QUOTATION Sourcewell contract 0901520-MCF



4855 Caterpillar Road Redding, CA 96003 (530) 510-5866

PREPARED FOR

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REFERENCE	
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Quote #:	496689 Rev#4
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Holt of California Key Advantages

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GP20CN5 - 4,000 lb. Capacity LP Pneumatic Tire Lift Truck (Compact)

HIGHLIGHTS

Uncompromising Performance

- Powerful GK21 2.1L 4 Cylinder Engine Maximum Torque 110 ft-lb @ 2000 rpm Maximum Horsepower 53 Hp @ 2700 rpm Throttle by Wire Accelerator (no cable) High Efficiency Aluminum Cylinder Heads Individual High Energy Ignition Coils (no distributor) Low vibration Dynamically Balanced
- Engine Protection System (EPS)
- Fuel saver mode reducing fuel consumption up to 14%
- Cyclone Air Filter
- High efficiency Aluminum Core Radiator
- Robust Powershift Automatic Transmission 1F/1R
- Transmission Oil Cooler
- Hydrostatic Power Steering
- Elevated Air Intake
- Maintenance Free Battery
- Premium long lasting Trelleborg Tires
- 500 Hour Service Intervals

Superior Operator Comfort

- Premium Full Suspension Grammer Seat
- Tilt Steering Column with Memory function
- Isolated (Rubber mounted) Key Components to reduce vibration
- Rubber floor mat
- Insulated Engine cover
- Convenience tray with clipboard holder
- Separate Brake and Inching Pedals
- Elongated Grab handle Bar
- Open Step with Anti Slip Plate
- Electronic Direction Control
- Premium tires with 3 layers construction for an extra comfortable ride



Added Operator Protection and Awareness

- LED work lights
- Premium LCD/LED Display
- Presence Detection System (PDS)
- Dual Action Parking Brake Handle
- Ground speed control
- Password lock
- Anti-Restart Ignition Key Switch
- Transmission Return to Neutral for Start

KEY FEATURES & BENEFITS

EXCEPTIONAL PERFORMANCE After years of expertise and leadership in material handling solutions, Cat* lift trucks engineered a game changing powertrain for exceptional performance in the toughest material handling conditions. The GK engine family is the industry's most powerful and respected industrial engine family in its class. The engines delivers outstanding performance while maintaining the highest standards of durability and reliability. With a proven track record for quality and dependability, the rugged PowerShift transmission delivers a remarkable performance optimizing engine power and response. OPERATOR COMFORT A forklift's productivity is not not not ny measured by a strong powertrain, but also by its operator comfort and efficiency. This is why Cat* lift trucks designed an ergonomic operator compartment optimizing comfort, visibility and productivity for long and demanding shifts. PRESENCE DETECTION SYSTEM The Patented PDS system, standard on all Cat* lift trucks helps ensure that the operator is following the correct operating procedures. Once the operator leaves the seat and does not the mast while activating an audible alarm and a flashing visual warning. ENGINE PROTECTION SYSTEM The EPS monitors the Engine Coolant Temperature, Transmission Oil Temperature and Engine Oil Pressure. The system issues a warning and cuts back on engine rpm when parameters go out of range. It also monitors the brake fluid level and warns when the level is too low. The EPS also issues periodic maintenance alerts by displaying them on the screen. PREMIUM LED/LCD DISPLAY The standard premium LED/LCD display is connected to the monitoring system alerting the operator if one of the systems is not in check. It includes a Speedometer, Hour Meter, Clock, Travel Direction, Low Fu	enginee handling industri maintai quality a performOPERATOR COMFORTA forklif comfort comparePRESENCE DETECTION SYSTEMThe Pate followin engage the massPRESENCE DETECTION SYSTEMThe Pate followin engage the massENGINE PROTECTION SYSTEMThe EPS Oil Press out of ray EPS alsoPREMIUM LED/LCD DISPLAYThe star operato Travel D Status, operato Travel D Status, operato<	red a game changing powertrain for exceptional performance in the toughest material g conditions. The GK engine family is the industry's most powerful and respected al engine family in its class. The engines delivers outstanding performance while ning the highest standards of durability and reliability. With a proven track record for and dependability, the rugged PowerShift transmission delivers a remarkable ance optimizing engine power and response. t's productivity is not only measured by a strong powertrain, but also by its operator and efficiency. This is why Cat [®] lift trucks designed an ergonomic operator ment optimizing comfort, visibility and productivity for long and demanding shifts. ented PDS system, standard on all Cat [®] lift trucks helps ensure that the operator is g the correct operating procedures. Once the operator leaves the seat and does not the park brake, the PDS will disengage the transmission and all hydraulic functions to t while activating an audible alarm and a flashing visual warning. monitors the Engine Coolant Temperature, Transmission Oil Temperature and Engine sure. The system issues a warning and cuts back on engine rpm when parameters go ange. It also monitors the brake fluid level and warns when the level is too low. The issues periodic maintenance alerts by displaying them on the screen. dard premium LED/LCD display is connected to the monitoring system alerting the r if one of the systems is not in check. It includes a Speedometer, Hour Meter, Clock, irection, Low Fuel Indicator or Fuel Gage, Coolant Temperature, Battery Charging
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TILT CYLINDERS 1 Standard Tilt Cylinders OVERHEAD GUARD 1 Standard Overhead Guard	HYDRAULIC ACTIVATION 1 3-5	ection Valve
OVERHEAD GUARD 1 Standard Overhead Guard	HYDRAULIC HOSING OPTIONS 1 Sin	gle Function Internal Hosing - Triplex Mast
	TILT CYLINDERS1State	ndard Tilt Cylinders
PRODUCTIVITY OPTIONS 1 Horizontal Tank Bracket	PRODUCTIVITY OPTIONS 1 Ho	rizontal Tank Bracket
PRODUCTIVITY OPTIONS 1 Premium LCD/LED Display		
		mium LCD/LED Display
	PRODUCTIVITY OPTIONS 1 Sep	gine Protection System
PRODUCTIVITY OPTIONS 1 Engine Protection System		

GP20CN5 - 4,000 lb. Capacity LP Pneumatic Tire Lift Truck (Compact)

PRODUCTIVITY OPTIONS	1	Ground Speed Control
PRODUCTIVITY OPTIONS	1	Fuel Saver Mode
PRODUCTIVITY OPTIONS	1	Rear Grab Handle With Horn Button
PRODUCTIVITY OPTIONS	1	Steering Wheel Knob
SPECIAL APPLICATIONS OPTIONS	1	Aluminum Core Corrugated Fin Radiator
SPECIAL APPLICATIONS OPTIONS	1	Presence Detection System
SPECIAL APPLICATIONS OPTIONS	1	Heavy Duty Counterweight Grill
WARNING / LIGHT OPTIONS	1	Two Forward LED Working Lights On OHG
WARNING / LIGHT OPTIONS	1	Electronic Back-up Alarm
WARNING / LIGHT OPTIONS	1	Rear LED Stop/Tail/Back-up Combination Lights
WARNING / LIGHT OPTIONS	1	Rear LED Working Light
WARNING / LIGHT OPTIONS	1	Amber Strobe Light - Mounted Below OHG
SEAT	1	Full suspension vinyl seat
ACCESSORIES	1	Orange Seat Belt
ACCESSORIES	1	Rubber Floor Mat
ACCESSORIES	1	Operator Convenience Tray With Clipboard Holder
ACCESSORIES	1	Drawbar Pin
LP TANK	1	Steel LP Tank, Horizontal Fill - 33.5#
LANGUAGE MARKINGS	1	English Language Markings North/South America

	GP20CN5 INVESTMENT SUMMARY							
<u>QTY</u>	QTYDESCRIPTIONUNIT PRICEEXTENDED PRICEACCEPTED							
1	1 CAT 4,000 lb. Capacity LP Pneumatic Tire Lift Truck (Compact) \$28,193.00 \$28,193.00							
	SPECIFIED INVESTMENT TOTAL:		\$28,193.00					
	TAX NOT INCLUDED. PRICE INCLUDES FREIGHT, DEA	LER PREP, LOCAL	DELIVERY					

Pricing as per Sourcewell contract 091520-MCF Siskiyou County Member #2808 Unit LN21-27 In Stock Delivery 1-2 Weeks ARO (Unit subject to prior sale)

GP20CN5 WARRANTY

GP20CN5 Standard Warranty - 12 Months, 2000 Hours Full Coverage; 24 Months, 4000 Hours Powertrain

CAT Lift Trucks The additional terms and conditions stated below are part of and incorporated in this agreement. This agreement shall not be considered enforceable until accepted by Holt and executed by its officer. 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 this agreement.

CONTRACT OF SALE					
Authorized agent understands and agrees to the Terms and Conditions as included with this Quote					
Holt of California					
Authorized Agent Signature					
Date Signed					
Todd Soito					
Printed name					
Territory Manager					
Title/Position					

and terms may be available (including financing sales tax). Please consult with your product specialist representative for additional financing options.

1. PARTIES. This Sale Order/Quotation ("Agreement") is made by and between Holt of California or Holt Rental Services dba The CAT Rental Store as seller ("Holt") and Customer described on the front of this Agreement as buyer and is effective when signed by Holt and Customer. This Agreement may be executed and delivered by facsimile

2. SALE OF GOODS. Seller shall transfer and deliver to Customer, and Customer shall pay for and accept, the material and equipment described on the front of this Agreement ("Goods"). The time of delivery of the Goods shall be on or about the Estimated Delivery Date, provided that Holt may change the Estimated Delivery Date without Customer's consent, and Holt shall not be liable for delays in delivery of the Goods. The place of delivery shall be Holt's place of business. Risk of loss shall pass to Customer upon delivery of the Goods to Customer or to Customer's shipper. Customer shall pay for the Goods upon tender of the delivery of the Goods by Holt.

3. INSPECTION. Customer shall have the right to inspect the Goods at the time and place of delivery before paying for or accepting them. Upon Customer's acceptance of the Goods, Customer shall be conclusively presumed to be satisfied with the condition and conformance of the Goods.

4. WAIVER/AMENDMENTS. The failure by Holt to enforce any provision hereof shall not constitute a waiver by Holt of such provisions, nor of any subsequent breach of the same, nor of any other provision hereof. This Agreement constitutes the entire agreement between the parties, and supersedes all prior and

contemporaneous agreements or understandings of the parties. No amendment shall be binding unless in writing and signed by the parties. No party has been induced to enter into this Agreement by, nor is any party relying on, any representation or warranty outside those expressly set forth in this Agreement. Any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in interpreting this Agreement. No agent, employee or representative of Holt has the authority to bind Holt to any representation or warranty regarding the Goods that is not contained in this Agreement.

5. LIMITATION OF ACTIONS. Any action for breach of this Agreement must be commenced within one year after the facts giving rise to the cause of action.

6. ASSIGNMENT. This Agreement may be assigned by Holt to a third party without the prior consent of Customer.

7. ATTORNEY'S FEES. In any litigation, arbitration or other proceeding by which one party seeks to enforce its rights under this Agreement (whether in contract, tort, or both), the prevailing party shall be awarded reasonable attorney's fees, costs, and expert witness fees.

8. VENUE. Any dispute that arises between the parties shall be resolved in the Superior Court of California, County of Sacramento, located in Sacramento, California. 9. CALIFORNIA LAW. This Agreement, and any dispute between the parties, shall be governed by California law. If any provision of this Agreement is held to be invalid in whole or in part, the validity of the remaining provisions shall not be affected.

10. INDEMNITY. Customer shall take all necessary precautions regarding the Goods and protect all persons and property from injury or damage. CUSTOMER SHALL INDEMNIFY AND HOLD HOLT FREE AND HARMLESS AGAINST ANY AND ALL CLAIMS, LOSS, DAMAGE, LIABILITY, EXPENSE (INCLUDING ATTORNEY'S FEES) AND PENALTY OF ANY KIND OR NATURE WHATSOEVER, INCLUDING WITHOUT LIMITATION INJURIES OR DEATH TO PERSONS AND DAMAGE TO PROPERTY ARISING OUT OF THE USE, MAINTENANCE, OPERATION, STORAGE, INSTRUCTION, DELAY (INCLUDING ANY DELAY IN OR FAILURE OF DELIVERY), SELECTION, PURCHASE, ACCEPTANCE OR REJECTION, OWNERSHIP, CONDITION, REPAIR OR POSSESSION OF THE GOODS OR ITS HANDLING OR TRANSPORTATION EXCEPT CLAIMS ARISING THROUGH THE SOLE NEGLIGENCE OR WILLFUL MISCONDUCT OF HOLT, WHETHER ATTRIBUTABLE TO

A DEFECT IN THE GOODS, THE MATERIAL USED THEREIN OR THE DESIGN, MANUFACTURE OR TESTING OF THE GOODS, REGARDLESS OF WHETHER ANY SUCH DEFECT IS DISCOVERED, OR WHETHER THE GOODS ARE IN POSSESSION OF CUSTOMER OR THE LOCATION OF THE GOODS. CUSTOMER IS FULLY AWARE AND ACKNOWLEDGES THERE IS A RISK OF INJURY OR DAMAGE ARISING OUT OF THE USE OR OPERATION OF THE GOODS AND HEREBY ELECTS TO VOLUNTARILY ASSUME ALL OF THE ABOVE RISKS OF INJURY OR DAMAGE. CUSTOMER AGREES TO RELEASE AND DISCHARGE HOLT FROM ANY AND ALL RESPONSIBILITY OR LIABILITY FROM SUCH INJURY OR DAMAGE ARISING OUT OF THE USE OR OPERATION OF THE GOODS; AND CUSTOMER FURTHER AGREES TO WAIVE, RELEASE AND DISCHARGE ANY AND ALL CLAIMS FOR INJURY OR DAMAGE AGAINST HOLT WHICH CUSTOMER OTHERWISE MAY BE ENTITLED TO ASSERT.

11. DISCLAIMER OF WARRANTIES/WAIVER OF DAMAGES. EXCEPT AS OTHERWISE PROVIDED IN WRITING, NO WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE OR HAVE BEEN MADE OR AUTHORIZED BY HOLT WITH RESPECT TO THE GOODS AND ALL SUCH WARRANTIES ARE EXPRESSLY DISCLAIMED BY HOLT. THE GOODS SOLD UNDER THIS AGREEMENT ARE PURCHASED BY CUSTOMER "AS IS" AND HOLT DOES NOT WARRANT THAT THEY ARE OF MERCHANTABLE QUALITY OR THAT THEY CAN BE USED FOR ANY PARTICULAR PURPOSE. CUSTOMER ACKNOWLEDGES THAT IF THERE IS A WARRANTY FOR THE GOODS, IT IS PROVIDED BY THE MANUFACTURER AND NOT BY HOLT. Customer acknowledges that it has selected the Goods on the basis of its own judgment and expressly disclaims any reliance upon any statements or representation made by Holt. Holt shall not be responsible to Customer for loss of use of Goods, loss of profits, or any other consequential damages. Holt shall not be liable for failure to deliver the Goods, or for any damages resulting from the selection, installation, operation or use of the Goods. Holt's liability regarding the Goods and/or this Agreement for any damages, whether arriving in contract, tort, or otherwise, shall be limited to the aggregate price of the Goods paid as of the date of the claim giving rise to the alleged damages.

12. SECURITY INTEREST. Customer hereby grants Holt a security interest in the Goods, including any attachments, accessions, and proceeds, to secure payment of the sales price and performance of Customer's obligations under this Agreement. Customer authorizes Holt to file such forms and documents as reasonably required by Holt to perfect its security interest, including but not limited to a UCC-1 financing statement with the California Secretary of State's Office. Holt shall have all of the rights of a secured party pursuant to the California Commercial Code until the Goods are paid in full.

13. BILL of SALE FOR PROPERTY TAKEN IN TRADE. For value received, Customer grants, sells, transfers and delivers to Holt the trade in equipment ("Equipment") described on the agreement. Customer hereby certifies that the Equipment is owned by customer, and there is no lien, claim, debt, mortgage or encumbrance of any kind, nature or description against the Equipment. Customer shall assume all risk of loss and/or damage to the Equipment, beyond normal wear, until it is delivered to Holt, and Holt shall not be obligated to take the Equipment in trade unless and until Holt accepts physical delivery of the Equipment.

14. ACCESS TO EQUIPMENT DATA In the event this machine is equipped with a GPS information system, I understand data concerning this machine, its conditions, and its operation is being transmitted to equipment manufacturers including but not limited to Caterpillar, Inc, its affiliates (Caterpillar) and /or its dealers to better serve me and to improve upon products and services. The information transmitted may include: machine serial number, machine location and operational data including but not limited to : fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers, and installed attachments. Caterpillar will not sell or rent collected information to any other third parts and will exercise reasonable efforts to keep the information secure. Caterpillar Inc. recognizes and respects customer privacy. I agree to allow this data to be accessed by Caterpillar and / or its dealers. For Caterpillar's data policy go to www.cat.com/en_US/support/operations/fleet-management-solutions/product-link/caterpillar-telematicsdataprivacystatement.html