



**STATE OF MISSOURI
MISSOURI DEPARTMENT OF CORRECTIONS
CONTRACT AMENDMENT**

Steven W. Beeson, Procurement Officer I
Steven.beeson@doc.mo.gov
(573)526-6590
(573) 522-1562 (Fax)
FMU/PURCHASING SECTION
P.O. BOX 236
JEFFERSON CITY, MISSOURI 65102

DATE	VENDOR IDENTIFICATION	CONTRACT NUMBER	CONTRACT DESCRIPTION
03/29/2016	Attn: Michael R. Weir Red Weir Athletic Supplies 2101 W. Broadway Columbia, MO 65203	Amendment #005 CN575001	Athletic and Recreation Supplies Department of Corrections Various Locations

CONTRACT CN575001 IS HEREBY AMENDED AS FOLLOWS:

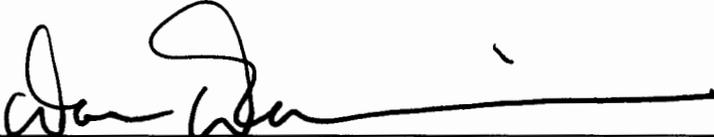
Pursuant to paragraphs 2.1.1 and 2.2.1 on page 3, the Missouri Department of Corrections hereby exercises its option to renew the above-referenced contract for the period of September 5, 2016 through September 4, 2017.

All terms, conditions and provisions of the previous contract period, including prices, shall remain and apply hereto.

Return of this amendment by the contractor is not required.

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THIS AMENDMENT IS ACCEPTED BY THE MISSOURI DEPARTMENT OF CORRECTIONS AS FOLLOWS: In its entirety.


Dave Dormire, Director, Division of Adult Institutions


Date



**STATE OF MISSOURI
MISSOURI DEPARTMENT OF CORRECTIONS
CONTRACT AMENDMENT**

Diana Fredrick, CPPB
Diana.fredrick@doc.mo.gov
(573) 526-0591- (573) 522-1562 (Fax)
FMU/PURCHASING SECTION
P.O. BOX 236
JEFFERSON CITY, MISSOURI 65102

DATE	VENDOR IDENTIFICATION	CONTRACT NUMBER	CONTRACT DESCRIPTION
08/19/15	Attn: Michael R. Weir Red Weir Athletic Supplies 2101 W. Broadway Columbia, MO 65203	Amendment 004 CN575001	Athletic and Recreation Supplies Department of Corrections Various Locations

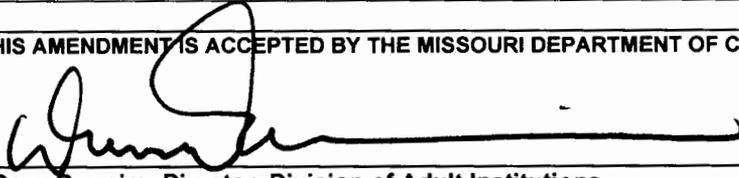
CONTRACT CN575001 IS HEREBY AMENDED AS FOLLOWS:

Pursuant to paragraph 2.1.1 and 2.2.1 on page 3, the Missouri Department of Corrections hereby exercises its option to renew the above-referenced contract for the period of September 5, 2015 through September 4, 2016.

All terms, conditions and provisions of the previous contract period, including discounts, shall remain and apply hereto.

Return of this amendment by the contractor is not required.

THIS AMENDMENT IS ACCEPTED BY THE MISSOURI DEPARTMENT OF CORRECTIONS AS FOLLOWS: In its entirety.



Dave Dormire, Director, Division of Adult Institutions

8/25/15
Date



STATE OF MISSOURI
MISSOURI DEPARTMENT OF CORRECTIONS
CONTRACT AMENDMENT
 RETURN AMENDMENT NO LATER THAN MARCH 17, 2015 TO:
 Diana Fredrick, CPPB
 Diana.fredrick@doc.mo.gov
 (573) 528-0581- (573) 522-1562 (Fax)
 FMU/PURCHASING SECTION
 P.O. BOX 238
 JEFFERSON CITY, MISSOURI 65102



DATE	VENDOR IDENTIFICATION	CONTRACT NUMBER	CONTRACT DESCRIPTION
03/10/15	Attn: Michael R. Weir Red Weir Athletic Supplies 2101 W. Broadway Columbia, MO 65203	Amendment 003 CN575001	Athletic and Recreation Supplies Department of Corrections Various Locations

CONTRACT CN575001 IS HEREBY AMENDED AS FOLLOWS:

The Missouri Department of Corrections desires to amend contract CN575001 to add an additional delivery location that will utilize the contract to purchase athletic and recreation supplies listed in the contractor's catalog and not excluded by section 1.1.2 of the contract. The delivery location to be added to the contract shall be as follows:

- Kansas City Community Release Center (soon to be Kansas City Re-entry Center)
651 Mulberry Street
Kansas City, MO 64106

All terms, conditions and provisions of the contract, including discount, shall remain the same and apply hereto. The contractor shall complete, sign and return this document as acceptance on or before the date indicated above.

IN WITNESS THEREOF, THE PARTIES HERETO EXECUTE THIS AGREEMENT.

Name: RED WEIR Athletics
 Mailing Address: 2101 W. BROADWAY Suite K
 City, State Zip: Columbia, Mo. 65203
 Telephone: 573-445-4971
 E-Mail Address: MIKE@REDWEIR.com
 Authorized Signer's Printed Name and Title: MIKE WEIR - owner
 Authorized Signature: [Signature] Date: 3-19-2015

THIS AMENDMENT IS ACCEPTED BY THE MISSOURI DEPARTMENT OF CORRECTIONS AS FOLLOWS: In its entirety.

[Signature] Date: 3/27/15
 Dave Dormire, Director, Division of Adult Institutions



**STATE OF MISSOURI
MISSOURI DEPARTMENT OF CORRECTIONS
CONTRACT AMENDMENT**

Lisa Graham, Procurement Officer I
Lisa.Graham@doc.mo.gov
Ph: (573) 526-6611 - Fax: (573) 522-1562
FMU/PURCHASING SECTION
P.O. BOX 236
JEFFERSON CITY, MISSOURI 65102

DATE	VENDOR IDENTIFICATION	CONTRACT NUMBER	CONTRACT DESCRIPTION
07/15/2014	Attn: Michael R. Weir Red Weir Athletic Supplies 2101 W. Broadway Columbia, MO 65203	Amendment #002 CN575001	Athletic and Recreation Supplies Department of Corrections Various Locations

CONTRACT CN575001 IS HEREBY AMENDED AS FOLLOWS:

Pursuant to paragraph 2.1.1 and 2.2.1 on page 3, the Missouri Department of Corrections hereby exercises its option to renew the above-referenced contract for the period of September 5, 2014 through September 4, 2015.

All terms, conditions and provisions of the previous contract period, including prices, shall remain and apply hereto.

Return of this amendment by the contractor is not required.



This amendment is accepted by the Missouri Department of Corrections as follows: **In its entirety.**

Dave Dormire, Director, Division of Adult Institutions

7/18/14

Date



**STATE OF MISSOURI
MISSOURI DEPARTMENT OF CORRECTIONS
CONTRACT AMENDMENT**

Gwen Petet, Procurement Officer I
 gwen.petet@doc.mo.gov
 (573) 522-2109 (Phone)
 (573) 522-1562 (Fax)
 FMU/PURCHASING SECTION
 P.O. BOX 236
 JEFFERSON CITY, MISSOURI 65102

DATE	VENDOR IDENTIFICATION	CONTRACT NUMBER	CONTRACT DESCRIPTION
08/08/2013	Attn: Michael R. Weir Red Weir Athletic Supplies 2101 W. Broadway Columbia, MO 65203	Amendment #001 CN575001	Athletic and Recreation Supplies Department of Corrections Various Locations

CONTRACT CN575001 IS HEREBY AMENDED AS FOLLOWS:

Pursuant to paragraph 2.1.1 and paragraph 2.2.1 on page 3, the Department of Corrections hereby exercises its option to renew the above-referenced contract for the period of September 5, 2013 through September 4, 2014.

All terms, conditions and provisions, including catalog discounts, of the previous contract period shall remain and apply hereto.

Return of this amendment by the contractor is not required.

THIS AMENDMENT IS ACCEPTED BY THE MISSOURI DEPARTMENT OF CORRECTIONS AS FOLLOWS: In its entirety.


 Dave Dormire, Director, Division of Adult Institutions


 Date

INVITATION FOR BID

Missouri Department of Corrections
P.O. Box 236
Jefferson City, MO 65102

Bids Must be Received No Later Than:

2:00 p.m. August 22, 2012

For information pertaining to the IFB contact:
Buyer of Record: Diana Fredrick, CPPB,
Procurement Officer II
Telephone: (573) 526-6402
Diana.fredrick@doc.mo.gov

IFB CN575

Athletic and Recreation Supplies

FOR
Department of Corrections
Various Locations

Contract Period: Date of Award thru One Year

Date of Issue: July 17, 2012

Page 1 of 23

Procured by the

Missouri Department of Corrections
Fiscal Management Unit
Purchasing Section
2729 Plaza Drive
Jefferson City, MO 65109

Bids must be delivered to the Missouri Department of Corrections, Purchasing Section, 2729 Plaza Drive, Jefferson City, MO 65109, or P.O. Box 236, Jefferson City, Missouri 65102. The bidder should clearly identify the IFB number on the lower right or left-handed corner of the container in which the bid is submitted to the Department. This number is essential for identification purposes.

We hereby agree to provide the services and/or items, at the price quoted, pursuant to the requirements of this document and further agree that when this document is countersigned by an authorized official of the Missouri Department of Corrections, a binding contract, as defined herein, shall exist. The authorized signer of this document certifies that the contractor (named below) and each of its principals are not suspended or debarred by the federal government.

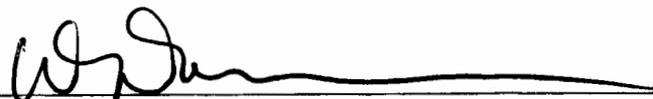
Company Name: RED WEIR Athletic Supplies MO SALES TAX
Mailing Address: 2101 W. BROADWAY 100-469-68
City, State Zip: COLUMBIA, MO. 65203
Telephone: 573-445-4931 Fax: 573-445-5628
Federal EIN#: 43-090-4131 State Vendor#: _____
Email: MIKE@REDWEIR.COM

Authorized Signer's Printed Name and Title MICHAEL R. WEIR - OWNER

Authorized Signature:  Bid Date 8-20-2012

NOTICE OF AWARD: This bid is accepted by the Missouri Department of Corrections as follows: in its entirety.

Contract No. CN575001


Dave Dormire, Director - Division of Adult Institutions

8/4/12
Date

The original cover page, including amendments, should be signed and returned with the bid.

"Red" Weir

Crossroads Shopping Center
2101 W BROADWAY
COLUMBIA, MO 65203

Athletic Supplies
Trophies

Phone 573-445-4931
Fax 573-445-5628

Sportswear
Shoes

August 20, 2012

Bid # IFB CN575

Ms. Diana Frederick

Two items to make note of

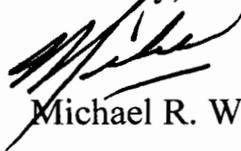
Item #2 Louisville Armour softball bat is a 2012 model and it is dropped for the 2013 year replaced by the Warrior. Retail price is \$79.95 each and they do not list the retail price in there catalog. You may find it on-line at their website. I have enclosed a copy of the 2013 catalog and marked the page.

Item #3 Wilson A450 is a 2013 model and it not listed in our Red Weir 2012 catalog. I have enclosed a copy of the Wilson catalog and they do list the retail price. I have marked that page for you.

Lastly all of you other 8 items are current and will go forward for the 2013 year.

I will be happy to answer any questions you may have.

Sincerely,



Michael R. Weir

1 INTRODUCTION AND GENERAL INFORMATION

1.1 Introduction

1.1.1 This document constitutes an invitation for competitive, sealed bids for the Missouri Department of Corrections (hereinafter referred to as "Department") to establish a contract for the purchase of athletic and recreation supplies for twenty-one (21) correctional institutions on an as needed if needed basis.

1.1.2 This document, referred to as an Invitation for Bid (IFB), is divided in to the following parts:

Section 1. - Introduction and General Information	Exhibits A-D
Section 2. - Contractual Requirements	Terms and Conditions
Section 3. - Performance Requirements	
Section 4. - Bidder's Instructions	

1.1.3 The Department desires to establish a contract for small supplies only deliverable by UPS, FedEx, DHL, USPS, contractor truck, etc. The following list shows an example of the types of small supplies that will be purchased under this contract.

- balls (all sports)
- bats
- paddles
- rackets
- gloves
- shoes
- jerseys
- score books
- athletic tape
- playing cards
- board games

1.1.4 The contract shall not include large items such as weight machines, free weights, aerobic equipment, bleachers, backstops, tables, infield drags, volleyball standards, scoreboards (manual or electric), items that qualify as fixed assets, and other items requiring assembly or common carrier delivery.

1.1.5 The contract shall be considered a preferred-use contract meaning there will be situations where an institution may waive itself from using the contract so long as such determination is supportable and in the best interest of the Department. Reasons for not using the contract shall include, but shall not be limited to, the following:

- offered packaging is not usable by the institution (e.g., gross versus a dozen);
- order delivery time is not meeting the institution's needs;
- specific item is out of stock for an unreasonable amount of time (to be determined by the Department);
- cost of the item exceeds historical and/or current market price; and/or
- order total is below the contract minimum order amount.

1.2 Contact:

1.2.1 Bidders are cautioned not to contact any other employee of the Department concerning this procurement during the competitive procurement and evaluation processes except for the Buyer of Record. **Inappropriate contacts are grounds for exclusion from this and future bidding opportunities.**

1.3 Vendor Information Data Form:

- 1.3.1 The Department maintains a current vendor database. If the bidder has not submitted a Vendor Information Data form with a revision date of 4-09, this form can be downloaded at <http://doc.mo.gov/contracts.php> and submitted with the bid response mailed or faxed to the numbers indicated on the form, or emailed directly to DOC.VendorInfo@doc.mo.gov.

2 CONTRACTUAL REQUIREMENTS**2.1 Contract Period:**

- 2.1.1 The original contract period shall be as stated in the Invitation for Bid (IFB). The contract shall not bind, nor purport to bind, the state for any contractual commitment in excess of the original contract period. The Department shall have the right, at its sole option, to renew the contract for four (4) additional 12 month periods, or any portion thereof. In the event the Department exercises such right, all terms and conditions, requirements and specifications of the contract shall remain the same and apply during the renewal period, pursuant to applicable option clauses of this document.

2.2 Renewal Periods:

- 2.2.1 If the Department exercises its option for renewal, the contractor shall agree that the catalog discounts quoted on **EXHIBIT A, Pricing Page**, shall remain the same and apply during the renewal period(s).

2.3 Contract Prices:

- 2.3.1 All prices shall be calculated by deducting the firm, fixed discount off the current published catalog/list price as stated on **EXHIBIT A, Pricing Page**. The Department shall not pay nor be liable for any other additional costs including but not limited to taxes, shipping charges, insurance, interest penalties, termination payments, attorney fees, liquidated damages, etc.

2.4 Estimated Quantities:

- 2.4.1 The Department makes no guarantees of single order quantities or total aggregate order quantities.

2.5 Point of Contact:

- 2.5.1 The contractor must function as the single point of contact for the Department, regardless of any subcontract/distributor arrangements made, other than the placement of orders, for all products and services provided, including but not limited to, issues related to ordering, invoicing, delivery, defective merchandise and payment.

2.6 Invoicing and Payment Terms:

- 2.6.1 The contractor shall accurately invoice per the discount indicated on **EXHIBIT A, Pricing Page** and shall issue one invoice per order. Invoices shall be sent to:

Attn: Offender Financial Services
Missouri Department of Corrections
P.O. Box 1609
Jefferson City MO 65102

Electronic invoices may be emailed to DOC.CanteenPayables@doc.mo.gov.

- 2.6.2 The contractor's invoice should include any discount for prompt payment as indicated on **EXHIBIT A, Pricing Page**, the institution's purchase order number, and the contract number.

- 2.6.3 The Department may choose to use the canteen purchasing card (Visa) in place of a purchase order to make purchases under this IFB. Unless exception to this condition is indicated on **EXHIBIT A, Pricing Page**, the contractor agrees to accept the canteen purchasing card as an acceptable form of payment and may not charge any additional fees related to the use of a purchasing card such as service fees, merchant fees, and/or handling charges.
- a. **The canteen purchasing card shall not be charged until items are delivered, inspected, and accepted.**
 - b. If the canteen purchasing card is used for payment, an itemized invoice reflecting the charged amount must be faxed or emailed to the ordering institution within one business day.
- 2.6.4 All payment terms shall be as stated in the terms and conditions of this contract. Payments will be processed based on final delivery, inspection, and acceptance of the items.

2.7 Subcontractors:

- 2.7.1 Any subcontract for the items/services described herein must include appropriate provisions and contractual obligations to ensure the successful fulfillment of all contractual obligations agreed to by the contractor and the Department and to ensure that the Department is indemnified, saved, and held harmless from and against any and all claims of damage, loss, and cost (including attorney fees) of any kind related to a subcontract in those matters described in the contract between the Department and the contractor. The contractor shall expressly understand and agree that he/she shall assume and be solely responsible for all legal and financial responsibilities related to the execution of a subcontract. The contractor shall agree and understand that utilization of a subcontractor to provide any of the items/services in the contract shall in no way relieve the contractor of the responsibility for providing the items/services as described and set forth herein. The contractor must obtain the approval of the Department prior to establishing any new subcontracting arrangements and before changing any subcontractors. The approval shall not be arbitrarily withheld.

3 PERFORMANCE REQUIREMENTS

3.1 Catalogs:

- 3.1.1 The contractor shall supply a minimum of two (2) hard copy catalogs at no cost to each institution awarded to the contractor. The catalogs must be delivered to the locations to the attention of the Recreation Director within ten (10) days of award of contract and within five (5) days of any catalog revisions or updates. The contractor shall supply additional catalogs requested by each location at no additional cost. The contractor may provide on-line or electronic catalogs as a supplement only.

3.2 Minimum Orders:

- 3.2.1 The minimum order dollar amount for delivered orders shall be no more than \$250 per order.
- a. The Department reserves the right purchase outside the contract for delivered orders below the minimum order dollar amount.
 - b. There shall be no minimum order dollar amount for orders picked up by the Department at the contractor's storefront or pick-up location.
- 3.2.2 There shall be no minimum order quantity amounts other than the smallest unit of order for each item as stated in the contractor's catalog.

3.3 Delivery Requirements:

- 3.3.1 Orders shall be placed by the institutions. The contractor must begin accepting orders upon notice of award. All deliveries must be made within thirty (30) calendar days upon receipt of an authorized purchase order or purchasing card transaction notice. All orders received on the last day of the contract must be shipped at the discounted price as indicated on **EXHIBIT A, Pricing Page**.
- 3.3.2 Delivery shall include unloading shipments at the Department dock or other designated unloading sites as requested by the Department. All orders must be shipped **FOB Destination, Freight Prepaid and Allowed**.
- 3.3.3 **The contractor must coordinate its delivery schedule with the ordering institution.** Institutions may have specific times that deliveries can be accepted based on security procedures. A delivery arriving during a time the institution does not accept deliveries will be delayed or refused. Any additional cost for delay or redelivery shall be the responsibility of the contractor.
- a. Pursuant to paragraph 12.b. in the Terms and Conditions of this IFB, a Missouri Uniform Law Enforcement System (MULES) background check may be required on the driver before allowing the vehicle to enter the facilities identified on **Attachment 1**.
 - b. Delivery must not be made on official state holidays. A list of official state holidays may be found on the State of Missouri website at <http://www.oa.mo.gov/pers/hoursofwork.htm>.
- 3.3.4 **Delays in the Delivery Performance:**
- a. If at any time the contractor should encounter conditions impeding delivery of the awarded item(s), the contractor shall immediately notify the Department in writing of the fact of delay, its likely duration, and its cause(s). As soon as practicable after receipt of the contractor's notice, the Department shall evaluate the situation and may, at its sole discretion, extend the contractor's time for delivery.
 - b. A delay by the contractor in the performance of its delivery obligations shall render the contractor liable for additional costs incurred by the Department to obtain product from other sources, unless an extension of time is agreed upon pursuant to 3.3.4 a.
- 3.3.5 The Department reserves the right to pick-up items at the contractor's storefront or pick-up location if deemed in the best interest of the Department.

3.4 Replacement of Damaged/Defective Products:

- 3.4.1 The contractor shall be responsible for replacing any item received in damaged and/or defective condition at no cost to the Department. This includes all shipping costs for returning damaged and/or defective items to the contractor for replacement.

3.5 Specific Pricing Requirements

- 3.5.1 Pricing for catalog items shall be determined by applying the quoted discount, as indicated on **EXHIBIT A, Pricing Page**, off the current price as listed in the contractor's current product catalog/price list.

EXAMPLE: Current price = \$20.00, Discount = 20%

CALCULATION: $20.00 \times .80 = \$16.00$ = Total Department Cost including shipping.

- 3.5.2 The discounts quoted on **EXHIBIT A, Pricing Page** shall remain firm for the duration of the contract period; however, the base product price shall be allowed to change as the current published pricing in the contractor's catalog/price list changes.
- a. The contractor's catalog/price list shall not change with a frequency greater than every six (6) months.
- 3.5.3 In the event more than one price is listed in the catalog for the same product, then the quoted discount shall be applied to the lowest listed price.
- 3.5.4 The contractor must pass along any manufacturer's specials or quantity discounts that would result in a price lower than the discounted selling price.
- 3.5.5 The contractor's current product catalog/price list used in determining the product price shall be the contractor's published catalog/price list offered to the public. The contractor shall not create nor publish a separate catalog/price list specifically for the Department unless it results in additional discounts.

3.6 Product Returns

- 3.6.1 Individual items may be returned to the contractor provided the items are in re-saleable condition (original, unmarked, sealed package) and are returned within thirty (30) days of receipt of the order.
- 3.6.2 If a restocking fee is assessed, it shall not be assessed in cases where the product was shipped in error or was otherwise damaged, defective, or received past the agreed-to delivery time. The restocking fee, if charged, must be a fixed percentage of the invoiced charge for the returned item(s) and as stated on **EXHIBIT A, Pricing Page**.
- 3.6.3 For products shipped in error, and for defective and/or damaged items, the contractor shall arrange for the return of the item(s) in a timely manner and the contractor shall be responsible for all shipping and handling costs.
- 3.6.4 All returned item(s) must be credited back to the Department within two (2) working days through a credit invoice.
- a. If an institution uses the canteen purchasing card for payment of the returned item, the location's canteen purchasing card shall be credited within the time frame indicated in 3.6.4.

3.7 Contract Audits:

- 3.7.1 The Department reserves the right to investigate and/or audit the prices charged by the contractor to the Department, with or without notice to the contractor, at the expense of the Department. If it is determined that the contractor has charged prices to the Department in excess of those agreed to in the contract, the Department shall consider this just cause for cancellation of the contract in its entirety, which may result in the contractor's removal from the list of eligible vendors who may do business with the Department.

4 BIDDER'S INSTRUCTIONS

4.1 Compliance with Terms and Conditions:

- 4.1.1 The bidder is cautioned when submitting pre-printed terms and conditions or other type material to make sure such documents do not contain terms and conditions which conflict with those of the IFB and its contractual requirements. The bidder agrees that in the event of conflict between any of the bidder's terms and conditions and those contained in the IFB, that the IFB shall govern. Taking exception to the Department's terms and conditions may render a bidder's bid non-responsive and may remove it from consideration for award.

4.2 Bid Detail Requirements and Deviations:

4.2.1 It is the bidder's responsibility to submit a bid that meets all mandatory specifications stated herein. The bidder should clearly identify detailed specifications for the product being offered and any deviations from both the mandatory and desirable specifications stated in the IFB on the pricing pages. Any deviation from a mandatory requirement may render the bid nonresponsive; any deviation from a desirable specification may be reviewed by the Department as to its acceptability and impact on competition. A deviation from mandatory specification should be addressed by the bidder in detail sufficient to explain whether the deviation alternatively meets or exceeds the mandatory specification; said explanation shall be required of the bidder if requested by the Buyer.

4.3 EXHIBIT A – Pricing Page:

4.3.1 The bidder must submit a **firm fixed discount** on **EXHIBIT A, Pricing Page** for each institution bid.

- a. Firm fixed discounts shall include all packing, handling, shipping and freight charges for delivery **FOB Destination, Freight Prepaid and Allowed**. The Department shall not make additional payments or pay add-on charges for freight or shipping.

4.4 Minimum Orders:

4.4.1 The bidder should state on **EXHIBIT A, Pricing Page** its minimum order dollar amount. If the minimum order dollar amount is left blank, there shall be no minimum order dollar amount.

4.5 Storefront/Pick-Up Locations:

4.5.1 The bidder should list on **EXHIBIT C, Storefront/Pick-Up Locations**, its storefront/pick-up location(s) where ordered items may be picked up.

4.6 Catalogs:

4.6.1 The bidder should include at least one (1) current catalog and price list with their bid response.

4.7 Missouri Service-Disabled Veteran Business Enterprise Preference:

4.7.1 Pursuant to section 34.074 RSMo, and 1 CSR 40-1.050, a three (3) bonus point preference shall be granted to bidders who qualify as Missouri service-disabled veteran business enterprises and who complete and submit **EXHIBIT D, Missouri Service-Disabled Veteran Business Enterprise Preference** with the bid. If the bid does not include the completed **EXHIBIT D** and the documentation specified on **EXHIBIT D** in accordance with the instructions provided therein, no preference points will be applied.

4.8 Evaluation:

4.8.1 The bidders must *fully* complete **EXHIBIT B, Market Basket Pricing**. The evaluation of cost shall be objective and based on the firm, fixed discounts stated on **EXHIBIT A, Pricing Page** applied to the quoted prices in **EXHIBIT B, Market Basket Pricing**.

4.8.2 After the cost of each item is calculated, a sum total cost of all items shall be determined.

4.8.3 To evaluate the restocking charge, one market basket item will be picked at random and the cost multiplied by the restocking percentage to obtain a restocking cost. This will be added to the sum total market basket cost to obtain a total bid price. The same market basket item will be used for all bidders.

4.8.4 As deemed in its best interests, the Department reserves the right to clarify any and all portions of any bidder's offering.

4.9 Determination for Award:

4.9.1 Determination of Cost Points - Cost points shall be computed as follows:

$$\frac{\text{Lowest Responsive Total Evaluated Bid Price} \times 100 + \text{earned preference points}}{\text{Compared Total Evaluated Bid Price}} = \text{Total Cost Points}$$

a. Note: The prompt payment discount terms on contracts will not be used in any cost calculation.

4.9.2 A separate cost point evaluation shall be calculated for each institution.

4.9.3 The contract for each institution shall be awarded to the bidder with highest number of cost points for that institution.

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EXHIBIT A
Pricing Page

The bidder must state a firm, fixed discount off current published catalog/list price for each institution bid for all athletic and recreation supplies listed in the bidders catalog and not excluded by section 1.1.2 of the IFB. The bidder may bid on one, some, or all institutions. The discounts offered shall remain firm for the duration of the contract period, including subsequent renewal periods.

<u>Line Item</u>	<u>Description</u>	
001	Firm, fixed discount off current published catalog/list price Delivered to: Algoa Correctional Center 8501 No More Victims Jefferson City MO 65101	<u>20</u> %
002	Firm, fixed discount off current published catalog/list price Delivered to: Boonville Correctional Center 1216 East Morgan St Boonville MO 65233	<u>20</u> %
003	Firm, fixed discount off current published catalog/list price Delivered to: Chillicothe Correctional Center 3151 Litton Rd Chillicothe MO 64601	<u>20</u> %
004	Firm, fixed discount off current published catalog/list price Delivered to: Cremer Therapeutic Center 689 Highway O Fulton MO 65251	<u>20</u> %
005	Firm, fixed discount off current published catalog/list price Delivered to: Crossroads Correctional Center 1115 E Pence Rd Cameron MO 64429	<u>20</u> %
006	Firm, fixed discount off current published catalog/list price Delivered to: Eastern Reception Diagnostic and Correctional Center 2727 Highway K Bonne Terre MO 63628	<u>20</u> %
007	Firm, fixed discount off current published catalog/list price Delivered to: Farmington Correctional Center 1012 West Columbia Farmington MO 63640	<u>20</u> %

EXHIBIT A (Cont.)
Pricing Page

008	Firm, fixed discount off current published catalog/list price Delivered to: Fulton Reception and Diagnostic Center 1393 Highway O Fulton MO 65251	<u>20</u> %
009	Firm, fixed discount off current published catalog/list price Delivered to: Jefferson City Correctional Center 8416 No More Victims Rd, Dock B Jefferson City MO 65101	<u>20</u> %
010	Firm, fixed discount off current published catalog/list price Delivered to: Moberly Correctional Center 5201 South Morley Moberly MO 65270	<u>20</u> %
011	Firm, fixed discount off current published catalog/list price Delivered to: Missouri Eastern Correctional Center 18701 Old Highway 66 Pacific MO 63069	<u>20</u> %
012	Firm, fixed discount off current published catalog/list price Delivered to: Maryville Treatment Center 30227 US Highway 136 Maryville MO 64468	<u>20</u> %
013	Firm, fixed discount off current published catalog/list price Delivered to: Northeast Correctional Center 13698 Airport Rd Bowling Green MO 63334	<u>20</u> %
014	Firm, fixed discount off current published catalog/list price Delivered to: Ozark Correctional Center 929 Honor Camp Lane Fordland MO 65652	<u>20</u> %
015	Firm, fixed discount off current published catalog/list price Delivered to: Potosi Correctional Center 11593 State Highway O Mineral Point MO 63660	<u>20</u> %

EXHIBIT A (Cont.)
Pricing Page

- 016 Firm, fixed discount off current published catalog/list price 20 %
Delivered to:
South Central Correctional Center
255 West Highway 32
Licking MO 65542
- 017 Firm, fixed discount off current published catalog/list price 20 %
Delivered to:
Southeast Correctional Center
300 East Pedro Simmons Dr
Charleston MO 63834
- 018 Firm, fixed discount off current published catalog/list price 20 %
Delivered to:
Tipton Correctional Center
619 N Osage Ave
Tipton MO 65081
- 019 Firm, fixed discount off current published catalog/list price 20 %
Delivered to:
Women's Eastern Reception and Diagnostic Correctional Center
1101 East Highway 54
Vandalia MO 63382
- 020 Firm, fixed discount off current published catalog/list price _____ %
Delivered to:
Western Missouri Correctional Center
609 East Pence
Cameron MO 64429
- 021 Firm, fixed discount off current published catalog/list price 20 %
Delivered to:
Western Reception Diagnostic and Correctional Center
3401 Faraon St
St Joseph MO 64506
- 022 Firm, fixed restocking charge 20 %
(percentage of **contract** price)
For all locations

The bidder must identify the catalog or price list that discount pricing shall be applied to (provide name and date published).

RED WEIR catalog 2012

Indicate the typical frequency of price changes made to the catalog or price list: GOOD FOR 365 days
1 calendar year

EXHIBIT A (Cont.)
Pricing Page

Minimum Order Amount:

Bidder should state its minimum order dollar amount for delivered orders: \$ 25⁰⁰
Not to exceed \$250

Terms:

The bidder should state below its discount terms offered for the prompt payment of invoices.

NET % if paid within 15 days of receipt of invoice.

Web Site:

The bidder should state web site address if online invoicing is available: N/A

Bidder's Acceptance of the Canteen Purchasing Card (Visa):

The bidder should indicate agreement/disagreement to allow the Department to make purchases using the canteen purchasing card (Visa). If the bidder agrees, the bidder shall be responsible for all service fees, merchant fees and /or handling fees. Furthermore, the bidder shall agree to provide the items/services at the prices stated herein:

Agreement YES Disagreement _____

By signing, the bidder hereby declares understanding, agreement and certification of compliance to provide the items at the prices quoted, in accordance with all requirements and specifications contained herein and the Terms and Conditions. The bidder further agrees that the language of this IFB shall govern in the event of a conflict with his/her bid.

Company Name: RED WEIR Athletic Supplies

Authorized Signature: [Signature] Printed Name: MICHAEL R. WEIR

Date: August 22 2012 Email: MIKE@REDWEIR.COM

EXHIBIT B
Market Basket Pricing

For purposes of cost evaluation, the bidder must price all market basket items listed below. The bidder must indicate below the current published catalog/price list (effective January 1, 2012), and the page number where the item appears in its catalog. The published catalog/list price must be verifiable in the bidder's current catalog/ price list submitted with the bid. If an item does not appear in the bidder's current catalog/ price list, the bidder must submit documentation showing that the price listed is its standard price.

The market basket items are for evaluation purposes only and shall not limit the Department to purchase only the items listed.

Item	Item Description	Published Catalog/ List Price	Catalog Page Number	Discounted Price	
1	Rawlings® R100 Tournament Grade Baseball NFHS Approved	\$ 79.20 Dozen	<u>18</u>	63.36	
2	^{Draspeo} Louisville Slugger® <u>Armor SP</u> 34" Softball Bat ASA Approved	\$ 79.95 Each	<u>19</u> Louisville 2013 catalog	63.96	NOT LISTED IN OUR 2012 catalog
3	Wilson® A450 - 11" All Position Fielder's Glove, Left or Right Hand	\$ 47.00 Each	<u>30</u> Wilson catalog	37.60	NOT LISTED IN OUR 2012 catalog
4	Spalding® Top Flight 1000 Indoor Use Basketball - NFHS Approved	\$ 53.00 Each	<u>53</u>	43.14	
5	Wilson® NCAA Tournament Edition Indoor/Outdoor Basketball, Official Size (29.5")	\$ 21.95 Each	<u>53</u>	17.56	
6	Tachikara® SV-5W Gold Indoor Volleyball - NFHS Approved	\$ 49.95 Each	<u>135</u>	39.96	
7	Stiga® One-Star Indoor Table Tennis Balls, 1-Star, 40mm White, 144 count	\$ 36.00 Each	<u>215</u>	28.80	
8	Cramer® 750 White Athletic Trainer's Tape - 1.5" x 15 yd Roll 32 rolls per case	\$ 52.95 Case	<u>146</u>	42.36	
9	MacGregor® Baseball and Softball Official Scorebook - Standard Size	\$ 44.00 Each	<u>35</u>	44.00	
10	Generic Indoor Basketball Net Standard Duty 144 gram 12 loop Braided Nylon or Polyester	\$ 85.00 Each	<u>60</u>	68.00	

PAIR

EXHIBIT C
Storefront/Pick-Up Locations

The bidder should list below its storefront/pick-up location(s) (address, city, and telephone number) where items may be picked up.

RED WEIR Athletic Supplies
2101 WEST BROADWAY - CROSSROADS SHOP. CTR.

COLUMBIA, MO. 65203

573-445-4931

EXHIBIT D**Missouri Service-Disabled Veteran Business Enterprise Preference**

Pursuant to section 34.074, RSMo, and 1 CSR 40-1.050, the Department has a goal of awarding three (3) percent of all contracts for the performance of any job or service to qualified service-disabled veteran business enterprises (SDVEs). (See below for definitions included in section 34.074, RSMo.)

DEFINITIONS:

Service-Disabled Veteran (SDV) is defined as any individual who is disabled as certified by the appropriate federal agency responsible for the administration of veterans' affairs.

Service-Disabled Veteran Business Enterprise (SDVE) is defined as a business concern:

- a. not less than fifty-one (51) percent of which is owned by one or more service-disabled veterans or, in the case of any publicly owned business, not less than fifty-one (51) percent of the stock of which is owned by one or more service-disabled veterans; and
- b. the management and daily business operations of which are controlled by one or more service-disabled veterans.

STANDARDS:

The following standards shall be used by the Department in determining whether an individual, business, or organization qualifies as a SDVE:

- a. Doing business as a Missouri firm, corporation, or individual or maintaining a Missouri office or place of business, not including an office of a registered agent;
- b. Having not less than fifty-one percent (51%) of the business owned by one (1) or more service-disabled veterans (SDVs) or, in the case of any publicly-owned business, not less than fifty-one percent (51%) of the stock of which is owned by one (1) or more SDVs.
- c. Having the management and daily business operations controlled by one (1) or more SDVs;
- d. Having a copy of the SDV's award letter from the Department of Veterans Affairs or a copy of the SDV's discharge paper (DD Form 214, Certificate of Release or Discharge from Active Duty) and a copy of the SDV's documentation certifying disability by the appropriate federal agency responsible for the administration of veterans' affairs; and
- e. Possessing the power to make day-to-day as well as major decisions on matters of management, policy, and operation.

If a bidder meets the standards of a qualified SDVE as stated above, the bidder **must** provide the following with the bid in order to receive the Missouri SDVE preference of a three-point bonus over a non-Missouri SDVE unless previously submitted within the past five (5) years to a Missouri state agency or public university:

- a. a copy of the SDV's award letter from the Department of Veterans Affairs or a copy of the SDV's discharge paper (DD Form 214, Certificate of Release or Discharge from Active Duty),
- b. a copy of the SDV's documentation certifying disability by the appropriate federal agency responsible for the administration of veterans' affairs, and
- c. a completed copy of this Exhibit.

(NOTE: For ease of evaluation, please attach a copy of the SDV's award letter or a copy of the SDV's discharge paper, and a copy of the SDV's documentation certifying disability to this Exhibit. The SDV's award letter, the SDV's discharge paper, and the SDV's documentation certifying disability shall be considered confidential pursuant to subsection 14 of section 610.021, RSMo.)

If the SDVE previously submitted copies of the SDV's documents (a copy of the SDV's award letter or a copy of the SDV's discharge paper, and a copy of the SDV's documentation certifying disability) to a Missouri state agency or public university within the past five (5) years, the SDVE should provide the information requested on the next page.

N/A

EXHIBIT D (continued)
Missouri Service-Disabled Veteran Business Enterprise Preference

Name of **Missouri State Agency** or **Public University*** to Which the SDV's Documents were Submitted:

(*Public University includes the following five schools under chapter 34, RSMo: Harris-Stowe State University – St. Louis; Missouri Southern State University – Joplin; Missouri Western State University – St. Joseph; Northwest Missouri State University – Maryville; Southeast Missouri State University – Cape Girardeau.)

Date SDV's Documents were Submitted: _____

Previous **Bid/Contract Number** for Which the SDV's Documents were Submitted: _____
(if known)

By signing below, I certify that I meet the definitions of a service-disabled veteran and a service-disabled veteran business enterprise as defined in section 34.074, RSMo. I further certify that I meet the standards of a qualifying SDVE as listed above pursuant to 1 CSR 40-1.050.

Service-Disabled Veteran's Name
(Please Print)

Service-Disabled Veteran Business Enterprise Name

Service-Disabled Veteran's Signature

Missouri Address of Service-Disabled Veteran
Business Enterprise

Phone Number

Website Address

Date

E-Mail Address

(NOTE: A qualified SDVE will be added to the SDVE listing maintained on the Office of Administration, Division of Purchasing and Materials Management's (OA/DPMM) website (www.oa.mo.gov/purch/vendorinfo/sdvc.html) for up to five (5) years from the date listed above. However, if it has been determined that the SDVE at any time no longer meets the requirements stated above, the OA/DPMM will remove the SDVE from the listing.)

FOR STATE USE ONLY	
SDV Documents - Verification Completed By:	
_____ Procurement Officer	_____ Date

STATE OF MISSOURI
MISSOURI DEPARTMENT OF CORRECTIONS

TERMS AND CONDITIONS – INVITATION FOR BID - CANTEEN

1. TERMINOLOGY/DEFINITIONS

Whenever the following words and expressions appear in an Invitation for Bid (IFB) document or any amendment thereto, the definition or meaning described below shall apply.

- a. **Agency and/or Department** means the Missouri Department of Corrections (Department).
- b. **Amendment** means a written, official modification to an IFB or to a contract.
- c. **Attachment** applies to all forms which are included with an IFB to incorporate any informational data or requirements related to the performance requirements and/or specifications.
- d. **Bid Opening Date and Time** and similar expressions mean the exact deadline required by the IFB for the receipt of sealed bids.
- e. **Bidder** means the person or organization that responds to an IFB by submitting a bid with prices to provide the equipment, supplies, and/or services as required in the IFB document.
- f. **Buyer or Buyer of Record** means the procurement staff member of the Department. The **Contact Person** as referenced herein is usually the Buyer.
- g. **Contract** means a legal and binding agreement between two or more competent parties, for a consideration for the procurement of equipment, supplies, and/or services.
- h. **Contractor** means a person or organization who is a successful bidder as a result of an IFB and who enters into a contract.
- i. **Exhibit** applies to forms which are included with an IFB for the bidder to complete and submit with the sealed bid prior to the specified opening date and time.
- j. **Invitation for Bid (IFB)** means the solicitation document issued by the Department to potential bidders for the purchase of equipment, supplies, and/or services as described in the document. The definition includes these Terms and Conditions as well as all Pricing Pages, Exhibits, Attachments, and Amendments.
- k. **May** means that a certain feature, component, or action is permissible, but not required.
- l. **Must** means that a certain feature, component, or action is a mandatory condition. Failure to provide or comply will result in a bid being considered non-responsive.
- m. **Pricing Page(s)** applies to the form(s) on which the bidder must state the price(s) applicable for the equipment, supplies, and/or services required in the IFB. The pricing pages must be completed and submitted by the bidder with the sealed bid prior to the specified bid opening date and time.
- n. **RSMo (Revised Statutes of Missouri)** refers to the body of laws enacted by the Legislature which govern the operations of all agencies of the State of Missouri. Chapter 34 of the statutes is the primary chapter governing the procurement operations of the Department.
- o. **Shall** has the same meaning as the word **must**.
- p. **Should** means that a certain feature, component and/or action is desirable but not mandatory.

2. APPLICABLE LAWS AND REGULATIONS

- a. The contract shall be construed according to the laws of the State of Missouri. The contractor shall comply with all local, state, and federal laws and regulations related to the performance of the contract to the extent that the same may be applicable.
- b. To the extent that a provision of the contract is contrary to the Constitution or laws of the State of Missouri or of the United States, the provisions shall be void and unenforceable. However, the balance of the contract shall remain in force between the parties unless terminated by consent of both the contractor and the Department.
- c. The contractor must be registered and maintain good standing with the Secretary of State of the State of Missouri and other regulatory agencies, as may be required by law or regulations.
- d. The contractor must timely file and pay all Missouri sales, withholding, corporate and any other required Missouri tax returns and taxes, including interest and additions to tax.
- e. The exclusive venue for any legal proceeding relating to or arising out of the IFB or resulting contract shall be in the Circuit Court of Cole County, Missouri.
- f. The contractor shall only utilize personnel authorized to work in the United States in accordance with applicable federal and state laws and Executive Order 07-13 for work performed in the United States.

3. CONTRACT ADMINISTRATION

- a. All contractual administration will be carried out by the Buyer of Record or authorized Department Purchasing Section designee. Communications pertaining to contract administration matters will be addressed to: Department of Corrections, Purchasing Section, PO Box 236, Jefferson City, MO 65102.

- b. The Buyer of Record/authorized designee is the only person authorized to approve changes to any of the requirements of the contract.

4. OPEN COMPETITION/INVITATION FOR BID DOCUMENT

- a. It shall be the bidder's responsibility to ask questions, request changes or clarification, or otherwise advise the Department if any language, specifications or requirements of an IFB appear to be ambiguous, contradictory, and/or arbitrary, or appear to inadvertently restrict or limit the requirements stated in the IFB to a single source. Any and all communication from bidders regarding specifications, requirements, competitive bid process, etc., must be directed to the buyer of record of the Department, unless the IFB specifically refers the bidder to another contact. Such e-mail, fax, or phone communication should be received at least ten calendar days prior to the official bid opening date.
- b. Every attempt shall be made to ensure that the bidder receives an adequate and prompt response. However, in order to maintain a fair and equitable bid process, all bidders will be advised, via the issuance of an amendment to the IFB, of any relevant or pertinent information related to the procurement. Therefore, bidders are advised that unless specified elsewhere in the IFB, any questions received less than ten calendar days prior to the IFB opening date may not be answered.
- c. Bidders are cautioned that the only official position of the State of Missouri is that which is issued by the Department in the IFB or an amendment thereto. No other means of communication, whether oral or written, shall be construed as a formal or official response or statement.
- d. The Department monitors all procurement activities to detect any possibility of deliberate restraint of competition, collusion among bidders, price-fixing by bidders, or any other anticompetitive conduct by bidders which appears to violate state and federal antitrust laws. Any suspected violation shall be referred to the Missouri Attorney General's Office for appropriate action.
- e. Some IFBs are available for viewing and downloading on the Department's website.
- f. The DOC reserves the right to officially amend or cancel an IFB after issuance.

5. PREPARATION OF BIDS

- a. Bidders **must** examine the entire IFB carefully. Failure to do so shall be at bidder's risk.
- b. Unless otherwise specifically stated in the IFB, all specifications and requirements constitute minimum requirements. All bids must meet or exceed the stated specifications and requirements.
- c. Unless otherwise specifically stated in the IFB, any manufacturer names, trade names, brand names, information and/or catalog numbers listed in a specification and/or requirement are for informational purposes only and are not intended to limit competition. The bidder may offer any brand which meets or exceeds the specification for any item, but must state the manufacturer's name and model number for any such brands in the bid. In addition, the bidder shall explain, in detail, (1) the reasons why the proposed equivalent meets or exceeds the specifications and/or requirements and (2) why the proposed equivalent should not be considered an exception thereto. Bids which do not comply with the requirements and specifications are subject to rejection without clarification.
- d. Bids lacking any indication of intent to bid an alternate brand or to take an exception shall be received and considered in complete compliance with the specifications and requirements as listed in the IFB.
- e. In the event that the bidder is an agency of state government or other such political subdivision which is prohibited by law or court decision from complying with certain provisions of an IFB, such a bidder may submit a bid which contains a list of statutory limitations and identification of those prohibitive clauses. The bidder should include a complete list of statutory references and citations for each provision of the IFB which is affected by this paragraph. The statutory limitations and prohibitive clauses may be requested to be clarified in writing by the Department or be accepted without further clarification if statutory limitations and prohibitive clauses are deemed acceptable by the Department. If the Department determines clarification of the statutory limitations and prohibitive clauses is necessary, the clarification will be conducted in order to agree to language that reflects the intent and compliance of such law and/or court order and the IFB.
- f. All equipment and supplies offered in a bid must be new, of current production, and available for marketing by the manufacturer unless the IFB clearly specifies that used, reconditioned, or remanufactured equipment and supplies may be offered.
- g. Prices shall include all packing, handling and shipping charges FOB destination, freight prepaid and allowed unless otherwise specified in the IFB.
- h. Bids, including all pricing therein, shall remain valid for 90 days from bid opening unless otherwise indicated. If the bid is accepted, the entire bid, including all prices, shall be firm for the specified contract period.
- i. Any foreign bidder not having an Employer Identification Number assigned by the United States Internal Revenue Service (IRS) must submit a completed IRS Form W-8 prior to or with the submission of their bid in order to be considered for award.

6. SUBMISSION OF BIDS

- a. Delivered bids must be sealed in an envelope or container, and received in the Department's Purchasing office located at the address indicated on the cover page of the IFB no later than the exact opening time and date specified in the IFB. All bids must (1) be submitted by a duly authorized representative of the bidder's organization, (2) contain all information required by the IFB, and (3) be priced as required. Hard copy bids may be mailed to the DOC post office box address. However, it shall be the responsibility of the bidder to ensure their bid is in the Department's Purchasing office no later than the exact opening time and date specified in the IFB.

- b. The sealed envelope or container containing a bid should be clearly marked on the outside with (1) the official IFB number and (2) the official opening date and time. Different bids should not be placed in the same envelope, although copies of the same bid may be placed in the same envelope.
- c. A bid which has been delivered to the Department may be modified by signed, written notice which has been received by the Department's Purchasing office prior to the official opening date and time specified. A bid may also be modified in person by the bidder or its authorized representative, provided proper identification is presented before the official opening date and time. Telephone or telegraphic requests to modify a bid shall not be honored.
- d. A bid which has been delivered to the Department may only be withdrawn by a signed, written document on company letterhead transmitted via mail, e-mail, or facsimile which has been received by the Department prior to the official opening date and time specified. A bid may also be withdrawn in person by the bidder or its authorized representative, provided proper identification is presented before the official opening date and time. Telephone or telegraphic requests to withdraw a bid shall not be honored.
- e. A bid may also be withdrawn after the bid opening through submission of a written request by an authorized representative of the bidder. Justification of withdrawal decision may include a significant error or exposure of bid information that may cause irreparable harm to the bidder.
- f. Bidders delivering a hard copy bid to must sign and return the IFB cover page or, if applicable, the cover page of the last amendment thereto in order to constitute acceptance by the bidder of all IFB terms and conditions. Failure to do so may result in rejection of the bid unless the bidder's full compliance with those documents is indicated elsewhere within the bidder's response.
- g. Faxed and e-mailed bids shall not be accepted. However, faxed and e-mail no-bid notifications shall be accepted.

7. BID OPENING

- a. Bid openings are public on the opening date and at the opening time specified in the IFB document. Names, locations, and prices of respondents shall be read at the bid opening. The Department will not provide prices or other bid information via the telephone.
- b. Bids which are not received in the Department's Purchasing office prior to the official opening date and time shall be considered late, regardless of the degree of lateness, and normally will not be opened. Late bids may only be opened under extraordinary circumstances in accordance with 1 CSR 40-1.050.

8. PREFERENCES

- a. In the evaluation of bids, preferences shall be applied in accordance with chapter 34 RSMo. Contractors should apply the same preferences in selecting subcontractors.
- b. By virtue of statutory authority, a preference will be given to materials, products, supplies, provisions and all other articles produced, manufactured, made or grown within the State of Missouri and to all firms, corporations or individuals doing business as Missouri firms, corporations or individuals. Such preference shall be given when quality is equal or better and delivered price is the same or less.
- c. In the evaluation of bids, a service-disabled veteran business preference shall be applied in accordance with section 34.074 RSMo.

9. EVALUATION/AWARD

- a. Any clerical error, apparent on its face, may be corrected by the buyer before contract award. Upon discovering an apparent clerical error, the buyer shall contact the bidder and request clarification of the intended bid. The correction shall be incorporated in the notice of award. Examples of apparent clerical errors are: 1) misplacement of a decimal point; and 2) obvious mistake in designation of unit.
- b. Any pricing information submitted by a bidder shall be subject to evaluation if deemed by the Department to be in the best interest of the State of Missouri.
- c. The bidder is encouraged to propose price discounts for prompt payment or propose other price discounts that would benefit the Department. However, unless otherwise specified in the IFB, pricing shall be evaluated at the maximum potential financial liability to the Department.
- d. Awards shall be made to the bidder whose bid (1) complies with all mandatory specifications and requirements of the IFB and (2) is the lowest and best bid, considering price, responsibility of the bidder, and all other evaluation criteria specified in the IFB and (3) complies with sections 34.010 and 34.070 RSMo and Executive Order 04-09.
- e. In the event all bidders fail to meet the same mandatory requirement in an IFB, the Department reserves the right, at its sole discretion, to waive that requirement for all bidders and to proceed with the evaluation. In addition, the Department reserves the right to waive any minor irregularity or technicality found in any individual bid.
- f. The DOC reserves the right to reject any and all bids.
- g. When evaluating a bid, the Department reserves the right to consider relevant information and fact, whether gained from a bid, from a bidder, from bidder's references, or from any other source.
- h. Any information submitted with the bid, regardless of the format or placement of such information, may be considered in making decisions related to the responsiveness and merit of a bid and the award of a contract.
- i. Any award of a contract shall be made by notification from the Department to the successful bidder. The Department reserves the right to make awards by item, group of items, or an all or none basis. The grouping of items awarded shall be determined by the

Department based upon factors such as item similarity, location, administrative efficiency, or other considerations in the best interest of the Department.

- j. All bids and associated documentation submitted on or before the official opening date and time will be considered open records pursuant to section 610.021 RSMo.
- k. The Department maintains records of all bid file material for review. Bidders who include an e-mail address with their bid will be notified of the award results via e-mail, if specifically requested in writing.
- l. The Department reserves the right to request clarification of any portion of the bidder's response in order to verify the intent of the bidder. The bidder is cautioned, however, that its response may be subject to acceptance or rejection without further clarification.
- m. Any bid award protest must be received within ten (10) calendar days after the date of award in accordance with the requirements of 1 CSR 40-1.050 (10).
- n. The final determination of contract award(s) shall be made by the Department.

10. CONTRACT/PURCHASE ORDER

- a. By submitting a bid, the bidder agrees to furnish any and all equipment, supplies and/or services specified in the IFB, at the prices quoted, pursuant to all requirements and specifications contained therein.
- b. A binding contract shall consist of: (1) the IFB and any amendments thereto, (2) the contractor's response (bid) to the IFB, (3) clarification of the bid, if any, and (4) the Department's acceptance of the response (bid) by "notice of award" or by "purchase order." All Exhibits and Attachments included in the IFB shall be incorporated into the contract by reference.
- c. A notice of award issued by the Department does not constitute an authorization for shipment of equipment or supplies or a directive to proceed with services. Before providing equipment, supplies and/or services for the Department, the contractor must receive a properly authorized purchase order or other form of authorization given to the contractor at the discretion of the Department.
- d. The contract expresses the complete agreement of the parties and performance shall be governed solely by the specifications and requirements contained therein. Any change to the contract, whether by modification and/or supplementation, must be accomplished by a formal contract amendment signed and approved by and between the duly authorized representative of the contractor and the Department or by a modified purchase order prior to the effective date of such modification. The contractor expressly and explicitly understands and agrees that no other method and/or no other document, including correspondence, acts, and oral communications by or from any person, shall be used or construed as an amendment or modification to the contract.

11. INVOICING AND PAYMENT

- a. The State of Missouri does not pay state or federal taxes unless otherwise required under law or regulation.
- b. For each purchase order received, an invoice must be submitted that references the purchase order number and must be itemized in accordance with items listed on the purchase order. Failure to comply with this requirement may delay processing of invoices for payment.
- c. Payment for all equipment, supplies, and/or services required herein shall be made in arrears unless otherwise indicated in the IFB.
- d. The Department assumes no obligation for equipment, supplies, and/or services shipped or provided in excess of the quantity ordered. Any unauthorized quantity is subject to the Department's rejection and shall be returned at the contractor's expense.
- e. All invoices for equipment, supplies, and/or services purchased by the Department shall be subject to late payment charges as provided in section 34.055 RSMo.
- f. The Department reserves the right to purchase goods and services using the Canteen purchasing card.

12. DELIVERY

- a. Time is of the essence. Deliveries of equipment, supplies, and/or services must be made no later than the time stated in the contract or within a reasonable period of time, if a specific time is not stated.
- b. A Missouri Uniformed Law Enforcement System (MULES) background check may be required on the contractor's delivery driver prior to allowing a delivery vehicle entrance to certain institutions. The driver's social security number and date of birth are required to perform the MULES background check. If a driver or carrier refuses to provide the appropriate information to conduct a MULES background check, or if information received from the background check prohibits the driver or carrier from entering the institution, the delivery will be refused. Additional delivery costs associated with re-deliveries or contracting with another carrier for delivery shall be the responsibility of the contractor.

13. INSPECTION AND ACCEPTANCE

- a. No equipment, supplies, and/or services received by the Department pursuant to a contract shall be deemed accepted until the Department has had reasonable opportunity to inspect said equipment, supplies, and/or services.
- b. All equipment, supplies, and/or services which do not comply with the specifications and/or requirements or which are otherwise unacceptable or defective may be rejected. In addition, all equipment, supplies, and/or services which are discovered to be defective or which do not conform to any warranty of the contractor upon inspection (or at any later time if the defects contained were not reasonably ascertainable upon the initial inspection) may be rejected.

- c. The Department reserves the right to return any such rejected shipment at the contractor's expense for full credit or replacement and to specify a reasonable date by which replacements must be received.
- d. The Department's right to reject any unacceptable equipment, supplies, and/or services shall not exclude any other legal, equitable or contractual remedies the state may have.

14. WARRANTY

- a. The contractor expressly warrants that all equipment, supplies, and/or services provided shall: (1) conform to each and every specification, drawing, sample or other description which was furnished to or adopted by the Department, (2) be fit and sufficient for the purpose expressed in the IFB, (3) be merchantable, (4) be of good materials and workmanship, and (5) be free from defect.
- b. Such warranty shall survive delivery and shall not be deemed waived either by reason of the Department's acceptance of or payment for said equipment, supplies, and/or services.

15. CONFLICT OF INTEREST

- a. Elected or appointed officials or employees of the State of Missouri or any political subdivision thereof, serving in an executive or administrative capacity, must comply with sections 105.452, and 105.454 regarding conflict of interest.
- b. The contractor hereby covenants that at the time of the submission of the bid the contractor has no other contractual relationships which would create any actual or perceived conflict of interest. The contractor further agrees that during the term of the contract neither the contractor nor any of its employees shall acquire any other contractual relationships which create such a conflict.

16. CONTRACTOR STATUS

- a. The contractor represents itself to be an independent contractor offering such services to the general public and shall not represent itself to be an employee of the State of Missouri. Therefore, the contractor shall assume all legal and financial responsibility for taxes, FICA, employee fringe benefits, workers compensation, employee insurance, minimum wage requirements, overtime, etc., and agrees to indemnify, save, and hold the State of Missouri, its officers, agents, and employees, harmless from and against, any and all loss, costs (including attorney fees), and damage of any kind related to such matters.

17. REMEDIES AND RIGHTS

- a. No provision in the contract shall be construed, expressly or implied, as a waiver by the Department of any existing or future right and/or remedy available by law in the event of any claim by the Department of the contractor's default or breach of contract.
- b. The contractor agrees and understands that the contract shall constitute an assignment by the contractor to the Department of all rights, title and interest in and to all causes of action that the contractor may have under the antitrust laws of the United States or the DOC for which causes of action have accrued or will accrue as the result of or in relation to the particular equipment, supplies, and/or services purchased or procured by the contractor in the fulfillment of the contract with the Department.

18. SEVERABILITY

- a. If any provision of this contract or the application thereof is held invalid, the invalidity shall not affect other provisions or applications of this contract which can be given effect without the invalid provisions or application, and to this end the provisions of this contract are declared to be severable.

19. CANCELLATION OF CONTRACT

- a. In the event of material breach of the contractual obligations by the contractor, the Department may cancel the contract. At its sole discretion, the Department may give the contractor an opportunity to cure the breach or to explain how the breach will be cured. The actual cure must be completed within no more than 10 working days from notification, or at a minimum the contractor must provide the Department, within 10 working days from notification, a written plan detailing how the contractor intends to cure the breach.
- b. If the contractor fails to cure the breach or if circumstances demand immediate action, the Department will issue a notice of cancellation terminating the contract immediately.
- c. If the Department cancels the contract for breach, the Department reserves the right to obtain the equipment, supplies, and/or services to be provided pursuant to the contract from other sources and upon such terms and in such manner as the Department deems appropriate and charge the contractor for any additional costs incurred thereby.
- d. If the Department has reasonable cause to believe that the contractor has knowingly employed individuals who are not eligible to work in the United States in violation of federal law, the Department shall declare a breach and cancel the contract immediately without incurring any penalty.

20. TERMINATION OF CONTRACT

The Department reserves the right to terminate the contract at any time for the convenience of the Department, without penalty or recourse, by giving notice to the contractor at least thirty (3) calendar days prior to the effective date of such termination. The contractor shall be entitled to receive just and equitable compensation for services and/or supplies delivered to and accepted by the Department pursuant to the contract prior to the effective date of termination.

21. ASSIGNMENT OF CONTRACT

- a. The contractor shall neither assign nor transfer any of the rights, interests, or obligations of the contract without the prior written consent of the department.

22. FORCE MAJEURE

- a. The contractor shall not be liable for any excess costs for delayed delivery of goods or services to the Department if the failure to perform the contract arises out of causes beyond the control of, and without the fault or negligence of, the contractor. Such causes may include, however are not restricted to: acts of God, fires, floods, epidemics, quarantine restrictions, strikes, and freight embargoes. In all cases, the failure to perform must be beyond the control of, and without the fault or negligence of, either the contractor or any subcontractor(s). The contractor shall take all possible steps to recover from any such occurrences.

23. CONTRACT EXTENSION

- a. In the event of an extended re-procurement effort and the contract's available renewal options have been exhausted, the Department reserves the right to extend the contract. If exercised, the extension shall be for a period of time as mutually agreed to by the Department and the contractor at the same terms, conditions, provisions, and pricing in order to complete the procurement process and transition to a new contract.

24. COMMUNICATIONS AND NOTICES

- a. Any notice to the bidder/contractor shall be deemed sufficient when deposited in the United States mail postage prepaid, transmitted by facsimile, transmitted by e-mail or hand-carried and presented to an authorized employee of the bidder/contractor.

25. INSURANCE

- a. The State of Missouri cannot save and hold harmless and/or indemnify the contractor or its employees against any liability incurred or arising as a result of any activity of the contractor or the contractor's employees related to the contractor's performance under the contract. Therefore, the contractor must acquire and maintain adequate liability insurance in the form(s) and amount(s) sufficient to protect the State of Missouri, its agencies, its employees, its clients, and the general public against any such loss, damage, and/or expense related to his/her performance under the contract.

26. BANKRUPTCY OR INSOLVENCY

- a. Upon filing for any bankruptcy or insolvency proceeding by or against the contractor, whether voluntary or involuntary, or upon the appointment of a receiver, trustee, or assignee for the benefit of creditors, the contractor must notify the Department immediately.
- b. Upon learning of any such actions, the Department reserves the right, at its sole discretion, to either cancel the contract or affirm the contract and hold the contractor responsible for damages.

27. INVENTIONS, PATENTS AND COPYRIGHTS

- a. The contractor shall defend, protect, and hold harmless the Department, its officers, agents, and employees against all suits of law or in equity resulting from patent and copyright infringement concerning the contractor's performance or products produced under the terms of the contract.

28. NON-DISCRIMINATION AND AFFIRMATIVE ACTION

- a. In connection with the furnishing of equipment, supplies, and/or services under the contract, the contractor and all subcontractors shall agree not to discriminate against recipients of services or employees or applicants for employment on the basis of race, color, religion, national origin, sex, age, disability, or veteran status unless otherwise provided by law. If the contractor or subcontractor employs at least 50 persons, they shall have and maintain an affirmative action program which shall include:
 1. A written policy statement committing the organization to affirmative action and assigning management responsibilities and procedures for evaluation and dissemination;

2. The identification of a person designated to handle affirmative action;
 3. The establishment of non-discriminatory selection standards, objective measures to analyze recruitment, an upward mobility system, a wage and salary structure, and standards applicable to layoff, recall, discharge, demotion, and discipline;
 4. The exclusion of discrimination from all collective bargaining agreements; and
 5. Performance of an internal audit of the reporting system to monitor execution and to provide for future planning.
- b. If discrimination by a contractor is found to exist, the Department shall take appropriate enforcement action which may include, but not necessarily be limited to, cancellation of the contract, suspension, or debarment by the Department until corrective action by the contractor is made and ensured, and referral to the Attorney General's Office, whichever enforcement action may be deemed most appropriate.

29. AMERICANS WITH DISABILITIES ACT

- a. In connection with the furnishing of equipment, supplies, and/or services under the contract, the contractor and all subcontractors shall comply with all applicable requirements and provisions of the Americans with Disabilities Act (ADA).

30. FILING AND PAYMENT OF TAXES

- a. The commissioner of administration and other agencies to which the state purchasing law applies shall not contract for goods or services with a vendor if the vendor or an affiliate of the vendor makes sales at retail of tangible personal property or for the purpose of storage, use, or consumption in this state but fails to collect and properly pay the tax as provided in chapter 144, RSMo. For the purposes of this section, "affiliate of the vendor" shall mean any person or entity that is controlled by or is under common control with the vendor, whether through stock ownership or otherwise. Therefore bidder's failure to maintain compliance with chapter 144, RSMo may eliminate their bid from consideration for award.

31. TITLES

- a. Titles of paragraphs used herein are for the purpose of facilitating reference only and shall not be construed to infer a contractual construction of language.

Revised 06-20-08

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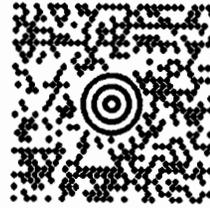
Revised 12-13-11

Revised 02-24-12

X 0872-111111
S: NORTH
JEFFERSON CITY MO 65109-4406
MISSOURI DEPT OF CORRECTIONS
2729 PLAZA DR

FROM:
SHIPPING DEPT
(573) 445-4931
RED WEIR ATHLETIC SUPPLIES
2101 WEST BROADWAY
COLUMBIA MO 65203-1200

5 LBS 1 OF 1



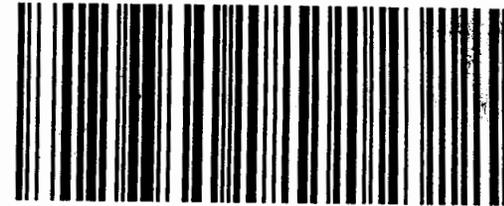
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SHIP TO:
PURCHASING SECTION - FREDRICK
MISSOURI DEPT. OF CORRECTIONS
2729 PLAZA DRIVE
JEFFERSON CITY MO 65109

UPS GROUND

TRACKING #: 1Z 665 912 03 5818 1367



REF 1: ICB CN575



BILLING: P/P

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