# PURCHASING AUTHORITY PURCHASE ORDER

**STATE OF CALIFORNIA - GENERAL SERVICES PROCUREMENT DIVISION**

**Purchasing Authority Purchase Order**

**STD 65 (Rev 03/2020)**

**DATE**: Mar 27, 2020

**AMENDMENT NO.**: 1

**PURCHASE ORDER NUMBER**: M12948-T7153

**AGENCY BILLING CODE**: 030100

**PURCHASING AUTHORITY NO.**: 030100

**LEVERAGED PROCUREMENT AGREEMENT NUMBER**: 

**INFORMATION TECHNOLOGY PROJECT IDENTIFICATION NUMBER**: 

**AGENCY OR BUYER INFORMATION**

**AGENCY NAME**: Department of General Services

**CONTACT NAME**: Michael Wong

**CONTACT E-MAIL ADDRESS**: michael.wong@dgs.ca.gov

**CONTACT PHONE NUMBER**: (916) 441-9619

**CONTACT FAX NUMBER**: 

**SUPPLIER**

**SUPPLIER ADDRESS**: Bear Mountain Development Company, LLC

40 Monroe Street

Montgomery, AL 36104

**PAYMENT TERMS**: Net 45

**CERTIFICATION NUMBER**: 

**CERTIFIED SMALL BUSINESS**: 

**CERTIFIED MICROBUSINESS**: 

**CERTIFIED DVBE**: 

**EXPRIATION DATE**: 

**TERMS AND CONDITIONS**

A-1. General Provisions are incorporated herein by reference to:

- Form GSPD - 401 Non-IT Commodities Revision Date: 6/8/2010
- Form GSPD - 401 IT Revision Date:

A-2. This order is issued under a Department of General Services (DGS) Leveraged Procurement Agreement (LPA). Terms and Conditions set forth in that agreement (LPA number referenced in the block titled Leveraged Procurement Agreement No.) are incorporated herein by reference as if set forth in full text.

B. Agency Special Provisions are attached and titled

- Any other attachments, such as specifications, statement of work, or information technology model language modules, are identified in the product or services description area or on continuation pages.

**PROCUREMENT METHODS**

- COMPETITIVE: Solicitation Number (if applicable)
- LEVERAGED
- DVBE / SMALL BUSINESS (GC 14338.5(a))
- NON-COMPETITIVELY BID
- DEXEMPT

**PROGRAM / CATEGORY (Code / Title)**

- Program 99
- FUND TITLE: Service Revolving Fund
- FISCAL YEAR: 2019
- SUBJECT OF EXPENDITURE (Code and Title): Health and Medical

**AMOUNT**: $799,015,000.00

**AMOUNT SUBTOTAL**: $740,000,000.00

**TAX RATE**: 7.975%

**SALES TAX**: $59,015,000.00

**INSTALLATION**: 

**SHIPPING FREIGHT**: 

**OTHER NON-TAXABLE**: 

**GRAND TOTAL**: $799,015,000.00

**CERTIFICATION AND APPROVAL OF EXECUTIVE OFFICER**

**HEREBY CERTIFY** by personal knowledge, that this order for purchasing the item specified below is issued in accordance with the procedures prescribed by law governing the purchase of such items for the State of California; that all such legal requirements have been fully complied with.

**AUTHORIZING NAME**: Michael Wong

**AUTHORIZING TITLE**: Contract Administrator

**AUTHORIZING SIGNATURE**: 

**ITEM NUMBER**: 7760-001-0666

**QUANTITY**: 200,000,000

**UNIT**: Ea

**UNSPSC**: 200,000,000; $2.60 each; Face Shield

**RECYCLED PRODUCT**: Taxable

**PRODUCT OR SERVICE DESCRIPTION**: Taxable

**CATEGORY**: $2.60

**UNIT PRICE**: $220,000,000.00

**EXTENSION TOTAL**: $220,000,000.00

**AMENDMENT #1, DATED 4/6/20**

1. FEMA Special Provisions Attached
FEMA PROVISIONS

1. EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, the contractor agrees as follows:

A. The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:

Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

B. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

C. The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee’s essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor’s legal duty to furnish information.

D. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers’ representatives of the contractor’s commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
E. The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

F. The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

G. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

H. The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, That if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the
compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon

2. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

Compliance with the Contract Work Hours and Safety Standards Act.

A. **Overtime requirements.** No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

B. **Violation; liability for unpaid wages; liquidated damages.** In the event of any violation of the clause set forth in paragraph (b)(1) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (b)(1) of this section, in the sum of $27 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (b)(1) of this section.

C. **Withholding for unpaid wages and liquidated damages.** The State of California shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed
by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b)(2) of this section.

D. **Subcontracts.** The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (b)(1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (b)(1) through (4) of this section.

3. **CLEAN AIR ACT**

A. The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. Section 7401 et seq.

B. The contractor agrees to report each violation to the California Air Resources Board and understands and agrees that the California Air Resources Board will, in turn, report each violation as required to assure notification to the Department of Resources Recycling and Recovery, the California Governor's Office of Emergency Services, Federal Emergency Management Agency (FEMA), and the appropriate Environmental Protection Agency Regional Office.

C. The contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with Federal assistance provided by FEMA.

4. **THE FEDERAL WATER POLLUTION CONTROL ACT**

A. The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. Sections 1251 et seq.

B. The contractor agrees to report each violation to the State Water Resources Control Board and understands and agrees that the State Water Resources Control Board will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency (FEMA), and the appropriate Environmental Protection Agency Regional Office.
C. The contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with Federal assistance provided by FEMA.

5. DEBARMENT AND SUSPENSION CLAUSE

A. This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such the contractor is required to verify that none of the contractor, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).

B. The contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

C. This certification is a material representation of fact relied upon by the State of California. If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the State of California, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

D. The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

6. BYRD ANTI-LOBBYING CLAUSE


APPENDIX A, 44 C.F.R. PART 18- CERTIFICATION REGARDING LOBBYING

The undersigned [Contractor] certifies, to the best of his or her knowledge, that:
A. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

A. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

B. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The Contractor certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Troy King, Managing Member
Name and Title of Contractor's Authorized Official

Date: 4-8-2020
7. PROCUREMENT OF RECOVERED MATERIALS

A. In the performance of this contract the Contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired-
   i. Competitively within a timeframe providing for compliance with the contract performance schedule;
   ii. Meeting contract performance requirements; or
   iii. At a reasonable price.


C. The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

8. ACCESS TO RECORDS

The following access to records requirements apply to this contract:

A. The Contractor agrees to provide the State of California, the FEMA Administrator, the Controller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions.

B. The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever of to copy excerpts and transcriptions as reasonably needed.

C. The contractor agrees to provide the FEMA Administrator or his authorized representative access to construction or other work sites pertaining to the work being completed under the contract.

D. In compliance with the Disaster Recovery Act of 2018, the State of California and the Contractor acknowledge and agree that no language in this contract is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States.

9. DHS SEAL, LOGO, AND FLAGS

The contractor shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre-approval.
10. COMPLIANCE WITH FEDERAL LAW, REGULATIONS, AND EXECUTIVE ORDERS

This is an acknowledgement that FEMA financial assistance will be used to fund all or a portion of the contract only. The contractor will comply with all federal law, regulations, executive orders, FEMA policies, procedures, and directives.

11. NO OBLIGATION BY FEDERAL GOVERNMENT

The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the contract.

12. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS

The contractor acknowledges the 31 U.S.C. Chapter 38 (Administrative Remedies for False Claims and Statements) applies to the contractor's action pertaining to this contract.
### PURCHASING AUTHORITY PURCHASE ORDER

**STATE OF CALIFORNIA - GENERAL SERVICES PROCUREMENT DIVISION**  
**Purchasing Authority Purchase Order**  
STD 65 (Rev. 03/2020)

**To:** Bear Mountain Development Company, LLC  
40 Monroe Street  
Montgomery, AL 36104

**Supplier:** Bear Mountain Development Company, LLC  
40 Monroe Street  
Montgomery, AL 36104

**Agency Bill To:** CA Department of General Services  
707 3rd Street, MS 413  
West Sacramento, CA 95605

**Agency:** Department of General Services  
**Contact Name:** Michael Wong  
**Contact Phone Number:** (916) 441-9619  
**Contact Email Address:** michael.wong@dgs.ca.gov

**Supplier Contact Name:** Paul Bauer  
**Supplier Phone Number:** (334) 215-4440  
**Supplier Fax Number:**  
**Supplier Email Address:** pbauer@mercuryllc.com

**Payment Terms:** Net 45  
**Certification Number:** Certified Small Business

**Shipping Instructions:**  
**Required Delivery Date:** F.O.B. Destination  
**City of Origin:** F.O.B. Origin

**TERMS AND CONDITIONS**

A-1. General Provisions are incorporated herein by reference to:  
- Form GSPD - 401 Non-IT Commodities Revision Date: 6/8/2010
- OR - Form GSPD - 401IT Revision Date:

A-2. This order is issued under a Department of General Services (DGS) Leveraged Procurement Agreement (LPA). Terms and Conditions set forth in that agreement (LPA number referenced in the block titled Leveraged Procurement Agreement No.) are incorporated herein by reference as if set forth in full text.

B. Agency Special Provisions are attached and titled.

C. Any other attachments, such as specifications, Statement of Work, or Information Technology Model Language Modules, are identified in the product or services description area or on continuation pages.

**PROCUREMENT METHODS**

- COMPETITIVE Solicitation Number (if applicable)
- LEVERAGED
- DVBE / SMALL BUSINESS (GC 14383.65a)
- NON-COMPETITIVELY BID
- EXCEPT

**Program / Category (Code / Title):** Program 99  
**Fund Title:** Service Revolving Fund  
**Verified No State Surplus Available:** Yes  
**Paid by Cal-CARD:** Yes

**Item:** 7760-001-0666  
**Chapter:** 23  
**Statute:** 2019  
**Fiscal Year:** 19/20  
**Object of Expenditure (Code and Title):** S340290 Health and Medical

**CERTIFICATION AND APPROVAL OF EXECUTIVE OFFICER**

I HEREBY CERTIFY, on personal knowledge, that this order for purchasing the items specified below is issued in accordance with the procedure prescribed by law governing the purchase of such items for the State of California; and that all legal requirements have been fully complied with.

- **Authorizing Name:** Michael Wong  
- **Authorizing Title:** Contract Administrator

**Item Number:**  
**Quantity:**  
**Unit:**  
**UNSPSC:**  
**Recycled Product:**  
**Product or Service Description:**  
**Category:**  
**Unit Price:**  
**Extension Total:**

| Item | Quantity | Unit | UNSPSC | Recycled Product | Product or Service Description | Category | Unit Price | Extension Total |
|------|----------|------|--------|------------------|--------------------------------|----------|------------|----------------|----------------|
| 1    | 200000000 | Ea   | 20000000 | 2.60 each; Face Shield | Taxable | $2.60 | $520,000,000,000 |
| 2    | 400000000 | Ea   | 40000000 | 0.55 each; 3-ply Masks | Taxable | $0.55 | $220,000,000,000 |
STATE OF CALIFORNIA - GENERAL SERVICES PROCUREMENT DIVISION
PURCHASING AUTHORITY PURCHASE ORDER
STD. 85 (Rev. 10/2019)

BILL TO
Department of General Services
707 3rd Street, MS 413
West Sacramento, CA 95605

TO
Bear Mountain Development Company LLC
40 Monroe Street
Montgomery, AL 36104

SUPPLIER CONTACT NAME
Paul Bauer
SUPPLIER PHONE NUMBER
(334) 215-4440
SUPPLIER FAX NUMBER

PAYMENT TERMS
Net 45

CERTIFICATION NUMBER

REQUIRED DELIVERY DATE
F.O.B. Destination
F.B.P.D. F.R.T. P.P.D./ADD. Freight not to exceed cost stated on F.O.S.
F.O.B. Origin
CITY OF ORIGIN
STATE
ZIP CODE

TERMS AND CONDITIONS

A-1. General Provisions are incorporated herein by reference to:

☐ Form GSPD - 601 Non-IT Commodities Revision Date: 6/8/2010 OR ☐ Form GSPD - 601IT Revision Date:

☐ Attached OR ☐ Published at: www.dgs.ca.gov/pd

A-2. This order is issued under a Department of General Services (DGS) Leveaged Procurement Agreement (LPA). Terms and Conditions set forth in that agreement (LPA number referenced in the block titled Leveaged Procurement Agreement No.) are incorporated herein by reference as if set forth in full text.

☐ Agency Special Provisions are attached and titled

☑ Any other attachments, such as specifications, Statement of Work, or Information Technology Model Language Modules, are identified in the product or services description area or on continuation pages.

PROCUREMENT METHODS

☐ COMPETITIVE: Solicitation Number (If applicable)

☐ LEVEAGED ☐ SB/SM (GC 14838.5(b)) ☐ NON-COMPETITIVELY BID ☐ EXEMPT

☐ NO STATE Surplus AVAILABLE

☐ PAID BY CARD ☐ YES ☐ NO

CERTIFICATION AND APPROVAL OF EXECUTIVE OFFICER
I HEREBY CERTIFY, on personal knowledge, that this order for the purchase of the items specified below is issued in accordance with the procedure prescribed by law governing the purchase of such items for the State of California and that all such legal requirements have been fully complied with.

AUTHORIZED NAME
Michael Wong
AUTHORIZED TITLE
Contract Administrator

AUTHORIZED SIGNATURE

<table>
<thead>
<tr>
<th>ITEM NUMBER</th>
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<th>UNSPSC</th>
<th>RECYCLED PRODUCT</th>
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<tr>
<td>1</td>
<td>2,000</td>
<td></td>
<td></td>
<td></td>
<td>200,000,000; $2.60 each; Face Shields Taxable</td>
<td>$260,000.00</td>
<td>$520,000,000.00</td>
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<tr>
<td>2</td>
<td>400,000</td>
<td></td>
<td></td>
<td></td>
<td>400,000,000; $0.55 each; 3-Ply Masks Taxable</td>
<td>$550.00</td>
<td>$220,000,000.00</td>
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STATE OF CALIFORNIA - GENERAL SERVICES PROCUREMENT DIVISION
PURCHASING AUTHORITY PURCHASE ORDER
STD.65 (Rev. 10/2019)

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<td>M12948-T7153</td>
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BILL TO
Department of General Services
707 3rd Street, MS 413
West Sacramento, CA 95605

SHIPPED TO
Bear Mountain Development Company LLC
40 Monroe Street
Montgomery, AL 36104

AGENCY BILLING CODE
030100

LEVERAGED PROCUREMENT AGREEMENT NUMBER

INFORMATION TECHNOLOGY PROJECT IDENTIFICATION NUMBER

AGENCY OR BUYER INFORMATION
AGENCY TRACKING/REQUISITION NUMBER (Optional)

AGENCY NAME
Department of General Services

CONTACT NAME
Michael Wong

CONTACT E-MAIL ADDRESS
michael.wong@dgs.ca.gov

CONTACT PHONE NUMBER
(916) 441-9619

CONTACT FAX NUMBER

SUPPLIER CONTACT NAME
Paul Bauer

SUPPLIER PHONE NUMBER
(334) 215-4440

SUPPLIER FAX NUMBER

SUPPLIER E-MAIL ADDRESS
PBauer@mercurylc.com

PAYMENT TERMS
Net 45

CERTIFICATION NUMBER

Certified Small Business
Certified Microbusiness

REQUISITION/ORDER NUMBER

REQUIRED DELIVERY DATE
F.O.B. Destination
F.D.D. Destination

FOB
P.O.

CITY OF ORIGIN
STATE
ZIP CODE

TERMS AND CONDITIONS
A.1 General Provisions are incorporated herein by reference.
B.2 This order is issued under a Department of General Services (DGS) Leveaged Procurement Agreement (LPA). Terms and Conditions set forth in the Agreement LPA number referenced in the box titled Leveraged Procurement Agreement No. are incorporated herein by reference.

PROCUREMENT METHODS

PROJECT / CATEGORY (Code / Title)
Program 99

FUND TITLE
Service Revolving Fund

FUNDED BY

VERIFIED NO STATE SURPLUS AVAILABLE
YES
NO

PROGRAMMATIC CATEGORIES
LEVERAGED
SURE / SMALL BUSINESS (GC 10805(b))
NON-COMPETITIVELY BID
EXEMPT

PAY BY CAL-CARD
YES
NO

AMOUNT

$740,000,000.00

$799,015,000.00

CERTIFICATION AND APPROVAL OF EXECUTIVE OFFICER

HEREBY CERTIFY, on personal knowledge, that this order for the items specified below is issued in accordance with the procedure prescribed by law governing the purchase of such items for the State of California; and that all such legal requirements have been fully complied with.

AUTHORIZING NAME
Michael Wong

AUTHORIZING TITLE
Contract Administrator

AUTHORIZING SIGNATURE


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# Quote

**Date** | **Quote #**
---|---
3/27/2020 | 2020-10014

## Name / Address

California Department of Public Health  
Sabel Davis  
1616 Capitol Avenue  
Sacramento, California 95814

## Ship To

[Blank]

## Rep

JWG

## Item | Description | Qty | Rate | Total
---|---|---|---|---
Q 04 | Face Shields & Medical Isolation Masks | 200,000,000 | 2.60 | $520,000,000.00
Q 01 | 3-Ply Disposable Surgical Masks | 400,000,000 | 0.55 | $220,000,000.00

**Proposed Delivery Schedule for the Face Shields is as follows:**

- April 15, 2020 - 30,000,000
- April 22, 2020 - 15,000,000
- April 29, 2020 - 15,000,000
- May 06, 2020 - 25,000,000
- May 13, 2020 - 25,000,000
- May 20, 2020 - 25,000,000
- May 27, 2020 - 15,000,000
- June 03, 2020 - 15,000,000
- June 10, 2020 - 15,000,000
- June 17, 2020 - 15,000,000
- June 24, 2020 - 5,000,000

**Proposed Delivery Schedule for the Surgical Masks is as follows:**

- April 15, 2020 - 60,000,000
- April 22, 2020 - 30,000,000
- April 29, 2020 - 30,000,000
- May 06, 2020 - 45,000,000
- May 13, 2020 - 45,000,000
- May 20, 2020 - 45,000,000
- May 27, 2020 - 45,000,000
- June 03, 2020 - 25,000,000
- June 10, 2020 - 25,000,000
- June 17, 2020 - 25,000,000
- June 24, 2020 - 25,000,000

**Sales Tax**  
7.975% | 59,015,000.00

**Total**  
$799,015,000.00

---

**Phone #**  
334-215-4440
# Quote

**Bear Mountain Development Company LLC**

**40 Monroe Street**

**Montgomery, AL 36104**

<table>
<thead>
<tr>
<th>Date</th>
<th>Quote #</th>
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<tr>
<td>3/27/2020</td>
<td>2020-10014</td>
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## Name / Address

California Department of Public Health  
Sabell Davis  
1616 Capitol Avenue  
Sacramento, California 95814

## Ship To

[Blank]

## Rep

JWG

## Item | Description | Qty | Rate | Total |
<table>
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<tr>
<td>Q 04</td>
<td>Face Shields &amp; Medical Isolation Masks</td>
<td>200,000,000</td>
<td>2.60</td>
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<td>400,000,000</td>
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Proposed Delivery Schedule for the Face Shields is as follows:
- April 15, 2020 - 30,000,000
- April 22, 2020 - 15,000,000
- April 29, 2020 - 15,000,000
- May 06, 2020 - 25,000,000
- May 13, 2020 - 25,000,000
- May 20, 2020 - 25,000,000
- May 27, 2020 - 15,000,000
- June 03, 2020 - 15,000,000
- June 10, 2020 - 15,000,000
- June 17, 2020 - 15,000,000
- June 24, 2020 - 5,000,000

Proposed Delivery Schedule for the Surgical Masks is as follows:
- April 15, 2020 - 60,000,000
- April 22, 2020 - 30,000,000
- April 29, 2020 - 30,000,000
- May 06, 2020 - 45,000,000
- May 13, 2020 - 45,000,000
- May 20, 2020 - 45,000,000
- May 27, 2020 - 45,000,000
- June 03, 2020 - 25,000,000
- June 10, 2020 - 25,000,000
- June 17, 2020 - 25,000,000
- June 24, 2020 - 25,000,000

Sales Tax | 7.975% | 59,015,000.00

Expediting payment is due upon delivery. Payments by check will be made available by courier to expedite payment.

| Total | $799,015,000.00 |

## Phone #

334-213-4440