



BUYBOARD QUOTE

Quote 178452-01

February 20, 2017

BROWN COUNTY 4
BOARD OF COUNTY COMMISSIONERS
200 S BROADWAY ST #322
BROWNWOOD
Texas
76801-3136

Attention :LARRY TRAWEEK

Dear LARRY TRAWEEK, Thank you for this opportunity to quote Caterpillar products for your business needs. We are pleased to quote the following for your purchase consideration.

One (1) New CATERPILLAR Model: 938M Wheel Loaders with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER:C79702 **YEAR:**2017

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink that reads 'Chris Vestal'.

Chris Vestal
Machine Sales Representative

March 6, 2017
(Exhibit # 4)

Sell Price	\$156,823.96
Ext Warranty	Included
After Tax Balance	\$156,823.96

2. 18

WARRANTY

Standard Warranty: Standard 12 Month Unlimited Hour Full Machine Coverage

Extended Warranty: 938 GOVERNMENT 60 / 2500 PREMIER 5 Year / 2500 Hours Full Machine

F.O.B/TERMS

BANGS

GUARANTEED REPURCHASE 5 YEARS OR 2500 HOURS

WITH 50% TIRES \$ 90,500.00

5 ANNUAL PAYMENTS IN ARREARS OF \$ 17,236.24

WITH BALLON PAYMENT \$ 90,500.00

Accepted by _____ on _____

Signature

EXHIBIT 2
Concluding Payment Schedule to
Governmental Agreement

Quote number 536-8070

Dated _____, 20__

between
Caterpillar Financial Services Corporation
 and
BROWN COUNTY 4

Description of Unit: 1 Caterpillar 938M serial # J3R03727

Date Due	Number of Payments Made	Beginning Balance	Payment Amount	Balloon	Interest 2.98000%	Concluding Payment (*)
Feb-23-17	0	157,123.96	0.00	0.00	0.00	157,123.96
Feb-23-18	1	157,123.96	17,236.24	0.00	4,682.29	144,570.01
Feb-23-19	2	144,570.01	17,236.24	0.00	4,308.19	131,641.96
Feb-23-20	3	131,641.96	17,236.24	0.00	3,922.93	118,328.65
Feb-23-21	4	118,328.65	17,236.24	0.00	3,526.20	104,618.61
Feb-23-22	5	104,618.61	17,236.24	90,500.00	3,117.63	0.00
total			<u>86,181.20</u>	<u>90,500.00</u>	<u>19,557.24</u>	

(*) Does not include any rent payment or other amount then due.

Initialed: _____
 (Lessee)

Caterpillar Financial Services Corporation

Finance Proposal

CUSTOMER

Name: BROWN COUNTY 4

Address
 City
 State
 Zip code
 County

Good if:
 Acknowledged by May-24-17
 Funded by May-24-17

DEALER

WARREN POWER & MACHINERY, INC
 Sales person
 Dealer contact
 Telephone

Quote number 536-8070
 Fax number
 Quote date 02/23/2017
 Quote time 8:45:01

FINANCE PROPOSAL

This is Caterpillar Financial Services Corporation's confirmation of the following finance proposal. This is a proposal only and is subject to credit approval, execution of documentation, and execution and approval of the application survey.

Financing type GOVERNMENTAL
 Number of payments 5 Annual
 Payments in Arrears
 Quoted by e453a2a
 Report created by e453a2a

	Model	Ann. Hours	Qty	Sale Price	Amount Financed	Payment	Balloon	Fixed Rate
New	938M	500	1	156,823.96	157,123.96	17,236.24	90,500.00	2.9800

Special Conditions:

938M
 Serial Number - J3R03727, Model Year - 2017, Standard Environment; Major Attachments-Cab, Air Conditioning, Tires; Blades/Buckets/Rippers-General Purpose Bucket

	Model	Insurance	Payment w/Insurance
New	938M	1,877.62	19,113.86

The estimate for insurance is provided through Caterpillar Insurance Company (Provided by Westchester Insurance Company in Rhode Island) and is not an offer to contract for insurance.

CONDITIONS

Insurance: The customer must provide evidence of physical damage and liability insurance in an amount and from an insurance carrier satisfactory to CFSC. CFSC must be named on the policies, as loss payee and additional insured, as applicable, and a certificate of insurance, in form and substance acceptable to CFSC, must be provided to CFSC.

Taxes: All taxes are the responsibility of the customer and may or may not be included in the above payment amount.

Equipment: The equipment cannot be delivered until all documents are executed by CFSC. All equipment must reside in the United States at all times.

Approval: This proposal is subject to, among other things, final pricing, credit approval and document approval by CFSC.

The terms and conditions outlined herein are not all-inclusive and are based upon information provided to date. This proposal may be withdrawn or modified by Lessor at anytime. This proposal does not represent an offer or commitment by CFSC to enter into a transaction or to provide financing, and does not create any obligation for CFSC. A commitment to enter into the transaction described herein may only be extended by CFSC after this transaction has been approved by all appropriate credit and other authorities within CFSC.

Please indicate your acceptance of this proposal by executing this proposal and returning it to my attention along with the Proposal Fee at the address below. Please be sure to indicate which financing option you have accepted.

Caterpillar Financial Services Corporation
 2120 West End Avenue, Nashville, TN 37203
 (615)-341-1000

We appreciate the opportunity to provide you a proposal for this transaction.

Proposed by:

Acknowledged by:

Caterpillar Financial Services Corporation

Finance Proposal

Caterpillar Financial Services Corporation

BROWN COUNTY 4

Date

One (1) New CATERPILLAR Model: 938M Wheel Loaders with all standard equipment in addition to the additional specifications listed below:

STANDARD EQUIPMENT

POWERTRAIN-Axle seal guards-Hydraulically driven demand cooling fan-Auto Idle shut down feature-Hydrostatic transmission with electronic-Cat C7.1ACERT engine-control--Power Modes (Standard and Performance)--Operator Modes (Default, TC, Hystat and--Power by Range (High Power in Range 4)-Ice)--Tier 4 Final/Stage IV compliant--Directional Shift Agressiveness (Fast,--Turbocharged and aftercooled-Medium, Slow)--Filtered crankcase breather--Rimpull control, adjust wheel torque--Diesel particulate filter--Creeper control, adjust ground speed--Selective Catalyst Reduction-Lubed for life driveshafts-Coolant protection to -34C (-29F)-Parking brake, electric-Differential lock in front axle-Single plane cooling package wide 6 fins-Dry type air cleaner-per inch density-Enclosed wet disc full hydraulic brakes-S-O-S port,engine,coolant,transmission-Fuel priming pump, automatic-oil-Fuel water separator

HYDRAULICS-Automatic lift and bucket kickouts,-Hydraulic Response setting (Fast,-adjustable in-cab-Medium, Slow)-Bucket and Fork Modes, adjustable in-cab-Hydraulic diagnostic connectors and-Cylinder damping at kickout and-S-O-S ports-mechanical end stops-Hydraulic sight gauge, visible-Fine Mode control (Fast, Medium, Slow)-Load sensing hydraulics and steering-in Fork Mode-Seat mounted hydraulic joystick controls

ELECTRICAL-Alternator, 115-amp, heavy duty-rear stop and turn lights-12V power supply in cab (2)-Heavy duty gear reduction starter-Batteries, 1,000 CCA (2) 24 volt system,-Product Link PRO w/3 year subscription-disconnect switch-Remote jump start post-Back up alarm-Resettable main and critical function-Emergency shutdown switch-breakers-Halogen work lights front and rear, LED-Roading lights front and rear

OPERATOR ENVIRONMENT-75 mm (3 in) retractable seatbelt-Interior cab lighting, door and dome-Automatic temperature control-Interior rearview mirrors (2)-Cab, enclosed ROPS/FOPS pressurized-Lunch box storage-and sound suppressed-Operator warning system indicators-Cup holders-Radio ready speakers-External heated mirrors with lower-Rear window defrost, electric-parabolic-Seat mounted electronic implement-Ground level cab door release-controls, adjustable-Gauges-Sliding glass on the side windows--Digital hour meter, odometer and-Column mounted multi function control-tachometer--lights, wipers, turn signal--Digital ground speedometer and-Suspension seat, fabric-direction indicator-Tilt and telescope steering wheel--Engine coolant temperature gauge-Tinted front glass--Fuel and Diesel Exhaust Fluid level-Wet arm wiper/washer, 2-speed and-indicator-intermittent, front--Hydraulic oil temperature gauge-Wet arm wiper washer, rear-Hydraulic control lockout

OTHER STANDARD EQUIPMENT-Large-access enclosure doors with-Remote mounted lubrication points-adjustable close/open force-Vandalism protection--Parallel lift loader linkage-lockable compartments-Recovery hitch with pin

MACHINE SPECIFICATIONS

Description	Reference No
938M WHEEL LOADER	430-2807
PREP PACK, UNITED STATES	430-2943
HYD,3V,COUPLER READY,STD LIFT	430-2843
STEERING, STANDARD	333-6858
DIFFERENTIAL, OPEN REAR	349-8014
ENVIRONMENT, MEDIUM DEBRIS	430-2865
WEATHER, COLD START 120V	454-0613
CAB, DELUXE	521-3244
SEAT, DELUXE	423-7201
RADIO, BLUETOOTH, AUX, MIC	372-1868
FENDERS, STANDARD	366-8150
COUNTERWEIGHT, HEAVY	467-7990
RIDE CONTROL	430-2860
CAMERA, REAR VIEW	377-5635
ENGINE AR	430-3038
PRODUCT LINK, CELLULAR PL641	454-0589
TIRES,20.5R25 MX XHA2 * L3	366-6882
KIT,SERIALIZED TECHNICAL MEDIA	0P-2491
SHIPPING/STORAGE PROTECTION	0P-2266
QUICK COUPLER, FUSION	430-2978
LIGHTS, AUX HALOGEN	488-1113
TOOLBOX AUX, NONE	519-8081
LANE 2 ORDER	0P-9002
BUCKET, GP, 3.5YD3, FUS, BOCE	345-2427