

DATE: Jun 07, 2023 QUOTE #:320736-01

SOURCEWELL ID# 58904

NEW BRAUNFELS UTILITIES PAUL MATA

PO BOX 310289 NEW BRAUNFELS, TEXAS 78131-0289 Jordan, Robert 210.414.9252

One (1) New Caterpillar Inc Model: 242D3-CL Compact Construction Equipment with all standard equipment in addition to the additional specifications listed below:

CATERPILLAR SOURCE WELL #032119-CAT

| SALE PRICE | \$57,985.00 |
|----------------------|--------------------|
| TOTAL PRICE | \$57,985.00 |
| SUB TOTAL | \$57,985.00 |
| TOTAL PURCHASE PRICE | \$57,985.00 |

WARRANTY

Standard Warranty: 24 Month/2000 Hour Total Machine Limited Warranty

| CAT LIST PRICE 242 SOURCE WELL DISCOUNT (24.1%) SALE PRICE | \$76,424.00 -\$18,439.00 \$57,985.00 | |
|---|--|------------|
| BROOM, PICKUP, BP115C 1990mm (78") overall width, 1524mm (60") working width 26" (660mm) brush diameter Adjustable brush height. Volumizer increases material retentio Brush material - 50% polypropylene / 50% steel wire INCLUDES: Hydraulic lines with 1/2" quick disconnects | n. | \$7,925.00 |
| BROOM, UTILITY, BU118, BOCE 2115mm (83") overall width, 1865mm (73") sweeping width 660mm (26") brush diameter - brush material 100% polypropy INCLUDES: bolt on cutting edge | lene | \$5,535.00 |

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MACHINE SPECIFICATIONS

| DESCRIPTION | REF.# |
|--------------------------------|----------|
| QP1/D3/OROPS/STDFLW/MAN-QC/H2 | 512-4242 |
| LANE 3 ORDER | 0P-9003 |
| CANOPY PACKAGE, PRO PLUS | 588-9076 |
| RIDE CONTROL, NONE | 568-4637 |
| REAR LIGHTS | 356-6082 |
| SEAT BELT, 2" | 542-6994 |
| INSTRUCTIONS, ANSI, USA | 512-3759 |
| SERIALIZED TECHNICAL MEDIA KIT | 421-8926 |
| CERTIFICATION ARR, P65 | 563-1163 |
| PRODUCT LINK, CELLULAR PL243 | 566-7115 |
| BATTERY,HD,DISCONNECT, 850 CCA | 560-7824 |
| SHIPPING/STORAGE PROTECTION | 0P-2266 |
| PACKING, ROLL ON - ROLL OFF | 0P-0226 |
| AXLES, STANDARD | 528-0197 |
| 74IN EDGE BUCKET | |
| SOLID CUSHIONED TIRES | |
| | |

STANDARD EQUIPMENT

POWERTRAIN

Cat C3.3B diesel engine -Gross horsepower per SAE J1349 74.3 hp (55.4 kW) @ 2400 RPM -Electric fuel priming pump -Glow plugs starting aid -Liquid cooled, direct injection Air cleaner, dual element, radial seal S-O-S sampling valve, hydraulic oil Filter, cartridge type, hydraulic

HYDRAULICS

ISO or H pattern controls: Electro/hydraulic implement control

ELECTRICAL

12 volt electrical system 80 ampere alternator Ignition key start / stop / aux switch Lights: -LED work lights (2 front, 2 rear)

OPERATOR ENVIRONMENT

Operator warning system indicators: -Air filter restriction -Alternator output -Armrest raised / operator out of seat -Engine coolant temperature -Engine oil pressure -Glow plug activation -Hydraulic filter restriction -Hydraulic oil temperature -Park brake engages -Engine emission system Gauges: fuel level and hour meter Storage compartment with netting Ergonomic contoured armrest Adjustable joystick controls

FRAMES

Lift linkage, vertical path Chassis, one piece welded Machine tie down points (6)

OTHER STANDARD EQUIPMENT

Filters, canister type, fuel and water separator Radiator / hydraulic oil cooler (side-by-side) Spring applied, hydraulically released, parking brakes Hydrostatic transmission Four wheel chain drive

Electro/hydraulic hydrostatic transmission control

- -Gauge backlighting -Two rear tail lights -Dome light Backup alarm Electrical outlet, beacon
- Control interlock system, when operator Leaves seat or armrest raised: -Hydraulic system disables -Hydrostatic transmission disables -Parking brake engages ROPS cab, open, tilt up Anti-theft security system w/6-button keypad FOPS, Level I Top and rear windows Floormat Interior rear view mirror USB Charging port Horn Hand (dial) throttle, electronic

Belly pan cleanout Support, lift arm Rear bumper, welded Engine enclosure - lockable Extended life antifreeze (-37C, -34F) Coupler, mechanical 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 Hydraulic demand cooling fan Per SAE J818-2007 and EN 474-3:2006 and ISO 14397-1:2007



DATE: Jun 07, 2023 QUOTE #:306613-01

SOURCEWELL ID# 58904

NEW BRAUNFELS UTILITIES PAUL MATA

Jordan, Robert 210.414.9252

PO BOX 310289 NEW BRAUNFELS, TEXAS 78131-0289

One (1) New Caterpillar Inc Model: 313 TC Excavators with all standard equipment in addition to the additional specifications listed below:

CATERPILLAR SOURCE WELL #032119-CAT

| SERIAL NUMBER: 0JHR30019 | YEAR: 2023 | HOURS: 6 |
|--------------------------|--------------------------|-------------------------------------|
| | | \$214,865.00 \$214,865.00 |
| | | |
| | | \$214,865.00 \$214,865.00 |
| - | SERIAL NUMBER: 0JHR30019 | SERIAL NUMBER: 0JHR30019 YEAR: 2023 |

WARRANTY

Standard Warranty:

12 Month/Unlimited Hours Total Machine

| CAT LIST PRICE 313 | \$273,626.00 |
|------------------------------|--------------|
| SOURCE WELL DISCOUNT (21.5%) | -\$58,761.00 |
| TOTAL | \$214,865.00 |

MACHINE SPECIFICATIONS

| TOCK NUMBER: HLK047984 SE | RIAL NUMBER: 0JHR30019 | YEAR: 2 | HOURS: 6 | |
|--------------------------------|------------------------|---------|----------|--|
| DESC | RIPTION | | REF.# | |
| 313 07D HEX AM-N CFG1C | | e | 625-1773 | |
| COMMON ARR | | Ę | 557-9583 | |
| 313 07 HEX | | Ę | 557-9569 | |
| COUNTERWEIGHT, 5,440 LB | | Ę | 578-8194 | |
| SWING FRAME, STD | | Ę | 562-5100 | |
| ENGINE HOOD, TAIL PIPE | | 6 | 624-7755 | |
| CAB, DELUXE | | 6 | 609-5071 | |
| LINES, AIR CONDITIONER | | Ę | 559-1086 | |
| MONITOR, 10" | | Ę | 511-9428 | |
| NTEGRATED RADIO, W/O DAB | | Ę | 502-7166 | |
| PEDAL, STRAIGHT TRAVEL | | 4 | 490-7715 | |
| RECEIVER, BLUETOOTH | | Ę | 524-8272 | |
| TRAVEL ALARM | | Ę | 557-9716 | |
| MACHINE ECM | | Ę | 525-7678 | |
| LIGHTS, CHASSIS | | Ę | 581-7319 | |
| GUARD, TRACK GUIDING, CENTER | | 4 | 437-9274 | |
| BOTTOM GUARD, STANDARD | | Ę | 556-6496 | |
| GUARD, TRAVEL MOTOR, HD | | | 350-6401 | |
| GUARD, SWIVEL | | | 137-2813 | |
| FINE SWING | | Ę | 558-2731 | |
| FAN, VARIABLE SPEED | | Ę | 559-9633 | |
| STORAGE BOX, TWO | | Ę | 560-5444 | |
| FILM, EMC | | Ę | 528-4738 | |
| FILM, OPERATING PATTERN, 2WAY | | Ę | 520-9418 | |
| LANE 3 ORDER | | (| DP-9003 | |
| BOOM 15'3" W/ EOU MOUNTS | | Ę | 558-2798 | |
| STICK, R9'10" W/ EOU MOUNT | | Ę | 558-2811 | |
| LINKAGE, BKT 312 GRADE W/O EYE | | Ę | 525-4932 | |
| CYLINDER, BOOM | | Ę | 563-1462 | |
| CYLINDER, STICK, W/O SLCV | | | 524-2707 | |
| CYLINDER, BUCKET | | Ę | 524-2708 | |
| CYLINDER LINES, W/O BLCV | | | 558-1423 | |
| UNDERCARRIAGE, LONG W/O BLADE | | Ę | 558-2786 | |
| TRACK, 28" TG, W/STEPS | | | 559-0324 | |
| HYDRAULIC PKG, COMB,ONE SLIDER | | | 589-6862 | |
| VALVE, HYDRAULICS, TCS | | | 580-8618 | |
| CIRCUIT, COMBINED | | | 559-1892 | |
| JOYSTICKS, VERTICAL SLIDER | | | 528-6835 | |
| CAMERA, REAR & RH VIEW | | | 594-5359 | |
| LIGHTS, BOOM RH 1P | | | 582-6119 | |
| LIGHTS, CAB, W/O 360 | | | 577-3853 | |
| WASHER RADIAL WIPER | | | 525-5166 | |

| DESCRIPTION | REF.# |
|--|----------|
| CAT GRADE, 2D | 624-7759 |
| PROD LINK, PLE643/PLE743 RADIO | 589-6846 |
| RADIO MODULE, PL243 CELLULAR | 589-1744 |
| WIRING, PL243/PL083 | 580-9212 |
| FILM, EXTERIOR, ANSI | 558-2792 |
| FILM, INTERIOR, ANSI | 573-4351 |
| FILM, ROPS | 576-9654 |
| FILM, STICK WARNING, ANSI | 567-3815 |
| INSTRUCTIONS, ENGLISH | 0P-3380 |
| LINES, HIGH PRESSURE BOOM | 558-1443 |
| LINES, HP, 9'10" STICK | 558-1457 |
| CONTROL, QC PIN GRABBER | 559-1895 |
| LINES, QUICK COUPLER BOOM | 558-1447 |
| LINES, QC, 9'10" STICK | 558-1461 |
| COUPLER, PIN GRABBER W/PINS | 558-2818 |
| HARNESS, CAT GRADE, 1PC BOOM | 621-3562 |
| HARNESS, GRADE, 9'10" STICK | 621-3584 |
| LIGHTS, BOOM LH 1P | 582-6112 |
| DRINK HOLDER | 488-6534 |
| BATTERIES, 2 | 506-5013 |
| NETWORK MANAGER, STD | 555-7286 |
| STORAGE PROTECTION (EXPORT) | 0G-4126 |
| ROLL ON-ROLL OFF | 0G-4201 |
| SUPPORT, LINES AUXILIARY | 565-1990 |
| STORAGE PROTECTION (EXPORT) | 0P-7563 |
| LINES GP OIL W/ TCS | 627-8017 |
| BUCKET - JHR30019B 36IN | 571-2943 |
| TIP, PENETRATION PLUS ADVANSYS - JHR30019B | 539-5673 |

STANDARD EQUIPMENT

POWERTRAIN

Diesel engine C3.6 (82wk) certified to EPA Tier 4 final, EU Stage V, Japan MLIT Step 5 Electric fuel priming pump Variable speed fan system (Viscous Clutch)

UNDERCARRIAGE

Grease lubricated track link Tie down points on base frame

HYDRAULICS

Electronic main control valve Auto warm up Single type Electronic main pump Boom and stick regeneration circuits

ELECTRICAL

Maintenance free battery Centralized electrical disconnect switch CAT Product Link (Except the countries/ regions where the PL is not certified) After engine shut down programmable

OPERATOR ENVIRONMENT

Sound suppressed ROPS cab (ISO 12117-2 compliant) with viscous mount Increased rear window size as emergency exit Openable tempered front upper windshield w/assist device and removable tempered lower windshield with in cab storage bracket 2 inch (51mm) orange seat belt

SAFETY AND SECURITY

Service platform with anti-skid plate and countersunk bolts Hydraulic lock out lever neutralizes all controls

OTHER STANDARD EQUIPMENT

Single fuel filtration system with water separator and indicator Sealed double element air filter with integrated precleaner Biodiesel capable (up to B20)

(ISO 15818 compliant)

Automatic two speed travel Boom and stick drift reduction valve Element type main hydraulic filter

time delay LED working lights -One chassis mounted -one LH boom mounted

Upper radial wiper for 70/30 Automatic bi-level air conditioner with pressurized function Washable floor mat Beacon ready 2 x 12V DC outlet and USB port Dome and lower LED interior lights, coat hook, cup holder, console storage

Ground level accessible secondary engine shutoff switch in cab Signaling / warning horn Side entry to service platform Grouped location for engine oil and fuel filters Ground level 2nd dipstick for engine oil Sampling ports for Scheduled Oil Sampling (S.O.S)



DATE: Jun 07, 2023 QUOTE #:320723-01

SOURCEWELL ID# 58904

NEW BRAUNFELS UTILITIES PAUL MATA

PO BOX 310289 NEW BRAUNFELS, TEXAS 78131-0289 Jordan, Robert 210.414.9252

THREE (3) New Caterpillar Inc Model: 420 Backhoe Loaders with all standard equipment in addition to the additional specifications listed below:

CATERPILLAR SOURCE WELL #032119-CAT

| SALE PRICE PER MACHINE X 3 MACHINES TOTAL PRICE | \$158,995.00 \$476,985.00 |
|---|-------------------------------------|
| TOTAL PURCHASE PRICE | \$476,985.00 |

WARRANTY

Standard Warranty:

12 Month/Unlimited Hours Total Machine

| PER MACHINE BREAKDOWN | |
|------------------------------|--------------|
| 420 CAT LIST PRICE | \$186,535.00 |
| SOURCE WELL DISCOUNT (27.6%) | -\$51,512.00 |
| 420 SALE PRICE | \$135,023.00 |
| EPIROC HAMMER | \$23,972.00 |
| TOTAL | \$158,995.00 |

| DESCRIPTION | REF.# |
|--------------------------------|----------|
| LN3/ST/QP26/C4SX/QC | 542-7992 |
| LANE 3 ORDER | 0P-9003 |
| STICK, STANDARD, 14FT | 543-4283 |
| PT, 4WD/2WS, POWERSHIFT | 544-1066 |
| ENGINE, 82KW, C3.6 DITA, T4F | 542-7780 |
| HYDRAULICS, GP, 6FCN/8BNK, ST | 542-7772 |
| CAB, DELUXE | 544-0883 |
| DISPLAY, STANDARD | 545-5047 |
| WORKLIGHTS (8) HALOGEN LAMPS | 491-6734 |
| SEAT, DELUXE FABRIC | 611-0339 |
| BELT, SEAT, 2" SUSPENSION | 206-1747 |
| AIR CONDITIONER, T4F | 542-7810 |
| PRODUCT LINK, CELLULAR, PLE643 | 560-6797 |
| TIRES, 12.5 80/19.5L-24, GY | 379-2161 |
| COUNTERWEIGHT, 1015 LBS | 337-9696 |
| STABILIZER PADS, FLIP-OVER | 9R-6007 |
| BUCKET-GP, 1.5 YD3, PO | 337-7401 |
| CUTTING EDGE, TWO PIECE, WIDE | 9R-5320 |
| BUCKET-HD, 24", 7.3 FT3, PL | 247-1950 |
| COUPLER, PIN LOCK, BL F | 544-1901 |
| INSTRUCTIONS, ANSI | 559-0872 |
| SERIALIZED TECHNICAL MEDIA KIT | 421-8926 |
| LINES, COMBINED AUX, STD STICK | 548-1230 |
| STANDARD RADIO (12V) | 540-2298 |
| FAN | 387-6682 |
| DISPLAY, SECURITY, ENABLED | 573-0397 |
| BATTERY, HEAVY DUTY | 516-5913 |
| AUTO-UP STABILIZERS | 567-5090 |
| PLATE GROUP - BOOM WEAR | 423-7607 |
| GUARD, STABILIZER | 353-1389 |
| PACK, DOMESTIC TRUCK | 0P-0210 |
| RUST PREVENTATIVE APPLICATOR | 462-1033 |
| LOADER BUCKET PINS | 545-8548 |
| SHIPPING/STORAGE PROTECTION | 461-6839 |
| RIDE CONTROL | 551-6453 |
| EPIROC SB552 HAMMER | |

BOOMS, STICKS, AND LINKAGES

BACKHOE

- 14'4" Center pivot backhoe
- 4.3 Meters
- Boom and swing transport locks
- Pilot operated backhoe and
- electro hydraulic stabilizer controls
- Street type stabilizer shoes
- Anti-drift hydraulics (boom, stick, and E-stick)
- Cat Cushion Swing(tm) system

POWERTRAIN

- Water separator
- Thermal starting aid system
- Dry type axial seal air cleaner with integral precleaner
- Automatic dust ejection system
- Filter condition indicator
- Hydraulically boosted multi-plate wet disk brake with dual pedals & interlock
- Differential lock

HYDRAULICS

- Pilot hoe and mechanical loader controls
- Load sensing, variable flow system with 43 gpm (162 L/min) axial piston pump
- 6 micron hydraulic filter

ELECTRICAL

- 12 volt electrical start
- Horn, front and rear
- Backup alarm
- Hazard flashers/turn signals
- Halogen head lights (2)
- Halogen rear flood lights (2)
- Stop and tail lights

OPERATOR ENVIRONMENT

- Interior rearview mirror
- ROPS canopy, Rear Fenders
- 2-inch (50mm) retractable seat belt
- Tilt steering column

LOADER

- Single Tilt Loader
- Lift cylinder brace
- Self-leveling loader with single
- lever control
- Return-to-dig
- (automatic bucket positioner)
- Transmission neutralizer switch
- Bucket level indicator
- Torque converter
- Transmission-four speed manual shift
- Neutral safety switch
- Spin-on filters for
- Fuel
- Engine oil
- Transmission oil
- Outboard Planetary Rear Axles
- Diesel particulate filter
- Hydrostatic power steering
- Caterpillar XT-3 hose
- Hydraulic oil cooler
- Pilot control shutoff switch
- Flow-sharing hydraulic valves
- Hydraulic suction strainer
- Audible system fault alarm
- Key start/stop system
- 850 CCA maintenance free battery
- Battery disconnect switch
- External Power Receptacle (12v)
- Diagnostic ports for engine and
- machine Electronic Control Modules
- Automatic Engine Speed Control
- One Touch Low Idle
- Floor mat and Coat Strap
- Lockable storage area

- Steering knob
- Hand and foot throttle

FLUIDS

- Antifreeze - Extended Life Coolant

OTHER STANDARD EQUIPMENT

- Standard Storage Box
- Transport tie-down points
- Ground line fill fuel tank with

42.3 gal (160L) capacity & 5 gal (19L) diesel exhaust fluid - Rubber impact strips on radiator - Air suspension seat

-20F (-30C)

guard

- CD-ROM Parts Manual
- Safety Manual
- Operations and Maintenance Manual
- Lockable hood
- Tire Valve Stem Protection



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DATE: Jun 07, 2023 QUOTE #:320729-01

SOURCEWELL ID# 58904

NEW BRAUNFELS UTILITIES PAUL MATA

PO BOX 310289 NEW BRAUNFELS, TEXAS 78131-0289 Jordan, Robert 210.414.9252

TWO (2) New Caterpillar Inc Model: 420 C4E Backhoe Loaders with all standard equipment in addition to the additional specifications listed below:

CATERPILLAR SOURCE WELL #032119-CAT

| SALE PRICE PER MACHINE X 2 MACHINES | \$137,855.00 |
|--|--------------|
| TOTAL PRICE | \$275,710.00 |
| | |
| TOTAL PURCHASE PRICE | \$275,710.00 |
| | |

WARRANTY

Standard Warranty: 12 Month/Unlimited Hours Total Machine

| PER MACHINE BREAKDOWN | |
|------------------------------|--------------|
| CAT LIST PRICE | \$189,925.00 |
| SOURCE WELL DISCOUNT (27.4%) | -\$52,070.00 |
| SALE PRICE | \$137,855.00 |

STOCK NUMBER: HCT014380

| DESCRIPTION | REF.# |
|--------------------------------|----------|
| 420 07A BACKHOE LOADER CFG2 | 542-7992 |
| COUNTERWEIGHT, 1015 LBS | 337-9696 |
| WORKLIGHTS (8) HALOGEN LAMPS | 491-6734 |
| ENGINE, 74.5KW, C3.6 DITA, T4F | 541-9540 |
| HYDRAULICS, MP, 6FCN/8BNK, ST | 542-7774 |
| AIR CONDITIONER, T4F | 542-7810 |
| STICK, EXTENDABLE, 14FT | 543-4284 |
| CAB, DELUXE | 544-0883 |
| PT, 4WD/2WS, POWERSHIFT | 544-1066 |
| DISPLAY, STANDARD | 545-5047 |
| LOADER BUCKET PINS | 545-8548 |
| RIDE CONTROL | 551-6453 |
| COLD WEATHER PACKAGE, 120V | 551-6940 |
| PRODUCT LINK, CELLULAR, PLE643 | 560-6797 |
| AUTO-UP STABILIZERS | 567-5090 |
| AUX READY, E-STICK | 582-7395 |
| SEAT, DELUXE FABRIC | 611-0339 |
| BUCKET-MP, 1.3 YD3, PO | 337-7436 |
| TIRES, 340 80-18/500 70-24, MX | 533-0488 |
| BUCKET-HD, 24", 7.3 FT3, PL | 247-1950 |
| COUPLER, PIN LOCK, BL F | 544-1901 |
| STABILIZER PADS, FLIP-OVER | 9R-6007 |
| CUTTING EDGE, TWO PIECE | 9R-5321 |
| SHIPPING/STORAGE PROTECTION | 461-6839 |
| RUST PREVENTATIVE APPLICATOR | 462-1033 |
| PACK, DOMESTIC TRUCK | 0P-0210 |
| SERIALIZED TECHNICAL MEDIA KIT | 421-8926 |
| INSTRUCTIONS, ANSI | 559-0872 |
| BELT, SEAT, 2" SUSPENSION | 206-1747 |
| LANE 3 ORDER | 0P-9003 |
| 420 LANE 3 ZCON | 626-9390 |

BOOMS, STICKS, AND LINKAGES

BACKHOE

- 14'4" Center pivot backhoe
- 4.3 Meters
- Boom and swing transport locks
- Pilot operated backhoe and
- electro hydraulic stabilizer controls
- Street type stabilizer shoes
- Anti-drift hydraulics (boom, stick, and E-stick)
- Cat Cushion Swing(tm) system

POWERTRAIN

- Water separator
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- Dry type axial seal air cleaner with integral precleaner
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HYDRAULICS

- Pilot hoe and mechanical loader controls
- Load sensing, variable flow system with 43 gpm (162 L/min) axial piston pump
- 6 micron hydraulic filter

ELECTRICAL

- 12 volt electrical start
- Horn, front and rear
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- Hazard flashers/turn signals
- Halogen head lights (2)
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OPERATOR ENVIRONMENT

- Interior rearview mirror
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OTHER STANDARD EQUIPMENT

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