



BUYBOARD QUOTE

Quote 183783-01

June 23, 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: 140K ARO Motor Graders with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER: C77803 **SERIAL NUMBER:** OJPA04139 **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'. The signature is written in a cursive, flowing style.

Chris Vestal
Machine Sales Representative

JULY 3, 2017
(Exhibit #1)

**One (1) New CATERPILLAR Model: 140K ARO Motor Graders with all standard equipment in addition to the additional specifications listed below:
STANDARD EQUIPMENT**

CONSIST NOTE-STANDARD EQUIPMENT:-components necessary for an operable-The standard equipment list includes key-machine.

POWERTRAIN-Air cleaner, dual stage dry type radial-with automatic engine derate and idle-seal with service indicator and-control. EPA/ARB Tier 4 Final and EU stage-automatic dust ejector-IV certified Engine and Aftertreatment-Air-to-air after cooler (ATAAC)-Parking brake, multi-disc, sealed and-Belt, serpentine, automatic tensioner-oil cooled.-Brakes, oil disc, four-wheel, hydraulic-Sediment drain, fuel tank.- Demand fan, hydraulic-Tandem drive-Differential, lock/unlock, Automatic-Transmission, 8 speed forward and-Drain, engine oil, ecology-6 speed reverse, power shift, direct-Electronic over-speed protection-drive-Engine, C9 with ACERT technology, diesel-VHP Plus (Variable Horse Power Plus)

ELECTRICAL-Alarm, back-up-Grade Control Ready (Cab harness,-Alternator, 150 ampere, sealed-software, electrical hydraulic valves,-Batteries, maintenance free, heavy-bosses and brackets)-duty, 1125 CCA-Lights, reversing-Breaker panel, ground accessible-Lights, roading, roof-mounted,-Electrical hydraulic valves-stop and tail, LED-Electrical system, 24 volt-Starter, electric

OPERATOR ENVIRONMENT-Air Conditioning with heater-Joystick, adjustable armrests-Articulation, automatic return to center-Joystick gear selection, hydraulic-Centershift pin indicator-power steering hydraulic controls-Display, digital speed and gear-(right/left, blade lift w/ float-Doors, left and right side with wiper-position, blade sideshift and tip,-Gauge, machine level-circle drive, centershift, front wheel-Gauges (analog) inside the cab-lean and articulation and steering)-(includes fuel, articulation, engine-Lights, night time cab-coolant temp, engine RPM,-Messenger operator information system-and hydraulic oil temp, DEF/AdBlue)

SAFETY AND SECURITY-Seat belt, retractable 3"-Tandem walkway/guards-Secondary steering

TIRES, RIMS, AND WHEELS-A partial allowance for tires on-in the base machine price and weight.-10" x 24" multi-piece rims is included

FLUIDS-Antifreeze-Extended Life Coolant -35C/-30F

OTHER STANDARD EQUIPMENT-Accumulators -brake -dual certified-(98cc / 15 cu in)-Drawbar,6 shoe w/replaceable wear strips-Radiator, cleanout access-Fluid check, ground level-(both sides with swing doors)-Fuel tank, 105 gallon (398 L)-SOS ports - engine -hydraulic-Ground level fueling--transmission - coolant -fuel-DEF/AdBlue Tank, 5.5 gallon (21 L)-Tandem walkway/guards-Hydraulic lines for base functions-Tool box-Pump, hydraulic, high capacity-Debris Guard

SAFETY AND SECURITY-roading and servicing)-Doors, 2 service, left and right locking-Lockout, hydraulic implement (for-hand, two right hand) locking-Horn, electric-Doors, 2 engine compartment, (two left-Hammer (emergency exit)-Clutch, circle drive slip-Ground level engine shutdown

OPERATOR ENVIRONMENT-- Rear with intermittent wiper-Seat,cloth-covered, comfort suspension-- Left and right side wipers-- 69dB(A) - ISO 6394-Windows: Tempered-ROPS cab, sound suppressed-- Door with intermittent wipers (3)-Radio Ready, Entertainment-- Fixed front with intermittent wiper-Power Port, 12V- Windows: laminated glass-Mirror, inside rearview, wide angle-Throttle control, electronic-Meter, hour, digital- Storage area for cooler/lunchbox

MACHINE SPECIFICATIONS

Description	Reference No
140K MOTOR GRADER	435-1523
GLOBAL ARRANGEMENT, CAB	447-6840
MOLDBOARD, 14' X 7/8" PLUS	320-7431
RIPPER/SCARIFIER+PUSHPLATE PKG	458-5957
DRAWBAR, HYD TIP, A-FRM	424-8614
DRAIN, HIGH SPEED, ENGINE OIL	501-1161
BASE+1(RIP)ACCUGRADE+FLOAT	435-1555
NON-ACCUMULATOR, FOR ACCUGRADE	464-3749
WEATHER, COLD	435-1527
HEADLIGHTS, HIGH BAR	434-8340
CAB, ROPS, HVAC	458-5962
SEAT, CLOTH, CONTOUR, CAB	437-0672
MIRROR GRP, EXTERNAL, BASE	387-2851
COMFORT PACKAGE-2, CAB, ROPS	461-0562
PRODUCT LINK, SATELLITE PL631	448-8929
ACCUGRADE READY, A-FRAME	461-2784
NO LOCK OUT, CAB	437-0690
COOLING PACKAGE	462-7246
WINDSHIELD WASHER EMPTY	0P-1940
U.S. UNIQUE FLEX CREDIT 140K	0P-4180
INSTRUCTIONS, ENGLISH	0P-3380
ROLL ON-ROLL OFF	0P-6690
GUARD, TRANSMISSION	439-5724
SHANKS/TEETH, RIPPER/SCARIFIER	4K-3330
LANE 3 ORDER	0P-9003
CYLINDER ROD FLUID FILM PROTEC	0P-3940
RUST PREVENT. FOR HOSE COUPL.	0P-2633
ENGINE, C7 ACERT (TIER 3) US	515-4703

Sell Price	\$252,305.37
Ext Warranty	Included
Less Gross Trade Allowance	(\$170,000.00)
Cat Financial Payoff	\$122,031.20
After Tax Balance	\$204,336.57

TRADE-INS

Model	Make	Serial Number	Year	Trade Allowance
140M	CATERPILLAR(AA)	M9D00944	2012	\$170,000.00

WARRANTY

Standard Warranty: Standard 12 Month Unlimited Hour Full Machine Coverage

Extended Warranty: 140 GOVERNMENT 60 / 4000 PREMIER

F.O.B/TERMS

Bangs

Accepted by _____ on _____

Signature

5 Years 3.43.%

Payment \$ 21,236.97

Balloon 5 year \$ 128,500.00

Repurchase 5/4000 \$ 132,500.00 with 50% Tires or Better

Caterpillar Financial Services Corporation

Finance Proposal

CUSTOMER

Name: BROWN COUNTY

Address
 City
 State
 Zip code
 County

Good if:
 Acknowledged by Sep-22-17
 Funded by Sep-22-17

DEALER

WARREN POWER & MACHINERY, INC
 Sales person
 Dealer contact
 Telephone

Quote number 551-3049
 Fax number
 Quote date 06/23/2017
 Quote time 11:35:26

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 ludwitc
 Report created by e453a2a

	Model	Ann. Hours	Qty	Sale Price	Down Payment	Amount Financed	Payment	Balloon	Fixed Rate
New	140K	800	1	252,305.37	47,968.80	204,636.57	21,236.97	128,500.00	3.4300

Special Conditions:

140K
 Serial Number - JPA04139, Model Year - 2017, Standard Environment; Major Attachments-Cab, Tires, Air Conditioning; Blades/Buckets/Rippers-Push Plate, Ripper

	Model	Insurance	Payment w/Insurance
New	140K	3,014.39	24,251.36

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
 2120 West End Ave
 P.O. Box 340001
 Nashville, TN 37203-0001
 1-888-228-8811

Payoff Quote

Contract Number: 001-0629210-000
Customer Name: BROWN, TX, COUNTY OF
 200 S. BROADWAY
 BROWNWOOD, TX 76801

The below payoff is based on the assumption that the **July 30, 2017** payment has not been made. This payoff is not final or binding until all monies to satisfy the debt are collected by us.

If funds will be received after the Good Through Date, please add the Per Diem Amount for each additional day.

Payoff Total: \$145,180.51
Per Diem: \$12.53
Good Through Date: June 30, 2017

Payoff total includes all the line items below:

Balance: \$145,180.51
Sales Tax: \$0.00
Additional Tax: \$0.00
Late Charges: \$0.00
Miscellaneous Charges: \$0.00
Processing Fee: \$0.00
Over Payment: \$0.00

Serial # M9D00944
Model # 140M2

Pay by Wire:

Chase Manhattan Bank
 NY, NY
 ABA# 021-000021
 Caterpillar Financial Services Corp.
 Acct# 910-2-469872

\$122,031.20
23,448.98 PAYMENT
July 30

Pay Online

www.catfinancial.com > My Account

Pay by Check

Caterpillar Financial Services Corporation
 PO Box 730681
 Dallas, TX 75373 - 0681

Please include your contract number on all remittances. Payoffs received via wire transfer are processed within two business days. Checks and online payments require five business days to process to ensure the funds have cleared before liens are released.

Thank you for your business. Please review important information below or review our Frequently Asked Questions at www.catfinancial.com/us/faq. Contact us at NABC.Payoffs@cat.com or 1-888-228-8811 for additional assistance.

The processing fee is included to cover the costs of early termination of the contract and the lien release. Upon clearing of funds, a lien release will be filed electronically with the appropriate jurisdiction, any necessary title releases will be requested, and paid in full documentation will be sent to the Customer listed above, unless we have an additional security interest in the equipment in connection with another transaction.