Bag in a Box	393-77-46	Brand: Diet Sprite Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$17.60</u>
006	Bag in a Box	393-77-46	Brand: Fanta Orange Soda Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$17.60</u>
007	Bag in a Box	393-77-46	Brand: Barq's Root Beer Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$17.60</u>
008	Bag in a Box	393-77-46	Brand: Barq's Red Cream Soda Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$17.60</u>
009	Bag in a Box	393-77-46	Brand: Hi-C Pink Lemonade Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$17.60</u>
010	Bag in a Box	393-84-60	Brand: Nestea Tea W/ Lemon Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$17.60</u>
011	Bag in a Box	393-83-56	Brand: Nestea Tea W/ Raspberry Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$17.60</u>
012	Bag in a Box	393-83-56	Brand: Mellow Yellow Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>Discontinued</u>
013	Bag in a Box	393-83-56	Brand: Hi-C Fruit Punch Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$17.60</u>
014	Bag in a Box	393-83-56	Brand: Minute Maid Lemonade Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$17.60</u>
015	Bag in a Box	393-83-56	Brand: Mr. Pibb Xtra Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$17.60</u>
016	Fountain Tanks	393-77-72-0600	CO2 Tanks *	<u>No Charge</u>

ITEM LISTING/PRICING PAGE

Contract No. 071B5200225

ITEM NO.	UNIT BG	COMMODITY CODE	DESCRIPTION	UNIT PRICE Per Bag
017	Bags in a Box 2 (2.5 gal)	393-77-46	<u>Brand:</u> Fanta Orange Soda, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$8.80</u>
018	Bags in a Box 2 (2.5 gal)	393-77-46	<u>Brand:</u> Barq's Root Beer, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$8.80</u>
019	Bags in a Box 2 (2.5 gal)	393-77-46	<u>Brand:</u> Barq's Red Cream Soda, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$8.80</u>
020	Bags in a Box 2 (2.5 gal)	393-77-46	<u>Brand:</u> Hi-C Pink Lemonade, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$8.80</u>
021	Bags in a Box 2 (2.5 gal)	393-84-60	<u>Brand:</u> Nestea Tea W/ Lemon, 2 (2.5 gal) <u>Ratio:</u> 5.5 to 1 <u>Servings Per Box:</u> 520 (8 oz. Servings)	<u>\$8.80</u>
022	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Nestea Tea W/ Raspberry, 2 (2.5 gal) <u>Ratio:</u> 5.5 to 1 <u>Servings Per Box:</u> 520 (8 oz. Servings)	<u>\$8.80</u>
023	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Mellow Yellow, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>Discontinued</u>
024	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Hi-C Fruit Punch, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$8.80</u>
025	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Minute Maid Lemonade, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$8.80</u>
026	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Mr. Pibb Xtra, 2 (2.5 gal) <u>Ratio:</u> 5.5 to 1 <u>Servings Per Box:</u> 520 (8 oz. Servings)	<u>\$8.80</u>

STATE OF MICHIGAN
 DEPARTMENT OF MANAGEMENT AND BUDGET
 PURCHASING OPERATIONS
 P.O. BOX 30026, LANSING, MI 48909
 OR
 530 W. ALLEGAN, LANSING, MI 48933

June 19, 2007

CHANGE NOTICE NO. 4
TO
CONTRACT NO. 071B5200225
between
THE STATE OF MICHIGAN
and

NAME & ADDRESS OF VENDOR		TELEPHONE: Patricia Sneed (404) 676-6107 Fax: (404) 598-6107
Coca-Cola North America Customer Agreement Team USA 918B One Coca Cola Plaza Atlanta, GA 30313 NOTE: Payments should be sent to P.O. Box 102300 (mc: 003)		VENDOR NUMBER/MAIL CODE
		BUYER/CA (517) 373-0301 Sue Cieciva
Contract Compliance Inspector: Gatha McClellan 517-373-0818		
Post Syrup Mixes, CO2 Tanks, and Dispensing Equipment – Department of Corrections Facilities		
CONTRACT PERIOD:	From: February 1, 2005	To: February 1, 2008
TERMS	Net 30	SHIPMENT 2 to 3 days ARO
F.O.B.	Delivered/Destination	SHIPPED FROM Local Bottlers within Michigan
MINIMUM DELIVERY REQUIREMENTS		
\$200.00 (with no charge for orders that are under \$200.00)		

NATURE OF CHANGE (S):

Effective May 29, 2007, a facility has been added to this Contract:

Regional Women’s Correctional Facility
8110 White Lake Rd.
Clarkston, MI
Facility Contact: Jim Henry or Ms. Freeman – (248) 625-5570

In addition, the buyer has been changed to Sue Cieciva.

All other terms, conditions, specifications and pricing remain unchanged.

AUTHORITY/REASON:

Per vendor contact, Pat Sneed, dated May 29, 2007 with Purchasing Operations approval.

STATE OF MICHIGAN
 DEPARTMENT OF MANAGEMENT AND BUDGET
 PURCHASING OPERATIONS
 P.O. BOX 30026, LANSING, MI 48909
 OR
 530 W. ALLEGAN, LANSING, MI 48933

June 19, 2007

CHANGE NOTICE NO. 4
TO
CONTRACT NO. 071B5200225
between
THE STATE OF MICHIGAN
and

NAME & ADDRESS OF VENDOR		TELEPHONE: Patricia Sneed (404) 676-6107 Fax: (404) 598-6107
Coca-Cola North America Customer Agreement Team USA 918B One Coca Cola Plaza Atlanta, GA 30313 NOTE: Payments should be sent to P.O. Box 102300 (mc: 003)		VENDOR NUMBER/MAIL CODE
		BUYER/CA (517) 373-0301 Sue Cieciva
Contract Compliance Inspector: Gatha McClellan 517-373-0818		
Post Syrup Mixes, CO2 Tanks, and Dispensing Equipment – Department of Corrections Facilities		
CONTRACT PERIOD:	From: February 1, 2005	To: February 1, 2008
TERMS	Net 30	SHIPMENT 2 to 3 days ARO
F.O.B.	Delivered/Destination	SHIPPED FROM Local Bottlers within Michigan
MINIMUM DELIVERY REQUIREMENTS		
\$200.00 (with no charge for orders that are under \$200.00)		

NATURE OF CHANGE (S):

Effective May 29, 2007, a facility has been added to this Contract:

Regional Women's Correctional Facility
8110 White Lake Rd.
Clarkston, MI
Facility Contact: Jim Henry or Ms. Freeman – (248) 625-5570

In addition, the buyer has been changed to Sue Cieciva.

All other terms, conditions, specifications and pricing remain unchanged.

AUTHORITY/REASON:

Per vendor contact, Pat Sneed, dated May 29, 2007 with Purchasing Operations approval.

TOTAL ESTIMATED CONTRACT VALUE REMAINS: \$5,011,764.90

STATE OF MICHIGAN
 DEPARTMENT OF MANAGEMENT AND BUDGET
 PURCHASING OPERATIONS
 P.O. BOX 30026, LANSING, MI 48909
 OR
 530 W. ALLEGAN, LANSING, MI 48933

January 26, 2007

CHANGE NOTICE NO. 3
TO
CONTRACT NO. 071B5200225
between
THE STATE OF MICHIGAN
and

NAME & ADDRESS OF VENDOR		TELEPHONE: Patricia Sneed (404) 676-6107 Fax: (404) 598-6107
Coca-Cola North America Customer Agreement Team USA 918B One Coca Cola Plaza Atlanta, GA 30313 NOTE: Payments should be sent to P.O. Box 102300 (mc: 003)		VENDOR NUMBER/MAIL CODE
		BUYER/CA (517) 373-4245 Darleen Burnham-Heim, CPPB
Contract Compliance Inspector: Gatha McClellan 517-373-0818		
Post Syrup Mixes, CO2 Tanks, and Dispensing Equipment – Department of Corrections Facilities		
CONTRACT PERIOD: From: February 1, 2005		To: February 1, 2008
TERMS	Net 30	SHIPMENT 2 to 3 days ARO
F.O.B.	Delivered/Destination	SHIPPED FROM Local Bottlers within Michigan
MINIMUM DELIVERY REQUIREMENTS		
\$200.00 (with no charge for orders that are under \$200.00)		

NATURE OF CHANGE (S):

Effective February 1, 2007, the attached price increases are reflected on the Item List/Pricing Page for all 26 items, Mello Yello has been discontinued. No substitutions are permitted.

Please Note: Coca Cola has changed their address for correspondence as noted above.

All other terms, conditions, specifications and pricing remain unchanged.

AUTHORITY/REASON:

Per vendor request dated December 4, 2006 and agency agreement dated January 9, 2007 with Purchasing Operations approval.

TOTAL ESTIMATED CONTRACT VALUE REMAINS: \$5,011,764.90

ITEM LISTING/PRICING PAGE
Contract No. 071B5200225

ITEM NO.	UNIT BG	COMMODITY CODE	DESCRIPTION	UNIT PRICE Per Bag
001	Bag in a Box	393-77-46	Brand: Coca-Cola Classic Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$17.10</u>
002	Bag in a Box	393-77-46	Brand: Diet Coke Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$17.10</u>
003	Bag in a Box	393-77-46	Brand: Cherry Coke Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$17.10</u>
004	Bag in a Box	393-77-46	Brand: Sprite Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$17.10</u>
005	Bag in a Box	393-77-46	Brand: Diet Sprite Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$17.10</u>
006	Bag in a Box	393-77-46	Brand: Fanta Orange Soda Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$17.10</u>
007	Bag in a Box	393-77-46	Brand: Barq's Root Beer Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$17.10</u>
008	Bag in a Box	393-77-46	Brand: Barq's Red Cream Soda Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$17.10</u>
009	Bag in a Box	393-77-46	Brand: Hi-C Pink Lemonade Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$17.10</u>
010	Bag in a Box	393-84-60	Brand: Nestea Tea W/ Lemon Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$17.10</u>
011	Bag in a Box	393-83-56	Brand: Nestea Tea W/ Raspberry Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$17.10</u>
012	Bag in a Box	393-83-56	Brand: Mellow Yellow Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>Discontinued</u>
013	Bag in a Box	393-83-56	Brand: Hi-C Fruit Punch Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$17.10</u>
014	Bag in a Box	393-83-56	Brand: Minute Maid Lemonade Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$17.10</u>
015	Bag in a Box	393-83-56	Brand: Mr. Pibb Xtra Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$17.10</u>
016	Fountain Tanks	393-77-72-0600	CO2 Tanks *	<u>No Charge</u>

ITEM LISTING/PRICING PAGE
Contract No. 071B5200225

ITEM NO.	UNIT BG	COMMODITY CODE	DESCRIPTION	UNIT PRICE Per Bag
017	Bags in a Box 2 (2.5 gal)	393-77-46	<u>Brand:</u> Fanta Orange Soda, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$8.55</u>
018	Bags in a Box 2 (2.5 gal)	393-77-46	<u>Brand:</u> Barq's Root Beer, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$8.55</u>
019	Bags in a Box 2 (2.5 gal)	393-77-46	<u>Brand:</u> Barq's Red Cream Soda, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$8.55</u>
020	Bags in a Box 2 (2.5 gal)	393-77-46	<u>Brand:</u> Hi-C Pink Lemonade, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$8.55</u>
021	Bags in a Box 2 (2.5 gal)	393-84-60	<u>Brand:</u> Nestea Tea W/ Lemon, 2 (2.5 gal) <u>Ratio:</u> 5.5 to 1 <u>Servings Per Box:</u> 520 (8 oz. Servings)	<u>\$8.55</u>
022	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Nestea Tea W/ Raspberry, 2 (2.5 gal) <u>Ratio:</u> 5.5 to 1 <u>Servings Per Box:</u> 520 (8 oz. Servings)	<u>\$8.55</u>
023	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Mellow Yellow, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>Discontinued</u>
024	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Hi-C Fruit Punch, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$8.55</u>
025	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Minute Maid Lemonade, 2 (2.5 gal) <u>Ratio:</u> 5.0 to 1 <u>Servings Per Box:</u> 480 (8 oz. Servings)	<u>\$8.55</u>
026	Bags in a Box 2 (2.5 gal)	393-83-56	<u>Brand:</u> Mr. Pibb Xtra, 2 (2.5 gal) <u>Ratio:</u> 5.5 to 1 <u>Servings Per Box:</u> 520 (8 oz. Servings)	<u>\$8.55</u>

STATE OF MICHIGAN
 DEPARTMENT OF MANAGEMENT AND BUDGET
 ACQUISITION SERVICES
 P.O. BOX 30026, LANSING, MI 48909
 OR
 530 W. ALLEGAN, LANSING, MI 48933

January 6, 2006

CHANGE NOTICE NO. 2
TO
CONTRACT NO. 071B5200225
between
THE STATE OF MICHIGAN
and

NAME & ADDRESS OF VENDOR		TELEPHONE: Patricia Sneed (404) 676-6107 Fax: (404) 598-6107
Coca-Cola North America Coca-Cola Company – USA 917B P.O. Box 1734 Atlanta, GA 30301 NOTE: Payments should be sent to P.O. Box 102300 (mc: 003)		VENDOR NUMBER/MAIL CODE
		BUYER/CA (517) 373-4245 Darleen Burnham-Heim, CPPB
Contract Compliance Inspector: Gatha McClellan 517-373-0818		
Post Syrup Mixes, CO2 Tanks, and Dispensing Equipment – Department of Corrections Facilities		
CONTRACT PERIOD:		From: February 1, 2005 To: February 1, 2008
TERMS	SHIPMENT	
Net 30	2 to 3 days ARO	
F.O.B.	SHIPPED FROM	
Delivered/Destination	Local Bottlers within Michigan	
MINIMUM DELIVERY REQUIREMENTS		
\$200.00 (with no charge for orders that are under \$200.00)		

NATURE OF CHANGE (S):

Effective February 1, 2006, the attached price increases are reflected on the Item List/Pricing Page for all 26 items. All other terms, conditions, specifications and pricing remain unchanged.

AUTHORITY/REASON:

Per vendor request dated 12/19/05 and agency agreement dated 1/3/06 with Acquisition Services' approval.

TOTAL ESTIMATED CONTRACT VALUE REMAINS: \$5,011,764.90

ITEM LISTING/PRICING PAGE
Contract No. 071B5200225

ITEM NO.	UNIT BG	COMMODITY CODE	DESCRIPTION	UNIT PRICE Per Bag
001	Bag in a Box	393-77-46	Brand: Coca-Cola Classic Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$16.65</u>
002	Bag in a Box	393-77-46	Brand: Diet Coke Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$16.65</u>
003	Bag in a Box	393-77-46	Brand: Cherry Coke Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$16.65</u>
004	Bag in a Box	393-77-46	Brand: Sprite Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$16.65</u>
005	Bag in a Box	393-77-46	Brand: Diet Sprite Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$16.65</u>
006	Bag in a Box	393-77-46	Brand: Fanta Orange Soda Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$16.65</u>
007	Bag in a Box	393-77-46	Brand: Barq's Root Beer Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$16.65</u>
008	Bag in a Box	393-77-46	Brand: Barq's Red Cream Soda Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$16.65</u>
009	Bag in a Box	393-77-46	Brand: Hi-C Pink Lemonade Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$16.65</u>
010	Bag in a Box	393-84-60	Brand: Nestea Tea W/ Lemon Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$16.65</u>
011	Bag in a Box	393-83-56	Brand: Nestea Tea W/ Raspberry Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$16.65</u>
012	Bag in a Box	393-83-56	Brand: Mellow Yellow Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$16.65</u>
013	Bag in a Box	393-83-56	Brand: Hi-C Fruit Punch Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$16.65</u>
014	Bag in a Box	393-83-56	Brand: Minute Maid Lemonade Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$16.65</u>
015	Bag in a Box	393-83-56	Brand: Mr. Pibb Xtra Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$16.65</u>
016	Fountain Tanks	393-77-72-0600	CO2 Tanks *	<u>No Charge</u>

ITEM LISTING/PRICING PAGE
Contract No. 071B5200225

ITEM NO.	UNIT BG	COMMODITY CODE	DESCRIPTION	UNIT PRICE Per Bag
017	Bags in a Box 2 (2.5 gal)	393-77-46	Brand: Fanta Orange Soda, 2 (2.5 gal) Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$8.32</u>
018	Bags in a Box 2 (2.5 gal)	393-77-46	Brand: Barq's Root Beer, 2 (2.5 gal) Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$8.32</u>
019	Bags in a Box 2 (2.5 gal)	393-77-46	Brand: Barq's Red Cream Soda, 2 (2.5 gal) Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$8.32</u>
020	Bags in a Box 2 (2.5 gal)	393-77-46	Brand: Hi-C Pink Lemonade, 2 (2.5 gal) Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$8.32</u>
021	Bags in a Box 2 (2.5 gal)	393-84-60	Brand: Nestea Tea W/ Lemon, 2 (2.5 gal) Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$8.32</u>
022	Bags in a Box 2 (2.5 gal)	393-83-56	Brand: Nestea Tea W/ Raspberry, 2 (2.5 gal) Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$8.32</u>
023	Bags in a Box 2 (2.5 gal)	393-83-56	Brand: Mellow Yellow, 2 (2.5 gal) Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$8.32</u>
024	Bags in a Box 2 (2.5 gal)	393-83-56	Brand: Hi-C Fruit Punch, 2 (2.5 gal) Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$8.32</u>
025	Bags in a Box 2 (2.5 gal)	393-83-56	Brand: Minute Maid Lemonade, 2 (2.5 gal) Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$8.32</u>
026	Bags in a Box 2 (2.5 gal)	393-83-56	Brand: Mr. Pibb Xtra, 2 (2.5 gal) Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$8.32</u>

STATE OF MICHIGAN
 DEPARTMENT OF MANAGEMENT AND BUDGET
 ACQUISITION SERVICES
 P.O. BOX 30026, LANSING, MI 48909
 OR
 530 W. ALLEGAN, LANSING, MI 48933

June 21, 2005

CHANGE NOTICE NO. 1
TO
CONTRACT NO. 071B5200225
between
THE STATE OF MICHIGAN
and

NAME & ADDRESS OF VENDOR		TELEPHONE: Patricia Sneed (404) 676-6107 Fax: (404) 598-6107
Coca-Cola North America Coca-Cola Company – USA 917B P.O. Box 1734 Atlanta, GA 30301 NOTE: Payments should be sent to P.O. Box 102300 (mc: 003)		VENDOR NUMBER/MAIL CODE
		BUYER/CA (517) 373-4245 Darleen Burnham-Heim, CPPB
Contract Compliance Inspector: Gatha McClellan 517-373-0818		
Post Syrup Mixes, CO2 Tanks, and Dispensing Equipment – Department of Corrections Facilities		
CONTRACT PERIOD: From: February 1, 2005		To: February 1, 2008
TERMS	Net 30	SHIPMENT 2 to 3 days ARO
F.O.B.	Delivered/Destination	SHIPPED FROM Local Bottlers within Michigan
MINIMUM DELIVERY REQUIREMENTS		
\$200.00 (with no charge for orders that are under \$200.00)		

NATURE OF CHANGE (S):

Effective immediately, item #17 through #26 have been added to reflect different packaging. These items are packed as 2 (2.5 gallons) per box by some of the regional bottlers. All others are still in the 5-gallon bag per box. See the attached item listing with pricing.

All other terms, conditions, specifications and pricing remain unchanged.

AUTHORITY/REASON:

Per agency and vendor agreement and DMB/Acquisition Services approval.

TOTAL ESTIMATED CONTRACT VALUE REMAINS: \$5,011,764.90

ITEM LISTING/PRICING PAGE
Contract No. 071B5200225

ITEM NO.	UNIT BG	COMMODITY CODE	DESCRIPTION	UNIT PRICE Per Bag
017	Bags in a Box 2 (2.5 gal)	393-77-46	Brand: Fanta Orange Soda, 2 (2.5 gal) Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$8.075</u>
018	Bags in a Box 2 (2.5 gal)	393-77-46	Brand: Barq's Root Beer, 2 (2.5 gal) Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$8.075</u>
019	Bags in a Box 2 (2.5 gal)	393-77-46	Brand: Barq's Red Cream Soda, 2 (2.5 gal) Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$8.075</u>
020	Bags in a Box 2 (2.5 gal)	393-77-46	Brand: Hi-C Pink Lemonade, 2 (2.5 gal) Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$8.075</u>
021	Bags in a Box 2 (2.5 gal)	393-84-60	Brand: Nestea Tea W/ Lemon, 2 (2.5 gal) Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$8.075</u>
022	Bags in a Box 2 (2.5 gal)	393-83-56	Brand: Nestea Tea W/ Raspberry, 2 (2.5 gal) Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$8.075</u>
023	Bags in a Box 2 (2.5 gal)	393-83-56	Brand: Mellow Yellow, 2 (2.5 gal) Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$8.075</u>
024	Bags in a Box 2 (2.5 gal)	393-83-56	Brand: Hi-C Fruit Punch, 2 (2.5 gal) Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$8.075</u>
025	Bags in a Box 2 (2.5 gal)	393-83-56	Brand: Minute Maid Lemonade, 2 (2.5 gal) Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$8.075</u>
026	Bags in a Box 2 (2.5 gal)	393-83-56	Brand: Mr. Pibb Xtra, 2 (2.5 gal) Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$8.075</u>

STATE OF MICHIGAN
 DEPARTMENT OF MANAGEMENT AND BUDGET
 ACQUISITION SERVICES
 P.O. BOX 30026, LANSING, MI 48909
 OR
 530 W. ALLEGAN, LANSING, MI 48933

February 25, 2005

NOTICE
 OF
 CONTRACT NO. 071B5200225
 between
 THE STATE OF MICHIGAN
 and

NAME & ADDRESS OF VENDOR		TELEPHONE: Patricia Sneed (404) 676-6107 Fax: (404) 598-6107
Coca-Cola North America Coca-Cola Company – USA 917B P.O. Box 1734 Atlanta, GA 30301 NOTE: Payments should be sent to P.O. Box 102300 (mc: 003)		VENDOR NUMBER/MAIL CODE
		BUYER/CA (517) 373-4245 Darleen Burnham-Heim, CPPB
Contract Compliance Inspector: Gatha McClellan 517-373-0818		
Post Syrup Mixes, CO2 Tanks, and Dispensing Equipment – Department of Corrections Facilities		
CONTRACT PERIOD: From: February 1, 2005		To: February 1, 2008
TERMS	SHIPMENT	
Net 30	2 to 3 days ARO	
F.O.B.	SHIPPED FROM	
Delivered/Destination	Local Bottlers within Michigan	
MINIMUM DELIVERY REQUIREMENTS		
\$200.00 (with no charge for orders that are under \$200.00)		

The terms and conditions of this Contract are those of **ITB 07115200028** this Contract Agreement and the vendor's quote dated **10/25/04**. In the event of any conflicts between the specifications, terms and conditions indicated by the State and those indicated by the vendor, those of the State take precedence.

Estimated Contract Value: **\$5,011,764.90**

STATE OF MICHIGAN
 DEPARTMENT OF MANAGEMENT AND BUDGET
 ACQUISITION SERVICES
 P.O. BOX 30026, LANSING, MI 48909
 OR
 530 W. ALLEGAN, LANSING, MI 48933

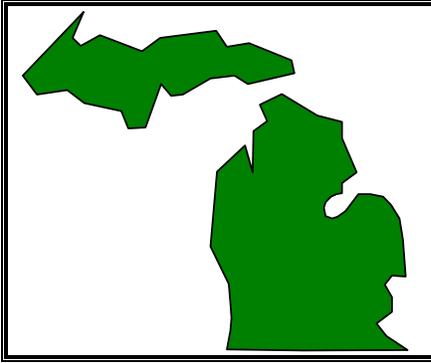
CONTRACT NO. 071B5200225
 between
THE STATE OF MICHIGAN
 and

NAME & ADDRESS OF VENDOR Coca-Cola North America Coca-Cola Company – USA 917B P.O. Box 1734 Atlanta, GA 30301 NOTE: Payments should be sent to P.O. Box 102300 (mc: 003)	TELEPHONE: Patricia Sneed (404) 676-6107 Fax: (404) 598-6107 VENDOR NUMBER/MAIL CODE BUYER/CA (517) 373-4245 Darleen Burnham-Heim, CPPB
Contract Compliance Inspector: Gatha McClellan 517-373-0818 Post Syrup Mixes, CO2 Tanks, and Dispensing Equipment – Department of Corrections Facilities	
CONTRACT PERIOD: From: February 1, 2005 To: February 1, 2008	
TERMS <p style="text-align: center;">Net 30</p>	SHIPMENT <p style="text-align: center;">2 to 3 days ARO</p>
F.O.B. <p style="text-align: center;">Delivered/Destination</p>	SHIPPED FROM <p style="text-align: center;">Local Bottlers within Michigan</p>
MINIMUM DELIVERY REQUIREMENTS <p style="text-align: center;">\$200.00 (with no charge for orders that are under \$200.00)</p>	
MISCELLANEOUS INFORMATION: The terms and conditions of this Contract are those of ITB 07115200028 this Contract Agreement and the vendor's quote dated 10/25/04. In the event of any conflicts between the specifications, terms and conditions indicated by the State and those indicated by the vendor, those of the State take precedence.	
Estimated Contract Value: \$5,011,764.90	

THIS IS NOT AN ORDER: This Contract Agreement is awarded on the basis of our inquiry bearing the [ITB No.07115200028](#). Orders for delivery of equipment will be issued directly by the [Department of Department of Corrections – Facilities](#) through the issuance of a Purchase Order Form.

All terms and conditions of the invitation to bid are made a part hereof.

FOR THE VENDOR: _____ <p style="text-align: center;">Coca-Cola North America</p> _____ <p style="text-align: center;">Firm Name</p> _____ <p style="text-align: center;">Authorized Agent Signature</p> _____ <p style="text-align: center;">Authorized Agent (Print or Type)</p> _____ <p style="text-align: center;">Date</p>	FOR THE STATE: _____ <p style="text-align: center;">Signature</p> <p style="text-align: center;">Sean Carlson, Director</p> _____ <p style="text-align: center;">Name</p> <p style="text-align: center;">DMB, Acquisition Services</p> _____ <p style="text-align: center;">Title</p> _____ <p style="text-align: center;">Date</p>
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**STATE OF MICHIGAN
Department of Management and Budget
Acquisition Services**

Contract No. **071B5200225**

Beverages: Post Syrup Mixes, CO-2 Tanks, and Dispensing Equipment – MDOC Facilities

Buyer Name: Darleen Burnham-Heim, CPPB

Telephone Number: 517-373-4245

E-Mail Address: burnhamd@michigan.gov



Beverages: Post Syrup Mixes, CO-2 Tanks, and Dispensing Equipment - MDOC

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Article1 – Statement of Work (SOW)

1.0 Introduction

1.001 PROJECT TITLE AND DESCRIPTION

This Contract is for Beverages: Post Syrup Mixes, CO-2 Tanks, and Dispensing Equipment for Department of Corrections – Facilities.

1.002 COMMENCEMENT OF WORK

Contractor shall show acceptance of the agreement by signing a copy of the contract and returning it to the contract administrator. Contractor shall not proceed with performance of the work to be done under the agreement, including the purchase of necessary materials, until both parties have signed the agreement to show acceptance of its terms.

1.1 Product Quality

1.101 SPECIFICATIONS

All commodities and/or services to be furnished hereunder shall conform to the specifications as noted in the specifications attached.

In the formulation and/or packaging of any contractual item changes during the course of the agreement, the State shall be notified of such change(s) and given the option to accept or reject the change. In the event the change(s) is acceptable, the product shall be supplied at no additional charge. Should the State reject the change(s), the contract, or portion thereof, may be canceled. During the course of the contract period, should a question arise concerning the acceptable taste of any contracted item, the State reserves the right to conduct a pass/fail taste test at the time. If the product in question fails the test, the contract, or portion thereof, may be canceled.

1.102 QUALITY ASSURANCE PROGRAM

The Contractor shall have a written quality control program, which ensures that all products are wholesome and that all manufacturers and suppliers to the Contractor have effective quality control programs, have standard operating procedures and use good manufacturing practices. All manufacturers supplying product to the Contractor shall have verifiable HACCP programs in place at their manufacturing facilities. The Contractor shall monitor the quality control program of all suppliers and manufactures.

All products shall have legible code dates on the box or package. Code dates shall specify date product was created and a shelf life expiration date.

The State reserves the right to periodically test products, which have been received to verify compliance with specifications. If laboratory analysis shows that the product does not meet specifications or fails to perform satisfactorily at any time, the Contractor shall be responsible for:

1. All costs of testing and laboratory analysis.
2. Disposal and/or replacement of all products which fail to meet specifications.
3. All costs of repair and/or replacement of equipment deemed to have been damaged by substandard products as determined by the State.

Hazard Analysis Critical Control Point (HACCP)

Contractor's Production plant(s) and Distribution Centers shall have a fully implemented HACCP Program(s). In addition, if the Contractor is not the manufacturer, Contractor will provide verification that their supplier's all have a current HACCP Program as it relates to this Contract.

The Contractor shall have a USDA certified laboratory or access for testing chemical residues.



Recall Program

The Contractor shall have the ability to track all products delivered (barcode/UPC's) to the distributor.

The Contractor shall have a product recall program that provides for immediate notification to all customers, including all Michigan Department of Corrections (MDOC) facilities, which have received the recalled products. In all cases of product recall, the Contractor shall notify all MDOC facilities that have received the recalled product. In addition, the Contractor shall notify the buyer of this contractual agreement and the contract administrator. Notification shall not exceed twenty-four (24) hours after the Contractor learns of the recall. The Contractor shall have the ability to track products by lot number to specific customers including all MDOC facilities. The Contractor is responsible for picking up and replacing or issuing credit for all products that are subject to recall at no additional charge to the State.

1.103 WARRANTY FOR PRODUCTS OR SERVICES

Contractor's warranty applies only to the syrup itself, not the finished beverage made from the syrup, because the finished beverage incorporates municipal water, CO2 gas, and ice. Warranty on file with Contractor bid.

1.2 Service Capabilities

1.201 CUSTOMER SERVICE/ORDERING

The Contractor shall have the capacity to receive orders electronically, by phone, facsimile, and by written order. The Contractor shall provide a statewide toll-free phone number for phone orders. Contractor shall have internal controls, approved by Acquisition Services, to insure that authorized individuals with the State place orders. The Contractor shall verify orders requesting quantities that appear to be abnormal or excessive.

The Contractor shall have an accessible customer service department with an individual specifically assigned to State of Michigan accounts. The Contractor shall have experienced sales representatives make timely personal visits to State accounts. The Contractor's customer service must respond to State agency inquiries promptly. The Contractor shall provide a statewide toll-free number for customer service calls.

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.

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.

If mailed, a delivery order or task order is considered "issued" when the State deposits the order in the mail. Orders may be issued orally, by facsimile, or by electronic commerce methods.

The Contractor shall have the capability to respond to agency inquiries within one (1) business day of receipt of contact. A Customer Service Representative(s) shall be assigned specifically to the State of Michigan account that shall be prepared to assist the State agencies in any ordering or invoicing problems in a courteous and helpful manner.

Inspection of Products

Product will be inspected by the ordering agency within 48 hours of delivery excluding State holidays and weekends. All products must be in a wholesome and sanitary condition when delivered. Products will not be accepted if the products fail to meet specifications either in product quality or packaging or the product is an unauthorized substitute product. The Contractor must pick up the rejected product within 48 hours of being notified of the rejection by the agency at no additional charge to the State. Defective items must be exchanged or credited by the Contractor at the option of the agency.

The State of Michigan reserves the right to hold rejected products suspected of being adulterated for inspection by the United States Department of Agriculture and/or the Michigan Department of Agriculture.



Placing Orders

The Contractor shall have the capability to receive orders by telephone, e-mail, facsimile and by written order. This shall include the ability to track orders placed by the agency in advance, with a six (6) month to one (1) year delivery time frame to ensure timely deliveries and eliminate back orders.

Staffing

The Contractor shall have sufficient staffing to provide the levels of product quality, service, delivery and all other requirements outlined in the Contract.

1.202 TRAINING

The Contractor shall provide training to individual agencies, when necessary, on aspects of ordering, shipping, billing, and receiving. At the request of the Contract Administrator, the Contractor shall provide in-service training to agency personnel on products, installation, and product safety issues. The Contractor shall also provide agency training jointly with the State as needed during the period covered by the contract at no additional charge.

1.203 REPORTING

The Contractor shall be able to provide various reports, when requested by the State. Examples include itemized report of total items (commodities and services) purchased by all agencies or individual agencies, open invoice reports, delivery compliance reports, quantity reports, service compliance reports, etc.

Usage Reporting

The Contractor shall have the capability to report the Contract usage by State agencies and/or local units of government. Such usage shall be reported quarterly and by item to the buyer in Acquisition Services, Department of Management and Budget or upon request.

1.204 SPECIAL PROGRAMS

Rebate Programs

- Product Discounts: The State of Michigan reserves the right to negotiate pricing, discounts and/or rebates directly with the manufacturers for large volume purchases. The Contractor shall pass on to the Department of Corrections all price discounts and reductions, which the State of Michigan is entitled to receive from the manufacturers. These discounts and reductions shall include, without limitation, nonprofit allowances, free goods, rebates, quarterly and other discounts and special manufacturer deal prices. The State reserves the right to change to other product brands carried by the Contractor if the cost is beneficial to the State.

If a manufacturer offers rebates directly to a Correction facility, the Contractor shall track purchase information for each agency for the items affected and submit this information to the manufacturer as required by the manufacturer.

1.205 SECURITY

The Contract may require frequent deliveries or on-site service to State of Michigan facilities. The Contractor shall maintain all measures utilized by their firm to ensure the security and safety of these buildings. This shall include, but is not limited to, performance of security background checks on all personnel assigned to State of Michigan facilities (i.e. delivery people), the name of the company that performs the security checks, use of uniforms and ID badges, etc. If security background checks are performed on staff, the Contractor shall provide a document stating that each employee has satisfactorily completed a security check and is suitable for assignment to State facilities. Upon request by the State, the Contractor shall provide the results of all security background checks.

Upon review of the security measures included, the State will decide whether to issue State ID badges to the Contractor's delivery personnel or accept the ID badge issued to delivery personnel by the Contractor.



The State may decide to also perform a security background check. If so, the Contractor will be required to provide to the State a list of all delivery people that will service State of Michigan facilities, including name and date of birth (social security number of driver license number would also be helpful).

The Contractor and its subcontractors shall comply with the security access requirements of individual State facilities.

1.3 Delivery Capabilities

1.301 TIME FRAMES

It is requested that all orders be delivered within 14 calendar days after receipt of order. However, the Contractor has noted in their proposal that their local bottlers can deliver two (2) to three (3) days ARO.

Other specific delivery requirements may be made between each agency and the Contractor once a contractual agreement is in place. Deliveries may be required weekly, bi-weekly or on a monthly basis.

Each order shall be accompanied with a packing slip or invoice. The packing slip or invoice shall contain the following information:

Agency name and address
Purchase order number
Stock number and brief description of each site
Unit of issue and quantity issued for each item
Unit price and extended price for each item
Date order was received by Contractor
Total price of order

1.302 MINIMUM ORDER

It is requested that the minimum order is \$200.00. However, there is no additional charge for orders under \$200.00.

1.303 PACKAGING

The pack sizes indicated on the Contract represent the sizes currently used by state agencies, the State reserves the right of final approval on packaging.

Packaging and containers, etc., shall be in accordance with supplier's commercial practice and shall meet the requirements of Department of Transportation (D.O.T.) and rail and motor carrier freight classifications in effect at time of shipment, which will permit application of the lowest freight rate.

The Department of Corrections will NOT accept product packed in glass. Products packed in wire crates with bound nylon strapping or have excessive labeling shall be prohibited. All packaging and packing material must be new and clean, and must not impart objectionable odors or flavors to the product. Printed, stamped and stenciled labeling and marking information on cartons must be water-fast, non-smearing or a contrasting color, clear and readable. Cartons shall be clean and of adequate strength to provide protection and stacking strength. Cartons shall be clearly marked with the product name, count/size and the product code.

1.304 PALLETIZING

Shipments shall be palletized whenever possible and shall conform to the following:

- Manufacturers standard 4-way shipping pallets are acceptable.
- Maximum height: 5'6"; including pallet.
- Maximum weight: 3500 pounds; including pallet.
- Pallets are to be securely banded or shrink-wrapped.
- The cost of palletizing must be included in the unit price.



1.305 DELIVERY TERM

Prices shall be "F.O.B. Delivered" with transportation charges prepaid on all orders. Other F.O.B. terms will not be accepted.

Responsibility and liability for loss or damage shall remain with the Contractor until final inspection and acceptance when the responsibility shall pass to the agency except to latent defects, fraud, and the contractor's warranty obligations, if any.

1.4 Project Price

1.401 PRICE TERM

Fixed with prospective re-determination at an agreed upon time.

Prices quoted are the maximum for a period of 365 days from the date the Contract becomes effective.

Prices are subject to change at the end of each 365-day period. Such changes shall be based on changes in actual costs incurred. Documentation of such changes must be provided with the request for price change in order to substantiate any requested change. Acquisition Services reserves the right to consider various pertinent information sources to evaluate price increase requests (such as the CPI and PPI, US City Average, as published by the US Department of Labor, Bureau of Labor Statistics). Acquisition Services also reserves the right to consider other information related to special economic and/or industry circumstances, when evaluating a price change request. Changes may be either increases or decreases, and may be requested by either party. Approved changes shall be firm for the remainder of the contract period unless further revised at the end of the next 365-day period.

Requests for price changes shall be RECEIVED IN WRITING AT LEAST THIRTY (30) DAYS PRIOR TO THEIR EFFECTIVE DATE, and are subject to written acceptance before becoming effective. In the event new prices are not acceptable, the CONTRACT may be cancelled. The continued payment of any charges due after September 30th of any fiscal year will be subject to the availability of an appropriation for this purpose.

1.5 Quantity Term

Requirements – Vendor agrees to supply all that the state requires.

1.6 Other Terms and Conditions Needed for this Contract

Facilities/Production/Warehousing/Distribution

The Contractor shall have the ability to produce and supply food distributors to ensure no product shortages. No backorders are acceptable under this contract. The Contractor shall have the warehouse space needed to ensure ample stock levels for the items listed on this contract to ensure no product shortage.

The Contractor shall have the fleet needed to ensure product is delivered on time as per the contractual requirements.

Stock Levels

Back orders are not acceptable under the Contract. Products bid by the Contractor shall be stocked on a regular basis. Special Order (not regularly stocked) items shall not be allowed. It is the Contractor's responsibility to notify the agency in advance of delivery of any shortage of product. The Contractor may provide an item substitution of equal grade to or higher than originally requested at the same cost as the item originally ordered or at a lower cost per item. If item substitutions are offered they must be **approved**, prior to shipment, by the agency and by the buyer at Acquisition Services.

Sanitation Inspection/Pest Control

The Contractor shall conform to all applicable Federal, State and local laws regarding sanitation.



Article 2 – General Terms and Conditions

2.0 Introduction

2.001 GENERAL PURPOSE

The Contract is for **Beverages: Post Syrup Mixes, CO-2 Tanks, and Dispensing Equipment for the State of Michigan, Department of Corrections**. Exact quantities to be purchased are unknown, however the Contractor will be required to furnish all such materials and services as may be ordered during the Contract period. Quantities specified if any, are estimates based on prior purchases, and the State is not obligated to purchase in these or any other quantities. Orders for delivery will be issued directly to the Contractor by various State Agencies on the Purchase Order Contract Release Form.

Attached is a listing of State agencies and/or locations that may order from the Contract. The listing shall not limit participation of additional agencies/locations as the need may develop at the same prices, terms and conditions.

2.002 ISSUING OFFICE AND CONTRACT ADMINISTRATOR

The Contract is issued by Acquisition Services, State of Michigan, Department of Management and Budget, hereinafter known as Acquisition Services, for the Department of Corrections (MDOC), hereinafter known as Department of Corrections. Where actions are a combination of those of Acquisition Services and the State agencies, the authority will be known as the State.

Acquisition Services is the sole point of contact in the State with regard to all procurement and contractual matters relating to the commodities and/or services described herein. Acquisition Services is the only office authorized to negotiate, change, modify, amend, alter, clarify, etc., the specifications, terms, and conditions of the Contract. Acquisition Services will remain the SOLE POINT OF CONTACT throughout the procurement process.

Contractor proceeds at its own risk if it takes negotiation, changes, modification, alterations, amendments, clarification, etc., of the specifications, terms, or conditions of the contract from any individual or office other than Acquisition Services and the listed contract administrator.

All communications covering this procurement must be addressed to contract administrator indicated below:

Department of Management and Budget
Acquisition Services
Attn: Darleen Burnham-Heim, CPPB
2nd Floor, Mason Building
P.O. Box 30026
Lansing, Michigan 48909
(517) 373-4245
burnhamd@michigan.gov

2.003 NOTICE

Any notice given to a party under this Contract must be written and shall be deemed effective, if addressed to such party as addressed below upon (i) delivery, if hand delivered; (ii) receipt of a confirmed transmission by facsimile if a copy of the notice is sent by another means specified in this section; (iii) the third (3rd) Business Day after being sent by U.S. mail, postage pre-paid, return receipt requested; or (iv) the next Business Day after being sent by a nationally recognized overnight express courier with a reliable tracking system.



2.004 CONTRACT TERM

The term of this Contract will be for three (3) years and will commence with the issuance of a Contract. This will be approximately **February 1, 2005 to February 1, 2008**.

Option. The State reserves the right to exercise two (2) one-year options, at the sole option of the State. Contractor performance, quality of products, price, cost savings, and the contractor's ability to deliver on time are some of the criteria that will be used as a basis for any decision by Acquisition Services to exercise an option year.

Extension. At the sole option of the State, the contract may also be extended. Contractor performance, quality of products, price, cost savings, and the contractor's ability to deliver on time are some of the criteria that will be used as a basis for any decision by Acquisition Services to exercise an option year.

Written notice will be provided to the Contractor before the contract expires. The preliminary notice does not commit the State to an extension. If the State exercises this option, the extended contract shall be considered to include this option clause.

2.005 GOVERNING LAW

The Contract shall in all respects be governed by, and construed in accordance with, the laws of the State of Michigan. By signing this agreement, vendor consents to personal jurisdiction in the state of Michigan. Any dispute arising herein shall be resolved in the State of Michigan.

2.006 APPLICABLE STATUTES

The following statutes, rules, and laws are applicable to the performance of this contract; some statutes are reflected in the clauses of this contract. This list is NOT exhaustive.

MI Uniform Commercial Code (MIUCC) MCL 440. (All sections unless otherwise altered by agreement)

MI OSHA MCL §§ 408.1001 – 408.1094

Freedom of Information Act (FOIA) MCL §§ 15.231, et seq.

Natural Resources and Environmental Protection Act MCL §§ 324.101, et seq.

MI Consumer Protection Act MCL §§ 445.901 – 445.922

Laws relating to wages, payments of wages, and fringe benefits on state projects MCL §§ 408.551 – 408.558, 408.471 – 408.490, 1965 PA 390.

Department of Civil Service Rules and regulations

Elliot Larsen Civil Rights Act MCL §§ 37.2201, et seq.

Persons with disabilities Civil Rights Act MCL §§ 37.1101, et seq.

MCL §§ 423.321, et seq.

MCL § 18.1264 (law regarding debarment)

Davis-Bacon Act (DBA) 40 USCU §§ 276(a), et seq.

Contract Work Hours and Safety Standards Act (CWHSSA) 40 USCS § 327, et seq.

Business Opportunity Act for Persons with Disabilities MCL §§ 450.791 – 450.795

Rules and regulations of the Environmental Protection Agency

Internal Revenue Code

Rules and regulations of the Equal Employment Opportunity Commission (EEOC)

The Civil Rights Act of 1964, USCS Chapter 42

Title VII, 42 USCS §§ 2000e et seq.

The Americans with Disabilities Act (ADA), 42 USCS §§ 12101 et seq.

The Age Discrimination in Employment Act of 1967 (ADEA), 29 USCS §§ 621, 623 et seq.

The Old Workers Benefit and Protection Act of 1990 (OWBPA), 29 USCS §§ 626, et seq.

The Family Medical Leave Act of 1993 (FMLA), 29 USC §§ 651 et seq.

The Fair Labor Standards Act (FLSA), 29 USC §§ 201 et seq.

Pollution Prevention Act of 1990 (PPA) 42 U.S.C. §13106

Sherman Act, 15 U.S.C.S. § 1 et seq.

Robinson-Patman Act, 15 U.S.C.S. § 13 et seq.

Clayton Act, 15 U.S.C.S. § 14 et seq.



2.007 RELATIONSHIP OF THE PARTIES

The relationship between the State and the Contractor is that of client and independent Contractor. No agent, employee, or servant of the Contractor or any of its subcontractors shall be or shall be deemed to be an employee, agent, or servant of the State for any reason. The Contractor will be solely and entirely responsible for its acts and the acts of its agents, employees, servants and subcontractors during the performance of this Contract.

2.008 HEADINGS

Captions and headings used in the Contract are for information and organization purposes. Captions and headings, including inaccurate references, do not, in any way, define or limit the requirements or terms and conditions of this Contract.

2.009 MERGER

This document constitutes the complete, final, and exclusive agreement between the parties. All other prior writings and negotiations are ineffective.

2.010 SEVERABILITY

Each provision of the Contract shall be deemed to be severable from all other provisions of the Contract and, if one or more of the provisions of the Contract shall be declared invalid, the remaining provisions of the Contract shall remain in full force and effect.

2.011 SURVIVORSHIP

Any provisions of the Contract that impose continuing obligations on the parties including, but not limited to the Contractor's indemnity and other obligations shall survive the expiration or cancellation of the Contract for any reason.

2.012 NO WAIVER OF DEFAULT

The failure of a party to insist upon strict adherence to any term of the Contract shall not be considered a waiver or deprive the party of the right thereafter to insist upon strict adherence to that term or any other term of the Contract.

2.013 PURCHASE ORDERS

Orders for delivery of commodities and/or services may be issued directly by the State Departments through the issuance of a Purchase Order Form referencing this Contract (Blanket Purchase Order) agreement and the terms and conditions contained herein. Contractor is asked to reference the Purchase Order Number on all invoices for payment.

2.1 Vendor/Contractor Obligations

2.101 ACCOUNTING RECORDS

The Contractor and all subcontractors shall maintain all pertinent financial and accounting records and evidence pertaining to the Contract in accordance with generally accepted principles of accounting and other procedures specified by the State of Michigan. Financial and accounting records shall be made available, upon request, to the State of Michigan, its designees, or the Michigan Auditor General at any time during the Contract period and any extension thereof, and for three years from expiration date and final payment on the Contract or extension thereof.



2.102 NOTIFICATION OF OWNERSHIP

The Contractor shall make the following notifications in writing:

1. When the Contractor becomes aware that a change in its ownership or officers has occurred, or is certain to occur, that could result in changes in the valuation of its capitalized assets in the accounting records, the Contractor shall notify Acquisition Services within 30 days.
2. The Contractor shall also notify the Acquisition Services within 30 days whenever changes to asset valuations or any other cost changes have occurred or are certain to occur as a result of a change in ownership or officers.

The Contractor shall:

1. Maintain current, accurate, and complete inventory records of assets and their costs;
2. Provide Acquisition Services or designated representative ready access to the records upon request;
3. Ensure that all individual and grouped assets, their capitalized values, accumulated depreciation or amortization, and remaining useful lives are identified accurately before and after each of the Contractor's ownership or officer changes; and
4. Retain and continue to maintain depreciation and amortization schedules based on the asset records maintained before each Contractor ownership or officer change.

2.103 SOFTWARE COMPLIANCE

The vendor warrants that all software for which the vendor either sells or licenses to the State of Michigan and used by the State prior to, during or after the calendar year 2000, includes or shall include, at no added cost to the State, design and performance so the State shall not experience software abnormality and/or the generation of incorrect results from the software, due to date oriented processing, in the operation of the business of the State of Michigan.

The software design, to insure year 2000 compatibility, shall include, but is not limited to: data structures (databases, data files, etc.) that provide 4-digit date century; stored data that contain date century recognition, including, but not limited to, data stored in databases and hardware device internal system dates; calculations and program logic (e.g., sort algorithms, calendar generation, event recognition, and all processing actions that use or produce date values) that accommodates same century and multi-century formulas and date values; interfaces that supply data to and receive data from other systems or organizations that prevent non-compliant dates and data from entering any State system; user interfaces (i.e., screens, reports, etc.) that accurately show 4 digit years; and assurance that the year 2000 shall be correctly treated as a leap year within all calculation and calendar logic.

2.104 PREVAILING WAGE

The rates of wages and fringe benefits to be paid each class of individuals employed by the Contractor, its subcontractors, their subcontractors, and all persons involved with the performance of this contract in privity of contract with the Contractor shall not be less than the wage rates and fringe benefits established by the Michigan Department of Consumer and Industry Service, Bureau of Safety and Regulation, Wage/Hour Division schedule of occupational classification and wage rates and fringe benefits for the local where the work is to be performed. The term Contractor shall include all general contractors, prime contractors, project managers, trade contractors, and all of their contractors or subcontractors and persons in privity of contract with them.

The Contractor, its subcontractors, their subcontractors, and all persons involved with the performance of this contract in privity of contract with the Contractor shall keep posted on the work site, in a conspicuous place, a copy of all wage rates and fringe benefits as prescribed in the contract. You must also post, in a conspicuous place, the address and telephone number of the Michigan Department of Consumer and Industry Services, the office responsible for enforcement of the wage rates and fringe benefits. You shall



keep an accurate record showing the name and occupation of the actual wage and benefits paid to each individual employed in connection with this contract. This record shall be available to the State upon request for reasonable inspection.

If any trade is omitted from the list of wage rates and fringe benefits to be paid to each class of individuals by the Contractor, it is understood that the trades omitted shall also be paid not less than the wage rate and fringe benefits prevailing in the local where the work is to be performed.

2.105 PAYROLL AND BASIC RECORDS

Payrolls and basic records relating to the performance of this contract shall be maintained by the Contractor during the course of the work and preserved for a period of 3 years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made, and actual wages paid. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

The Contractor shall submit a copy of all payrolls to the Contract Administrator upon request. The payrolls submitted shall set out accurately and completely all of the information required to be maintained as indicated above.

The Prime Contractor is responsible for the submission of copies of payrolls by all subcontractors upon request from the Contract Administrator

The Contractor or subcontractor shall permit the Contract Administrator or representatives of the Contract Administrator or the State of Michigan to interview employees during working hours on the job.

If the Contractor or subcontractor fails to submit required records or to make them available, the Contract Administrator may, after written notice to the Contractor, take such action as may be necessary to cause the suspension of any further payment. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment.

2.106 COMPETITION IN SUB-CONTRACTING

The Contractor shall select subcontractors (including suppliers) on a competitive basis to the maximum practical extent consistent with the objectives and requirements of the contract.

2.107 CALL CENTER DISCLOSURE

Vendor and/or all subcontractors involved in the performance of this contract providing call or contact center services to the State of Michigan must disclose the location of its call or contact center services to inbound callers. Failure to disclose this information shall be a material breach of this agreement.

2.2 Contract Performance

2.201 TIME IS OF THE ESSENCE

Contractor/Vendor is on notice that time is of the essence in the performance of this contract. Late performance will be considered a material breach of this contract, giving the State a right to invoke all remedies available to it under this contract.



2.202 CONTRACT PAYMENT SCHEDULE

The specific payment schedule for any Contract(s) entered into, as the State and the Contractor(s) will be mutually agreed upon. The schedule should show payment amount and should reflect actual work done by the payment dates, less any penalty cost charges accrued by those dates. As a general policy statements shall be forwarded to the designated representative by the 15th day of the following month.

2.203 POSSIBLE PROGRESS PAYMENTS

The State may make progress payments to the Contractor when requested as work progresses, but not more frequently than monthly, in amounts approved by the Contract Administrator, after negotiation. Contractor must show verification of measurable progress at the time of requesting progress payments.

2.204 ELECTRONIC PAYMENT AVAILABILITY

Electronic transfer of funds is available to State contractors. Vendors are encouraged to register with the State of Michigan Office of Financial Management so the State can make payments related to this Contract electronically at www.cpexpress.state.mi.us.

2.3 Contract Rights and Obligations

2.301 INCURRING COSTS

The State of Michigan is not liable for any cost incurred by the Contractor prior to signing of the Contract. The State fiscal year is October 1st through September 30th. The Contractor(s) should realize that payments in any given fiscal year are contingent upon enactment of legislative appropriations. Total liability of the State is limited to terms and conditions of the Contract.

2.302 CONTRACTOR RESPONSIBILITIES

The Contractor will be required to assume responsibility for all contractual activities, whether or not that Contractor performs them. Further, the State will consider the Contractor to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the anticipated Contract. If any part of the work is to be subcontracted, the Contract must include a list of subcontractors, including firm name and address, contact person and a complete description of work to be subcontracted. The State reserves the right to approve subcontractors and to require the Contractor to replace subcontractors found to be unacceptable. The Contractor is totally responsible for adherence by the subcontractor to all provisions of the Contract. Any change in subcontractors must be approved by the State, in writing, prior to such change.

2.303 ASSIGNMENT AND DELEGATION

The Contractor shall not have the right to assign this Contract, to assign its rights under this Contract, or delegate any of its duties or obligations under the Contract to any other party (whether by operation of law or otherwise), without the prior written consent of the State. Any purported assignment in violation of this Section shall be null and void. Further, the Contractor may not assign the right to receive money due under the Contract without the prior written consent of the Director of Acquisition Services.

The Contractor shall not delegate any duties or obligations under the Contract to a subcontractor other than a subcontractor named and approved by Acquisition Services, unless the Director of Acquisition Services has given written consent to the delegation.

The Contractor must obtain the approval of the Director of Acquisition Services before using a place of performance that is different from the address that the Contractor has provided in his proposal.



2.304 TAXES

Sales Tax: For purchases made directly by the State of Michigan, the State is exempt from State and Local Sales Tax. Prices shall not include such taxes. Exemption Certificates for State Sales Tax will be furnished upon request.

Federal Excise Tax: The State of Michigan may be exempt for Federal Excise Tax, or such taxes may be reimbursable, if articles purchased under this Contract are used for the State's exclusive use. Certificates exclusive use for the purposes of substantiating a tax-free, or tax-reimbursable sale will be sent to the Contractor upon request. If a sale is tax exempt or tax reimbursable under the Internal Revenue Code, prices shall not include the Federal Excise Tax.

The State's Tax Exempt Certification is available for vendor viewing upon request to the Contract Administrator.

2.305 INDEMNIFICATION

General Indemnification

To the fullest extent permitted by law, the Contractor shall indemnify, defend and hold harmless the State, its departments, divisions, agencies, sections, commissions, officers, employees and agents, from and against all losses, liabilities, penalties, fines, damages and claims (including taxes), and all related costs and expenses (including reasonable attorneys' fees and disbursements and costs of investigation, litigation, settlement, judgments, interest and penalties), arising from or in connection with any of the following:

1. Any claim, demand, action, citation or legal proceeding against the State, its employees and agents arising out of or resulting from (1) the product provided or (2) performance of the work, duties, responsibilities, actions or omissions of the Contractor or any of its subcontractors under this Contract.
2. Any claim, demand, action, citation or legal proceeding against the State, its employees and agents arising out of or resulting from a breach by the Contractor of any representation or warranty made by the Contractor in the Contract;
3. Any claim, demand, action, citation or legal proceeding against the State, its employees and agents arising out of or related to occurrences that the Contractor is required to insure against as provided for in this Contract;
4. Any claim, demand, action, citation or legal proceeding against the State, its employees and agents arising out of or resulting from the death or bodily injury of any person, or the damage, loss or destruction of any real or tangible personal property, in connection with the performance of services by the Contractor, by any of its subcontractors, by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable; provided, however, that this indemnification obligation shall not apply to the extent, if any, that such death, bodily injury or property damage is caused solely by the negligence or reckless or intentional wrongful conduct of the State;
5. Any claim, demand, action, citation or legal proceeding against the State, its employees and agents which results from an act or omission of the Contractor or any of its subcontractors in its or their capacity as an employer of a person.



Patent/Copyright Infringement Indemnification

To the fullest extent permitted by law, the Contractor shall indemnify, defend and hold harmless the State, its employees and agents from and against all losses, liabilities, damages (including taxes), and all related costs and expenses (including reasonable attorneys' fees and disbursements and costs of investigation, litigation, settlement, judgments, interest and penalties) incurred in connection with any action or proceeding threatened or brought against the State to the extent that such action or proceeding is based on a claim that any piece of equipment, software, commodity or service supplied by the Contractor or its subcontractors, or the operation of such equipment, software, commodity or service, or the use or reproduction of any documentation provided with such equipment, software, commodity or service infringes any United States or foreign patent, copyright, trade secret or other proprietary right of any person or entity, which right is enforceable under the laws of the United States. In addition, should the equipment, software, commodity, or service, or the operation thereof, become or in the Contractor's opinion be likely to become the subject of a claim of infringement, the Contractor shall at the Contractor's sole expense (i) procure for the State the right to continue using the equipment, software, commodity or service or, if such option is not reasonably available to the Contractor, (ii) replace or modify the same with equipment, software, commodity or service of equivalent function and performance so that it becomes non-infringing, or, if such option is not reasonably available to Contractor, (iii) accept its return by the State with appropriate credits to the State against the Contractor's charges and reimburse the State for any losses or costs incurred as a consequence of the State ceasing its use and returning it.

Code Indemnification

To the extent permitted by law, the Contractor shall indemnify, defend and hold harmless the State from any claim, loss, or expense arising from Contractor's breach of the No Surreptitious Code Warranty.

Indemnification Obligation Not Limited

In any and all claims against the State of Michigan, or any of its agents or employees, by any employee of the Contractor or any of its subcontractors, the indemnification obligation under the Contract shall not be limited in any way by the amount or type of damages, compensation or benefits payable by or for the Contractor or any of its subcontractors under worker's disability compensation acts, disability benefits acts, or other employee benefits acts. This indemnification clause is intended to be comprehensive. Any overlap in sub clauses, or the fact that greater specificity is provided as to some categories of risk, is not intended to limit the scope of indemnification under any other sub clause.

Continuation of Indemnification Obligation

The duty to indemnify will continue in full force and affect notwithstanding the expiration or early termination of the Contract with respect to any claims based on facts or conditions, which occurred prior to termination.

Indemnification Procedures

The procedures set forth below shall apply to all indemnity obligations under this Contract.



- (a) After receipt by the State of notice of the action or proceeding involving a claim in respect of which it will seek indemnification, the State shall promptly notify Contractor of such claim in writing and take or assist Contractor in taking, as the case may be, any reasonable action to avoid the imposition of a default judgment against Contractor. No failure to so notify Contractor shall relieve Contractor of its indemnification obligations except to the extent that Contractor can demonstrate damages attributable to such failure. Within ten (10) days following receipt of written notice from the State relating to any claim, Contractor shall notify the State in writing whether Contractor agrees to assume control of the defense and settlement of that claim (a "Notice of Election"). After notifying Contractor of a claim and prior to the State receiving Contractor's Notice of Election, the State shall be entitled to defend against the claim, at Contractor's expense, and Contractor will be responsible for any reasonable costs incurred by the State in defending against the claim during such period.
- (b) If Contractor delivers a Notice of Election relating to any claim: (i) the State shall be entitled to participate in the defense of such claim and to employ counsel at its own expense to assist in the handling of such claim and to monitor and advise the State about the status and progress of the Defense; (ii) Contractor shall, at the request of the State, demonstrate to the reasonable satisfaction of the State, Contractor's financial ability to carry out its defense and indemnity obligations under this Contract; (iii) Contractor shall periodically advise the State about the status and progress of the defense and shall obtain the prior written approval of the State before entering into any settlement of such claim or ceasing to defend against such claim and (iv) to the extent that any principles of Michigan governmental or public law may be involved or challenged, the State shall have the right, at its own expense, to control the defense of that portion of such claim involving the principles of Michigan governmental or public law. Notwithstanding the foregoing, the State may retain control of the defense and settlement of a claim by written notice to Contractor given within ten (10) days after the State's receipt of Contractor's information requested by the State pursuant to clause (ii) of this paragraph if the State determines that Contractor has failed to demonstrate to the reasonable satisfaction of the State Contractor's financial ability to carry out its defense and indemnity obligations under this Section. Any litigation activity on behalf of the State of Michigan, or any of its subdivisions pursuant to this Section, must be coordinated with the Department of Attorney General. In the event the insurer's attorney represents the State pursuant to this Section, the insurer's attorney may be required to be designated as a Special Assistant Attorney General by the Attorney General of the State of Michigan.
- (c) If Contractor does not deliver a Notice of Election relating to any claim of which it is notified by the State as provided above, the State shall have the right to defend the claim in such manner as it may deem appropriate, at the cost and expense of Contractor. If it is determined that the claim was one against which Contractor was required to indemnify the State, upon request of the State, Contractor shall promptly reimburse the State for all such reasonable costs and expenses.

2.306 LIMITATION OF LIABILITY

Except as set forth herein, neither the Contractor nor the State shall be liable to the other party for indirect or consequential damages, even if such party has been advised of the possibility of such damages. Such limitation as to indirect or consequential damages shall not apply to claims for infringement of United States patent, copyright, trademarks or trade secrets; to claims for personal injury or damage to property caused by the gross negligence or willful misconduct of the Contractor; to claims covered by other specific provisions of this Contract calling for liquidated damages; to Contractor's indemnification obligations; or to court costs or attorney's fees awarded by a court in addition to damages after litigation based on this Contract. The State's liability for damages to the Contractor shall be limited to the value of the Contract.

2.307 CONTRACT DISTRIBUTION

Acquisition Services shall retain the sole right of Contract distribution to all State agencies and local units of government unless other arrangements are authorized by Acquisition Services.



2.308 FORM, FUNCTION, AND UTILITY

If the Contract is for use of more than one State agency and if the good or service provided under this Contract do not meet the form, function, and utility required by a State agency, that agency may, subject to State purchasing policies, procure the good or service from another source.

2.309 ASSIGNMENT OF ANTITRUST CAUSE OF ACTION

For and in consideration of the opportunity to submit a quotation and other good and valuable consideration, the Contractor hereby assigns, sells and transfers to the State of Michigan all rights, title and interest in and to all causes of action it may have under the antitrust laws of the United States or this State for price fixing, which causes of action have accrued prior to the date of payment and which relate solely to the particular goods, commodities, or services purchased or procured by this State pursuant to this transaction.

2.310 PURCHASING FROM OTHER STATE AGENCIES

State agencies are exempt from utilizing the resulting Contract if they would instead prefer to purchase similar items from the following State agencies:

- Michigan State Industries (MSI), which provides valuable training opportunities for inmates at State correctional facilities.
- Department of Management and Budget, Print and Graphics Services

2.311 TRANSITION ASSISTANCE

If this Contract is not renewed at the end of this term, or is canceled prior to its expiration, for any reason, the Contractor must provide for up to 90 days after the expiration or cancellation of this Contract, all reasonable transition assistance requested by the State, to allow for the expired or canceled portion of the Services to continue without interruption or adverse effect, and to facilitate the orderly transfer of such services to the State or its designees. Such transition assistance will be deemed by the parties to be governed by the terms and conditions of this Contract, (notwithstanding this expiration or cancellation) except for those Contract terms or conditions that do not reasonably apply to such transition assistance. The State shall pay the Contractor for any resources utilized in performing such transition assistance at the most current rates provided by the Contract for Contract performance.

2.312 WEBSITE INCORPORATION

State expressly states that it will not be bound by any content on the Contractor's website, even if the Contractor's documentation specifically referenced that content and attempts to incorporate it into any other communication, unless the State has actual knowledge of such content and has expressly agreed to be bound by it in a writing that has been manually signed by an authorized representation of the State.

2.4 Contract Review and Evaluation

2.401 CONTRACT COMPLIANCE INSPECTOR

Upon receipt at Acquisition Services of the properly executed Contract Agreement(s), the person named below will be allowed to oversee the Contract performance on a day-to-day basis during the term of the Contract. However, overseeing the Contract implies **no authority to negotiate, change, modify, clarify, amend, or otherwise alter the terms, conditions, and specifications of such Contract(s). That authority is retained by Acquisition Services.** The Contract Compliance Inspector for this project is:



Gatha McClellan, Food Service Dietitian
Michigan Department of Corrections
Grandview Plaza Building, 4th Floor
P. O. Box 30003
Lansing, MI 48909
Telephone: (517) 373-0818 Fax: (517) 373-3882
Email: mccllellan@michigan.gov

2.402 PERFORMANCE REVIEWS

Acquisition Services in conjunction with the Department of Corrections may review with the Contractor their performance under the Contract. Performance reviews shall be conducted quarterly, semi-annually or annually depending on Contractor's past performance with the State. Performance reviews shall include, but not limited to, quality of products/services being delivered and provided, timeliness of delivery, percentage of completion of orders, the amount of back orders, status of such orders, accuracy of billings, customer service, completion and submission of required paperwork, the number of substitutions and the reasons for substitutions, and other requirements of the Contract.

Upon a finding of poor performance, which has been documented by Acquisition Services, the Contractor shall be given an opportunity to respond and take corrective action. If corrective action is not taken in a reasonable amount of time as determined by Acquisition Services, the Contract may be canceled for default. Delivery by the Contractor of unsafe and/or adulterated or off-condition products to any State agency is considered a material breach of Contract subject to the cancellation provisions contained herein.

2.403 AUDIT OF CONTRACT COMPLIANCE/ RECORDS AND INSPECTIONS

The Contractor agrees that the State may, upon 24-hour notice, perform an audit at Contractor's location(s) to determine if the Contractor is complying with the requirements of the Contract. The Contractor agrees to cooperate with the State during the audit and produce all records and documentation that verifies compliance with the Contract requirements.

2.5 Quality and Warranties

2.501 PROHIBITED PRODUCTS

The State will not accept salvage, distressed, outdated or discontinued merchandise. Shipping of such merchandise to any State agency, as a result of an order placed against the Contract, shall be considered default by the Contractor of the terms and conditions of the Contract and may result in cancellation of the Contract by the State. The brand and product number offered for all items shall remain consistent for the term of the Contract, unless Acquisition Services has approved a change.

2.502 QUALITY ASSURANCE

The State reserves the right to periodically test products, which have been received to verify compliance with specifications. If laboratory analysis shows that the product does not meet specifications or fails to perform satisfactorily at any time, the Contractor shall be responsible for:

1. All costs of testing and laboratory analysis.
2. Disposal and/or replacement of all products which fail to meet specifications.
3. All costs of repair and/or replacement of equipment deemed to have been damaged by substandard products as determined by the State.



2.503 INSPECTION

All goods are subject to inspection and testing. In the event goods are defective in material or workmanship, or otherwise fail to meet the requirements of the Contract, the State shall have the right to reject the goods or retain the goods and correct the defects. The Contractor shall pay the State for expenses incurred in correcting defects. Rejected goods will be held for 45 days after delivery. The Contractor must arrange for the return of said goods, including paying for handling, packing, and transportation costs. The State has the authority to dispose of the goods without further liability to the State in the event the Contractor fails to make arrangements within the specified time period.

2.504 GENERAL WARRANTIES (goods)

Warranty of Merchantability – Goods provided by vendor under this agreement shall be merchantable. All goods provided under this contract shall be of good quality within the description given by the State, shall be fit for their ordinary purpose, shall be adequately contained and packaged within the description given by the State, shall conform to the agreed upon specifications, and shall conform to the affirmations of fact made by the vendor or on the container or label.

Warranty of fitness for a particular purpose – When vendor has reason to know or knows any particular purpose for which the goods are required, and the State is relying on the vendor's skill or judgment to select or furnish suitable goods, there is a warranty that the goods are fit for such purpose.

Warranty of title – Vendor shall, in providing goods to the State, convey good title in those goods, whose transfer is right and lawful. All goods provided by vendor shall be delivered free from any security interest, lien, or encumbrance of which the State, at the time of contracting, has no knowledge. Goods provided by vendor, under this agreement, shall be delivered free of any rightful claim of any third person by of infringement or the like.

2.505 CONTRACTOR WARRANTIES

The Contract will contain customary representations and warranties by the Contractor, including, without limitation, the following:

1. The Contractor will perform all services in accordance with high professional standards in the industry;
2. The Contractor will use adequate numbers of qualified individuals with suitable training, education, experience and skill to perform the services;
3. The Contractor will use its best efforts to use efficiently any resources or services necessary to provide the services that are separately chargeable to the State;
4. The Contractor will use its best efforts to perform the services in the most cost effective manner consistent with the required level of quality and performance;
5. The Contractor will perform the services in a manner that does not infringe the proprietary rights of any third party;
6. The Contractor will perform the services in a manner that complies with all applicable laws and regulations;
7. The Contractor has duly authorized the execution, delivery and performance of the Contract;
8. The Contractor is capable in all respects of fulfilling and shall fulfill all of its obligations under this contract.
9. The contract appendices, attachments, and exhibits identify all equipment and software services necessary for the deliverable(s) to perform and operate in compliance with the contract's requirements.



10. The Contractor is the lawful owner or licensee of any Deliverable licensed or sold to the state by Contractor or developed by Contractor under this contract, and Contractor has all of the rights necessary to convey to the state the ownership rights or license use, as applicable, of any and all Deliverables.
11. If, under this Contract, Contractor procures any equipment, software or other Deliverable for the State (including equipment, software and other Deliverables manufactured, re-marketed or otherwise sold by Contractor under Contractor's name), then in addition to Contractor's other responsibilities with respect to such items as set forth in this Contract, Contractor shall assign or otherwise transfer to the State or its designees, or afford the State the benefits of, any manufacturer's warranty for the Deliverable.
12. The contract signatory has the power and authority, including any necessary corporate authorizations, necessary to enter this contract, on behalf of Contractor.
13. The Contractor is qualified and registered to transact business in all locations where required.
14. Neither the Contractor nor any Affiliates, nor any employee of either, has, shall have, or shall acquire, any contractual, financial, business, or other interest, direct or indirect, that would conflict in any manner or degree with Contractor's performance of its duties and responsibilities to the State under this Contract or otherwise create an appearance of impropriety with respect to the award or performance of this Agreement. Contractor shall notify the State within two (2) days of any such interest that may be incompatible with the interests of the State.
15. All financial statements, reports, and other information furnished by Contractor to the State as part of its response to the ITB or otherwise in connection with the award of this Contract fairly and accurately represent the business, properties, financial condition, and results of operations of Contractor as of the respective dates, or for the respective periods, covered by such financial statements, reports, other information. Since the respective dates or periods covered by such financial statements, reports, or other information, there have been no material adverse changes in the business, properties, financial condition, or results of operations of Contractor. All written information furnished to the State by or behalf of Contractor in connection with this Contract, including its bid, is true, accurate, and complete, and contains no untrue statement of material fact or omits any material fact necessary to make such information not misleading.

2.506 EQUIPMENT WARRANTY

To the extent Contractor is responsible under this Contract for maintaining equipment/system(s), Contractor represents and warrants that it will maintain such equipment/system(s) in good operating condition and will undertake all repairs and preventive maintenance in accordance with the applicable manufacturer's recommendations for the period specified in this Contract.

The Contractor represents and warrants that the equipment/system(s) shall be in good operating condition and shall operate and perform to the requirements and other standards of performance contained in this Contract, when installed, at the time of Final Acceptance by the State, and for a period of one (1) year commencing upon the first day following Final Acceptance.

Within two business days of notification from the State, the Contractor shall adjust, repair or replace all equipment that is defective or not performing in compliance with the Contract. The Contractor shall assume all costs for replacing parts or units and their installation including transportation and delivery fees, if any.

The Contractor shall provide a toll-free telephone number to allow the State to report equipment failures and problems to be remedied by the Contractor.

The Contractor agrees that all warranty service it provides under this Contract shall be performed by original equipment manufacturer (OEM) trained, certified and authorized technicians.



The Contractor shall act as the sole point of contact for warranty service. The Contractor warrants that it shall pass through to the State any and all warranties obtained or available from the original equipment manufacturer, including any replacement, upgraded, or additional equipment warranties.

All warranty work shall be performed on the State of Michigan worksite(s).

2.6 Breach of Contract

2.601 BREACH DEFINED

Failure to comply with articles, sections, or subsections of this agreement, or making any false statement in this agreement will be considered a material breach of this agreement giving the state authority to invoke any and all remedies available to it under this agreement.

In addition to any remedies available in law and by the terms of this contract, if the Contractor breaches, such a breach may be considered as a default in the performance of a material obligation of this contract.

2.602 NOTICE AND THE RIGHT TO CURE

In the event of a curable breach by the Contractor, the State shall provide the Contractor written notice of the breach and a time period to cure said breach described in the notice. This section requiring notice and an opportunity to cure shall not be applicable in the event of successive or repeated breaches of the same nature or if the State determines in its sole discretion that the breach poses a serious and imminent threat to the health or safety of any person or the imminent loss, damage or destruction of any real or tangible personal property.

2.603 EXCUSABLE FAILURE

1. Neither party shall be liable for any default or delay in the performance of its obligations under the Contract if and to the extent such default or delay is caused, directly or indirectly, by: fire, flood, earthquake, elements of nature or acts of God; riots, civil disorders, rebellions or revolutions in any country; the failure of the other party to perform its material responsibilities under the Contract (either itself or through another contractor); injunctions (provided the injunction was not issued as a result of any fault or negligence of the party seeking to have its default or delay excused); or any other cause beyond the reasonable control of such party; provided the non-performing party and its subcontractors are without fault in causing such default or delay, and such default or delay could not have been prevented by reasonable precautions and cannot reasonably be circumvented by the non-performing party through the use of alternate sources, workaround plans or other means, including disaster recovery plans. In such event, the non-performing party will be excused from any further performance or observance of the obligation(s) so affected for as long as such circumstances prevail and such party continues to use its best efforts to recommence performance or observance whenever and to whatever extent possible without delay provided such party promptly notifies the other party in writing of the inception of the excusable failure occurrence, and also of its abatement or cessation.



2. If any of the above enumerated circumstances substantially prevent, hinder, or delay performance of the services necessary for the performance of the State's functions for more than 14 consecutive days, and the State determines that performance is not likely to be resumed within a period of time that is satisfactory to the State in its reasonable discretion, then at the State's option: (a) the State may procure the affected services from an alternate source, and the State shall not be liable for payments for the unperformed services under the Contract for so long as the delay in performance shall continue; (b) the State may cancel any portions of the Contract so affected and the charges payable hereunder shall be equitably adjusted to reflect those services canceled; or (c) the Contract will be canceled without liability of the State to the Contractor as of the date specified by the State in a written notice of cancellation to the Contractor. The Contractor will not have the right to any additional payments from the State as a result of any excusable failure occurrence or to payments for services not rendered as a result of the excusable failure condition. Defaults or delays in performance by the Contractor which are caused by acts or omissions of its subcontractors will not relieve the Contractor of its obligations under the Contract except to the extent that a subcontractor is itself subject to any excusable failure condition described above and the Contractor cannot reasonably circumvent the effect of the subcontractor's default or delay in performance through the use of alternate sources, workaround plans or other means.

2.7 Remedies

2.701 CANCELLATION

The State may cancel this Contract without further liability or penalty to the State, its departments, divisions, agencies, offices, commissions, officers, agents, and employees for any of the following reasons:

1. Material Breach by the Contractor. In the event that the Contractor breaches any of its material duties or obligations under the Contract, which are either not capable of or subject to being cured, or are not cured within the time period specified in the written notice of breach provided by the State, or pose a serious and imminent threat to the health and safety of any person, or the imminent loss, damage or destruction of any real or tangible personal property, the State may, having provided written notice of cancellation to the Contractor, cancel this Contract in whole or in part, for cause, as of the date specified in the notice of cancellation.

In the event that this Contract is cancelled for cause, in addition to any legal remedies otherwise available to the State by law or equity, the Contractor shall be responsible for all costs incurred by the State in canceling the Contract, including but not limited to, State administrative costs, attorneys fees and court costs, and any additional costs the State may incur to procure the services required by this Contract from other sources. All excess re-procurement costs and damages shall not be considered by the parties to be consequential, indirect or incidental, and shall not be excluded by any other terms otherwise included in the Contract.

In the event the State chooses to partially cancel this Contract for cause charges payable under this Contract will be equitably adjusted to reflect those services that are cancelled.

In the event this Contract is cancelled for cause pursuant to this section, and it is therefore determined, for any reason, that the Contractor was not in breach of contract pursuant to the provisions of this section, that cancellation for cause shall be deemed to have been a cancellation for convenience, effective as of the same date, and the rights and obligations of the parties shall be limited to that otherwise provided in the Contract for a cancellation for convenience.

2. Cancellation For Convenience By the State. The State may cancel this Contract for its convenience, in whole or part, if the State determines that such a cancellation is in the State's best interest. Reasons for such cancellation shall be left to the sole discretion of the State and may include, but not limited to (a) the State no longer needs the services or products specified in the Contract, (b) relocation of office, program changes, changes in laws, rules, or regulations make implementation of the Contract services no longer practical or feasible, and (c) unacceptable prices for additional services requested by the State. The State may cancel the Contract for its convenience, in whole or in part, by giving the Contractor written notice 30 days prior to the date of cancellation. If the State chooses to cancel this Contract in part, the charges payable under this Contract shall be equitably adjusted to reflect those services that are cancelled.



3. Non-Appropriation. In the event that funds to enable the State to effect continued payment under this Contract are not appropriated or otherwise made available. The Contractor acknowledges that, if this Contract extends for several fiscal years, continuation of this Contract is subject to appropriation or availability of funds for this project. If funds are not appropriated or otherwise made available, the State shall have the right to cancel this Contract at the end of the last period for which funds have been appropriated or otherwise made available by giving written notice of cancellation to the Contractor. The State shall give the Contractor written notice of such non-appropriation or unavailability within 30 days after it receives notice of such non-appropriation or unavailability.
4. Criminal Conviction. In the event the Contractor, an officer of the Contractor, or an owner of a 25% or greater share of the Contractor, is convicted of a criminal offense incident to the application for or performance of a State, public or private Contract or subcontract; or convicted of a criminal offense including but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees; convicted under State or federal antitrust statutes; or convicted of any other criminal offense which in the sole discretion of the State, reflects upon the Contractor's business integrity.
5. Approvals Rescinded. The State may terminate this Contract without further liability or penalty in the event any final administrative or judicial decision or adjudication disapproves a previously approved request for purchase of personal services pursuant to Constitution 1963, Article 11, section 5, and Civil Service Rule 7. Termination may be in whole or in part and may be immediate as of the date of the written notice to Contractor or may be effective as of the date stated in such written notice.

2.702 RIGHTS UPON CANCELLATION

Termination Assistance. If this Contract (or any Statement of Work issued under it) is terminated for any reason prior to completion, Contractor agrees to provide for up to six (6) months after the termination all reasonable termination assistance requested by the State to facilitate the orderly transfer of such Services to the State or its designees in a manner designed to minimize interruption and adverse effect. Such termination assistance will be deemed by the parties to be governed by the terms and conditions of this Contract (notwithstanding its termination) other than any terms or conditions that do not reasonably apply to such termination assistance. Such termination assistance shall be at no additional charge to the State if the termination is for Contractor's Default; otherwise the State shall compensate Contractor for such termination assistance on a time and materials basis in accordance with the Amendment Labor Rates identified within this Contract agreement.

2.703 LIQUIDATED DAMAGES

- A. The State and the Contractor hereby agree to the specific standards set forth in this Contract. It is agreed between the Contractor and the State that the actual damages to the State as a result of Contractor's failure to provide promised services would be difficult or impossible to determine with accuracy. The State and the Contractor therefore agree that liquidated damages as set out herein shall be a reasonable approximation of the damages that shall be suffered by the State as a result thereof. Accordingly, in the event of such damages, at the written direction of the State, the Contractor shall pay the State the indicated amount as liquidated damages, and not as a penalty. Amounts due the State as liquidated damages, if not paid by the Contractor within fifteen (15) days of notification of assessment, may be deducted by the State from any money payable to the Contractor pursuant to this Contract. The State will notify the Contractor in writing of any claim for liquidated damages pursuant to this paragraph on or before the date the State deducts such sums from money payable to the Contractor. No delay by the State in assessing or collecting liquidated damages shall be construed as a waiver of such rights.
- B. The Contractor shall not be liable for liquidated damages when, in the opinion of the State, incidents or delays result directly from causes beyond the control and without the fault or negligence of the Contractor. Such causes may include, but are not restricted to, acts of God, fires, floods, epidemics, and labor unrest; but in every case the delays must be beyond the control and without the fault or negligence of the Contractor.



2.8 Changes, Modifications, and Amendments

2.801 APPROVALS

The Contract may not be modified, amended, extended, or augmented except by a writing executed by the parties hereto, and any breach or default by a party shall not be waived or released other than in writing signed by the other party.

2.802 TIME EXTENTIONS

Time extensions for contract changes will depend upon the extent, if any, by which the changes cause delay in the completion of the various elements of performance as described in the statement of work. The change order granting the time extension may provide that the contract completion date will be extended only for those specific elements related to the changed work and that the remaining contract completion dates for all other portions of the work will not be altered. The change order also may provide an equitable readjustment of liquidated damages under the new completion schedule.

2.803 MODIFICATION

Acquisition Services reserves the right to modify this contract at any time during the contract term. Such modification may include changing the locations to be serviced, additional locations to be serviced, method or manner of performance of the work, number of days service is to be performed, addition or deletion of tasks to be performed, addition or deletion of items, and/or any other modifications deemed necessary. Any changes in pricing proposed by the Contractor resulting from the proposed changes are subject to acceptance by the State. Changes may be increases or decreases. **IN THE EVENT PRICES ARE NOT ACCEPTABLE TO THE STATE, THE CONTRACT SHALL BE SUBJECT TO COMPETITIVE BIDDING BASED UPON THE NEW SPECIFICATION.**

The State reserves the right to add an item(s) that is not described on the item listing and is available from the Contract vendor. The item(s) may be included on the Contract, only if prior written approval has been granted by Acquisition Services.

2.804 AUDIT AND RECORDS UPON MODIFICATION

DEFINITION: records includes books, documents, accounting procedures and practices, and other data, regardless of whether such items are in written form, electronic form, or in any other form

Contractor shall be required to submit cost or pricing data with the pricing of any modification of this contract to the Contract Administrator in Acquisition Services. Data may include accounting records, payroll records, employee time sheets, and other information the state deems necessary to perform a fair evaluation of the modification proposal. Contract Administrator or authorized representative of the state shall have the right to examine and audit all of the contractor's records, including computations and projections, related to:

1. The proposal for modification;
2. The discussions conducted on the proposal, including those related to negotiation;
3. Pricing of the modification; or
4. Performance of the modification.

Contractor shall make available at its office at all reasonable times the materials described in the paragraphs above.

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.

**2.805 CHANGES**

- (a) The Contract Administrator may, at any time, without notice to the sureties, if any, by written order designated or indicated to be a change order, make changes in the work within the general scope of the contract, including changes:
 - (1) In the specifications (including drawings and designs);
 - (2) In the method or manner of performance of the work;
 - (3) In the State-furnished facilities, equipment, materials, services, or site; or
 - (4) Directing acceleration in the performance of the work.

- (a) Any other written or oral order (which, as used in this paragraph (b), includes direction, instruction, interpretation, or determination) from the Contract Administrator that causes a change shall be treated as a change order under this clause; Provided, that the Contractor gives the Contract Administrator written notice stating:
 - (1) The date, circumstances, and source of the order; and
 - (2) That the Contractor regards the order as a change order.

- (b) Except as provided in this clause, no order, statement, or conduct of the Contract Administrator shall be treated as a change under this clause or entitle the Contractor to an equitable adjustment.



Article 3 – Certifications and Representations

3.0 Disclosure Issues

3.001 CONFIDENTIALITY

Contractor and the State each acknowledge that the other possesses and will continue to possess confidential information that has been developed or received by it. As used in this Section, “Confidential Information” of Contractor shall mean all non-public proprietary information of Contractor (other than Confidential Information of the State as defined below) that is marked confidential, restricted, proprietary, or with a similar designation. “Confidential Information” of the State shall mean any information which is retained in confidence by the State (or otherwise required to be held in confidence by the State pursuant to applicable federal, state and local laws and regulations) or which, in the case of tangible materials provided to Contractor by the State pursuant to its performance under this Contract, is marked as confidential, proprietary or with a similar designation by the State. In the case of information of either Contractor or the State “Confidential Information” shall exclude any information (including this Contract) that is publicly available pursuant to the Michigan FOIA.

Protection of Confidential Information

The State and Contractor will each use at least the same degree of care to prevent its closing to third parties the Confidential Information of the other as it employs to avoid unauthorized disclosure, publication or dissemination of its own confidential information of like character, but in no event less than reasonable care. Neither Contractor nor the State will (i) make any use of the Confidential Information of the other except as contemplated by this Contract, (ii) acquire any right in or assert any lien against the Confidential Information of the other, or (iii) if requested to do so, refuse for any reason to promptly return the other party's Confidential Information to the other party. Each party will limit disclosure of the other party's Confidential Information to employees and Subcontractors who must have access thereto in order to fulfill the purposes of this Contract. Disclosure to, and use by, a Subcontractor is permissible where (A) use of a Subcontractor is authorized under this Contract, (B) such disclosure is necessary or otherwise naturally occurs in connection with work that is within such Subcontractor's scope of responsibility, and (C) Contractor obligates the Subcontractor in a written Contract to maintain the State's Confidential Information in confidence. At the State's request, any employee of Contractor and of any Subcontractor having access or continued access to the State's Confidential Information may be required to execute an acknowledgment that the employee has been advised of Contractor's and the Subcontractor's obligations under this Section and of the employee's obligation to Contractor or Subcontractor, as the case may be, to protect such Confidential Information from unauthorized use or disclosure.



News releases

News releases (including promotional literature and commercial advertisements) pertaining to the ITB and Contract or project to which it relates shall not be made without prior written State approval, and then only in accordance with the explicit written instructions from the State. No results of the activities associated with the ITB and Contract are to be released without prior written approval of the State and then only to persons designated.

Exclusions

Notwithstanding the foregoing, the provisions of this Section will not apply to any particular information which the State or Contractor can demonstrate (i) was, at the time of disclosure to it, in the public domain; (ii) after disclosure to it, is published or otherwise becomes part of the public domain through no fault of the receiving party; (iii) was in the possession of the receiving party at the time of disclosure to it without an obligation of confidentiality; (iv) was received after disclosure to it from a third party who had a lawful right to disclose such information to it without any obligation to restrict its further disclosure; or (v) was independently developed by the receiving party without reference to Confidential Information of the furnishing party. Further, the provisions of this Section will not apply to any particular Confidential Information to the extent the receiving party is required by law to disclose such Confidential Information, provided that the receiving party (i) promptly provides the furnishing party with notice of the legal request, and (ii) assists the furnishing party in resisting or limiting the scope of such disclosure as reasonably requested by the furnishing party.

No Implied Rights

Nothing contained in this Section shall be construed as obligating a party to disclose any particular Confidential Information to the other party, or as granting to or conferring on a party, expressly or impliedly, any right or license to the Confidential Information of the other party.

Remedies

Each party acknowledges that, if it breaches (or attempts or threatens to breach) its obligations under this Section, the other party may be irreparably harmed. Accordingly, if a court of competent jurisdiction should find that a party has breached (or attempted or threatened to breach) any such obligations, the non-breaching party shall be entitled to seek an injunction preventing such breach (or attempted or threatened breach).

Survival

The parties' respective obligations under this Section shall survive the termination or expiration of this Contract for any reason.

Destruction of Confidential Information

Promptly upon termination or cancellation of the Contract for any reason, Contractor shall certify to the State that Contractor has destroyed all State Confidential Information.

3.002 FREEDOM OF INFORMATION ACT

All information in a bidder's proposal and the Contract is subject to the provisions of the Freedom of Information Act. 1976 Public Act No. 442, as amended, MCL 15.231, et seq

3.003 DISCLOSURE OF LITIGATION

The Contractor shall notify the State, if it, or any of its subcontractors, or their officers, directors, or key personnel under this Contract, have ever been convicted of a felony, or any crime involving moral turpitude, including, but not limited to fraud, misappropriation or deception. Contractor shall promptly notify the State



of any criminal litigation, investigations or proceeding which may have arisen or may arise involving the Contractor or any of the Contractor's subcontractor, or any of the foregoing entities' then current officers or directors during the term of this Contract and three years thereafter.

The Contractor shall notify the State of any civil litigation, arbitration, proceeding, or judgments that may have arisen against it or its subcontractors which may occur during the term of this Contract or three years thereafter, which involve (1) products or services similar to those provided to the State under this Contract and which either involve a claim in excess of \$250,000 or which otherwise may affect the viability or financial stability of the Contractor, or (2) a claim or written allegation of fraud by the Contractor or any subcontractor hereunder, arising out of their business activities, or (3) a claim or written allegation that the Contractor or any subcontractor hereunder violated any federal, state or local statute, regulation or ordinance. Multiple lawsuits and or judgments against the Contractor or subcontractor, in any amount less than \$250,000 shall be disclosed to the State to the extent they affect the financial solvency and integrity of the Contractor or subcontractor.

All notices under subsection 1 and 2 herein shall be provided in writing to the State within fifteen business days after the Contractor learns about any such criminal or civil investigations and within fifteen days after the commencement of any proceeding, litigation, or arbitration, as otherwise applicable. Details of settlements, which are prevented from disclosure by the terms of the settlement, shall be annotated as such. Semi-annually, during the term of the Contract, and thereafter for three years, Contractor shall certify that it is in compliance with this Section. Contractor may rely on similar good faith certifications of its subcontractors, which certifications shall be available for inspection at the option of the State.

Assurances - In the event that such investigation, litigation, arbitration or other proceedings disclosed to the State pursuant to this Section, or of which the State otherwise becomes aware, during the term of this Contract, causes the State to be reasonably concerned about:

- a. The ability of the Contractor or its subcontractor to continue to perform this Contract in accordance with its terms and conditions, or
- b. Whether the Contractor or its subcontractor in performing services is engaged in conduct which is similar in nature to conduct alleged in such investigation, litigation, arbitration or other proceedings, which conduct would constitute a breach of this Contract or violation of Michigan or Federal law, regulation or public policy, then

The Contractor shall be required to provide the State all reasonable assurances requested by the State to demonstrate that: (a) the Contractor or its subcontractors hereunder will be able to continue to perform this Contract in accordance with its terms and conditions, (b) the Contractor or its subcontractors will not engage in conduct in performing services under this Contract which is similar in nature to the conduct alleged in any such litigation, arbitration or other proceedings.

*** The Contractor's failure to fully and timely comply with the terms of this section, including providing reasonable assurances satisfactory to the State, may constitute a material breach of this Contract.

3.1 Vendor/Contractor Compliance with Laws

3.101 GENERALLY

Contractor/vendor shall keep informed of federal, state, and local laws, ordinances, rules, regulations, orders, and decrees of bodies or tribunals having any jurisdiction/authority that in any manner affects those engaged in or employed on the work done under this agreement or that in any manner affects the conduct of the work done under this agreement. Contractor shall observe and comply with such laws, ordinances, rules, regulations, orders, and decrees. Contractor shall indemnify the state for any civil claim or liabilities arising from a violation of such laws, ordinances, rules, regulations, orders, or decrees, whether by itself or its employees, even if wholly or in part caused by a violation of such laws, ordinances, rules, regulations, orders, or decrees by the state or its agents or representatives.



3.102 DEBARMENT OF SUB-CONTRACTORS

Contractor shall require each primary sub-contractor, whose sub contract will exceed \$25,000, to disclose to the contractor, in writing, whether as of the time of the award of the sub contract, the sub-contractor, or its principals, is or is not debarred, suspended, or proposed for debarment by the State of Michigan. The contractor shall then inform the state of the sub-contractor's status and reasons for contractor's decision to use such sub-contractor, if contractor so decides.

3.103 WORKPLACE SAFETY

1. In performing work under this Contract on State premises, the Contractor shall conform to any specific safety requirements contained in the Contract or as required by law or regulation. The Contractor shall take any additional precautions as the State may reasonably require for safety and accident prevention purposes. Any violation by the Contractor of such safety requirements, rules, laws or regulations shall be a material breach of the Contract subject to the cancellation provisions contained herein.
2. In performing services for the State pursuant to this Contract, the Contractor shall comply with Department of Civil Service Rules 2-20 regarding Workplace Safety and 1-8.3 regarding Discriminatory Harassment. In addition, the Contractor shall comply with Civil Service Regulations governing workplace safety and discriminatory harassment and any applicable state agency rules on these matters that the agency provides to the Contractor. Department of Civil Service Rules and Regulations can be found on the Department of Civil Service website at www.michigan.gov/mdcs.

3.104 WORKPLACE DISCRIMINATION

The Contractor represents and warrants that in performing services for the State pursuant to this Contract, the Contractor agrees not to discriminate against any employee or applicant for employment, with respect to their hire, tenure, terms, conditions or privileges of employment, or any matter directly or indirectly related to employment, because of race, color, religion, national origin, ancestry, age, sex, height, weight, marital status, physical or mental handicap or disability. The Contractor further agrees that every subcontract entered into for the performance of any Contract or purchase order resulting here from will contain a provision requiring non-discrimination in employment, as herein specified, binding upon each subcontractor. This covenant is required pursuant to the Elliot Larsen Civil Rights Act, 1976 Public Act 453, as amended, MCL 37.2201, et seq., and the Persons With Disabilities Civil Rights Act, 1976 Public Act 220, as amended, MCL 37.1101, et seq., and any breach thereof may be regarded as a material breach of the Contract or purchase order.

Vendor hereby represents that in performing this contract it will not violate The Civil Rights Act of 1964, USCS Chapter 42, including, but not limited to, Title VII, 42 USCS §§ 2000e et seq.; the Americans with Disabilities Act (ADA), 42 USCS §§ 12101 et seq.; or The Age Discrimination in Employment Act of 1967 (ADEA), 29 USCS §§ 621, 623 et seq.; the Old Workers Benefit and Protection Act of 1990 (OWBPA), 29 USCS §§ 626 et seq.; the Family Medical Leave Act of 1993 (FMLA), 29 USC §§ 651 et seq.; or the Fair Labor Standards Act (FLSA), 29 USC §§ 201 et seq.

3.105 LABOR RELATIONS

Pursuant to 1980 Public Act 278, as amended, MCL 423.231, et seq., the State shall not award a Contract or subcontract to an employer whose name appears in the current register of employers failing to correct an **unfair labor practice** compiled pursuant to Section 2 of the Act. A Contractor of the State, in relation to the Contract, shall not enter into a Contract with a subcontractor, manufacturer, or supplier whose name appears in this register. Pursuant to Section 4 of 1980 Public Act 278, MCL 423.324, the State may void any Contract if, subsequent to award of the Contract, the name of the Contractor as an employer, or the name of the subcontractor, manufacturer or supplier of the Contractor appears in the register.

The Contractor represents and warrants that the company does not appear in the current register of employers failing to correct an unfair labor practice.



3.106 LIABILITY INSURANCE

A. Insurance

The Contractor is required to provide proof of the minimum levels of insurance coverage as indicated below. The purpose of this coverage shall be to protect the State from claims which may arise out of or result from the Contractor’s performance of services under the terms of this Contract, whether such services are performed by the Contractor, or by any subcontractor, or by anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable.

The Contractor waives all rights against the State of Michigan, its departments, divisions, agencies, offices, commissions, officers, employees and agents for recovery of damages to the extent these damages are covered by the insurance policies the Contractor is required to maintain pursuant to this Contract.

All insurance coverage provided relative to this Contract/Purchase Order is PRIMARY and NON-CONTRIBUTING to any comparable liability insurance (including self-insurances) carried by the State.

The insurance shall be written for not less than any minimum coverage specified in this Contract or required by law, whichever is greater.

The insurers selected by Contractor shall have an A.M. Best rating of A or better, or as otherwise approved in writing by the State, or if such ratings are no longer available, with a comparable rating from a recognized insurance rating agency. Companies that have been approved to do business in the State shall issue all policies of insurance required in this Contract.

See www.michigan.gov/cis

Where specific limits are shown, they are the minimum acceptable limits. If Contractor’s policy contains higher limits, the State shall be entitled to coverage to the extent of such higher limits.

Before both parties sign the Contract or before the purchase order is issued by the State, the Contractor must furnish to the Director of Acquisition Services, certificate(s) of insurance verifying insurance coverage (“Certificates”). The Certificate must be on the standard “accord” form or equivalent. **THE CONTRACT OR PURCHASE ORDER NO. MUST BE SHOWN ON THE CERTIFICATE OF INSURANCE TO ASSURE CORRECT FILING.** All Certificate(s) are to be prepared and submitted by the Insurance Provider. All Certificate(s) shall contain a provision indicating that coverage afforded under the policies WILL NOT BE CANCELLED, MATERIALLY CHANGED, OR NOT RENEWED without THIRTY (30) days prior written notice, except for ten (10) days for non-payment of premium, having been given to the Director of Acquisition Services, Department of Management and Budget. The notice must include the Contract or Purchase Order number affected and be mailed to: Director, Acquisition Services, Department of Management and Budget, P.O. Box 30026, Lansing, Michigan 48909. Failure to provide evidence of coverage, may, at the State’s sole option, result in this Contract’s termination.

The Contractor is required to pay for and provide the type and amount of insurance checked **below**:

(X) 1. Commercial General Liability with the following minimum coverage:

- \$2,000,000 General Aggregate Limit other than Products/Completed Operations
- \$2,000,000 Products/Completed Operations Aggregate Limit
- \$1,000,000 Personal & Advertising Injury Limit
- \$1,000,000 Each Occurrence Limit
- \$500,000 Fire Damage Limit (any one fire)

The Contractor must list the State of Michigan, its departments, divisions, agencies, offices, commissions, officers, employees and agents as ADDITIONAL INSUREDS on the Commercial General Liability certificate. The Contractor also agrees to provide evidence that insurance policies contain a waiver of subrogation by the insurance company.



- (X) 2. If a motor vehicle is used to provide services or products under this Contract, the Contractor must have vehicle liability insurance on any auto including owned, hired and non-owned vehicles used in Contractor's business for bodily injury and property damage as required by law.

The Contractor must list the State of Michigan, its departments, divisions, agencies, offices, commissions, officers, employees and agents as ADDITIONAL INSUREDS on the vehicle liability certificate. The Contractor also agrees to provide evidence that insurance policies contain a waiver of subrogation by the insurance company.

- (X) 3. Workers' compensation coverage must be provided in accordance with applicable laws governing the employees and employers work activities in the state of the Contractor's domicile. If a self-insurer provides the applicable coverage, proof must be provided of approved self-insured authority by the jurisdiction of domicile. For employees working outside of the state of qualification, Contractor must provide appropriate certificates of insurance proving mandated coverage levels for the jurisdictions where the employees' activities occur.

Any certificates of insurance received must also provide a list of states where the coverage is applicable.

The Contractor also agrees to provide evidence that insurance policies contain a waiver of subrogation by the insurance company. This provision shall not be applicable where prohibited or limited by the laws of the jurisdiction in which the work is to be performed.

- (X) 4. Employers liability insurance with the following minimum limits:

\$100,000	each accident
\$100,000	each employee by disease
\$500,000	aggregate disease

- () 5. Employee Fidelity, including Computer Crimes, insurance naming the State as a loss payee, providing coverage for direct loss to the State and any legal liability of the State arising out of or related to fraudulent or dishonest acts committed by the employees of Contractor or its Subcontractors, acting alone or in collusion with others, in a minimum amount of one million dollars (\$1,000,000.00) with a maximum deductible of fifty thousand dollars (\$50,000.00).

- () 6. Umbrella or Excess Liability Insurance in a minimum amount of ten million dollars (\$10,000,000.00), which shall apply, at a minimum, to the insurance required in Subsection 1 (Commercial General Liability) above.

- () 7. Professional Liability (Errors and Omissions) Insurance with the following minimum coverage: three million dollars (\$3,000,000.00) each occurrence and three million dollars (\$3,000,000.00) annual aggregate.

- () 8. Fire and Personal Property Insurance covering against any loss or damage to the office space used by Contractor for any reason under this Contract, and the equipment, software and other contents of such office space, including without limitation, those contents used by Contractor to provide the Services to the State, up to the replacement value thereof, where such office space and its contents are under the care, custody and control of Contractor. Such policy shall cover all risks of direct physical loss or damage, including without limitation, flood and earthquake coverage and coverage for computer hardware and software. The State shall be endorsed on the policy as a loss payee as its interests appear.

B. Subcontractors

Except where the State has approved in writing a Contractor subcontract with other insurance provisions, Contractor shall require all of its Subcontractors under this Contract to purchase and maintain the insurance coverage as described in this Section for the Contractor in connection with the performance of work by those Subcontractors. Alternatively, Contractor may include any



Subcontractors under Contractor's insurance on the coverage required in this Section. Subcontractor(s) shall fully comply with the insurance coverage required in this Section. Failure of Subcontractor(s) to comply with insurance requirements does not limit Contractor's liability or responsibility.

C. Certificates of Insurance and Other Requirements

Contractor shall furnish to the Office of Acquisition Services certificate(s) of insurance verifying insurance coverage or providing satisfactory evidence of self-insurance as required in this Section (the "Certificates"). Before the Contract is signed, and not less than 20 days before the insurance expiration date every year thereafter, the Contractor shall provide evidence that the State and its agents, officers and employees are listed as additional insureds, but only to the extent of liabilities assumed by Contractor as set forth in Indemnification Section of this Contract, under each commercial general liability and commercial automobile liability policy. In the event the State approves the representation of the State by the insurer's attorney, the attorney may be required to be designated as a Special Assistant Attorney General by the Attorney General of the State of Michigan.

Contractor shall maintain all required insurance coverage throughout the term of the Contract and any extensions thereto and, in the case of claims-made Commercial General Liability policies, shall secure tail coverage for at least three (3) years following the expiration or termination for any reason of this Contract. The minimum limits of coverage specified above are not intended, and shall not be construed, to limit any liability or indemnity of Contractor under this Contract to any indemnified party or other persons. Contractor shall be responsible for all deductibles with regard to such insurance. If Contractor fails to pay any premium for required insurance as specified in this Contract, or if any insurer cancels or significantly reduces any required insurance as specified in this Contract without the State's written consent, at the State's election (but without any obligation to do so) after the State has given Contractor at least thirty (30) days written notice, the State may pay such premium or procure similar insurance coverage from another company or companies; and at the State's election, the State may deduct the entire cost (or part thereof) from any payment due Contractor, or Contractor shall pay the entire cost (or any part thereof) upon demand by the State.

3.107 TAX EXCLUDED FROM PRICE

Contract price excludes all State and local taxes levied on or measured by the contract or sales price of the services or completed supplies furnished under this contract. The Contractor shall state separately on its invoices taxes excluded from the contract price, and the State agrees either to pay the amount of the taxes to the Contractor or provide evidence necessary to sustain an exemption.

3.2 Changes to Disclosures

If any of the certifications, representations, or disclosures indicated in this document change after awarding of a contract, the Contractor is required to report those changes immediately to the Department of Management and Budget, Acquisition Services.

3.3 State Assertions

If the state finds that grounds to debar exist, it shall send notice to the vendor of proposed debarment indicating the grounds for proposed debarment and the procedures for requesting a hearing. If the vendor does not respond with a written request for a hearing within twenty (20) calendar days, the state shall issue the decision to debar without a hearing. The debarment period may be of any length up to eight (8) years. After the debarment period expires, the vendor may reapply for inclusion on bidder lists through the regular application process. Authority given by Executive Order 2003-1.



ITEM LISTING/PRICING PAGE
Contract No. 071B5200225

ITEM NO.	UNIT BG	COMMODITY CODE	DESCRIPTION	UNIT PRICE Per Bag
001	Bag in a Box	393-77-46	Brand: Coca- Cola Classic Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$16.15</u>
002	Bag in a Box	393-77-46	Brand: Diet Coke Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$16.15</u>
003	Bag in a Box	393-77-46	Brand: Cherry Coke Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$16.15</u>
004	Bag in a Box	393-77-46	Brand: Sprite Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$16.15</u>
005	Bag in a Box	393-77-46	Brand: Diet Sprite Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$16.15</u>
006	Bag in a Box	393-77-46	Brand: Fanta Orange Soda Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$16.15</u>
007	Bag in a Box	393-77-46	Brand: Barq's Root Beer Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$16.15</u>
008	Bag in a Box	393-77-46	Brand: Barq's Red Cream Soda Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$16.15</u>
009	Bag in a Box	393-77-46	Brand: Hi-C Pink Lemonade Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$16.15</u>
010	Bag in a Box	393-84-60	Brand: Nestea Tea W/ Lemon Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$16.15</u>
011	Bag in a Box	393-83-56	Brand: Nestea Tea W/ Raspberry Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$16.15</u>
012	Bag in a Box	393-83-56	Brand: Mellow Yellow Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$16.15</u>
013	Bag in a Box	393-83-56	Brand: Hi-C Fruit Punch Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$16.15</u>
014	Bag in a Box	393-83-56	Brand: Minute Maid Lemonade Ratio: 5.0 to 1 Servings Per Box: 480 (8 oz. Servings)	<u>\$16.15</u>
015	Bag in a Box	393-83-56	Brand: Mr. Pibb Xtra Ratio: 5.5 to 1 Servings Per Box: 520 (8 oz. Servings)	<u>\$16.15</u>
016	Fountain Tanks	393-77-72-0600	CO2 Tanks *	<u>No Charge</u>

*NOTE – CO2 Tanks provided with equipment at no charge, but lost or damaged tanks by MDOC will be charged up to \$100.00 fee per tank.

**STATE AGENCY LOCATIONS****DEPARTMENT OF CORRECTIONS – LOWER PENINSULA****Adrian Temporary Facility**

2727 E. Beecher
Adrian, MI 49221

Brooks Regional Facility

2500 S. Sheridan Dr.
Muskegon, MI 49444

Charles Egeler Correctional Facility

3855 Cooper Street
Jackson, MI 49201

Florence Crane Women's Facility

38 Fourth St.
Coldwater, MI 49036

Gus Harrison Correctional Facility

2727 E. Beecher
Adrian, MI 49221

Huron Valley Center

3511 Bemis Road
Ypsilanti, MI 48917

Ionia Temporary Facility

1755 Harwood Road
Ionia, MI 48846

Macomb Regional Facility

34625 26 Mile Rd.
New Haven, MI 48048

Michigan Reformatory

1342 W. Main St.
Ionia, MI 48846

Mound Correctional Facility

17601 Mound Road
Detroit, MI 48212

Muskegon Temporary Facility

2500 S. Sheridan Dr.
Muskegon Heights, MI 49442

Pugsley Correctional Facility

7401 Walton Road
Kingsley, MI 49649

Carson City Temporary Facility

10274 Boyer Road
Carson City, MI 4881

Carson City Correctional Facility

10522 Boyer
Carson City, MI 48811

Cooper Street Correctional Facility

3100 Cooper Street
Jackson, MI 49201

Handlon Michigan Training Unit

P.O. Box 492
Ionia, MI 48846

Huron Valley Men's Facility

3201 Bemis Road, E.
Ypsilanti, MI 48197

Ionia Maximum Correctional Facility

1576 W. Bluewater Highway
Ionia, MI 48846

Lakeland Correctional Facility

141 First Street
Coldwater, MI 49036

G. Robert Cotton Facility

3500 N. Elm Road
Jackson, MI 49201

Mid-Michigan Temporary

8201 Croswell Rd.
St. Louis, MI 48880

Muskegon Correctional Facility

2400 S. Sheridan Dr.
Muskegon, MI 49442

Oaks Correctional Facility

1500 Caberfae Highway
Manistee, MI 49660-9200

**DEPARTMENT OF CORRECTIONS – LOWER PENINSULA (continued)****Parnall Correctional Facility**

1780 E. Parnall
Jackson, MI 49201-9037

Ryan Correctional Facility

17600 Ryan
Detroit, MI 48212

Saginaw Correctional Facility

9625 Pierce Rd.
Freeland, MI 48604

Scott Correctional Facility

47500 Five Mile Road
Plymouth, MI 48170

St Louis Correctional Facility

8585 N. Croswell Road
St. Louis, MI 48880

Thumb Correctional Facility

3225 John Conley Dr.
Lapeer, MI 48446

Woodward Corrections Center

5801 Woodward Avenue
Detroit, MI 48202

Pine River Correctional Facility

320 N. Hubbard
St. Louis, MI 48880

Riverside Correctional Facility

777 W. Riverside Drive
Ionia, MI 48846

Standish Maximum Facility

4713 West M-61
Standish, MI 48658

State Prison of Southern Michigan

4000 Cooper Street
Jackson, MI 49201

Southern Michigan Correctional Facility

4002 Cooper Street
Jackson, MI 49201

Western Wayne Correctional Facility

48401 Five Mile Road
Plymouth, MI 48170

Michigan Youth Correctional Facility

1805 West 32nd Street
Baldwin, MI 49304

DEPARTMENT OF CORRECTIONS CAMP PROGRAM DIRECTORY**Camp Branch**

19 Fourth Street
Coldwater, MI 49036

Camp Brighton

P.O. Box 200
Pinckney, MI 48169

Camp Kitwin

M-26 South, P.O. Box 7
Painesdale, MI 49955

Camp Cassidy Lake

18901 Waterloo Road
Chelsea, MI 48118

Camp Waterloo

6000 Maute Road
Grass Lake, MI 49240

Camp Lehman

4282 Hartwick Pines Road
Grayling, MI 49738

Camp Pellston

Route #1
Pellston, MI 49769

Camp Sauble

4058 E. Freesoil Rd.
Freesoil, MI 49411

Camp Tuscola

2420 Chambers Rd.
Caro, MI 48723

**STATE AGENCY LOCATIONS****DEPARTMENT OF CORRECTIONS – UPPER PENINSULA****Alger Maximum Facility**

P.O. Box 600
Munising, MI 49862

Straits Correctional Facility

4535 W. Tone Road
Kincheloe, MI 49784

Hiawatha Correctional Facility

4533 Marshall Road
Kincheloe, MI 49786

Marquette Branch Prison

1960 US 41 Highway South
Marquette, MI 49855

Ojibway Correctional Facility

P.O. Box 236
Marenisco, MI 49947

Baraga Maximum Facility

301 Wadaga, R #1, Box 55
Baraga, MI 49908

Chippewa Temporary Facility

4269 W. M-80
Kincheloe, MI 49785

Kinross Correctional Facility

16770 S. Watertower Drive
Kincheloe, MI 49788

Newberry Correctional Facility

3001 Newberry Ave
Newberry, MI 49868

DEPARTMENT OF CORRECTIONS CAMP PROGRAM DIRECTORY**Camp Cusino**

HCR Space One, Box 120
Shingleton, MI 49884

Camp Kitwin

M-26 South, P.O. Box 7
Painesdale, MI 49955

Camp Koehler

16463 S. Hugginin Rd.
Kincheloe, MI 49788

Camp Manistique

401 N. Maple St.
Manistique, MI 49854

Camp Ottawa

216 Gendron Road
Iron River, MI 49935

Camp Sauble

4058 E. Freesoil Rd.
Freesoil, MI 49411



MINIMUM ORDER

The terms and conditions require a minimum order of \$200.00. However, the Contractor will not charge for orders under \$200.00

Also, please indicate any additional charge (handling fee) to be applicable to orders under \$200.00.

\$ N/A



Specifications

The cost for the use of pumps and CO-2 tanks shall be included in the cost of the post syrup mixes. This shall include installation of the tanks, all necessary hoses, connectors, regulators, and water filters.

Additionally, any tank fills of CO-2 during the contract period shall be provided by the contractor at no additional charge.

Agency will reimburse the vendor up to (not to exceed) the amount of \$100.00 for any lost and/or damaged CO-2 tanks.

All syrups are to be mixed at a ratio of syrup to water that is approved by MDOC.

All consumption will be on site solely for “own use” at various MDOC facilities.



Estimated Current Usages

Institution	Cola	Diet Cola	Cherry Cola	Lemon Lime	Diet Lemon Lime	Red Cream Soda	Tea w/Lemon	Raspberry Tea	Root Beer	Pink Lemonade	Orange Soda	Mr Pibb or Dr Pepper or equal	Lemonade	Mellow Yellow or Mountain Dew or equal	Fruit Punch	CO2
Alger	185	45		46					165	130	200					
Baraga	150	60	80	100					80		80					200
I-Max	180	24	120				180		240	600						84
Oaks	410	32	255						338		294					
Standish	309				82				296		275		327			186
Bellamy Creek	3675	360								2513	3100				800	160
Huron Valley	240	50							200		240				500	85
Riverside																
St Louis Mid-Mich	725	100		160					1150		1040	1300				400
Brooks	1260	648				792			1740	1980						364
Carson City	1034	128		598			295			316	410		1613			330
Chippewa	820	90			121				760	1400		980				260
Cotton	988				208				780						1144	468
Gus Harrison	660	120			220			210	129	300	228				354	416
Kinross Hiawatha	1106	100	96		367	400			480		288	325	156	471		
Macomb	476	72		224			548	332							1504	80
Marquette																144
Mound Ryan	1280	160		500		1560					1360					
Saginaw	420	60		135		275	1000	330	740	370						290
Scott	384	96		288				480		480			480			360
S.Mich Corr Fac	520	156			364		65		208		364	208	390			416
Thumb	936	67	468						416		1560					312
Muskegon	492	120		282					300		384					240
Western Wayne	365	182		240						365	365					208
Crane	500	400		300		1100	400		900		600		900			520
Egeler Rec. & Guidance Cnt.	667	65		614							572					624
Egeler Annex	700	50		175							350		350			110
Handlon	469	63		376			110		565	570						150
Lakeland	700	600		400		130	550		1200		850		1300			780
Newberry	420	60	360	360			60				360					120
Ojibway	183	36	385	169					348		361		286	243		100
Cooper Street Facility	360	66		201		35			276		276					384
Deerfield																
Parnall Corr. Facility	512	208	156			3123			512		377			300		364
Pine River	576	30		546							1440					48
Production Kitchen																
Pugsley	312	90							458				441	487		260
TOTALS:	22,104	4,338	1,290	5,744	1,362	4,604	3,208	1,352	12,281	9,024	15,374	1,513	5,603	3,441	4,302	8,463



Estimated Machine Heads

LEVEL	INSTITUTION	MACHINE HEADS
V	Alger/Camp Cusino	1 w/ 6 flavors
	Baraga/Camp Kitwen	3 w/ 6 flavors
	I-Max	1/w 6 flavors
	Oaks/Camp Sauble	1 w/ 6 flavors
	Standish/Camp Lehman	1 w/ 6 flavors
IV	Bellamy Creek	1 w/ 6 flavors
	Huron Valley	2 w/ 8 flavors
	Riverside	2 w/ 6 flavors
	St. Louis/Mid-Michigan	2 w/ 5 flavors
MULTI	Brooks/West Shoreline	5 w/6 flavors
	Carson City/Boyer Road	2 w/ 5 flavors
	Chippewa/Straits	5 w/ 6 flavors
	Cotton	3 w/ 8 heads
	Gus Harrison	5 w/ 5 heads
	Parr Highway	5 w/ 6 flavors
	Hiawatha	2 w/ 5 flavors
	Kinross	2 w/ 6 flavors
	Camp Koehler	1 w/ 6 flavors
	Macomb	4 2/ 6 flavors
	Marquette	5 w/ 6 flavors
	Mound/Ryan	4 w/ 6 flavors
	Saginaw	3 w/ 8 flavors
	Scott/Camp Brighton	4 w/ 6 flavors



LEVEL	INSTITUTION	MACHINE HEADS
MULTI	South. Mich. Corr. Fac.	4 w/ 6 flavors
	Thumb/Camp Tuscola	4 w/ 6 flavors
	Muskegon Correctional	2 w/ 5 flavors
	Western Wayne	2 w/ 5 flavors
II	Crane	2 w/ 8 flavors
	Egeler, C-Unit & RGC	6 w/ 6 flavors
	Handlon	2 w/ 6 flavors
	Lakeland	2 w/ 12 flavors (2 ea)
	Newberry	2 w/ 8 flavors
	Camp Manistique	1 w/ 6 flavors
	Ojibway/Camp Ottawa	2 w/ 8 flavors
I	Cooper Street Facility	3 w/ 6 flavors
	Deerfield	2 w/ 5 flavors
	Parnall Corr. Facility	3 w/ 6 flavors
	Pine River	5 w/ 4 flavors
	Production Kitchen	1 w/ 4 flavors
	Pugsley	2 w/ 6 flavors