

ITEM 4.6

CITY MANAGER'S REPORT AUGUST 14, 2023 CITY COUNCIL REGULAR MEETING

ITEM: APPROVE PURCHASES OF A DUMP TRUCK & VARIOUS HEAVY CONSTRUCTION EQUIPMENT

RECOMMENDATION: Adopt Resolution Approving the Purchases of a Dump Truck & Various Heavy Construction Equipment

SUMMARY:

As the City expands, reliable heavy machinery becomes crucial for seamless operations, timely project completions, and enhanced community service. Investing in these tools reduces expensive repairs and ensures efficient delivery of services to the community.

Staff requested multiple quotes from vendors for the proposed equipment, with a minimum of three (3) quotes per item. The following equipment options are most suitable for the City's needs. Staff requests Council approve the purchases of the equipment listed below, totaling \$522,102.

Sufficient funds were approved in the fiscal year 2023-24 adopted budget for the proposed purchases.

BACKGROUND:

As the City continues to expand rapidly, the need for heavy equipment within the City also rises. The City must procure the appropriate equipment and tools to allow City employees to perform required repairs and maintenance. This proposed equipment will also decrease the City's reliance on contractors, expediting the work and reducing the overall cost.

The skid steer loader and dump truck will replace existing ones nearing the ends of their service lives. The mini excavator, roller and skip loader will expand the City's repair and maintenance capacity and productivity, and provide training opportunities for staff. The asphalt grinding drum and compaction wheel attachments will further expand the capabilities of the skid steer tractor and the mini excavator, respectively, to perform utility and street repairs.

In accordance with LMC 2.36, staff has researched multiple equipment vendors and requested at least three (3) quotes for each piece of equipment.

Staff has determined that the equipment listed below would best meet the needs of the City.

Staff has also determined that each new piece of equipment's corresponding price relative to its anticipated service life represents a better return on the City's

CITY MANAGER'S REPORT **PAGE 2**
AUGUST 14, 2023 CITY COUNCIL REGULAR MEETING
APPROVE PURCHASES OF A DUMP TRUCK & VARIOUS HEAVY
CONSTRUCTION EQUIPMENT

investment than renting the equipment or contracting for the maintenance or repair services requiring each piece of equipment.

Staff requests City Council approve the purchases of heavy construction equipment listed below:

DESCRIPTION	BRAND / MODEL	VENDOR	QUOTE #	PRICE
Dump Truck	2023 Ford F-650	Big Valley Ford	134015	\$ 111,224
Mini Excavator	Caterpillar 303.5	Holt of CA	148880-02	\$ 87,196
Vibratory Roller	Case DV26 E	Sonsray	580	\$ 55,666
Skip Loader	Case 570N EP	Sonsray	579	\$ 109,296
Skid-Steer Tractor	Caterpillar 299D3	Holt of CA	149086-02	\$ 120,581
Asphalt Grinder	Caterpillar PC 310	Holt of CA	149094-02	\$ 33,158
Compaction Wheel	Caterpillar, 24"	Holt of CA	149706-02	\$ 4,981

TOTAL: \$522,102

REASON FOR RECOMMENDATION:

Approving the requested purchases will enable the City to efficiently meet its day-to-day operational needs and enhance its emergency response capacity, resulting in improved efficiency and effectiveness.

FISCAL IMPACT:

The cost of the proposed equipment listed above was identified in the biennial budget for fiscal year 2023-24 adopted June 14, 2023, Resolution Number 23-5322, and will be paid from the following funds:

Funding Source	Amount
2080-50-10-450-20-00	\$ 421,500.00
5620-50-50-450-20-00	\$ 35,000.00

The remaining \$66,364 will be carried over from fiscal year 2022-23 to fiscal year 2023-24 and will be paid from the following funds:

Funding Source	Amount
6010-50-30-450-20-00	\$ 32,801.00
6080-50-34-450-20-00	\$ 32,801.00

**CITY MANAGER'S REPORT
AUGUST 14, 2023 CITY COUNCIL REGULAR MEETING
APPROVE PURCHASES OF A DUMP TRUCK & VARIOUS HEAVY
CONSTRUCTION EQUIPMENT**


PAGE 3

ATTACHMENTS:

- A. Resolution Approving the Purchases of a Dump Truck & Various Heavy Construction Equipment
- B. Quote – Dump Truck Model Ford F-650
- C. Quote – Caterpillar Model 303.5 mini excavator
- D. Quote – Case Model DV26 E vibratory roller
- E. Quote – Case Model 570N EP skip loader
- F. Quote – Caterpillar Model 299D3 skid steer tractor
- G. Quote – Caterpillar Model PC310 Asphalt Grinder
- H. Quote – Caterpillar 24" Compaction Wheel

CITY MANAGER'S REPORT
AUGUST 14, 2023 CITY COUNCIL REGULAR MEETING
APPROVE PURCHASES OF A DUMP TRUCK & VARIOUS HEAVY
CONSTRUCTION EQUIPMENT

APPROVALS:




Steven Hollenbeak
Assistant Engineer

8.8.23
Date



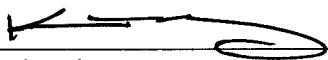
Ken Reed
Senior Construction Manager

8-8-23
Date



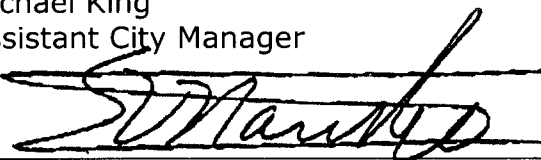
Cari James
Director of Finance

8/10/23
Date



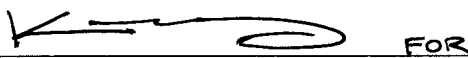
Michael King
Assistant City Manager

8.9.2023
Date



Salvador Navarrete
City Attorney

8/9/2023
Date



Stephen J. Salvatore
City Manager

8.10.2023
Date

RESOLUTION NO. 23-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LATHROP APPROVING PURCHASES OF A DUMP TRUCK & VARIOUS HEAVY CONSTRUCTION EQUIPMENT

WHEREAS, as the City expands, reliable heavy machinery becomes crucial for seamless operations, timely project completions, and enhanced community service; and

WHEREAS, a dump truck and various heavy construction equipment with two attachments are needed to replace existing equipment at the end of their service life; and

WHEREAS, in accordance with Lathrop Municipal Code (LMC) 2.36, staff requested multiple quotes from vendors for the proposed equipment, with a minimum of three (3) quotes per item. The following equipment options are most suitable for the City's needs; and

WHEREAS, staff is requesting Council's approval to purchase the following items:

DESCRIPTION	BRAND / MODEL	VENDOR	QUOTE #	PRICE
Dump Truck	2023 Ford F-650	Big Valley Ford	134015	\$ 111,224
Mini Excavator	Caterpillar 303.5	Holt of CA	148880-02	\$ 87,196
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Asphalt Grinder	Caterpillar PC 310	Holt of CA	149094-02	\$ 33,158
Compaction Wheel	Caterpillar, 24"	Holt of CA	149706-02	\$ 4,981
Total				\$ 522,102

WHEREAS, sufficient funds were included in the fiscal year 2023-24 adopted budget for the proposed purchase totaling \$522,102; and

WHEREAS, the cost of the proposed equipment listed above was identified in the biennial budget for fiscal year 2023-24 adopted June 14, 2023, Resolution Number 23-5322, and will be paid from the following funds:

Funding Source	Amount
2080-50-10-450-20-00	\$ 421,500
5620-50-50-450-20-00	\$ 35,000

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6080-50-34-450-20-00	\$ 32,801

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lathrop does hereby approve the purchases of the above heavy equipment as listed above for a total amount of \$522,102.

The foregoing resolution was passed and adopted this 14th day of August, 2023, by the following vote of the City Council, to wit:

AYES:

NOES:

ABSENT:

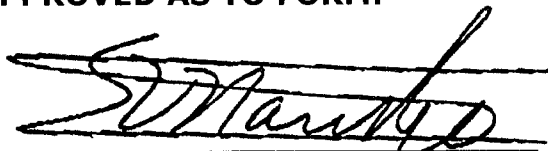
ABSTAIN:

Sonny Dhaliwal, Mayor

ATTEST:

Teresa Vargas, City Clerk

APPROVED AS TO FORM:



Salvador Navarrete, City Attorney



BUYER

CITY OF LATHROP
390 TOWNE CENTRE DR
LATHROP, CA 95330-9358
Work #: (209) 992-0044
Email: mlamas@ci.lathrop.ca.us

CO-BUYER

Deal #: 134015
Deal Type: Retail
Deal Date: 07/31/2023
Print Time: 09:19am

Salesperson: TIMOTHY A RUBINO

VEHICLE

New	<input checked="" type="checkbox"/>	Stock #:	Description:	VIN:	Mileage:
Used	<input type="checkbox"/>	W1472	2023 FORD TRUCK F650 REG CAB	1FDNF6DE5PDF08248	98
Demo	<input type="checkbox"/>				

TRADE

AFTERMARKETS

		Sale Price:	\$	100,900.00
		Total Financed Aftermarkets:	\$	0.00
		Total Trade Allowance:	\$	0.00
		Trade Difference:	\$	100,900.00
		Doc Fee:	\$	85.00
		State & Local Taxes:	\$	8,836.19
		Total License and Fees:	\$	1,402.75
		Total Cash Price:	\$	111,223.94
		Total Trade Payoff:	\$	0.00
		Delivered Price:	\$	111,223.94
		Cash Down Payment + Deposit:	\$	0.00
		Sub Total:	\$	111,223.94
		Service Agreement:	\$	0.00
		Maintenance Agreement:	\$	0.00
		GAP Insurance:	\$	0.00
		Credit Life, Accident & Health:	\$	0.00
		Other:	\$	0.00
		Amount Financed:	\$	111,223.94
Total Aftermarkets:	\$	0.00		
Rate:		0.00%		
Amount Financed:	\$	111,223.94		





Jun 20, 2023

CITY OF LATHROP
390 TOWNE CENTRE DR
LATHROP CA 95330,
Account # 54170

Attention: KEN REED

New Caterpillar Model: 303.5 Mini Excavator Equipment with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER: M23276 SERIAL NUMBER: 0RE901746 YEAR: 2022 SMU: 1

ADDITIONAL SPECIFICATIONS **CONTRACT #032119-CAT**

Reference #	Description of Material and Equipment	Reference #	Description of Material and Equipment
616-3222	303.5 07A CR MHE CFG14B	592-1442	CWT EXTRA, 550LBS
558-1751	303.5 07A CR HYD	599-7202	SEAT BELT, 3" RETRACTABLE
542-1495	2 WAY CONTROL	563-6658	CANOPY, ROPS
557-1709	SOFTWARE, PROPORTIONAL CONTROL	519-9266	SEAT, SUSPENSION, VINYL
557-1710	SOFTWARE, STICK STEER CONTROL	580-7179	MONITOR NEXT GEN, NO CAMERA
557-1713	SOFTWARE, CODED START	*****	ATTACHMENTS *****
558-1744	ALARM, TRAVEL	A48871	COUPLER, PG, HYDR.D.LOCK, 3-4T
573-4364	DRAIN, ECOLOGY	A49251	THUMB, HYDRAULIC, 3-4T
576-2961	ENGINE, EPA TIER	A48717	CAT B4 HAMMER
525-4465	CAT KEY, WITH PASS CODE OPTION	A8932	AUGER, A41, MHE 3T, 40MM -
566-2914	TRACK, 12", RUBBER	A47080	6" AUGER BIT
568-5199	BLADE, ANGLE, BOCE	A49050	12" AUGER BIT
568-5200	TRAVEL LEVERS AND PEDALS	A46745	18" BUCKET-HD
571-9661	STICK, LONG, W/ THUMB BRACKET	A47340	24" BUCKET-HD
571-9665	UNDERCARRIAGE, FIXED, ANGLE BLD	A47906	47" BUCKET-GRADING
575-5041	CONTROL, QC, 3 LINE, LNG, A BLD	582-1502	TOOL, SPADE TRANSVERSE, B4

WARRANTY INFORMATION

Standard Warranty: 24 Months or 2,000 Hours
 Extended Warranty: 60 Months or 2500 Hours Powertrain + Hydraulics + Tech
 CSA Dry Filters Parts Kit - 24 Months or 1000 Hours

Machine list Price	\$70,704.00
Sourcewell Discount 20% off Machine list price	\$14,140.80
Machine Price after Discount	\$56,563.20
Machine work tools Buckets Hammer, Auger, and Assembly	\$21,489.85
Machine Prep, Freight, Fuel and Warranty	\$3,577.71
Additional Holt Discount	\$1,450.97
Ext Warranty	Included
Net Balance Due	\$80,179.79
Sales Tax (8.75%)	\$7,015.73
CSA	Included
After Tax Balance	\$87,195.52

STANDARD EQUIPMENT

POWERTRAIN -Cat C1.7 NA engine -(U.S. EPA Tier 4 Final/ -JAPAN MLIT Tier 3) -Automatic engine idle -Automatic engine shutdown -Automatic two speed travel -Fuel water separator -

UNDERCARRIAGE -Track, 300 mm (11.8") -Dozer blade(BOCE) with float -Tie downs on track frame -

HYDRAULICS -Variable displacement piston pump -Smart tech electronic pump -Load sensing/flow sharing hydraulics -Automatic swing brake -Hydraulic lockout - all controls -One and two way auxiliary flow -Continuous auxiliary flow -Bio oil capable

ELECTRICAL -12 volt electrical system -Software (machine and monitor) -65 ampere alternator -650CCA maintenance free battery -Battery disconnect -Signaling/warning horn -12 volt power socket -

OPERATOR ENVIRONMENT -Product link PLE243 (regulations apply) -Cab sound pressure 94dB(A) ISO 6395 -Coat hook -Next generation color LCD monitor (IP66) --Fuel level and coolant temperature -gauges --Maintenance and machine monitoring --Performance and machine adjustments --Numeric security code --Multiple languages

INSTRUCTIONS -United States and Canada --Accumulator, certified --Retractable high visibility -seat belt 75mm (3") --Ecology drain - engine --Auxiliary hydraulic lines --Auxiliary line quick disconnects -South America --Accumulator, certified --Retractable high visibility -seat belt 75mm (3") --Ecology drain - engine --Auxiliary hydraulic lines --Auxiliary line quick disconnects -REGIONAL STANDARD EQUIPMENT INCLUDES: -

OTHER STANDARD EQUIPMENT -Boom light -Travel cruise control -Joystick travel and steering mode -Beacon socket -Lockable fuel cap -enclosure doors -Door locks on cab door and external -Caterpillar corporate "one key" system -Control Pattern Changer -

OPERATOR ENVIRONMENT -Mounting bosses for front guard -Skylight -Storage pocket -Tilt operator station -Removable washable floormat -Retractable high visibility seat belt -Non suspension vinyl seat -Adjustable wrist rests -Top guard ISO 10262: 1998 Level I -TOPS - ISO 12117:1997 -ROPS - ISO 12117-2:2008 -Utility space for mobile phone -Cup Holder --Hour meter with wake up switch

This quote is good for (30) days. Any machine quoted outside of HOLT of CALIFORNIA's inventory is subject to revision All quotes are subject to credit approval and prior sale. Any quoted interest rates are subject to change without notice. Quote is void unless machine is delivered, and remains, within HOLT of CALIFORNIA's Dealership territory for two years or unless the machine has at least 1000 hours if delivered outside of Holt's territory.

THE ADDITIONAL TERMS AND CONDITIONS ON THE REVERSE SIDE ARE PART OF AND INCORPORATED IN THIS AGREEMENT. THIS AGREEMENT SHALL NOT BE CONSIDERED ENFORCEABLE UNTIL ACCEPTED BY HOLT AND EXECUTED BY ITS OFFICE. ANY INDIVIDUAL SIGNING THIS AGREEMENT REPRESENTS AND WARRANTS THAT HE/SHE IS AT LEAST 18 YEARS OLD AND HAS THE AUTHORITY TO BIND CUSTOMER TO THE TERMS OF THE AGREEMENT.

Accepted by _____ Date, _____
(Please Print)

Signature _____

Sincerely,
Jason Hjelmstad
Territory Manager
Earth Moving Division
Holt of California
jhjelmstad@holtca.com
Cell 209-321-2831



CASE

1041 S. Pershing Ave. · Stockton · CA · 95206 TEL: (209) 464-9600
www.SonsrayMachinery.com

ATTACHMENT
" D "

Ship To: CITY OF LATHROP
390 TOWNE CENTRE DR
LATHROP CA 95330
Invoice To: CITY OF LATHROP
390 TOWNE CENTRE DR
LATHROP CA 95330

Stockton
August 7, 2023
BP0032205

mtitus-0580
209-941-7430
Purchase Order:

Sales Person: Michael Titus

Attention: KEN REED

EQUIPMENT QUOTE/SALES ORDER

CASE DV26 Serial #: Factory Order Stock #: N.I.S. \$48,000.00

****GOVERNMENT DISCOUNT****

NEW CASE EQUIPMENT DV26E RP SM DBL 47" / YANMAR DIESEL ENGINE-TIER IV EMISSION CERTIFIED.
47.2" OVERALL DRUM WIDTH / SMOOTH DRUM / FOLDABLE ROPS W/BEACON LIGHT / 5850 LBS OPER-WEIGHT.
LATERAL MOVING SUSPENSION SEAT W/FOLDABLE ARMS / DUAL VIBRATION & FRONT DRUM VIBRATION CONTROL.
HYDROSTATIC DRIVE FRONT & REAR DRUM / ADDITIONAL WORK LIGHTS / ROAD LIGHTS(2-FRONT/2-REAR).
RIGHT SIDE DRIVE LEVER / INLINE DRUM / TILTABLE DRUM SCRAPERS
WATER TANK w/ LOCKING CAP / ROTATING BEACON LIGHT / 3" SEAT BELT.

1 YR UNLIMITED WARANTY
5 YR 3000 HOUR EMISSIONS WARRANTY

***Quote Expires 8/31/2023 ***Financing Available on Approved Credit (OAC) ***Unit Based on Availability *** QUOTED PRICE IS NOT GUARANTEED, AND SUBJECT TO MANUFACTURER'S PRICE INCREASES, INCLUDING ANY ADDITIONAL SURCHARGES *** SONSRAY SIGNATURE SERVICE – A commitment to providing excellent service and care when you purchase a new piece of equipment from Sonsray Machinery.

DRY FILTER PARTS KIT-24 MONTHS OR 1000HRS \$1,670.00
60/ 2500 (PT EXPANDED) \$1,150.00

Quoted Price \$50,820.00
Sales Tax 8.75 % \$4,446.75
Processing Fee \$ 399.00
Cash Due or Finance Amount \$55,665.75

NOTICE TO PURCHASER

Caution. Do not sign this contract before you thoroughly read both pages 1 and 2 of it or if it contains blank spaces, even if otherwise advised.
You are entitled to an exact and completely filled in copy of this Sales Order when you sign it. Keep it to protect your legal rights.
Store Manager signature required for final acceptance of Sales Order.

THIS AGREEMENT IS SUBJECT TO THE ADDITIONAL TERMS AND CONDITIONS ON THE REVERSE SIDE. CUSTOMER HAS HAD THE OPPORTUNITY TO READ THE TERMS OF THIS AGREEMENT PRIOR TO SIGNING.

Purchaser's Signature _____ Sales Consultant _____ Date _____
Print Name _____ Date _____ Accepted By _____ Date _____

1. This is a cash transaction. If the Purchaser so requests prior to acceptance, the Cash Due on Delivery may be financed as a time sale transaction, subject to credit approval. If this transaction becomes a time sale, Purchaser agrees (1) to make payments pursuant to the Sonsray Machinery Accounts Receivable System Agreement, which is incorporated into this Purchase Order by reference, and (2) that Seller retains a security interest in the goods described herein until all obligations of Purchaser are paid in full and discharged.
2. When trade-in equipment is not to be delivered to the Seller until delivery of the equipment purchased by this order, the trade-in equipment may be reappraised at that time and such reappraisal value shall determine the allowance made for such trade-in equipment. When the reappraised value is less than the original trade-in allowance shown on this form, the purchaser may terminate this order; however, this right of termination must be exercised prior to delivery of the equipment by Seller and surrender of the trade-in equipment to Seller.
3. The prices which Purchaser will pay for the new equipment set forth on the reverse side hereof shall be based upon the Case dealer price in effect on date of delivery of the new equipment. In the event Case dealer's price is changed prior to delivery, the purchase price shall be adjusted accordingly. If such price change results in an increase, purchaser has the option of canceling the order in writing immediately on being notified thereof.
4. The Seller shall be excused if delivery is delayed or rendered impossible by differences with workmen, strikes, work stoppages, car shortages, delays in transportation, inability to obtain labor or materials and also by any cause beyond the reasonable control of Seller, including but not restricted to acts of God, floods, fire, storms, acts of civil and military authorities, war and insurrections.
5. Purchaser shall keep the property free of all liens, taxes, encumbrances and seizure or levy, shall not use same illegally, shall not damage, abuse, misuse, abandon or lose said property, shall not part with possession thereof, whether voluntarily or involuntarily or transfer any interest therein or remove same out of the county or filing district in which Purchaser resides as indicated herein without the prior written consent of Seller, shall keep said property insured in such amounts and with such insurer as may be acceptable to Seller with any loss payable to Seller as his interest in the property may appear.
6. Time is of the essence of this contract and if purchaser fails to comply with any of the terms and conditions hereof or defaults in the payment of any installment hereunder or under any renewal or renewals hereof, or in the payment of interest or defaults in the payment of any installment due under any other indebtedness of contract held by the Seller or Assignee, or if proceedings are instituted against Purchaser under any bankruptcy or insolvency law or Purchaser makes an assignment for the benefit of creditors or if for any reason the Seller deems himself insecure and so declares all payments heretofore made by Purchaser shall be retained by the seller and all indebtedness hereunder shall become immediately due and payable, with or without notice, together with all expenses of collection by suit or otherwise, including reasonable attorney fees and Seller may, without notice or demand, take possession of the equipment set forth on the reverse hereof, or any additions to, replacements of, or any proceeds from said equipment or may render the property unusable or Seller may require Purchaser to assemble the property and make it available at a place designated by Seller. Seller may resell the retaken property at public or private Sale in accordance with the Uniform Commercial Code or applicable state or provincial law. After deducting reasonable expenses for retaking, repairing, holding, preparing for sale, other selling expenses including attorney fees and legal expenses, the remaining proceeds of Sale shall be credited upon the amount of indebtedness remaining unpaid hereunder, and Purchaser agrees to pay any deficiency upon demand by Seller, any surplus, however, shall be paid to Purchaser. Said retaking or repossession shall not be deemed rescission of the contract. Seller may exercise any other rights and remedies provided by applicable law.
7. No waivers or modifications hereof shall be valid unless written upon or attached to this contract. Waiver or conditions of any breach or default hereunder shall not constitute a waiver of any other or subsequent breach or default. Payments received by Seller are to be applied first to delinquent interest and then to principal.
8. The remedies provided for herein are not exclusive and any action to enforce payment shall not waive or affect any of the holder's rights to have recourse to the property. The transfer of this contract shall operate to pass a security interest in the property as security for the payment hereof.
9. Any provision of this contract prohibited by the laws of any state, the United States, any province of Canada, shall be ineffective to the extent of such prohibition without invalidating the remaining portions of the contract.
10. Each maker, endorser, guarantor and surety hereon severally waives presentment, demand protest, and notice of non-payment and all defenses of want of diligence in collection and bringing suit. This contract shall be binding upon and shall insure to the benefit of the parties hereto and their respective heirs, personal representative, successors, and signs.
11. Buyer authorizes Seller to insert the Serial and/or model numbers of the goods set forth on the reverse side hereof for the purposes of identifying said goods. The seller may correct patent errors herein.

CASE**DV26E**

VIBRATORY TANDEM ROLLER

TIER 4 FINAL CERTIFIED

ENGINE

Make	Kubota D1803
Emissions Certification	Tier 4 Final
Type	Diesel
Cylinders	3
Bore/Stroke	3.46 x 3.54 in (88 x 90 mm)
Displacement	111 in ³ (1 826 cm ³)
Fuel	#2 Diesel
Cooling	Liquid
Rated engine speeds	2100/2400 RPM
Horsepower @ 2400 RPM:	
Gross	33.5 hp (25 kW)
Maximum Engine Torque @ 1500 RPM:	
	85.4 lb ft (115.8 Nm)

DRIVETRAIN

Drive	Hydrostatic
Max. working speed	3.7 mph (6.0 kph)
Max. travel speed	6.8 mph (11 kph)
Service brake	Hydrostatic
Parking brake	SAHR
Emergency brake	SAHR
Drum drive	Front and rear
Drive pump motors:	
Variable displacement	1
Fixed displacement	2
Max. relief pressure	5,221 psi (36 MPa)
Gradeability (vibration off)	30% (30%)

ELECTRICAL

Voltage	12 Volts
Battery	1 x 12 Volt
Battery reserve capacity	77 Ah/20 hour
Cold cranking amps	760 CCA

OPERATOR ENVIRONMENT

Insulated from chassis by flexible shock absorbers; Handrail; Instrument panel; Anti-vandal guard; Lateral sliding seat; Foldable ROPS protection; Electronic single lever speed and direction control with integrated RPM setting, parking brake, vibration, drum sprinkling, edge cutting activation (up/down).

OPERATING WEIGHT

Operating weight	5,490 lb (2 490 kg)
Max. weight	5,970 lb (2 710 kg)
Front static linear load	22.7 lb/in (10.3 kg/cm)

SERVICE CAPACITIES

Fuel tank	9.2 gal (35 L)
Engine oil	7.4 qt (7 L)
Cooling system	7.1 qt (6.7 L)
Hydraulic system – reservoir	7.5 gal (28.5 L)
Water tank	50.2 gal (190 L)

OTHER SPECIFICATIONS

Steering:	
Type	Oscillation/Articulated
Method	Hydrostatic
Pump type	Gear
Steering angle – left and right	30°
Oscillation angle +/-	6.5°
Inside turning radius	100 in (2 540 mm)
Outside turning radius	153.9 in (3 910 mm)

Vibration:	
System design	Series
Pump type	Gear
Drum vibration	Front and rear
Frequency:	
Low	3,480 vpm (58 Hz)
High	3,960 vpm (66 Hz)
Number of amplitudes	1
Amplitude	0.02 in (0.53 mm)
Centrifugal force – each drum:	
	10,566 lb (47 kN)

STANDARD EQUIPMENT**OTHER**

Foldable ROPS
Anti-vandal guard
Hydrostatic drive for both drums
Articulated chassis
Hydraulic oil cooler
Backup alarm
Tapered drum edges
Vulcollon scrapers – adjustable
Master disconnect switch
Horn
Hourmeter

4-point lift and tie down provision
Flip open hood
Spin-on fuel, engine oil, and hydraulic filters
Steering wheel spinner knob

OPERATOR ENVIRONMENT

Lateral shifting suspension seat w/ foldable arms
3 in (76.2 mm) retractable seat belt
Emergency stop button
Electric fuse protection
Drive lever with vibration and water switch

INDICATOR LIGHTS

Battery
Engine oil pressure
Intake preheater
Engine temperature
Parking brake on/off
Hydraulic oil temperature
Low fuel indicator
Worklight indicator
Turn signal indicator
Fuel gauge
Operator hours

WATER SYSTEM

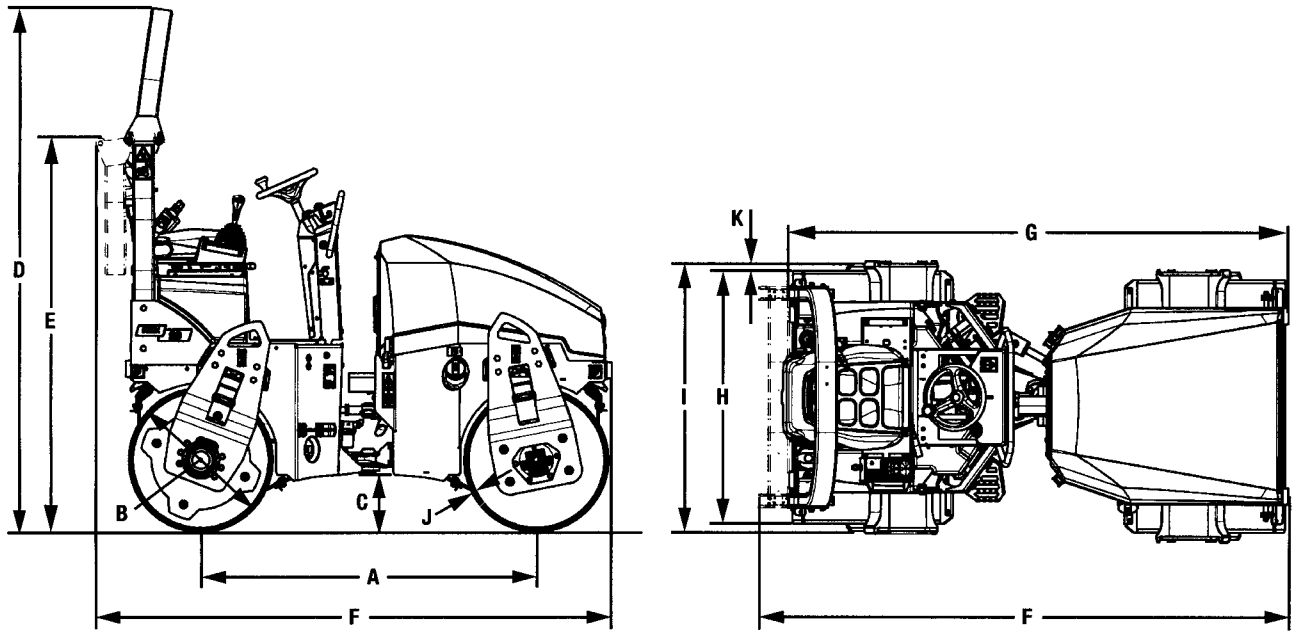
Pressurized water system
2-stage water filtration
Water system drains
50.2 gal (190 L) Polyethylene water tank

VIBRATION SYSTEM

Dual drum vibration
Dual frequency vibration
Front/Dual drum vibration control
Auto vibration stop in neutral

OPTIONAL EQUIPMENT**OTHER**

Rotating beacon
Weather canopy
Steel canopy
2 in (51 mm) retractable seat belt
Tiltable drum scraper
Infrared thermometer
Edge cutter
2 Front and 1 Rear road light, turn signals and flashers
Traction assist
2 lights on ROPS (N/A on Weather Canopy)
Arm rests on seat
Right & Left Side drive levers
Heated seat
ACE Force Intelligent compaction
Locking water tank cap



Line drawings are for illustrative purpose only and may not be exact representation of unit.

DIMENSIONS

A. Wheelbase	68.5 in (1 740 mm)
B. Drum diameter	27.4 in (695 mm)
C. Ground clearance	11.0 in (280 mm)
D. Overall height	100.4 in (2 550 mm)
E. Folded ROPS height	76.2 in (1 935 mm)
F. Overall length - ROPS down	101.8 in (2 585 mm)
G. Overall length - ROPS up	98.4 in (2 500 mm)
H. Drum width	47.2 in (1 200 mm)
I. Overall width	53.1 in (1 350 mm)
J. Drum thickness	0.5 in (13 mm)
K. Drum offset	1.6 in (40 mm)

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CASE Construction Equipment is biodiesel-friendly. NOTE: All engines meet current EPA emissions regulations. All specifications are stated in accordance with SAE Standards or Recommended Practices, where applicable.



Always read the Operator's Manual before operating any equipment. Inspect equipment before using it, and be sure it is operating properly. Follow the product safety signs and use any safety features provided.

Form No. CCE202003DV26E
Replaces Form No. CCE202002DV26E

DV26E

2 of 2



CASE

1041 S. Pershing Ave. · Stockton · CA · 95206 TEL: (209) 464-9600
www.SonsrayMachinery.com

ATTACHMENT
" E "

Ship To: CITY OF LATHROP
390 TOWNE CENTRE DR
LATHROP CA 95330
Invoice To: CITY OF LATHROP
390 TOWNE CENTRE DR
LATHROP CA 95330

Stockton
August 7, 2023
BP0032205

mtitus-0579
209-941-7430
Purchase Order:

Sales Person: Michael Titus

Attention: KEN REED

EQUIPMENT QUOTE/SALES ORDER

CASE 570N EP Serial #: Factory Order Stock #: N.I.S. \$98,000.00

NEW CASE 570N EP TIER 4 FINAL LOADER SCRAPER
ROPS CANOPY/TIRES FRONT 12X16.5 REAR 19.5X24
RIDE CONTROL/ COMFORT STEER/MECHANICAL SUSPENSION SEAT 3" SEAT BELT
BUCKET 82" 4IN1 /COLD STAR DUAL BATTERY/HALOGEN WORK LIGHTS
LIGHT FRONT COUNTER WEIGHT /REAR COUNTER WEIGHT
DUAL TILT CYLINDER W/ HOLDING VALVE /84" GANNON BOX SCRAPER WITH RIPPER SHANKS

1 YR UNLIMITED WARRANTY
5 YR 3000 HOUR EMISSIONS WARRANTY

Quote Expires 8-31-23Financing Available on Approved Credit (OAC) ***Unit Based on Availability

*** QUOTED PRICE IS NOT GUARANTEED, AND SUBJECT TO MANUFACTURER'S PRICE INCREASES ***

SONSRAY SIGNATURE SERVICE – A commitment to providing excellent service and care when you purchase a new piece of equipment from Sonsray Machinery.

PwrTrn & Hyd 36/5000 (\$0 Deductible) \$1,305.00
DRY FILTER PARTS KIT-24 MONTHS OR 1000HRS \$ 830.00

Quoted Price \$100,135.00
Sales Tax 8.75 % \$8,761.82
Processing Fee \$ 399.00
Cash Due or Finance Amount \$109,295.82

NOTICE TO PURCHASER

Caution. Do not sign this contract before you thoroughly read both pages 1 and 2 of it or if it contains blank spaces, even if otherwise advised.

You are entitled to an exact and completely filled in copy of this Sales Order when you sign it. Keep it to protect your legal rights.

Store Manager signature required for final acceptance of Sales Order.

THIS AGREEMENT IS SUBJECT TO THE ADDITIONAL TERMS AND CONDITIONS ON THE REVERSE SIDE. CUSTOMER HAS HAD THE OPPORTUNITY TO READ THE TERMS OF THIS AGREEMENT PRIOR TO SIGNING.

Purchaser's Signature _____ Sales Consultant _____ Date _____

Print Name _____ Date _____ Accepted By _____ Date _____

1. This is a cash transaction. If the Purchaser so requests prior to acceptance, the Cash Due on Delivery may be financed as a time sale transaction, subject to credit approval. If this transaction becomes a time sale, Purchaser agrees (1) to make payments pursuant to the Sonsray Machinery Accounts Receivable System Agreement, which is incorporated into this Purchase Order by reference, and (2) that Seller retains a security interest in the goods described herein until all obligations of Purchaser are paid in full and discharged.
2. When trade-in equipment is not to be delivered to the Seller until delivery of the equipment purchased by this order, the trade-in equipment may be reappraised at that time and such reappraisal value shall determine the allowance made for such trade-in equipment. When the reappraised value is less than the original trade-in allowance shown on this form, the purchaser may terminate this order; however, this right of termination must be exercised prior to delivery of the equipment by Seller and surrender of the trade-in equipment to Seller.
3. The prices which Purchaser will pay for the new equipment set forth on the reverse side hereof shall be based upon the Case dealer price in effect on date of delivery of the new equipment. In the event Case dealer's price is changed prior to delivery, the purchase price shall be adjusted accordingly. If such price change results in an increase, purchaser has the option of canceling the order in writing immediately on being notified thereof.
4. The Seller shall be excused if delivery is delayed or rendered impossible by differences with workmen, strikes, work stoppages, car shortages, delays in transportation, inability to obtain labor or materials and also by any cause beyond the reasonable control of Seller, including but not restricted to acts of God, floods, fire, storms, acts of civil and military authorities, war and insurrections.
5. Purchaser shall keep the property free of all liens, taxes, encumbrances and seizure or levy, shall not use same illegally, shall not damage, abuse, misuse, abandon or lose said property, shall not part with possession thereof, whether voluntarily or involuntarily or transfer any interest therein or remove same out of the county or filing district in which Purchaser resides as indicated herein without the prior written consent of Seller, shall keep said property insured in such amounts and with such insurer as may be acceptable to Seller with any loss payable to Seller as his interest in the property may appear.
6. Time is of the essence of this contract and if purchaser fails to comply with any of the terms and conditions hereof or defaults in the payment of any installment hereunder or under any renewal or renewals hereof, or in the payment of interest or defaults in the payment of any installment due under any other indebtedness of contract held by the Seller or Assignee, or if proceedings are instituted against Purchaser under any bankruptcy or insolvency law or Purchaser makes an assignment for the benefit of creditors or if for any reason the Seller deems himself insecure and so declares all payments heretofore made by Purchaser shall be retained by the seller and all indebtedness hereunder shall become immediately due and payable, with or without notice, together with all expenses of collection by suit or otherwise, including reasonable attorney fees and Seller may, without notice or demand, take possession of the equipment set forth on the reverse hereof, or any additions to, replacements of, or any proceeds from said equipment or may render the property unusable or Seller may require Purchaser to assemble the property and make it available at a place designated by Seller. Seller may resell the retaken property at public or private Sale in accordance with the Uniform Commercial Code or applicable state or provincial law. After deducting reasonable expenses for retaking, repairing, holding, preparing for sale, other selling expenses including attorney fees and legal expenses, the remaining proceeds of Sale shall be credited upon the amount of indebtedness remaining unpaid hereunder, and Purchaser agrees to pay any deficiency upon demand by Seller, any surplus, however, shall be paid to Purchaser. Said retaking or repossession shall not be deemed rescission of the contract. Seller may exercise any other rights and remedies provided by applicable law.
7. No waivers or modifications hereof shall be valid unless written upon or attached to this contract. Waiver or conditions of any breach or default hereunder shall not constitute a waiver of any other or subsequent breach or default. Payments received by Seller are to be applied first to delinquent interest and then to principal.
8. The remedies provided for herein are not exclusive and any action to enforce payment shall not waive or affect any of the holder's rights to have recourse to the property. The transfer of this contract shall operate to pass a security interest in the property as security for the payment hereof.
9. Any provision of this contract prohibited by the laws of any state, the United States, any province of Canada, shall be ineffective to the extent of such prohibition without invalidating the remaining portions of the contract.
10. Each maker, endorser, guarantor and surety hereon severally waives presentment, demand protest, and notice of non-payment and all defenses of want of diligence in collection and bringing suit. This contract shall be binding upon and shall insure to the benefit of the parties hereto and their respective heirs, personal representative, successors, and signs.
11. Buyer authorizes Seller to insert the Serial and/or model numbers of the goods set forth on the reverse side hereof for the purposes of identifying said goods. The seller may correct patent errors herein.

CASE

570N EP

LOADER/TOOL CARRIER

TIER 4 FINAL CERTIFIED



ENGINE

Model	FPT F5HFL463D
Emissions Certification	Tier 4 Final
Type	Diesel 4-stroke, Turbocharged
Cylinders	4
Bore/Stroke	3.90 x 4.33 in (99 x 110 mm)
Displacement	207 in3 (3.4 L)
Fuel injection	Direct, high pressure common rail – HPCR
Fuel	Diesel
Cooling	Charged air
Engine speeds	RPM
Rated speed – full load	2200
Low idle	900 – 1000
High idle – no load	2330 – 2430
Horsepower @ 2200 RPM:	
Gross	74 hp (55 kW)
Net*	72 hp (54 kW)
Maximum torque @ 1400 RPM:	
Gross	235 lb-ft (316 N-m)
Net*	228 lb-ft (310 N-m)
Torque rise at rated speed	35% +/- 5%
Radiator:	
Core size area	486 in2 (3 145 cm2)
Rows of tubes	5
33 Degree fan:	
Style	7 blade suction
Ratio	1.1:1
Water pump style	Integral
Engine oil	CJ-4 – semi-synthetic 10W40
Pump operating angle ratings:	
Side to side	Rated 35°
Fore and aft	Rated 35°
Oil filtration	Replaceable, spin on

NOTE: *with viscous fan.

DRIVETRAIN

Transmission – standard:
4F-4R Power Shuttle Synchronesh
Transmission manual gear shift,
fully synchronized

Gear ratios	Forward/Reverse
1st	5.603/5.603
2nd	3.481/3.481
3rd	1.584/1.584
4th	0.793/0.793

Travel speeds*	mph (kph)
1st	3.8 (6.1)
2nd	6.1 (9.8)
3rd	12.8 (20.6)
4th	24.0 (38.6)

Torque converter ratio* 3.01

Differential-lock On-the-go
push-button activation

Front 4WD/Rear axle*:	
Differential ratio	2.0/2.5
Planetary hub ratio	6.0/6.4
Total reduction ratio	12.0/16.0

Axles rating:

Maximum static – lb (kg):
70,821 (32 124)/90,145 (40 889)/
58,448 (26 511)

Dynamic operating – lb (kg):
44,261 (20 076)/56,200 (25 492)/
35,575 (16 136)

Static operating – lb (kg):
17,704 (8 030)/22,480 (10 197)/
14,230 (6 455)

Service brakes:

Individually applied, hydraulically actuated,
maintenance-free, outboard mounted,
wet disc, 2 per side.

Parking brakes Trans Mounted
spring-applied
hydraulic release – SAHR

NOTE: Travel speeds at 2293 engine RPM
w/ 19.5 L x 24.0 rear tires.

*Specs listed will differ w/ PTO option.

ELECTRICAL

Voltage	12 Volts
Alternator	120 amp
Battery	850 cold-cranking amps
Opt. batteries – 2	850 cold-cranking amps
Power plugs – 2	30 amps total

OPERATOR ENVIRONMENT

ROPS/FOPS certified protective canopy;
2 halogen headlights; 2 rear flood lights; 2 rear
tail and stop lights; 2 front flashers/turn lights;
2 rear flashers/turn lights; Anti-vandalism cover
for dash and front console – w/ canopy only;
Pre-wired for radio – cab only; Rear fenders w/
storage tray and molded beverage and thermos
holder; Coat hook w/ garment strap; Interior
rearview mirror; non-suspension seat – 15 degree
and 30 degree swivel to the right; 2 in (51 mm)
retractable seat belt; Cup holder/storage tray
mounted on LH fender.

Gauges:

Engine water temperature; Converter oil
temperature; Fuel level; Tachometer/
hourmeter; Voltmeter.

Warning lights:

Air cleaner restriction; Alternator; A/C high
pressure; Cold start; Engine oil pressure
low; Hydraulic oil filter bypass; Parking brake
engagement; Low fuel; Water in fuel.

Audible alarms:

Coolant temperature; Engine oil pressure;
Parking brake engagement; Shuttle
engagement/seat position; Backup; Horn.

OPERATING WEIGHT

Configuration 1 – Lightest:

82 in (2.08 m) Standard bucket, 4WD,
19.5 L x 24.0 rear tires, ROPS canopy,
suspension seat, dual batteries, no operator:
11,134 lb (5 051 kg)

Configuration 2 – Heaviest:

82 in (2.08 m) 4 IN 1® bucket, 4WD,
19.5 L x 24.0 rear tires, enclosed cab,
suspension seat, dual batteries, no operator,
440 lb front weight, 3-point hitch, box scraper:
14,508 lb (6 581 kg)

Attachments:

82 in (2.08 m) buckets:	
4 IN 1®	1,451 lb (658 kg)
General purpose	686 lb (311 kg)
Box scraper	1,592 lb (722 kg)

Cab – over canopy 646 lb (293 kg)

Driveshaft guard 218 lb (99 kg)

Weights:

Counterweight	3,000 lb (1 360 kg)
Rear weight	500 lb (227 kg)
Front weight	440 lb (200 kg)

HYDRAULICS

Pump	Gear pump
Capacity	28.5 gal/min @ 3,000 psi (108 L/min @ 207 ba)

SERVICE CAPACITIES

Fuel tank	30 gal (114.0 L)
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Hydraulic system:	
Total	72 qt (68.0 L)
Reservoir w/ filter	58 qt (55.0 L)
Reservoir w/o filter	56 qt (53.0 L)

Transmission:	
2WD – total	18 qt (17.0 L)
Reservoir	11 qt (10.4 L)
4WD – total	21 qt (20.0 L)
Reservoir	14 qt (13.2 L)

Front axle:	
Differential	5.8 qt (5.5 L)
Planetaries – each	0.7 qt (0.7 L)

Rear axle:	
Differential	14.4 qt (13.6 L)

Engine oil w/ filter	8.5 qt (8.0 L)
----------------------	----------------

Cooling system	18.3 qt (17.3 L)
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Turning radius - curb to curb, no bucket:

2WD:	
Brakes on	12 ft 2 in (3.70 m)
Brakes off	12 ft 10 in (3.91 m)

4WD – engaged:	
Brakes on	11 ft 7 in (3.52 m)
Brakes off	13 ft 9 in (4.18 m)

4WD – disengaged:	
Brakes on	12 ft 3 in (3.72 m)
Brakes off	12 ft 11 in (3.92 m)

OTHER SPECIFICATIONS**3-point hitch:**

Category I & II 3-point hitch

Hydraulic lift, pitch, tilt and 2 auxiliary remotes

Vertical lift force:	
Lowest point	2,500 lb (11 121 N)
1/5	3,247 lb (14 444 N)
2/5	3,400 lb (15 125 N)
3/5	3,501 lb (15 574 N)
4/5	3,297 lb (14 666 N)
Highest point	2,984 lb (13 274 N)

Front tires:

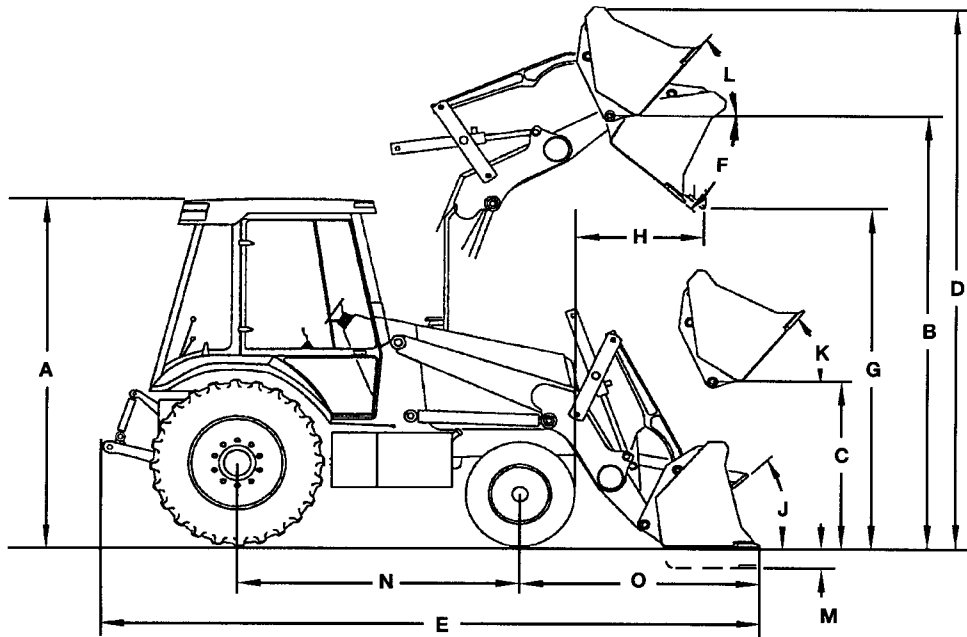
2WD – 11.0 L x 16.0, 10-ply rating

4WD – 12.0 L x 16.5, 8-ply rating

Rear tires:

2/4WD – 19.5 L x 24.0, 10-ply rating

2/4WD – 17.5 L x 24.0, 10-ply rating



Line drawings are for illustrative purpose only and may not be exact representation of unit.

LOADER DIMENSIONS

	19.5 L x 24.0 Tires	17.5 L x 24.0 Tires
A. Height to:		
Top of canopy	9 ft 0 in (2.74 m)	8 ft 9 in (2.67 m)
Height to top of canopy – Low profile ROPS	8 ft 9 in (2.65 m)	8 ft 6 in (2.59 m)
Top of cab	9 ft 0 in (2.74 m)	8 ft 10 in (2.68 m)
	Long Lip Bucket	4 IN 1[®] Bucket
B. Bucket hinge pin fully raised	11 ft 3 in (3.41 m)	11 ft 3 in (3.41 m)
C. Bucket hinge pin at SAE carry	1 ft 1 in (0.33 m)	1 ft 3 in (0.37 m)
D. Overall operating height – fully raised	13 ft 8 in (4.17 m)	14 ft 3 in (4.35 m)
E. Overall length with 3-point hitch	16 ft 11 in (5.15 m)	16 ft 9 in (5.09 m)
Width over tires:		
11.0 L x 16.0	6 ft 8 in (2.02 m)	6 ft 8 in (2.02 m)
12.0 L x 16.5	6 ft 10 in (2.06 m)	6 ft 10 in (2.06 m)
19.5 L x 24.0	6 ft 10 in (2.07 m)	6 ft 10 in (2.07 m)
17.5 L x 24.0	6 ft 10 in (2.07 m)	6 ft 10 in (2.07 m)
F. Dump angle at full height	46°	45°
G. Dump clearance at full height, 45° dump:		
Bucket	8 ft 8 in (2.63 m)	8 ft 11 in (2.71 m)
Clam open	—	9 ft 8 in (2.93 m)
H. Dump reach at full height, 45° dump:		
Bucket	2 ft 2 in (0.66 m)	2 ft 2 in (0.64 m)
Clam open	—	11.9 in (0.3 m)
Bucket rollback:		
J. at Groundline	40°	40°
K. at SAE carry	45°	45°
L. at Full height	Adjustable	Adjustable
M. Digging depth below grade:		
Bucket flat	7.5 in (0.19 m)	6.8 in (0.17 m)
Clam open – dozing	—	4.1 in (0.10 m)
Ground clearance at front axle	10.9 in (0.28 m)	10.9 in (0.28 m)
N. Wheelbase	7 ft 0 in (2.13 m)	7 ft 0 in (2.13 m)
O. Reach from front axle centerline – bucket on ground	6 ft 3 in (1.89 m)	6 ft 1 in (1.85 m)
Maximum clam opening	—	3 ft 3 in (0.97 m)
Moldboard height	—	3 ft 1 in (0.93 m)
Lift capacity to full height	6,503 lb (2 950 kg)	6,537 lb (2 965 kg)
Breakout force:		
Lift cylinders	9,271 lb (41 239 N)	8,766 lb (38 993 N)
Dump cylinders	9,607 lb (42 734 N)	10,325 lb (45 928 N)

NOTE: Loader dimensions taken with 4WD, 19.5 L x 24.0 rear tires and 82 in (2.08 m) general purpose bucket except as noted.

STANDARD EQUIPMENT

OPERATOR ENVIRONMENT

See page 1

ENGINE

FPT 3.4 L diesel
Cooled EGR
Diesel Oxidation Catalyst
Full flow engine oil filter
Air cleaner – replaceable dry type with radial seal
Radiator with de-aeration bottle
Antifreeze to -34° F (-37° C)
Foot throttle
Self adjusting belt
Fuel filter with water trap

OPTIONAL EQUIPMENT

OPERATOR ENVIRONMENT

Manual Ride Control
Comfort Steer
ROPS and FOPS certified protective canopy:
Short and standard height
ROPS certified cab with heater, defroster, front and rear wipers and floor mat
Cab Convenience Package containing:
Flip forward sun visor; Window washer – front and rear; Radio Ready kit, including wiring, speakers and DIN radio mounting; Deluxe Interior Package
Air-conditioning for cab models
Mechanical suspension seat:
With armrests – 15° and 30° swivel to the right; Cloth or vinyl; Adjustable seat height, backrest angle; Lumbar and thigh support
Wide seat belt – 3 in (75 mm)

ENGINE

Cold Weather Starting Aid
with dual 12 Volt batteries and glow plugs
Block heater
Master disconnect switch and remote jump-start terminals

DRIVETRAIN

Front axle, as selected:
2WD heavy-duty front axle with 11.0 L x 16.0 tires
4WD heavy-duty mechanically driven rear axle, with 12.0 L x 16.5 tires
Rear axle:
2/4WD heavy-duty outboard planetary drive, with 17.5 L x 24.0 tires
4F-4R Power Shuttle
Synchromesh transmission
Torque converter
On-the-go electric 4WD control
Electric F/R shuttle control
Electric differential lock control, with push-button activation; Located on the loader control lever and side console
Park brake, spring-applied, hydraulic release

TRACTOR

Chaff screen – dealer installed option
Auxiliary work lights:
2 front and 2 rear flood for tall canopy and cab
Canopy sun visor – tall canopy only
440 lb (200 kg) front counterweight
Hand throttle – electric
500 lb (227 kg) counterweight, bolted to hitch frame
5th spool auxiliary circuit for 3-point hitch valve
Tool portfolio of additional attachments
3-point hitch with 600 lb (272 kg) Plug in counterweight – cannot be used with PTO
Driveshaft guard
3,000 lb (1 360 kg) rear counterweight
Drawbar
Rear wheel weights 564 lb (256 kg)
PTO:
540 RPM, hydraulically powered rear PTO Ready. PTO hydraulic pump only, no motor

HYDRAULICS

Gear pump:
28.5 gal/min @ 3,000 psi
(108 L/min @ 207 bar)
Heavy-duty hydraulic oil cooler
7 micron, spin on oil filter

LOADER

Bucket position indicator
Lifting lugs on standard bucket
Single lever control, with Self-Leveling and Return-to-Dig
Hand-operated clutch disconnects on loader and shift levers
Single lever 5-function loader control:
Lift; Dump; Auxiliary function; Clutch cut-out; Differential-lock

LOADER

Auxiliary hydraulics for loader-mounted equipment
Hydraulic front quick coupler
Mechanical front quick coupler
Buckets – less teeth:
82 in (2.08 m) general purpose Long Lip, with bolt-on cutting edge – includes lift eyes
82 in (2.08 m) general purpose Long Lip, without bolt-on cutting edge – includes lift eyes
82 in (2.08 m) 4 IN 1[®], includes 3 Bolt-on cutting edges; Unit must be equipped with auxiliary loader hydraulics
93 in (2.36 m) light duty loader bucket
Loader linkage without loader bucket

OTHER

Tool box – bolt-on step-mounted
Special paint
Spare tires

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Form No. CCE201704570NEP
Replaces Form No. CCE201701570NEP

570N EP



Jun 28, 2023

CITY OF LATHROP
390 TOWNE CENTRE DR
LATHROP CA 95330,
Account # 54170

Attention: KEN REED

New Caterpillar Model: 299D3 Compact Construction Equipment with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER: **Need to order** SERIAL NUMBER: YEAR: SMU:

ADDITIONAL SPECIFICATIONS

CONTRACT #032119-CAT

Reference #	Description of Material and Equipment	Reference #	Description of Material and Equipment
630-7396	299D3 CTL DCA6D	536-9738	SEAT,AIR SUSPENSION,CLOTH,HEAT
588-9140	CAB PACKAGE, ULTRA	586-1308	DOOR, CAB, POLYCARBONATE
357-0240	RUBBER BELT, 2 SPD, TF IDLERS	345-6180	STANDARD RADIO(12V),BLUETOOTH
389-7672	TRACK,RUBBER,450MM(17.7IN)BLCK	542-6994	3" SEAT BELT
512-4414	HYDRAULICS, PERFORMANCE, (H3)	465-3705	DISPLAY, ADVANCED, LCD, CAMERA
512-4115	CONTROL, ISO, PROP, WT	579-8782	FAN,COOLING, DEMAND, REVERSING
568-5612	BATTERY,EXTRA HEAVY DUTY, DISC	573-8121	PRODUCT LINK, CELLULAR PL641
495-1671	LIGHTS, LED	512-3401	QUICK COUPLER, HYDRAULIC
356-6082	REAR LIGHTS	563-1163	CERTIFICATION ARR, P65
512-3368	ROPS, ENCLOSED WITH A/C (C3)	568-4704	FILM,TWO SPEED W/HIGH FLOW XPS
512-4089	DEBRIS MGMT PKG, NONE (DM0)	279-5377	80" BUCKET-GP, BOCE

WARRANTY INFORMATION

Standard Warranty:

24 Months or 2,000 Hours

Extended Warranty:

60 Months or 2500 Hours Powertrain + Hydraulics + Tech

CSA

Dry Filters Parts Kit - 24 Months or 1000 Hours

Machine list price	\$133,000.86
Source well Discount 21% off Machine list price	\$27,930.18
Machine price after discount	\$105,070.68
Machine Prep, Freight, Fuel and Warranty	\$5,807.74
Ext Warranty	Included
Net Balance Due	\$110,878.42
Sales Tax (8.75%)	\$9,701.86
CSA	Included
After Tax Balance	\$120,580.28

F.O.B/TERMS: EMD - STOCKTON

STANDARD EQUIPMENT

POWERTRAIN -Cat C3.8 turbo aftercooled diesel engine --Gross horsepower per SAE J1349 -98 hp (73 kW) @ 2400 RPM --Electric fuel priming pump --Air inlet heater starting aid --Liquid cooled, direct injection -Air cleaner, dual element, radial seal -S-O-S sampling valve, hydraulic oil -Filter, cartridge type, hydraulic -Filters, canister type, fuel -and water separator -Radiator/hydraulic oil -cooler (side-by-side) -Spring applied, hydraulically released, -wet multi disc parking brakes -Hydrostatic transmission

UNDERCARRIAGE -Dual flange front idler -Single flange rear idler -Suspension - independent torsion axle(4) -Two speed motor

HYDRAULICS -ISO or H pattern controls: -Electro/hydraulic implement control -Electro/hydraulic hydrostatic -transmission control -Speed sensor guarding -

ELECTRICAL -12 volt electrical system -100 ampere alternator -Ignition key start / stop / aux switch -Lights: --LED work lights (2 front, 2 rear) --Gauge backlighting --Two rear tail lights --Dome light -Backup alarm -Electrical outlet, beacon

OPERATOR ENVIRONMENT -Operator warning system indicators: --Air filter restriction --Alternator output --Armrest raised / operator out of seat --Engine coolant temperature --Engine oil pressure --Air inlet heater activation --Hydraulic filter restriction --Hydraulic oil temperature --Park brake engages --Engine emission system -Gauges: DEF level, fuel level, -hour meter and tachometer -Storage compartment with netting -Ergonomic contoured armrest -Control interlock system, when operator -leaves seat or armrest raised : --Hydraulic system disables --Hydrostatic transmission disables --Parking brake engages -ROPS Cab, open, tilt up -FOPS, Level I -Top and rear windows -Floormat -Interior rear view mirror -12V electric socket -Horn -Hand (dial) & throttle electronic

FRAMES -Lift linkage, vertical path -Chassis, one piece welded -Machine tie down points (6) -Belly pan cleanout -Support, lift arm -Cast rear bumper -Ventilated rear door with integrated -sealing

OTHER STANDARD EQUIPMENT -Engine enclosure - lockable -Extended life antifreeze (-37C, -34F) -Work tool coupler -Hydraulic oil level sight gauge -Radiator coolant level sight gauge -Radiator expansion bottle -Cat ToughGuard TM hose -Heavy duty flat faced quick disconnects -with integrated pressure release -Split d-ring to route work tool hoses -along side of left lift arm -Variable speed hydraulic cooling fan -Per SAE J818-2007 and EN 474-3:2006 and -ISO 14397-1:2007

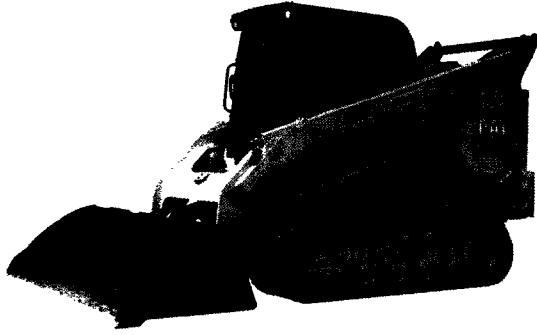
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Accepted by _____ Date, _____
(Please Print)

Signature _____

Sincerely,
Jason Hjelmstad
Territory Manager
Earth Moving Division
Holt of California
jhjelmstad@holtca.com
Cell 209-321-2831



Cat® 299D3

COMPACT TRACK LOADER

FEATURES:

The Cat® 299D3 Compact Track Loader, with its vertical lift design, delivers extended reach and lift height for quick and easy truck loading. Its standard, suspended undercarriage system provides superior traction, flotation, stability and speed to work in a wide range of applications and underfoot conditions. The 299D3 features the following:

- **Industry leading sealed and pressurized cab option** provides a cleaner and quieter operating environment with excellent Work Tool visibility.
- **Available high-back, heated, air ride seat with seat mounted adjustable joystick controls** makes Cat Compact Track Loaders the industry leader in operator comfort.
- **High performance power train** provides maximum performance and production capability through the Electronic Torque Management system, standard two speed travel and an electronic hand/foot throttle with decel pedal capability.
- **High Flow XPS hydraulic system** is available for applications that demand maximum hydraulic work tool performance.
- **Electronically controlled Cat C3.8 engine** provides high horsepower and torque while meeting U.S. EPA Tier 4 Final and EU Stage IV emission standards.
- **Cat "Intelligent Leveling" system** provides industry leading technology, integration, and available features such as dual direction self level, work tool return to dig and work tool positioner.
- **Standard fully independent torsion axle suspension** combined with the optional Speed Sensitive Ride Control system improves operation on rough terrain, enabling better load retention, increased productivity and greater operator comfort.
- **Maximize machine capability and control** with the standard Advanced Display providing on-screen adjustments for implement response, hystat response, and creep control, multi-language functionality with customizable layouts, security system, and rearview camera.
- **Ground level access** to all daily service and routine maintenance points helps reduce machine downtime for greater productivity.
- **Broad range of performance matched Cat Work Tools** make the Cat Compact Track Loader the most versatile machine on the job site.

Specifications

Engine

Engine Model	Cat C3.8 DIT (turbo)	
Gross Power SAE J1995	73 kW	98 hp
Net Power SAE 1349	71 kW	95 hp
Net Power ISO 9249	71 kW	95 hp
Peak Torque at 1,500 rpm SAE J1995	334 N·m	246 lbf·ft
Displacement	3.8 L	232 in ³
Stroke	120 mm	4.7 in
Bore	100 mm	3.9 in

Weights*

Operating Weight	5200 kg	11,464 lb
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*Operating Weight, Operating Specifications and Dimensions all based on 75 kg (165 lb) operator, all fluids, two speed, 2036 mm (80 in) low profile bucket, 400 mm (15.7 in) tracks, dual flange front idler/single flange rear idler, standard flow hydraulics, enclosed cab with glass door, side windows, heater, mechanical suspension seat, advanced display, 850 CCA battery, no optional counterweights and manual quick coupler (unless otherwise noted).

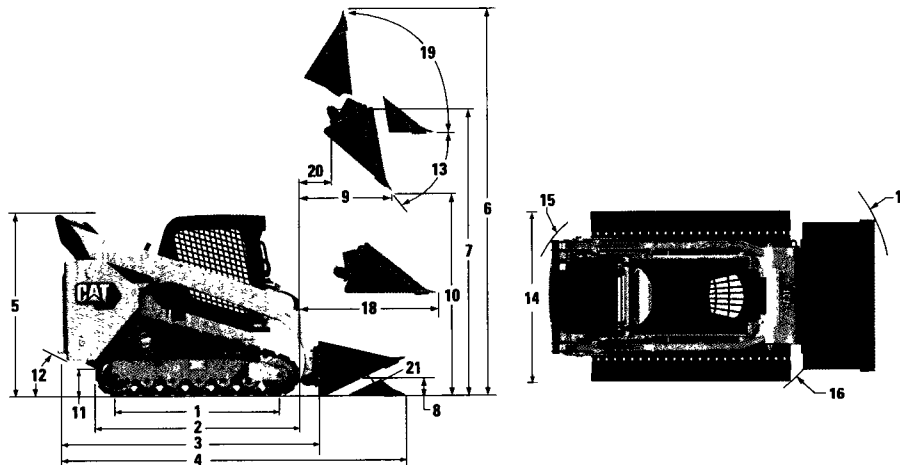
Power Train

Travel Speed (Forward or Reverse):			
One Speed	8.4 km/h	5.2 mph	
Two Speed	13.5 km/h	8.4 mph	

Hydraulic System

Hydraulic Flow – Standard:			
Loader Hydraulic Pressure	23 000 kPa	3,335 psi	
Loader Hydraulic Flow	86 L/min	23 gal/min	
Hydraulic Power (calculated)	33 kW	44 hp	
Hydraulic Flow – High Flow XPS:			
Maximum Loader Hydraulic Pressure	28 000 kPa	4,061 psi	
Maximum Loader Hydraulic Flow	121 L/min	32 gal/min	
Hydraulic Power (calculated)	57 kW	76 hp	

299D3 Compact Track Loader



Dimensions*

1 Length of Track on Ground	1767 mm	69.6 in	12 Departure Angle	33°
2 Overall Length of Track	2270 mm	89.4 in	13 Maximum Dump Angle	54°
3 Length without Bucket	3189 mm	125.5 in	14 Vehicle Width (400 mm/15.7 in tracks)	1931 mm 76.0 in
4 Length with Bucket on Ground	3931 mm	154.7 in	Vehicle Width (450 mm/17.7 in tracks)	1981 mm 78.0 in
5 Height to Top of Cab	2125 mm	83.6 in	15 Turning Radius from Center – Machine Rear	1881 mm 74.0 in
6 Maximum Overall Height	4032 mm	158.7 in	16 Turning Radius from Center – Coupler	1476 mm 58.1 in
7 Bucket Pin Height at Maximum Lift	3208 mm	126.3 in	17 Turning Radius from Center – Bucket (racked)	2314 mm 91.1 in
8 Bucket Pin Height at Carry Position	180 mm	7.1 in	18 Maximum Reach with Arms Parallel to Ground	1319 mm 51.9 in
9 Reach at Maximum Lift and Dump	852 mm	33.6 in	19 Rack Back Angle at Maximum Height	81°
10 Clearance at Maximum Lift and Dump	2399 mm	94.5 in	20 Bucket Pin Reach at Maximum Lift	493 mm 19.4 in
11 Ground Clearance	245 mm	9.6 in	21 Roll Back Angle	25°

Operating Specifications*

Rated Operating Capacity:		
35% Tipping Load	1580 kg	3,480 lb
50% Tipping Load	2255 kg	4,970 lb
Rated Operating Capacity with Optional Counterweight		
Tipping Load	2380 kg	5,240 lb
Breakout Force, Tilt Cylinder	4520 kg	9,945 lb
Breakout Force, Lift Cylinder	3298 kg	7,270 lb
Ground Contact Area (400 mm/15.7 in track)	2795 kg	6,162 lb
Ground Contact Area (450 mm/17.7 in track)	1.41 m ²	2,184 in ²
Ground Pressure (400 mm/15.7 in track)	1.59 m ²	2,463 in ²
Ground Pressure (450 mm/17.7 in track)	36.4 kPa	5.3 psi
Ground Pressure (450 mm/17.7 in track)	32.1 kPa	4.7 psi

Cab

ROPS	ISO 3471:2008
FOPS	ISO 3449:2005 Level I

Service Refill Capacities

Cooling System	16 L	4.1 gal
Diesel Exhaust Fluid (DEF) Tank	19 L	5 gal
Engine Crankcase	13 L	3.5 gal
Fuel Tank	120 L	31.7 gal
Hydraulic System	55 L	14.5 gal
Hydraulic Tank	39 L	10.3 gal

Noise Level

Inside Cab**	83 dB(A)
Outside Cab***	104 dB(A)

- Cab and Rollover Protective Structures (ROPS) are standard in North America and Europe.

**The declared dynamic operator sound pressure levels per ISO 6396:2008. The measurements were conducted with the cab doors and windows closed and at 70% of the maximum engine cooling fan speed. The sound level may vary at different engine cooling fan speeds.

***The labeled sound power level for the CE marked configurations when measured according to the test procedure and conditions specified in 2000/14/EC.

Air Conditioning System (if equipped)

The air conditioning system on this machine contains the fluorinated greenhouse gas refrigerant R134a (Global Warming Potential = 1430). The system contains 0.81 kg of refrigerant which has a CO₂ equivalent of 1.158 metric tonnes.

299D3 Compact Track Loader

MANDATORY EQUIPMENT

- Hydraulics, Standard or High Flow XPS
- Quick Coupler, Mechanical or Powered
- High Visibility Seat Belt, 50 mm (2 in) or 75 mm (3 in)
- Steel Imbed Rubber Track – 400 mm (15.7 in) or 450 mm (17.7 in)
- Dual Flange Front Idler/Single Flange Rear Idler or Triple Flange Front/Rear Idlers

PERFORMANCE PACKAGE *(must select one of the following)*

- Performance Package H1: *Standard Flow (No Self Level)*
- Performance Package H2: *Standard Flow, Dual Direction Electronic Self Level (Raise and Lower), Work Tool Return to Dig, Work Tool Positioner, and Electronic Snubbing (Raise and Lower)*
- Performance Package H3: *High Flow XPS, Dual Direction Electronic Self Level (Raise and Lower), Work Tool Return to Dig, Work Tool Positioner, and Electronic Snubbing (Raise and Lower)*

COMFORT PACKAGE *(must select one of the following)*

- Open ROPS (C0): *Static Seat (No Foot Throttle, Headliner, Heater or Door)*
- Open ROPS (C1): *Foot Throttle, Headliner, Cup Holder, and choice of Seat (Mechanical Suspension or High Back, Heated, Air Ride Seat) (No Heater or Door)*
- Enclosed ROPS with Heater (C2): *Foot Throttle, Headliner, Heater and Defroster, Side Windows, Cup Holder, Radio Ready, choice of Seat (Mechanical Suspension or High Back, Heated, Air Ride Seat) and Door (Glass or Polycarbonate)*
- Enclosed ROPS with A/C (C3): *C2 + Air Conditioner*

STANDARD EQUIPMENT

ELECTRICAL

- 12 volt Electrical System
- 100 ampere Alternator
- Ignition Key Start/Stop Switch
- Lights: *Gauge Backlighting, Two Rear Tail Lights, Two Rear Halogen Working Lights, Two Adjustable Front Halogen Lights, Dome Light*
- Backup Alarm
- Heavy Duty Battery, 850 CCA

OPERATOR ENVIRONMENT

- Gauges: *Fuel Level, DEF Level, Hour Meter*
- Operator Warning System Indicators: *Air Filter Restriction, Alternator Output, Armrest Raised/Operator Out of Seat, Engine Coolant Temperature, Engine Oil Pressure, Air Inlet Heater Activation, Hydraulic Filter Restriction, Hydraulic Oil Temperature, Park Brake Engaged, Engine Emission System*
- Adjustable Vinyl Seat
- Fold In Ergonomic Contoured Armrest
- Control Interlock System, when operator leaves seat or armrest raised: *Hydraulic System Disables, Hydrostatic Transmission Disables, Parking Brake Engages*
- ROPS Cab, Open, Tilt Up
- FOPS, Level I
- Top and Rear Windows
- Floor Mat
- Interior Rearview Mirror
- 12 volt Electric Socket
- Horn
- Hand (Dial) Throttle, Electronic
- Adjustable Joystick Controls
- Advanced Display with Rearview Camera: *Full Color, 127 mm (5 in) LCD screen; Advanced Multi-operator Security System; On-screen Adjustments for Implement Response, Hystat Response and Creep Control*
- Storage Compartment with Netting

POWER TRAIN

- Cat C3.8, Turbo Diesel Engine, Meeting Tier 4 Final and Stage IV Emission Standards
- Air Cleaner, Dual Element, Radial Seal
- S-O-SSM Sampling Valve, Hydraulic Oil
- Filters, Cartridge-type, Hydraulic
- Filters, Canister-type, Fuel and Water Separator
- Radiator/Hydraulic Oil Cooler (side-by-side)
- Spring Applied, Hydraulically Released, Wet Multi Disc Parking Brakes
- Hydrostatic Transmission, Two Speed Travel
- Suspension – Independent Torsion Axles (4)

OTHER

- Engine Enclosure, Lockable
- Extended Life Antifreeze, -37° C (-34° F)
- Machine Tie Down Points (6)
- Support, Lift Arm
- Hydraulic Oil Level Sight Gauge
- Radiator Coolant Level Sight Gauge
- Radiator, Expansion Bottle
- Cat ToughGuard™ Hose
- Auxiliary, Hydraulics, Continuous Flow
- Heavy Duty, Flat Faced Quick Disconnects with Integrated Pressure Release
- Split D-Ring to Route Work Tool Hoses Along Side of Left Lift Arm
- Electrical Outlet, Beacon
- Belly Pan Cleanout
- Variable Speed Demand Fan
- Product Link™ PL240, Cellular

299D3 Compact Track Loader

OPTIONAL ATTACHMENTS

- External Counterweights
- Beacon, Rotating
- Engine Block Heater – 120V
- Oil, Hydraulic, Cold Operation
- Paint, Custom
- Heavy Duty Battery, 850 CCA, with Battery Disconnect
- Heavy Duty Battery, 1,000 CCA, with Battery Disconnect
- Product Link PL641, Cellular
- Variable Speed Demand Fan with Reversing Functionality
- Speed Sensitive Ride Control
- Work Tool Return to Dig and Work Tool Positioner
- Bluetooth® Radio with Microphone (AM/FM/Weather Band Receiver with USB and Auxiliary Input Jack)

For more complete information on Cat products, dealer services, and industry solutions, visit us on the web at www.cat.com

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Materials and specifications are subject to change without notice. Featured machines in photos may include additional equipment. See your Cat dealer for available options.

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AEHQ8203-01 (08-2019)
Replaces AEHQ8203
(Am North, EU, APD, ANZP)





ATTACHMENT
"G"

Jun 28, 2023

CITY OF LATHROP
390 TOWNE CENTRE DR
LATHROP, California 95330
Account # 54170

Attention: KEN REED

New Caterpillar Model: WT-SSL Work Tools with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER: SERIAL NUMBER: YEAR: SMU:

ADDITIONAL SPECIFICATIONS

CONTRACT #032119-CAT

Reference #	Description of Material and Equipment	Reference #	Description of Material and Equipment
529-5820	PC310 COLD PLANER		

WARRANTY INFORMATION

Standard Warranty: 12 months / unlimited hours

Work tool List price	\$36,694.00
Source well Discount 15% off	-\$5,504.10
Work tool Price after discount	\$31,189.90
Additional Holt of California Discount	-\$700.00
Net Balance Due	\$30,489.90
Sales Tax (8.75%)	\$2,667.87
After Tax Balance	\$33,157.77

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Accepted by _____ Date, _____
(Please Print)

Signature _____

Sincerely,
Jason Hjelmstad
Territory Manager
Earth Moving Division
Holt of California
jhjelmstad@holtca.com
Cell 209-321-2831



ATTACHMENT
" H "

Jul 26, 2023

CITY OF LATHROP
390 TOWNE CENTRE DR
LATHROP CA 95330,
Account # 54170

Attention: KEN REED

New Caterpillar Model: WT-MHE Work Tools with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER: SERIAL NUMBER: YEAR: SMU:

ADDITIONAL SPECIFICATIONS CONTRACT #032119-CAT

Reference #	Description of Material and Equipment	Reference #	Description of Material and Equipment
517-6977	16" WHEEL FOR 303.5		

WARRANTY INFORMATION

Standard Warranty: 12 months / unlimited hours

List Sell Price	\$5,632.00
Source well Discount off list 20%	-\$1,126.40
Net Balance after discount	\$4,505.60
Work tool Prep	\$74.24
<u>Total Balance due</u>	<u>\$4,579.84</u>
Sales Tax (8.75%)	\$400.74
After Tax Balance	\$4,980.58

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Cell 209-321-2831